

## BALANCE SHEETS

TABLE 11-7  
**COMPOSITE BALANCE SHEET ACCOUNTS**  
**INVESTOR-OWNED GAS UTILITY INDUSTRY DISTRIBUTION COMPANIES**  
**2005-2022<sup>a</sup>**  
(Millions)

	2005	2010	2015	2020	2021	2022
<b>ASSETS</b>						
TOTAL GAS UTILITY PLANT	\$74,493	\$96,271	\$119,233	\$188,641	\$199,315	\$201,964
Less Accumulated Prov. for Depreciation and Amortization	27,920	36,648	39,654	53,712	55,146	55,431
Net Gas Utility Plant (Total)	46,573	59,624	79,579	134,930	144,169	146,533
Gas Stored Underground (Non-current)	203	257	164	245	287	515
Investment and Fund Accounts	5,496	2,150	5,837	6,573	6,376	7,373
Current and Accrued Assets	20,661	16,373	10,870	14,171	17,227	21,287
Deterred Debits	10,116	15,276	17,991	29,651	33,751	32,575
<b>TOTAL ASSETS</b>	<b>83,049</b>	<b>93,680</b>	<b>114,441</b>	<b>185,570</b>	<b>201,810</b>	<b>208,282</b>
<b>LIABILITIES</b>						
Common Stock	4,386	5,369	6,419	6,602	6,510	5,692
Retained Earnings	10,760	11,824	16,290	29,340	27,146	31,865
Other Paid in Capital	9,967	12,188	13,587	35,457	39,395	42,231
TOTAL COMMON EQUITY	25,113	29,381	36,296	71,398	73,052	79,789
Preferred Stock	42	472	408	25	25	24
TOTAL CAPITAL STOCK	25,155	29,853	36,704	71,424	73,076	79,813
Bonds	6,322	6,201	7,566	17,343	17,498	19,887
Debentures	3,060	1,975	4,639	6,191	5,990	7,822
Other Long-Term Debt	10,015	11,941	14,426	28,843	32,925	31,966
TOTAL LONG-TERM DEBT	19,397	20,118	26,631	52,377	56,413	59,675
TOTAL CAPITALIZATION	44,552	49,971	63,335	123,800	129,489	139,488
Current and Accrued Liabilities	25,673	20,527	19,680	24,786	33,317	32,276
Deferred Credits	3,076	5,790	8,296	10,939	9,122	8,914
Non-Current Liabilities <sup>b</sup>	1,949	2,775	3,008	4,740	3,888	4,171
Contributions in Aid of Construction	360	2,035	198	521	362	369
Accumulated Deferred Income Taxes <sup>c</sup>	7,466	12,691	20,079	20,641	22,323	22,463
<b>TOTAL LIABILITIES</b>	<b>83,049</b>	<b>93,680</b>	<b>114,441</b>	<b>185,570</b>	<b>201,810</b>	<b>208,282</b>

<sup>a</sup>During 1997 AGA revised the database used to develop this financial data table, which identifies companies by type (e.g., distribution, integrated or transmission). In particular, company reclassification from integrated to distribution type has resulted in numerous additions to the distribution company sample. Company types are defined in the glossary of this publication.

<sup>b</sup>Formerly called "Operating Reserves".

<sup>c</sup>Includes "Reserves for Deferred Income Taxes".

Note: Data are not directly comparable from year to year due to acquisitions and mergers.