

BALANCE SHEETS

TABLE 11-7
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY DISTRIBUTION COMPANIES
2000-2021^a
(Millions)

	2000	2005	2010	2015	2020	2021
ASSETS						
TOTAL GAS UTILITY PLANT	\$63,008	\$74,493	\$96,271	\$119,233	\$188,641	\$199,315
Less Accumulated Prov. for Depreciation and Amortization	22,753	27,920	36,648	39,654	53,712	55,146
Net Gas Utility Plant (Total)	40,255	46,573	59,624	79,579	134,930	144,169
Gas Stored Underground (Non-current)	181	203	257	164	245	287
Investment and Fund Accounts	1,671	5,496	2,150	5,837	6,573	6,376
Current and Accrued Assets	13,716	20,661	16,373	10,870	14,171	17,227
Deterred Debits	5,734	10,116	15,276	17,991	29,651	33,751
TOTAL ASSETS	61,558	83,049	93,680	114,441	185,570	201,810
LIABILITIES						
Common Stock	2,831	4,386	5,369	6,419	6,602	6,510
Retained Earnings	7,455	10,760	11,824	16,290	29,340	27,146
Other Paid in Capital	8,255	9,967	12,188	13,587	35,457	39,395
TOTAL COMMON EQUITY	18,541	25,113	29,381	36,296	71,398	73,052
Preferred Stock	337	42	472	408	25	25
TOTAL CAPITAL STOCK	18,878	25,155	29,853	36,704	71,424	73,076
Bonds	4,995	6,322	6,201	7,566	17,343	17,498
Debentures	4,949	3,060	1,975	4,639	6,191	5,990
Other Long-Term Debt	5,450	10,015	11,941	14,426	28,843	32,925
TOTAL LONG-TERM DEBT	15,393	19,397	20,118	26,631	52,377	56,413
TOTAL CAPITALIZATION	34,375	44,552	49,971	63,335	123,800	129,489
Current and Accrued Liabilities	19,038	25,673	20,527	19,680	24,786	33,317
Deferred Credits	2,256	3,076	5,790	8,296	10,939	9,122
Non-Current Liabilities ^b	253	1,949	2,775	3,008	4,740	3,888
Contributions in Aid of Construction	127	360	2,035	198	521	362
Accumulated Deferred Income Taxes ^c	5,519	7,466	12,691	20,079	20,641	22,323
TOTAL LIABILITIES	61,558	83,049	93,680	114,441	185,570	201,810

^aDuring 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.

^bFormerly called "Operating Reserves".

^cIncludes "Reserves for Deferred Income Taxes".

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