

BALANCE SHEETS

TABLE 11-9
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY INTEGRATED COMPANIES
2000-2021^a
(Millions)

	2000	2005	2010	2015	2020	2021
ASSETS						
TOTAL GAS UTILITY PLANT	\$6,376	\$3,859	\$4,785	\$6,244	\$12,107	\$12,196
Less Accumulated Prov. for Depreciation and Amortization	2,135	1,450	1,821	2,182	4,460	4,482
Net Gas Utility Plant (Total)	4,241	2,405	2,964	4,062	7,647	7,714
Gas Stored Underground (Non-Current)	55	21	0	0	55	12
Investment and Fund Accounts	1,449	153	140	36	(2)	291
Current and Accrued Assets	5,548	814	564	594	705	(231)
Deferred Debits	871	214	884	548	1,060	2,254
TOTAL ASSETS	12,164	3,607	4,553	5,239	9,464	10,040
LIABILITIES						
Common Stock	182	129	77	84	68	402
Retained Earnings	487	704	687	502	1,695	2,092
Other Paid-in Capital	1,913	435	746	1,269	1,881	1,480
TOTAL COMMON EQUITY	2,588	1,268	1,510	1,855	3,644	3,974
Preferred Stock	121	0	0	0	0	0
TOTAL CAPITAL STOCK	2,709	1,268	1,510	1,855	3,644	3,974
Bonds	83	0	150	56	40	0
Debentures	2,146	203	65	0	0	0
Other Long-Term Debt	658	350	555	1,163	2,986	3,074
TOTAL LONG-TERM DEBT	2,887	553	770	1,219	3,026	3,074
TOTAL CAPITALIZATION	5,831	1,821	2,280	3,075	6,670	7,048
Current and Accrued Liabilities	4,750	1,166	859	779	1,201	1,255
Deferred Credits	1,210	94	225	87	235	231
Non-Current Liabilities ^b	43	(15)	389	201	472	380
Contributions in Aid of Construction	0	14	(32)	(49)	47	23
Accumulated Deferred Income Taxes ^d	331	524	832	1,147	1,085	1,151
TOTAL LIABILITIES	12,164	3,607	4,553	5,239	9,464	10,040

^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".

^cLess than \$500,000.

^dIncludes "Reserves for Deferred Income Taxes".

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