

BALANCE SHEETS

TABLE 11-9
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY INTEGRATED COMPANIES
2005-2022^a
(Millions)

	2005	2010	2015	2020	2021	2022
ASSETS						
TOTAL GAS UTILITY PLANT	\$3,859	\$4,785	\$6,244	\$12,107	\$12,196	\$12,395
Less Accumulated Prov. for Depreciation and Amortization	1,450	1,821	2,182	4,460	4,482	4,463
Net Gas Utility Plant (Total)	2,405	2,964	4,062	7,647	7,714	7,931
Gas Stored Underground (Non-Current)	21	0	0	55	12	8
Investment and Fund Accounts	153	140	36	(2)	291	317
Current and Accrued Assets	814	564	594	705	(231)	1,118
Deferred Debits	214	884	548	1,060	2,254	1,194
TOTAL ASSETS	3,607	4,553	5,239	9,464	10,040	10,569
LIABILITIES						
Common Stock	129	77	84	68	402	405
Retained Earnings	704	687	502	1,695	2,092	2,276
Other Paid-in Capital	435	746	1,269	1,881	1,480	1,482
TOTAL COMMON EQUITY	1,268	1,510	1,855	3,644	3,974	4,164
Preferred Stock	0	0	0	0	0	0
TOTAL CAPITAL STOCK	1,268	1,510	1,855	3,644	3,974	4,164
Bonds	0	150	56	40	0	0
Debentures	203	65	0	0	0	0
Other Long-Term Debt	350	555	1,163	2,986	3,074	3,238
TOTAL LONG-TERM DEBT	553	770	1,219	3,026	3,074	3,238
TOTAL CAPITALIZATION	1,821	2,280	3,075	6,670	7,048	7,402
Current and Accrued Liabilities	1,166	859	779	1,201	1,255	1,542
Deferred Credits	94	225	87	235	231	234
Non-Current Liabilities ^b	(15)	389	201	472	380	291
Contributions in Aid of Construction	14	(32)	(49)	47	23	5
Accumulated Deferred Income Taxes ^d	524	832	1,147	1,085	1,151	1,127
TOTAL LIABILITIES	3,607	4,553	5,239	9,464	10,040	10,569

^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.