

BALANCE SHEETS

TABLE 11-6
COMPOSITE BALANCE SHEET ACCOUNTS
OVERALL INVESTOR-OWNED GAS UTILITY INDUSTRY
2005-2023
(Millions)

	2005	2010	2015	2020	2022	2023
ASSETS						
TOTAL GAS UTILITY PLANT	\$207,976	\$239,718	\$284,728	\$402,887	\$496,527	\$587,181
Less Accumulated Prov. for Depreciation and Amortization	91,794	92,012	101,995	122,185	157,700	184,283
Net Gas Utility Plant (Total)	116,183	147,707	182,732	280,703	338,827	402,898
Stored Underground (Non-Current)	1,033	897	719	799	1,092	1,211
Investment and Fund Accounts	16,331	7,132	11,939	8,647	17,216	12,035
Current and Accrued Assets	32,325	27,288	20,386	25,136	39,154	34,895
Deferred Debits ^a	29,574	37,307	38,915	51,178	83,173	94,094
TOTAL ASSETS	196,215	220,860	255,356	367,210	480,436	545,810
LIABILITIES						
Common Stock	11,024	10,443	8,897	9,628	10,575	10,752
Retained Earnings	24,597	29,611	36,912	61,044	68,985	74,869
Other Paid-in Capital ^b	26,243	33,461	39,038	66,310	97,538	122,450
TOTAL COMMON EQUITY	61,864	73,515	84,846	136,982	177,099	208,071
Preferred Stock	606	641	377	452	181	210
TOTAL CAPITAL STOCK	62,470	74,157	85,224	137,434	177,280	208,281
Bonds	26,672	28,654	28,054	41,704	69,047	98,854
Debentures	7,661	10,058	10,860	13,613	14,366	6,836
Other Long-Term Debt	23,931	20,512	29,630	57,071	71,332	69,815
TOTAL LONG-TERM DEBT	58,264	59,223	68,543	112,387	154,744	175,504
TOTAL CAPITALIZATION	120,949	133,414	153,776	249,859	332,474	384,527
Current and Accrued Liabilities	34,936	28,564	25,264	36,997	52,651	52,030
Deferred Credits	7,479	9,429	18,261	11,477	11,579	12,958
Non-Current Liabilities ^c	6,969	10,248	14,636	15,598	20,818	12,984
Contributions in Aid of Construction	945	4,804	390	4,559	957	16,592
Accumulated Deferred Income Taxes	24,937	34,401	43,028	48,721	81,958	66,720
TOTAL LIABILITIES	196,215	220,860	255,356	367,210	480,436	545,810

^aIncludes "Capital Stock Discount and Expense" and "Required Securities".

^bIncludes accounts formerly detailed in "Premiums, Assessments, etc." and "Capital Surplus".

^cFormerly called "Operating Reserves".

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