

BALANCE SHEETS

TABLE 11-7
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY DISTRIBUTION COMPANIES
2005-2023
(Millions)

	2005	2010	2015	2020	2022	2023
ASSETS						
TOTAL GAS UTILITY PLANT	\$74,493	\$96,271	\$119,233	\$188,641	\$207,752	\$256,397
Less Accumulated. Prov. for Depreciation and Amortization	27,920	36,648	39,654	53,712	57,013	68,820
Net Gas Utility Plant (Total)	46,573	59,624	79,579	134,930	150,739	187,578
Gas Stored Underground (Non-current)	203	257	164	245	522	540
Investment and Fund Accounts	5,496	2,150	5,837	6,573	7,447	8,303
Current and Accrued Assets	20,661	16,373	10,870	14,171	21,881	19,318
Deferred Debits	10,116	15,276	17,991	29,651	33,673	37,428
TOTAL ASSETS	83,049	93,680	114,441	185,570	214,263	253,167
LIABILITIES						
Common Stock	4,386	5,369	6,419	6,602	5,904	4,690
Retained Earnings	10,760	11,824	16,290	29,340	34,009	42,439
Other Paid in Capital	9,967	12,188	13,587	35,457	43,978	54,074
TOTAL COMMON EQUITY	25,113	29,381	36,296	71,398	83,891	101,203
Preferred Stock	42	472	408	25	24	28
TOTAL CAPITAL STOCK	25,155	29,853	36,704	71,424	83,915	101,231
Bonds	6,322	6,201	7,566	17,343	19,847	28,159
Debentures	3,060	1,975	4,639	6,191	7,738	9,407
Other Long-Term Debt	10,015	11,941	14,426	28,843	33,808	39,742
TOTAL LONG-TERM DEBT	19,397	20,118	26,631	52,377	61,392	77,308
TOTAL CAPITALIZATION	44,552	49,971	63,335	123,800	145,307	178,539
Current and Accrued Liabilities	25,673	20,527	19,680	24,786	33,022	30,884
Deferred Credits	3,076	5,790	8,296	10,939	9,315	9,851
Non-Current Liabilities ^b	1,949	2,775	3,008	4,740	4,356	4,799
Contributions in Aid of Construction	360	2,035	198	521	(1,903)	261
Accumulated Deferred Income Taxes ^c	7,466	12,691	20,079	20,641	23,569	27,843
TOTAL LIABILITIES	83,049	93,680	114,441	185,570	214,263	253,167

^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.