

BALANCE SHEETS

TABLE 11-9
COMPOSITE BALANCE SHEET ACCOUNTS
INVESTOR-OWNED GAS UTILITY INDUSTRY INTEGRATED COMPANIES
2005-2023
(Millions)

	2005	2010	2015	2020	2022	2023
ASSETS						
TOTAL GAS UTILITY PLANT	\$3,859	\$4,785	\$6,244	\$12,107	\$12,395	\$15,497
Less Accumulated Prov. for Depreciation and Amortization	1,450	1,821	2,182	4,460	4,463	5,208
Net Gas Utility Plant (Total)	2,405	2,964	4,062	7,647	7,931	10,289
Gas Stored Underground (Non-Current)	21	0	0	55	8	11
Investment and Fund Accounts	153	140	36	(2)	317	329
Current and Accrued Assets	814	564	594	705	1,118	958
Deferred Debits	214	884	548	1,060	1,194	1,821
TOTAL ASSETS	3,607	4,553	5,239	9,464	10,569	13,407
LIABILITIES						
Common Stock	129	77	84	68	405	880
Retained Earnings	704	687	502	1,695	2,276	2,876
Other Paid-in Capital	435	746	1,269	1,881	1,482	1,715
TOTAL COMMON EQUITY	1,268	1,510	1,855	3,644	4,164	5,472
Preferred Stock	0	0	0	0	0	0
TOTAL CAPITAL STOCK	1,268	1,510	1,855	3,644	4,164	5,472
Bonds	0	150	56	40	0	112
Debentures	203	65	0	0	0	0
Other Long-Term Debt	350	555	1,163	2,986	3,238	4,360
TOTAL LONG-TERM DEBT	553	770	1,219	3,026	3,238	4,471
TOTAL CAPITALIZATION	1,821	2,280	3,075	6,670	7,402	9,943
Current and Accrued Liabilities	1,166	859	779	1,201	1,542	1,503
Deferred Credits	94	225	87	235	234	213
Non-Current Liabilities ^b	(15)	389	201	472	291	377
Contributions in Aid of Construction	14	(32)	(49)	47	5	7
Accumulated Deferred Income Taxes ^d	524	832	1,147	1,085	1,127	1,387
TOTAL LIABILITIES	3,607	4,553	5,239	9,464	10,569	13,407

^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.