

## ANALYTICAL RATIOS

TABLE 11-10  
**COMPOSITE BALANCE SHEET ACCOUNTS**  
**INVESTOR-OWNED GAS UTILITY INDUSTRY COMBINATION COMPANIES**  
**2005-2023**  
(Millions)

	2005	2010	2015	2020	2022	2023
<b>ASSETS</b>						
Electric	\$183,510	\$190,158	\$269,262	\$325,695	\$301,265	\$530,875
Gas	50,556	56,389	78,183	111,934	106,715	227,128
Other	13,211	19,019	27,869	26,611	172,510	36,988
<b>TOTAL UTILITY PLANT</b>	<b>247,277</b>	<b>265,567</b>	<b>375,313</b>	<b>464,240</b>	<b>580,491</b>	<b>794,991</b>
Construction Work in progress	5,389	11,278	13,023	19,348	22,255	29,745
Less Accumulated Prov. for Depreciation and Amortization	115,489	101,028	137,556	139,243	192,776	261,065
Net Utility Plant	137,215	176,086	251,042	344,923	410,103	563,680
Gas Stored Underground (Non-Current)	176	99	228	203	323	439
Decommissioning Funds	1,760	1,129	1,446	1,689	1,942	1,590
Investment and Fund Accounts	11,720	4,671	15,446	6,436	21,918	11,922
Current and Accrued Assets	33,270	30,257	25,815	29,417	42,218	44,164
Deferred Debits	45,776	53,387	57,966	63,228	116,982	156,968
<b>TOTAL ASSETS</b>	<b>229,917</b>	<b>265,630</b>	<b>351,943</b>	<b>445,896</b>	<b>593,486</b>	<b>778,762</b>
<b>LIABILITIES</b>						
Common Stock	17,230	14,242	11,011	11,479	12,892	16,749
Retained Earnings	25,050	36,752	53,935	83,277	82,003	95,050
Other Paid-in Capital	23,039	31,595	45,508	57,338	103,961	158,452
<b>TOTAL COMMON EQUITY</b>	<b>65,319</b>	<b>82,589</b>	<b>110,455</b>	<b>152,045</b>	<b>198,856</b>	<b>270,251</b>
Preferred Stock	1,337	761	352	988	335	457
<b>TOTAL CAPITAL STOCK</b>	<b>66,656</b>	<b>83,349</b>	<b>110,807</b>	<b>153,033</b>	<b>199,191</b>	<b>270,708</b>
Bonds	41,394	47,664	50,974	65,086	111,591	189,494
Debentures	7,630	18,080	12,965	20,275	18,797	1,820
Other Long-Term Debt	25,226	11,033	36,644	62,048	78,349	76,378
<b>TOTAL LONG-TERM DEBT</b>	<b>74,250</b>	<b>76,777</b>	<b>100,583</b>	<b>147,410</b>	<b>208,737</b>	<b>267,691</b>
<b>TOTAL CAPITALIZATION</b>	<b>141,449</b>	<b>160,342</b>	<b>211,586</b>	<b>300,775</b>	<b>408,096</b>	<b>538,687</b>
Current and Accrued Liabilities	29,858	26,773	27,748	37,698	55,489	67,452
Deferred Credits	10,859	11,620	29,655	8,108	10,332	14,786
Non-Current Liabilities <sup>a</sup>	12,685	16,249	27,157	23,940	32,471	18,971
Contributions in Aid of Construction	1,568	7,695	681	9,469	4,468	39,126
Accumulated Deferred Income Taxes <sup>b</sup>	33,499	42,952	55,116	65,906	82,630	99,740
<b>TOTAL LIABILITIES</b>	<b>229,917</b>	<b>265,630</b>	<b>351,943</b>	<b>445,896</b>	<b>593,486</b>	<b>778,762</b>

<sup>a</sup>Formerly called "Operating Reserves".

<sup>b</sup>Includes "Reserves for Deferred Income Taxes".

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