

CONSOLIDATED BALANCE SHEETS — LIABILITIES AND EQUITY (UNAUDITED)

In Thousands	December 31,	
	2019	2018
CURRENT LIABILITIES		
Currently maturing long-term debt	\$ 795,012	\$ 650,009
Notes payable and commercial paper	1,946,727	1,942,339
Accounts payable	1,499,861	1,496,058
Customer deposits	409,171	411,505
Taxes accrued	233,455	254,241
Interest accrued	194,129	193,192
Deferred fuel costs	197,687	52,396
Pension and other postretirement liabilities	66,184	61,240
Current portion of unprotected excess accumulated deferred income taxes	76,457	248,127
Other	201,780	134,437
Total	5,620,463	5,443,544
NON-CURRENT LIABILITIES		
Accumulated deferred income taxes and taxes accrued	4,401,190	4,107,152
Accumulated deferred investment tax credits	207,113	213,101
Regulatory liability for income taxes-net	1,633,159	1,817,021
Other regulatory liabilities	1,961,005	1,620,254
Decommissioning and asset retirement cost liabilities	6,159,212	6,355,543
Accumulated provisions	534,028	514,107
Pension and other postretirement liabilities	2,798,265	2,616,085
Long-term debt (includes securitization bonds of \$297,981 as of December 31, 2019 and \$423,858 as of December 31, 2018)	17,078,643	15,518,303
Other	852,749	1,006,249
Total	35,625,364	33,767,815
Commitments and contingencies		
Subsidiaries' preferred stock without sinking fund	219,410	219,402
EQUITY		
Common stock, \$.01 par value, authorized 500,000,000 shares; issued 270,035,180 shares in 2019 and 261,587,009 shares in 2018	2,700	2,616
Paid-in capital	6,564,436	5,951,431
Retained earnings	9,257,609	8,721,150
Accumulated other comprehensive loss	(446,920)	(557,173)
Less — treasury stock, at cost (70,886,400 shares in 2019 and 72,530,866 shares in 2018)	5,154,150	5,273,719
Total common shareholders' equity	10,223,675	8,844,305
Subsidiaries' preferred stock without sinking fund	35,000	—
Total	10,258,675	8,844,305
Total liabilities and shareholders' equity	\$ 51,723,912	\$ 48,275,066