

STATEMENTS OF NET POSITION

Assets	2022	2021
Current Assets:		
Cash and Investments	169,282,045	106,796,774
Restricted Cash and Investments	94,439,942	2,000,666
Water Receivables	123,104,919	114,765,688
Interest Receivable	1,447,116	948,933
Taxes Receivable	1,104,627	1,152,605
Other Receivables	12,992,763	9,565,438
Inventories	79,517,459	103,734,638
Prepaid Expenses	3,720,981	4,620,609
Total Current Assets	485,609,852	343,585,351
Noncurrent Assets		
Cash and Investments	100,702,863	131,177,192
Restricted Cash and Investments	137,661,339	22,193,650
Retention Receivable	1,763,923	1,339,577
Long-Term Loan Receivables	8,149,406	8,488,964
Net OPEB Asset	3,024,505	1,402,043
Capital Assets:		
Non-Depreciable	130,915,006	137,130,475
Depreciable	3,273,703,786	3,286,852,136
Total Noncurrent Assets	3,655,920,828	3,588,584,037
Total Assets	4,141,530,680	3,932,169,388
Deferred Outflows of Resources		
Deferred Loss on Refunding	12,593,085	19,890,659
Pension Contributions Subsequent to Measurement Date	9,054,406	8,288,175
OPEB Contributions Subsequent to Measurement Date	303,260	501,912
Deferred Actuarial Amounts Related to Pensions	3,937,860	5,187,709
Deferred Actuarial Amounts Related to OPEB	638,486	845,146
Total Deferred Outflows of Resources	26,527,097	34,713,601
Liabilities		
Accounts Payable and Other Liabilities	92,745,528	91,481,506
Interest Payable	17,833,932	16,899,412
Construction Deposits	293,971	66,584
Short-Term Liabilities	245,000,000	245,000,000
Current Portion of Long-term Liabilities	58,974,539	39,836,162
Unearned Revenue	16,866,818	-
Total Current Liabilities	431,714,788	393,283,664
Noncurrent Liabilities		
Long-term Liabilities	2,036,137,977	1,895,022,088
Net Pension Liability	43,454,975	72,480,967
Total Noncurrent Liabilities	2,079,592,952	1,967,503,055
Total Liabilities	2,511,307,740	2,360,786,719
Deferred Inflows of Resources		
Deferred Gain on Refunding	6,874,566	7,419,834
Deferred Actuarial Amounts Related to Pensions	23,599,712	1,945,718
Deferred Actuarial Amounts Related to OPEB	1,465,590	826,567
Total Deferred Inflows of Resources	31,939,868	10,192,119
Net Position		
Net Investment in Capital Assets	1,281,989,599	1,283,285,577
Restricted for Construction Projects	24,001,613	2,000,666
Restricted for Debt Service	586,676	344,315
Unrestricted	318,232,281	310,273,593
Total Net Position	1,624,810,169	1,595,904,151