

C A R C A R W A T E R D I S T R I C T
S T A T E M E N T O F F I N A N C I A L P O S I T I O N
A S A T D E C E M B E R 3 1 , 2 0 1 5
(W i t h C o m p a r a t i v e F i g u r e s f o r C Y 2 0 1 4)

	N o t e	2 0 1 5	2 0 1 4
A S S E T S			
C u r r e n t A s s e t s			
Cash and Cash Equivalents	4	14,870,564.88	15,949,361.08
Receivables - net	5	5,078,025.49	5,580,077.05
Inventories	6	4,198,664.91	2,265,725.88
Deferred Charges		(30,287.17)	(15,090.47)
Prepayments		80,598.16	65,616.85
Total Current Assets		24,197,566.27	23,845,690.39
N o n C u r r e n t A s s e t s			
Property, Plant & Equipment - net	11	81,317,292.44	69,579,139.67
Other Assets	7	3,342,942.63	3,330,176.33
Total Non Current Assets		84,660,235.07	72,909,316.00
T O T A L A S S E T S	P	108,857,801.34	96,755,006.39
L I A B I L I T I E S A N D E Q U I T Y			
C u r r e n t L i a b i l i t i e s			
Accounts Payable		1,235,649.31	1,191,088.18
Inter-Agency Payables	8	751,609.20	721,698.29
Other Liability Accounts	9	92,908.22	(127,963.94)
Current Portion of Long-Term Debt	12	3,893,257.68	0.00
Total Current Liabilities		5,973,424.41	1,784,822.53
N o n C u r r e n t L i a b i l i t i e s			
Loans Payable	12	15,312,356.02	23,227,123.51
Deferred Credits	10	1,001,186.94	232,398.54
Total Non Current Liabilities		16,313,542.96	23,459,522.05
Total Liabilities		22,286,967.37	25,244,344.58
E q u i t y			
Donated Capital	13	29,912.00	29,912.00
Government Equity		3,549,905.53	3,549,905.53
Retained Earnings		82,991,016.44	67,930,844.28
Total Equity		86,570,833.97	71,510,661.81
T O T A L L I A B I L I T I E S A N D E Q U I T Y	P	108,857,801.34	96,755,006.39

See accompanying Notes to Financial Statements.