

The following concise financial statements of the South Central Connecticut Regional Water Authority are published in accordance with Section 20(a) of Special Act 77-98, as amended.

SOUTH CENTRAL CONNECTICUT REGIONAL WATER AUTHORITY

Statement of Net Position as of May 31, 2025

Assets:

Total utility plant, net & non-utility land	\$ 719,916,885
Total current assets	75,518,957
Restricted assets	169,529,790
Regulatory & other assets	31,656,930
Total assets	996,622,562
Total deferred outflows of resources	24,976,084

Liabilities:

Total noncurrent liabilities	579,474,902
Total current liabilities	57,953,521
Total liabilities payable from restricted assets	13,578,256
Total liabilities	651,006,679
Deferred inflows of resources	5,078,730

Net Position:

Total net position at end of year	\$ 365,513,237
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**Statement of Revenues, Expenses & Changes
in Net Position as of May 31, 2025**

Total operating revenues	\$ 161,417,789
Total operating expenses	119,254,337
Total operating income	42,163,452
Total non-operating expenses	8,569,986
Capital contributions	3,689,475
Change in net position	37,282,941
Net position at beginning of year	\$ 328,230,296
Net position at end of year	\$ 365,513,237

Unrestricted cash available was \$38,870,632.

Complete audited financial statements are available on www.rwater.com.

Financial statements audited by CliftonLarsonAllen LLP

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 **Regional Water Authority**