

WASHINGTON SUBURBAN SANITARY COMMISSION
STATEMENTS OF NET POSITION
AS OF JUNE 30, 2025 AND 2024
(in thousands)

	<u>2025</u>	<u>2024</u> (Restated)
ASSETS		
Current assets:		
Cash (Note B)	\$ 38,441	\$ 33,480
Investments (Note B)	451,986	418,464
Accrued interest receivable	8,698	9,855
Receivables, net (Note C)	168,265	147,968
Lease and lease interest receivable, ST (Notes C & N)	2,252	2,302
State grants receivable	10,611	11,308
Prepaid expenses	3,174	549
Materials and supplies, net	23,145	21,641
Total current assets	<u>706,572</u>	<u>645,567</u>
Non-current assets:		
Non-depreciable capital assets	1,768,178	1,818,632
Depreciable capital assets, net of accumulated depreciation/amortization (Note D)	7,996,957	7,667,332
Investments restricted for capital construction (Note B)	142,320	153,019
Lease and lease interest receivable, non-current (Note N)	8,047	9,683
Note Receivable (E)	2,769	2,909
Total non-current assets	<u>9,918,271</u>	<u>9,651,575</u>
Total assets	<u>10,624,843</u>	<u>10,297,142</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred amount from pension (Note K)	58,337	82,479
Deferred amount from OPEB (Note L)	17,802	29,233
Total deferred outflows of resources	<u>76,139</u>	<u>111,712</u>
Total assets and deferred outflows of resources	<u>\$ 10,700,982</u>	<u>\$ 10,408,854</u>

The accompanying notes are an integral part of these financial statements.