

## 貸借対照表

### (1) 資産の部

(単位：円)

| 項 目      | 平成29年度         | 平成30年度         | 令和元年度          | 令和2年度          | 令和3年度          |
|----------|----------------|----------------|----------------|----------------|----------------|
| 固定資産     | 19,624,125,157 | 20,104,494,816 | 20,253,907,157 | 20,278,570,851 | 20,102,862,114 |
| 有形固定資産   | 19,391,450,654 | 19,889,878,722 | 20,057,630,628 | 20,100,511,791 | 19,942,845,905 |
| 土地       | 737,664,128    | 737,664,128    | 737,664,128    | 737,664,128    | 737,664,128    |
| 建物       | 164,688,307    | 158,625,311    | 152,562,315    | 146,478,749    | 141,790,150    |
| 構築物      | 17,213,540,805 | 17,223,402,647 | 17,983,177,358 | 18,046,357,405 | 17,812,469,575 |
| 機械及び装置   | 1,075,537,590  | 1,029,172,065  | 976,672,971    | 938,141,670    | 870,424,577    |
| 車両及び運搬具  | 1,912,825      | 805,586        | 2,330,325      | 1,959,617      | 4,723,049      |
| 工具器具及び備品 | 14,621,721     | 23,730,634     | 30,660,261     | 29,716,361     | 30,827,873     |
| 船舶       | 13,450         | 13,450         | 13,450         | 13,450         | 13,450         |
| 建設仮勘定    | 183,471,828    | 716,464,901    | 174,549,820    | 200,180,411    | 344,933,103    |
| 無形固定資産   | 232,674,503    | 214,616,094    | 196,276,529    | 178,059,060    | 160,016,209    |
| 水利権      | 0              | 0              | 0              | 0              | 0              |
| 施設利用権    | 232,674,503    | 214,616,094    | 196,276,529    | 177,745,060    | 159,765,009    |
| ソフトウェア   | 0              | 0              | 0              | 314,000        | 251,200        |
| 投資       | 0              | 0              | 0              | 0              | 0              |
| 投資有価証券   | 0              | 0              | 0              | 0              | 0              |
| 流動資産     | 3,784,749,898  | 4,133,195,101  | 3,991,756,317  | 4,193,691,342  | 4,262,738,073  |
| 現金預金     | 3,436,541,608  | 3,903,664,992  | 3,838,008,116  | 3,965,607,520  | 4,123,031,159  |
| 未収金      | 94,535,602     | 182,774,626    | 135,566,155    | 164,213,785    | 86,673,096     |
| 営業未収金    | 52,661,912     | 64,779,432     | 81,956,151     | 98,892,232     | 55,828,499     |
| 営業外未収金   | 77,802         | 7,876          | 8,615,350      | 1,275,430      | 1,490,602      |
| その他未収金   | 46,948,606     | 123,476,836    | 52,458,820     | 71,863,660     | 37,844,400     |
| 貸倒引当金    | -5,152,718     | -5,489,518     | -7,464,166     | -7,817,537     | -8,490,405     |
| 有価証券     | 0              | 0              | 0              | 0              | 0              |
| 貯蔵品      | 20,898,247     | 19,755,483     | 18,182,046     | 17,611,037     | 18,033,818     |
| 材料       | 16,525,559     | 14,840,941     | 14,517,541     | 14,453,091     | 15,485,810     |
| 量水器      | 4,372,688      | 4,914,542      | 3,664,505      | 3,157,946      | 2,548,008      |
| 前払金      | 232,774,441    | 27,000,000     | 0              | 46,259,000     | 35,000,000     |
| 資産合計     | 23,408,875,055 | 24,237,689,917 | 24,245,663,474 | 24,472,262,193 | 24,365,600,187 |

## (2) 負債・資本の部

(単位：円)

| 項 目            | 平成29年度         | 平成30年度         | 令和元年度          | 令和2年度          | 令和3年度          |
|----------------|----------------|----------------|----------------|----------------|----------------|
| 固定負債           | 1,652,682,116  | 1,438,147,980  | 1,257,865,622  | 1,058,895,069  | 905,083,981    |
| 企業債            | 1,241,237,940  | 1,062,130,571  | 885,140,180    | 713,085,221    | 573,317,372    |
| 引当金            | 411,444,176    | 376,017,409    | 372,725,442    | 345,809,848    | 331,766,609    |
| 修繕引当金          | 99,842,622     | 86,880,812     | 77,449,007     | 66,876,947     | 55,031,947     |
| 特別修繕引当金        | 85,632,000     | 85,632,000     | 85,632,000     | 85,632,000     | 85,632,000     |
| 退職給付引当金        | 225,969,554    | 203,504,597    | 209,644,435    | 193,300,901    | 191,102,662    |
| 流動負債           | 803,623,137    | 1,106,251,097  | 909,546,645    | 962,718,266    | 778,736,353    |
| 企業債            | 207,826,053    | 179,107,369    | 176,990,391    | 172,054,959    | 139,767,849    |
| 未払金            | 461,742,625    | 775,617,773    | 584,927,345    | 744,721,377    | 595,923,184    |
| 営業未払金          | 118,069,920    | 127,113,329    | 152,663,859    | 169,105,961    | 155,734,514    |
| 営業外未払金         | 0              | 0              | 0              | 0              | 0              |
| その他未払金         | 305,137,758    | 626,600,995    | 429,258,977    | 547,857,732    | 422,132,336    |
| 未払還付金          | 3,445,547      | 8,288,849      | 3,004,509      | 2,645,184      | 2,920,634      |
| 未払消費税          | 35,089,400     | 13,614,600     | 0              | 25,112,500     | 15,135,700     |
| 前受金            | 6,699,780      | 20,161,656     | 7,366,190      | 23,517,190     | 12,165,440     |
| 営業前受金          | 81,540         | 1,465,776      | 358,050        | 20,945,350     | 0              |
| その他前受金         | 6,618,240      | 18,695,880     | 7,008,140      | 2,571,840      | 12,165,440     |
| 引当金            | 17,069,222     | 19,306,609     | 20,856,502     | 17,424,740     | 16,518,000     |
| 賞与引当金          | 17,069,222     | 19,306,609     | 20,856,502     | 17,424,740     | 16,518,000     |
| 預り金            | 110,285,457    | 112,057,690    | 119,406,217    | 5,000,000      | 14,361,880     |
| 保証金            | 0              | 0              | 0              | 0              | 0              |
| 繰延収益           | 8,340,697,176  | 8,672,360,923  | 8,674,154,585  | 8,624,104,259  | 8,460,724,092  |
| 長期前受金          | 8,340,697,176  | 8,672,360,923  | 8,674,154,585  | 8,624,104,259  | 8,460,724,092  |
| 負債合計           | 10,797,002,429 | 11,216,760,000 | 10,841,566,852 | 10,645,717,594 | 10,144,544,426 |
| 資本金            | 10,713,717,700 | 11,070,938,537 | 11,503,727,031 | 11,930,656,821 | 12,362,790,399 |
| 自己資本金          | 10,713,717,700 | 11,070,938,537 | 11,503,727,031 | 11,930,656,821 | 12,362,790,399 |
| 固有資本金          | 83,313,089     | 83,313,089     | 83,313,089     | 83,313,089     | 83,313,089     |
| 出資金            | 987,448,569    | 987,448,569    | 987,448,569    | 987,448,569    | 987,448,569    |
| 組入資本金          | 9,642,956,042  | 10,000,176,879 | 10,432,965,373 | 10,859,895,163 | 11,292,028,741 |
| 剰余金            | 1,898,154,926  | 1,949,991,380  | 1,900,369,591  | 1,895,887,778  | 1,858,265,362  |
| 資本剰余金          | 824,534,977    | 824,534,977    | 824,534,977    | 824,534,977    | 824,534,977    |
| 受贈財産評価額        | 528,137,122    | 528,137,122    | 528,137,122    | 528,137,122    | 528,137,122    |
| 工事寄附金          | 336,900        | 336,900        | 336,900        | 336,900        | 336,900        |
| 工事負担金          | 281,455,310    | 281,455,310    | 281,455,310    | 281,455,310    | 281,455,310    |
| 工事負担金          | 174,231,457    | 174,231,457    | 174,231,457    | 174,231,457    | 174,231,457    |
| 加入分担金          | 107,223,853    | 107,223,853    | 107,223,853    | 107,223,853    | 107,223,853    |
| 補助金            | 14,605,645     | 14,605,645     | 14,605,645     | 14,605,645     | 14,605,645     |
| 利益剰余金          | 1,073,619,949  | 1,125,456,403  | 1,075,834,614  | 1,071,352,801  | 1,033,730,385  |
| 減債積立金          | 85,400,000     | 66,000,000     | 61,600,000     | 22,200,000     | 51,900,000     |
| 建設改良積立金        | 0              | 0              | 0              | 0              | 0              |
| 当年度未処分利益剰余金    | 988,219,949    | 1,059,456,403  | 1,014,234,614  | 1,049,152,801  | 981,830,385    |
| 繰越利益剰余金        | 564,965,230    | 564,999,112    | 565,067,909    | 565,104,824    | 565,119,223    |
| 当年度純利益         | 413,254,719    | 409,057,291    | 383,166,705    | 422,447,977    | 394,511,162    |
| その他未処分利益剰余金変動額 | 10,000,000     | 85,400,000     | 66,000,000     | 61,600,000     | 22,200,000     |
| 資本合計           | 12,611,872,626 | 13,020,929,917 | 13,404,096,622 | 13,826,544,599 | 14,221,055,761 |
| 負債資本合計         | 23,408,875,055 | 24,237,689,917 | 24,245,663,474 | 24,472,262,193 | 24,365,600,187 |