

2 Company Name: Whispering Hills Water & Sewer System

INSTRUCTIONS: Please edit header to include Company Name and appropriate financial reporting year.

**BALANCE SHEET
WATER AND SEWER OPERATIONS
ASSETS**

Account Description (a)	Amount (b)
3 Water Plant In Service (From Pg. W-5)	36431
4 LESS: Water Depreciation Reserve (From Pg. W-6)	<18722>
5 Net Water Plant in Service (ie., Water Plant In Service MINUS Water Depreciation Reserve)	\$ 17709
6 Water Materials and Supplies (From Pg. 11)	1017
7 Water Construction Work in Progress	
8 Water Plant Held for Future Use *	
9 Water Plant Acquisition Adjustment	
10 Sewer Plant in Service (From Pg. S-4)	
11 LESS: Sewer Depreciation Reserve (From Pg. S-5)	
12 Net Sewer Plant in Service (ie., Sewer Plant in Service MINUS Sewer Depreciation Reserve)	\$
13 Sewer Materials and Supplies (From Pg. 11)	
14 Sewer Construction Work in Progress	
15 Sewer Plant Held for Future Use *	
16 Sewer Plant Acquisition Adjustment	
17 Other Plant *	
18 Cash	
19 Other Assets (Accounts Receivable, etc.) *	
20 Total Assets	\$ 18726

* Please attach a detailed explanation for these items.

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PUBLIC SERVICE COMMISSION

2 Company Name: Whispering Hills Water Co. System

INSTRUCTIONS: Please edit header to include Company Name and appropriate financial reporting year.

BALANCE SHEET
WATER AND SEWER OPERATIONS
EQUITY AND LIABILITIES

Account Description (a)	Amount (b)
3 Capital Stock	8391
4 Retained Earnings	2001.
5 Long-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
6 Short-Term Debt to Affiliates (owners, other owner controlled companies, etc.)	
7 Long-Term Debt (banks, etc.)	
8 Short-Term Debt (banks, etc.)	5958
9 Water Customer Deposits	
10 Water Advances for Construction	
11 Water CIAC (From Pg. 9)	3750
12 LESS Water Amortization of CIAC (From Pg. 9)	<1374>
13 Net Water CIAC (ie., Water CIAC MINUS Water Amortization of CIAC)	\$ 2376
14 Sewer Customer Deposits	
15 Sewer Advances for Construction	
16 Sewer CIAC (From Pg. 9)	
17 LESS Sewer Amortization of CIAC (From Pg. 9)	
18 Net Sewer CIAC (ie., Sewer CIAC MINUS Sewer Amortization of CIAC)	\$
19 Deferred Taxes - ITC	
20 Deferred Taxes - Other *	
21 Other Liabilities (Accounts Payable, etc.) *	
22 Total Equity and Liabilities	\$ 18726.

* Please attach a detailed explanation for these items.

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