

*Pat*  
SHILOH FALLS UTILITIES, INC.

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**RECEIVED**

DATE: October 9, 2006  
TO: Darlene Standley  
FAX NUMBER: (615) 741-5015  
FROM: Lisa Thomas  
SUBJECT: Additional data response

OCT 10 2006

TN REGULATORY AUTHORITY  
UTILITIES DIVISION

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Following are the non-routine repairs for Shiloh Falls Utilities, Inc. for the years 2001-2005, with descriptions for each item. Where no descriptions are shown, no invoices were available. These were paid by Tommy Fooshee and no invoices were on file to back up the checks written. The stubs showed only invoice numbers as the reference.

According to our accountant, George Cutshall, the expenses for 2001 were so small (\$235.92) that no breakdown was done on the books.

Should you have any questions or require further information, please contact me at the address or phone number shown above. Otherwise, thank you for your patience and the extension of time for our submission.

**Shiloh Falls Utilities, Inc.****Repairs and Maintenance****2002**

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
3/19/2002	542	Jack Tyler Engineering	1,793.45	
4/8/2002	548	Jack Tyler Engineering	1,573.87	Pump repair
4/8/2002	549	Jack Tyler Engineering	1,124.93	
5/29/2002	556	Jack Tyler Engineering	1,819.00	
8/5/2002	570	Richard Childers	473.62	Backflow preventer
11/13/2002	588	Ronald Franks Construction	626.73	Gravel for plant
11/19/2002	594	Jerrolds Hardware	71.62	Locks and chain
11/22/2002	596	Benjamin Edwards	210.00	Making pump station lid
11/26/2002	598	DK Manufacturing	3,000.00	Pump installations/service calls
12/18/2002	601	Roberts Electric Motor	1,155.23	Pump repairs
12/18/2002	604	Savannah Machine Shop	205.84	Material for lift station cover
12/18/2002	608	Jack Tyler Engineering	2,423.77	Pump repairs

Where descriptions are blank, bills were paid by Tommy Fooshee but no invoices are on file and the check stubs contain no description other than an invoice number.

**Shiloh Falls Utilities, Inc.****Repairs and Maintenance****2003**

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
1/16/2003	622	Virgil Morris	2,755.00	Clearing pond area
1/16/2003	623	Leonard Paulk	850.00	Fence repairs
5/2/2003	671	Roberts Electric Motor	1,418.03	Rebuilding pump
5/20/2003	691	Aaron Hunsucker	165.00	Repairs/timer/timer installation
5/23/2003	695	Leonard Paulk	325.00	Gate and installation
6/13/2003	703	Aaron Hunsucker	149.00	Install timer/relay
7/7/2003	711	Dale Jerrolds	100.00	Replace valves at plant
9/24/2003	747	DK Manufacturing	1,375.99	Pump/line repairs
12/31/2003	A/P	DK Manufacturing	1,393.00	Service calls/pump and installation

**Shiloh Falls Utilities, Inc.**  
**Repairs and Maintenance**  
**2004**

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
6/24/2004	826	DK Manufacturing	979.00	Partial pump & installation/partial line repairs
7/7/2004	831	Roy Stricklin	100.00	Clearing trees
7/7/2004	832	Jimmy Wilkerson	100.00	Clearing trees
9/20/2004	854	DK Manufacturing	628.00	Pump repairs/installation
12/3/2004	878	DK Manufacturing	873.10	Pump/leak repairs
12/31/2004	A/P	DK Manufacturing	850.00	Pump station core/change out

**Shiloh Falls Utilities, Inc.**  
**Repairs and Maintenance**  
**2005**

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
4/7/2005	908	Southgate Supply	350.40	Spray heads
8/3/2005	941	Leonard Paulk	100.00	Fence repairs
8/16/2005	949	Southern Sales	660.00	Inspection of UV3PTP

Repair and Maintenance expenses for 2001 totaled \$235.92. A breakdown of these expenses is not available.