TENNESSEE PUBLIC UTILITY COMMISSION

Kelly Cashman-Grams General Counsel (615) 770-6856



Andrew Jackson State Office Bldg. 502 Deaderick Street, 4th Floor Nashville, TN 37243-0001

June 21, 2021

Via Email to Rachel.Bowen@ag.tn.gov

Ms. Rachel C. Bowen
Assistant Attorney General
Office of Tennessee Attorney General and Reporter
Financial Division, Consumer Advocate Unit
P.O. Box 20207
Nashville, Tennessee 37202

RE: Response to Request for Records under Tenn. Code Ann. § 65-4-118 Docket No. 21-00053, In re Application of Limestone Water Utility Operating Company, LLC for Authority to Sell or Transfer Title to the Assets, Property, and Real Estate of a Public Utility, Shiloh Falls Utilities, Inc., and for a Certificate of Public Convenience and Necessity

Dear Ms. Bowen:

I am in receipt of your letter dated June 17, 2021, which requests copies of annual reports filed with the Commission by Shiloh Falls Utilities, Inc., for the operating years of 2018, 2019, and 2020. In accordance with your request, I have attached all requested reports.

An electronic copy of this letter is also being sent to the Applicant's counsel of record below in Docket No. 21-00055. Should you have any questions concerning this information, please do not hesitate to contact me.

FOR THE TENNESSEE PUBLIC UTILITY COMMISSION:

Kelly Cashman Grams, General Counsel

cc: TPUC Docket No. 21-00055

Charles B. Welch for Limestone Water Utility Operating Co. at cwelch@farris-law.com

STATE OF TENNESSEE

COUNTY OF . HARDIN

RECEIVED

AUG 1 8 2020

TN PUBLIC UTILITY COMMISSION
UTILITIES DIVISION

We the undersigned	LISA S. THOMAS	
and		
of	SHILOH FALLS UTILITIES, INC.	

on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers and records of said utility; that we have carefully examined the same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

(Chief Officer)

(Officer in charge of accounts)

1 2	TABL	E OF	CONTENTS	
3	AFFIDAVIT - First page of this Report			3
5	FINANCIAL SECTION		WATER SECTION	5
	Identification and ownership	F-2	Water Utility Plant Accounts	(
	Officers & Managers		Analysis Of Accumulated Depreciation By Primary Account W-2	1
	Income Statement		Water Operation & Maintenance Expense W-3	8
9	Comparative Balance Sheet	F-4	Water Customers W-3	9
10	Net Utility Plant	F-5	Pumping & Purchased Water StatisticsW-4	10
	Accumulated Depreciation & Amortization of Utility Plant		Sales For Resale	11
	Capital Stock		Wells & Well PumpsW-5	12
	Retained Earnings		ReservoirsW-5	13
- 01	Proprietary Capital		High Service Pumping W-5	14
	Long-Term Debt		Source Of Supply	15
	Taxes Accrued		Water Treatment Facilities	16
	Payments For Services Rendered By Other Than Employees		Other Water System Information	17
	Contributions In Aid Of Construction			18
- 11	Additions To Contributions In Aid Of Construction (Credits)	F-8		19
20			CEWED ODCOLON	20
21			SEWER SECTION	21 22
22			Sewer Utility Plant Accounts	23
23			Sewer Operation & Maintenance Expense	24
24 25			Sewer Customers	25
26			Pumping Equipment. S-4	26
27			Service Connections	27
28			Collecting Mains, Force Mains, & Manholes	28
29			Treatment Plant	29
30			Master Lift Station Pumps	30
31			Other Sewer System Information	31
32				32
33				33
34				34
35			SUPPLEMENTAL FINANCIAL DATA	35
36			Rate Base	36
37			Adjusted Net Operating IncomeSU-1	37
38				38
39				39
10			ii .	40
11				41
12				42
13				43
4				44
15				45
16				47
17				48
18				49
19				50
50				5
51				52
53				53
54				54
55				55
56				56
57				5
8				58
59				59
50				60
51				6
52				62

Name of Respo Shiloh Falls Utili		This Report is: (1) _X_ An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 08/10/2020	Year of Report 12/31/2019
	10	DENTIFICATION & OWNE	RSHIP	00/10/2020	12/01/2010
Report of:	Shiloh Falls Utilitie	es, Inc. ORT THE EXACT NAME C	DE LITH ITY)		
	(NEFC	ONT THE EXACT NAME C	orient)		
Located at:	450 Church Street		Year Ended:	12/31/2019	
	Savannah, TN 383	372			
Date Utility was	Originally Organize	ad ·			
Date Canty was	03/10/1994				
Location of Offic	ce Where Accounts	and Records are Kept:			
	450 Church Street				
	Savannah, TN 383	372			
Give the Name	Title &Office Addre	ss of the Officer of the Utili	ty to Whom Corres	nondence Should	I be Addressed Co
Olve the Hame,	Lisa S. Thomas, F	President	Telephone:	(731) 925-8088	
	P.O. Box 1027, Sa	avannah, TN 38372			
		OFFICERS & MANAGE	RS		
				1	
NIA KAIT		TITLE		SALARY	
NAME Lisa S. Thomas		President		0	
Virgil		Manager		0	
		OWNERSHIP			
Report every co	rporation or individu	OWNERSHIP ual owning or holding direct	etly or indirectly 5 pe	ercent or more of	the voting securities
Report every co			tly or indirectly 5 pe	ercent or more of	the voting securitie
			itly or indirectly 5 pe	ercent or more of	the voting securitie
			etly or indirectly 5 pe		the voting securitie
		ual owning or holding direc	Percent Ownership	Salary Charged	Meetings Attended
			Percent	Salary	Meetings
the reporting uti		ual owning or holding direct	Percent Ownership In Utility	Salary Charged Utility	Meetings Attended During Year
the reporting uti Name (a)		ual owning or holding direc	Percent Ownership	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b)	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
the reporting uti Name (a)	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)
Name (a) Shackelford Dev	velopment Corp.	Address (b) Savannah, TN	Percent Ownership In Utility	Salary Charged Utility (d)	Meetings Attended During Year (e)

Name of Respondent Shiloh Falls Utilities, Inc.		ort is: An Original Resubmission		Date of Report (Mo, Da, Yr) 08/10/2020	Year of Report 12/31/2019
1		COME STATE	MENT	00/10/2020	1.275 (1.26 1.7
2	Ref				
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential			39,028	141	39,028
Commercial			11,692	- 4	11,692
Industrial		-	-1		-
Multi-Family		- 12		<u> </u>	-
Other (Please Specify)		-		92	-
Other (Please Specify)		-	•	14.	2
Other (Please Specify)		-	121	0.00	
Other (Please Specify)		-	360	789	
Total Gross Revenue	U		50,720	3. 3911	50,720
7					
3					
Operation & Maint. Expense	W3/S3		49,236		49,236
Depreciation Expense	F-5	- 4	23,111		23,111
Amortization Expense		-	(6,462)	(S)	(6,462)
Other Expense (Please Specify)		-		-	-
Other Expense (Please Specify)			· (#1)	(=1)	=:
Taxes Other Than Income	F-7	-	4,439		4,439
Income Taxes	F-7	2	-		2
Total Operating Expenses	10		70,324		70,324
Net Operating Income			(19,604)		(19,604)
'					
Other Income:					
Nonutility Income		8	<u> </u>	% (22
Other (Please Specify)		-		3.	19
Other (Please Specify)		(e)		1,50	
Other (Please Specify)		æ	13-	:#:	7. H 1
Other (Please Specify)		/=	-	31	78
Total Other Income		- 1			
Other Deductions:					
Misc. Nonutility Expenses		3 5 3	E .	■ ■	E
Other (Please Specify)		7 = 1		**************************************	
Other (Please Specify) Other (Please Specify)		74-2		(6)	
Other (Please Specify)		745		- 3	:=:
Other (Please Specify)		-	# 1	ם	;=:
Other (Please Specify) Total Other Deductions	100		35-	A	
Net Income			(19,604)		(19,604)

F-4					
	Name of Respondent	This Report		Date of Report	Year of Report
	Shiloh Falls Utilities, Inc.	$(1)_X$ An		(Mo, Da, Yr)	12/21/2010
			esubmission	08/10/2020	12/31/2019
1		RATIVE BAL	ANCE SHE	E.L.	
2			Ref		1
<i>3</i>	A account Name		Page	Current Year	Previous Year
5	Account Name (a)		(b)	(c)	(d)
6	(a)		(6)		(4)
7					
8	ASSETS				
9					
10	Utility Plant in Service (101-105)		F5/W1/S1	744,959	736,991
11	Accum. Depreciation and Amortization (10	08)	F5/W2/S2	434,058	410,947
12				310,901	326,044
13					
	Cash			1,176	2,296
	Customer Accounts Receivable (141)			11,892	29,576
	Other Assets (Please Specify)			0	0
	Other Assets (Please Specify)			0	0
	Other Assets (Please Specify)			0	0
19	Other Assets (Please Specify) Total Assets			323,968	357,916
20 21	Total Assets			323,900	337,910
21					
23					
23 24					
25	LIABILITIES AND CAPITA	AL.			
26	DIABIDITIES AND CANTIL				
	Common Stock Issued (201)		F-6	1,000	1,000
	Preferred Stock Issued (204)		F-6	0	0
	Other Paid-In Capital (211)			553,018	553,018
	Retained Earnings (215)		F-6	(280,767)	(261,163)
			F-6	0	0
32	Total Capital			273,251	292,855
33					
34					
35					
36					
- 1	Long-Term Debt (224)		F-6	0	0
- 1	Accounts Payable (231)			11,337	19,180
	Notes Payable (232)			0	0
	Customer Deposits (235)			604	642
	Accrued Taxes (236) Other Lightlities (Please Specify)			0	042
- 1	Other Liabilities (Please Specify) Other Liabilities (Please Specify)			0	0
	Other Liabilities (Please Specify) Other Liabilities (Please Specify)			0	0
	Other Liabilities (Please Specify) Other Liabilities (Please Specify)			0	0
	Other Liabilities (Please Specify)			0	0
- 1	Advances for Construction			0	0
- 1	Contributions In Aid Of ConstNet (271-2)		F-8	38,776	45,239
19	Total Liabilities			50,717	65,061
50					
51					
52					
53					
54					
55	Total Liabilities & Capital			323,968	357,916

Shiloh Falls Utilities, Inc. (This Report is: 1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Repor
[2) A Resubmission NET UTILITY PI	ANT	08/10/2020	12/31/2019
Plant Accounts (101-107) Inclus (a)	sive Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)	0	744,959	0	744,959
Construction Work in Progress (10)		0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify) Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Other (Please Specify)	0	0	0	0
Total Utility Plant	0	744,959	0	744,959
ACCUMULATED DEP	RECIATION AND AMO	RTIZATION O	F UTILITY PLA	ANT
Account 108 (a)	Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year	0	410,947	0	410,947
Credits During Year:				
Accruals charged to Depreciation A	ccount 0	23,111	0	23,111
Salvage	0	0	0	0
Other Credits (Please Specify): Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Other Credits (Please Specify):	0	0	0	0
Total Credits	0	23,111	0	23,111
Debits During Year:				
Book/Historical Cost of Plant Retire		0	0	0
Cost of Removal	0	0	0	0
Other Debits (Please Specify): Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Other Debits (Please Specify):	0	0	0	0
Total Debits	0	0	0	0
Balance End of Year	0	434,058	0	434,058

Name of Despendent	This Donast iss	Date of Report	Year of Report
Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) X An Original	(Mo, Da, Yr)	Car of Report
Smoon rans Ounties, Inc.	(1) _X_ An Original (2) A Resubmission		12/31/2019
	CAPITAL STOCK (201 - 20		12/31/2017
	CAITIAL STOCK (201 - 20	*)	
1		Common	Preferred
5		Stock	Stock
5 (a)	(b)	(c)
Par or stated value per share		<u>.</u>	-
Shares Authorized		1,000	21
Shares issued and outstanding		1,000	3/
Total par value of stock issued		1,000	
Dividends declared per share for	year	0	0
2			
RETAINED EA	RNINGS (215)	1	
1			11
5		1	Unappropriated
(a)		(b)	(c) (261,163)
Balance first of year	AE//NET LOSS)		(19,604)
Changes during year NET INCOM			(12,004)
Changes during year (Please Spec Changes during year (Please Spec	* ·		
Changes during year (Please Spec		-	
Changes during year (Please Spec	* *	=	HC.
Changes during year (Please Spec		\$	2
Balance end of year		0	(280,767)
PROPRIETARY	CAPITAL (218)		
5	()		
,			
3	NONE	Proprietor	Partner
(a)		(b)	(c)
Balance first of year		=	
Changes during year (Please Spec		=	-
Changes during year (Please Spec		-	
Changes during year (Please Spec		<u> </u>	
Changes during year (Please Spec		*	=
Changes during year (Please Spec			
Changes during year (Please Spec	ity)	0	0
Balance end of year	DEDT (AAA)	U	U
LONG-TERM	DEB1 (224)		
			Year End
 	urity Dates NONE	Interest Rate	Balance
(a)		(b)	(c)
Debt #1		0.00%	_
Debt #2		0.00%	136
Debt #3		0.00%	-
		0.00%	
Debt #4		0.00%	
			-
Debt #4 Debt #5		0.00%	
Debt #4 Debt #5 Debt #6		0.00% 0.00%	=
Debt #4 Debt #5 Debt #6 Debt #7		0.00% 0.00% 0.00% 0.00% 0.00%	=
Debt #4 Debt #5 Debt #6 Debt #7 Debt #8		0.00% 0.00% 0.00% 0.00% 0.00%	F
Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	H H H
Debt #4 Debt #5 Debt #6 Debt #7 Debt #8 Debt #9 Debt #10		0.00% 0.00% 0.00% 0.00% 0.00%	H H H

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr) 08/10/2020	Year of Report 12/31/2019
	(2) A Resubmission TAXES A	CCRUED (236)	08/10/2020	12/31/2019
Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	642	18.1	642
Accruals Charged:				
Federal Income Tax		(4)	-	(
Local Property tax	100	3,263	(#)	3,263
State ad valorem tax	- 3) E:	190	(
TN State Sales Tax		-	(%)	(
Regulatory Assessment Fee	**	179	18:1	179
Payroll Tax	385	1.5	12.1	(
Other Taxes (Please Specify)		977	4-	977
Other Taxes (Please Specify)		20	-	20
Total Taxes Accrued	0	4,439	0	4,439
Faxes Paid				
Federal Income Tax		2.262	U7.	2.262
Local Property tax		3.263		3,263
State ad valorem tax	- 30	9		
TN State Sales Tax		150	.7(4)	177
Regulatory assessment fee	(4)	179	i.e.	179
Payroll Tax	91	1 801 5	0.57	
Other Taxes (Please Specify)		1,015	18	1,015
Other Taxes (Please Specify)		20	- 0	
Total Taxes Paid	0	4,477	0	4,477
Balance End of Year	0	604	0	604
balance that of Tear				
Report all info concerning rate, manag	FOR SERVICES RENI	rtising, labor relations,	or other professional se	ervices rendered to the
Utility for which total payments during	g the year to any Corp, Pti	nshp, indiv, or organiza	tion of any kind, amour	nted to \$500 or more.
Name of Recipient	Amount		Description of Service	e
AD Service	937	Repairs		
OK Manufacturing & Construction		Maintenance, Repairs.	& Supplies	
CBU Lawneare	2,055	Maintenance		
Sandra H. Zehntner, CPA, PLLC	3,475	Accounting		
Rogers Septic	925	Repairs		

3			In	lv co
Name of Respondent	This Report is:	1		Year of Report
Shiloh Falls Utilities, Inc.	(1) _X_ An Origina		(Mo, Da, Yr) 08/10/2020	12/31/2019
CONT	(2) A Resubmi			12/31/2019
CONT	RIBOTIONS IN AID OF	Construction		
Dogovin	tion	Water	Sewer	Total
Descript	1011	(b)	(c)	(d)
(a)		(0)	(6)	(4)
Balance First of Year		(#)	193,881	193,881
Add Credits During Year		-	82	2
Less Charges During Year			<u> </u>	-
Balance End of Year		0	193,881	193,881
Less Accumulated Amortization	on	Ψ.	155,105	155,105
Net Contributions in Aid of Con	astruction	0	38,776	38,776
DITIONS TO CONTRIBUTION	IS IN AID OF CONSTRU	UCTION DURING	G YEAR (CRED	ITS)
		1		
Depart below all developers on	aantuaataus aavaamants fi	 		
Report below all developers or which cash or property was rec		or "Property"	Water	Sewer
(a)	erved during the year	(b)	(c)	(d)
Contractor or Developer #1		(0)	(6)	(4)
Contractor or Developer #2			(=)	
Contractor or Developer #3			15	1.75
Contractor or Developer #4			580	180
Contractor or Developer #5			:	2#
Contractor or Developer #6				72
Contractor or Developer #7			120	i.e.
Contractor or Developer #8) 	(2)
Contractor or Developer #9			(#C	(-
Contractor or Developer #10			:=:	S=6
Contractor or Developer #11			9	-
Contractor or Developer #12				
Contractor or Developer #13			((#:
Contractor or Developer #14				*
Contractor or Developer #15 Contractor or Developer #16			-	-
Contractor or Developer #17				-
Contractor or Developer #17			34	
Contractor or Developer #19			2	-
Contractor or Developer #20			=	-
Contractor or Developer #21			-	(#)
Contractor or Developer #22			-	(#)
Contractor or Developer #23				:=0
-			=	
Contractor or Developer #24			-	
Contractor or Developer #24 Contractor or Developer #25				
			*	(=)
Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27				(#)
Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28			*	(#) (#)
Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28 Contractor or Developer #29			H	3
Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #27 Contractor or Developer #28			* - *	(#) (#)

	e of Respondent h Falls Utilities, Inc.	This Report is: (1) _X_ An Origin (2) A Resubm		Date of Report (Mo, Da, Yr) 08/10/2020	Year of Report 08/10/2020
	SEWER U	JTILITY PLANT		00/10/2020	00/10/2020
No.	Account Name (b)	Previous Year	Additions (d)	Retirements (e)	Current Year
351	Organization	(E=)	-		
	Franchises	14:	=		:80
	Land & Land Rights	81,000		-	81,000
	Structures & Improvements	492,945	7,968	=	500,913
60	Collection Sewers - Force	(÷)	-	l a	
	Collection Sewers - Gravity	(24)	= =	1.5	
	Special Collecting Structures		-	19	:at
- 1	Services to Customers		-		-
- 1	Flow Measuring Devices	181			- 3
	Flow Measuring Installations			-	
	Receiving Wells				->
	Pumping Equipment Treatment & Disposal Equipment	163,046	-		163,046
	Plant Sewers	105,040	-	-	105,040
- 1	Outfall Sewer Lines		*	-	97
- 1	Other Plant & Miscellaneous Equipment		74	-	Self.
- 1	Office Furniture & Equipment		72		i dec
	Transportation Equipment		1,75	-	
	Stores Equipment	(8)	0.65		- 15th
	Tools, Shop & Garage Equipment	:=<	:(=	-	(#X
	Laboratory Equipment	-	148	=	(a)
95	Power Operated Equipment	3	3.5	¥	1.42
96	Communication Equipment		(#)	_	13/
	Miscellaneous Equipment		(9)		1.5
98	Other Tangible Plant	= = = = = = = = = = = = = = = = = = = =	2 2 1	¥	
	Total Sewer Plant	736,991	7,968		744,959

Ì,	

P-1	Vame of	Name of Respondent				This Report is:		Date of Report	Year of Report
V 1	Shiloh F	Shiloh Falls Utilities, Inc.				(1) X An Original	9	(Mo, Da, Yr)	0100/10/01
		ANALYSI	S OF ACCUM	TULATED DEI	PRECIATION	YPR	OUNT - SEWE		12/31/2019
1 (
	Account	t	Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Depreciation Balance			Accumulated
	Number	Ac	in Years		V	Previous Year	Debits	Credits	End of Year
9 /	(a)	(p)	(c)	(p)	(e)	Đ	(g)	(h)	(i)
∞	354	4 Structures & Improvements	30	0.00%	0.00%	308.566	,	16.589	325.155
6	360	Collection Sewers - Force	э	0.00%	0.00%		y		A
10	361	Collection Sewers - Gravity		%00.0	0.00%	.(*)	ì	4	
11	362	2 Special Collecting Structures)	0.00%	0.00%	•	•	100	1
12	363	Services to Customers		0.00%	%00.0			(4)	· C
13	364	f Flow Measuring Devices	*	0.00%	0.00%		34		(*
4	365	Flow Measuring Installations	к	0.00%	%00.0				
15	370	Receiving Wells	,	%00.0		*	ř		
16	371	Pumping Equipment	ю	0.00%	0.00%	*	*	х	*
17	380	Treatment & Disposal Equipment	25	0.00%	%00.0	102,381	٠	6.522	108.903
<u>~</u>	381	Plant Sewers	((*)	0.00%	0.00%	*1		×	*
19	382	2 Outfall Sewer Lines	a:	0.00%		*00			(E)
20	386	389 Other Plant & Miscellaneous Equipment		0.00%		62	*10	*0	80
21	390		,	0.00%	0.00%	((*))	1	•	*
22	391			0.00%		O.	(*)	1000	68
23	392		,	%00.0	0.00%		(1	•	
24	393		X.	0.00%	0.00%		**		ē.¥.
25	394	4 Laboratory Equipment	Đ.	0.00%	0.00%	(*)	A	o•	
26	395	Power Operated Equipment	47	0.00%	0.00%		ï		•
27	396	6 Communication Equipment	GI.	0.00%		K i	ř	3.	
28	397	7 Miscellaneous Equipment	æ	0.00%	0.00%	<i>F</i> :	Ä	10.	×
29	398	8	11.40	0.00%	0.00%	*1	3);	*	
30		Totals				410,947	0	23,111	434,058
31	4								
33	≯	*State basis used for percetages used in schedule.	lule.						
34									
35									
37									
38									
39									
40									
42									
43									
ļ									

Nam	e of Respondent	This Report is:		Date of Report	Year of Report		
Shilo	h Falls Utilities, Inc.	(1) _X_ An Ori		(Mo, Da, Yr)			
			omission	08/10/2020	12/31/2019		
	SEWER OPERATION	ON & MAINTENA	NCE EXPENS	SE	N/A		
Acct							
No.		Description			Amount		
		(a)			(b)		
701	Salaries & Wages - Employees						
	Salaries & Wages - Officers, D		ders	-	·#:		
	Employee Pensions & Benefits						
710	12,750						
	711 Sludge Removal Expense 715 Purchased Power						
	18,200						
716	-						
718	840						
720 730	14,817						
740	144						
750							
755	1,214						
	Regulatory Commission Expen	se					
770	Bad Debt Expense				-		
775	Miscellaneous Expenses				1,416		
	Total Sewer Operation &	Maintenance Expe	nse		49,236		
		SEWER CUST	OMERS				
	5	Customers	A . B . B . C . C	D:	Customers		
	Description	First of Year	Additions	Disconnections			
Antas	(a) red Customers:	(b)	(c)	(d)	(e)		
	5/8 Inch	2		<u></u>	; = :		
	3/4 Inch		+.	- 12	(<u>2</u>)		
	1.0 Inch	278	8		286		
	1.5 Inch			-	285		
	2.0 Inch	9	548		9		
	2.5 Inch	9			Rapp)		
	3.0 Inch		-50	Ē	-87		
	1 0 In ah						

4.0 Inch 6.0 Inch 8.0 Inch _ . -Other (Please Specify) Other (Please Specify) . Other (Please Specify) ÷ -* 48 Unmetered Customers 49 Total Customers 53

1			D	lv en d
Name of Respondent	This Report is:			Year of Report
Shiloh Falls Utilities, Inc.	(1) _X_ An Orig (2) A Resub		(Mo, Da, Yr) 08/10/2020	12/31/2019
	(2) A Resub		08/10/2020	12/31/2019
	TOMITING EQ	OH WENT		
 	Lift	Lift	Lift	Lift
5	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Make, Model, or Type of Pump	Myers	Peabody Barnes	Myers	Hydromatic
Year Installed	2001	2011-2013	2001	2005
	170 GPM@		200 GPM@10'	48 GPM@
Rated Capacity (GPM)	10" Head	35 GPM	40 GPM@80'	26' Head
	2.11	2.11	£ Hawan awar	5 Hansamanyan
Size (HP)	3 Horsepower	3 Horsepower	5 Horsepower	5 Horsepower
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
Make, Model or Type of Motor	Myers	Peabody Barnes	Myers	Hydromatic
	SERVICE CON	NECTIONS		
	SERVICE COM			
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Size (Inches)	1 1/4	1 1/4		
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	60			
Connections-Beginning of Year	278	9	25.	
Connections-Added during Year	8		=======================================	· ·
Connection-Retired during Year Connections-End of Year	286	9	0	0
Connections-End of Year	200		· ·	
	1			
Number of Inactive Connections		(=)		300
		(*)		
	MAINS, FORC	E MAINS, & MA	ANHOLES	
	MAINS, FORC	E MAINS, & MA	ANHOLES	
	S MAINS, FORC			-
	G MAINS, FORC	Collecting	Force	Manholes
COLLECTING	S MAINS, FORC			Manholes
COLLECTING	S MAINS, FORC	Collecting Mains	Force Mains	Manholes (d)
COLLECTING	G MAINS, FORC	Collecting Mains (b)	Force Mains (c)	(d)
COLLECTING Description (a)	S MAINS, FORC	Collecting Mains (b)	Force Mains (c) 2",3",4",6"	(d)
COLLECTING Description (a) Size (Inches) Type	6 MAINS, FORC	Collecting Mains (b)	Force Mains (c) 2",3",4",6" PVC	(d) 8" Concrete
COLLECTING Description (a) Size (Inches) Type Length/Number-Beginning of Year	G MAINS, FORC	Collecting Mains (b)	Force Mains (c) 2",3",4",6"	(d) 8" Concrete
Description (a) Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year	S MAINS, FORC	Collecting Mains (b)	Force Mains (c) 2",3",4",6" PVC	(d) 8" Concrete
COLLECTING Description (a) Size (Inches) Type Length/Number-Beginning of Year	S MAINS, FORC	Collecting Mains (b)	Force Mains (c) 2",3",4",6" PVC	(d) 8" Concrete

Lift Station #5 - The Greens

Make, Model, or Type of Pump

Year Installed Rated Capacity

Size Power Type Pump #1

Myers 2011 48 GPM

5 Horsepower

Electric Myers Pump #2

Myers 2011 48GPM

5 Horsepower

Electric Myers

1	me of Respondent	This Report is:		Date of Report	Year of Report
Shi	loh Falls Utilities, Inc.	(1) _X_ An Orig		(Mo, Da, Yr)	1.0/01/00:0
_		(2) A Result		08/10/2020	12/31/2019
		TREATMEN	T PLANT		
		Treatment	Treatment	Treatment	Treatment
;		Facility	Facility	Facility	Facility
; ;	Description***	#1	#2	#3	#4
	(a)	(b)	(c)	(d)	(e)
	(a)	(0)	(c)	(u)	
	nufacturer Alamo	Filter, Trogan U	V System		
Typ		Pressure System			
	el or Concrete	Stainless Steel T	rough		
Tot	al Capacity	72,000 GPD			
Ave	erage Daily Flow	36,000 GPD			
Eff	uent Disposal	Spray Irrigation			
Tot	al Gallons of Sewage Treated	14,081,800			
	MA	STER LIFT ST	ATION PUMPS		
			D	Mandan	Magtar
		Master	Master	Master	Master Pump
	Description***	Pump #1	Pump #2	Pump #3	#4
	Description***			(d)	(e)
	(a)	(b)	(c)	(u)	(6)
	nufacturer	Hydromatic	Griswold		
	acity (GPM)	50 GPM	50 GPM		
	e (HP)	2 Horsepower	15 Horsepower		
Pov	ver (Electric/Mechanical)	Electric	Electric		
Mal	ke, Model, or Type of Motor	Hi Head Ejection	Suction Pump		
_					
1	OTHER	SEWER SYSTE	M INFORMAT	ION	
I	sent Number of Equivalent Residenti	ial Customer's * h	eina served		140
	kimum Number of Equivalent Resident			can efficiently ser	
	mated Annual Increase in Equivalen		•		5
				:	
* E	quivalent Residential Customers = (Total Gallons Tre	eated / 365 Days)	275 Gallons Per	Day
T	otal Gallons Treated includes both s	ewage treated and	d purchased sewag	e treatment.	
		n dates for any en	largements of this	s system:	
State	e any plans and estimated completio	ii dates for any en			
State	e any plans and estimated completio N/A				
State		n dates for any on			
	N/A			2.4 6 11 .	
	N/A e present systems do not meet enviro	onmental requirer	nents, please subn	nit the following:	
	N/A e present systems do not meet enviro A. An evaluation of the present pl	onmental requirer	nents, please subn	nit the following:	
	N/A e present systems do not meet enviro A. An evaluation of the present pl B. Plans for funding and construct	onmental requirer ant or plants in re tion of the require	nents, please subn	nit the following: ne requirements.	
	N/A e present systems do not meet enviro A. An evaluation of the present pl	onmental requirer ant or plants in re tion of the require	nents, please subn	nit the following: ne requirements.	
If th	N/A e present systems do not meet environ. A. An evaluation of the present plants for funding and construct. C. The date construction will begin	onmental requirer ant or plants in re tion of the require n.	nents, please subnegard to meeting the dupgrading.	ne requirements.	
If th	N/A e present systems do not meet environ. A. An evaluation of the present plant. B. Plans for funding and construct. C. The date construction will begin that is the percent of the certificated are	onmental requirer ant or plants in re tion of the require n.	nents, please subnegard to meeting the dupgrading.	ne requirements.	
If th	N/A e present systems do not meet environ. A. An evaluation of the present plants for funding and construct. C. The date construction will begin	onmental requirer ant or plants in re tion of the require n.	nents, please subnegard to meeting the dupgrading.	ne requirements.	
If th	N/A e present systems do not meet environ. A. An evaluation of the present plant. B. Plans for funding and construct. C. The date construction will begin that is the percent of the certificated are	onmental requirer ant or plants in re tion of the require n.	nents, please subnegard to meeting the dupgrading.	ne requirements.	
If th	N/A e present systems do not meet environ. A. An evaluation of the present plant. B. Plans for funding and construct. C. The date construction will begin that is the percent of the certificated are	onmental requirer ant or plants in re tion of the require n.	nents, please subnegard to meeting the dupgrading.	ne requirements.	

	e of Respondent	This Report is:			Year of Report
Shile	oh Falls Utilities, Inc.	(1) _X_ An Origi		(Mo, Da, Yr)	10/21/2010
		(2) A Resubr		08/10/2020	12/31/2019
2	WATER	UTILITY PLAN	T ACCOUNTS		
Acet		D . V	A 1 1 1 4 1	Detiment	Current Year
No.	Account Name	Previous Year	Additions	Retirements	
(a)	(b)	(c)	(d)	(e)	(f)
	Organization		8.5	67)	0
302	Franchises	(#)	296	S#1	0
303	Land & Land Rights	S#:	/#:		0
304	Structures & Improvements	·	142	-	0
305	Collecting & Impounding Reservoirs	170	9	74	0
	Lake, River & Other Intakes		25	(3)	0
307	Wells & Springs		(#)		0
	Infiltration Galleries & Tunnels		(*)		0
309	Supply Mains	-	- 2	545	0
310	Power Generation Equipment	151	•	S20	0
311	Pumping Equipment	-			0
320	Water Treatment Equipment	-	-		0
330	Distribution Reservoirs & Standpipes	-			0
331	Transmission & Distribution Mains	141	2	(#)	0
333	Services	9	<u>=</u>	-	0
334	Meters & Meter Installations		970	€.	0
	Hydrants	(97	182		0
	Other Plant & Miscellaneous Equipment	(4)	(#)		0
	Office Furniture & Equipment	(3)			0
	Transportation Equipment	3	(2)		0
	Stores Equipment	.5.	8	-	0
	Tools, Shop & Garage Equipment		120		0
	Laboratory Equipment	*		-	0
345	Power Operated Equipment		<u></u>		0
	Communication Equipment	a).	120	341	0
347	Miscellaneous Equipment	3	20	7 *	0
348	Other Tangible Plant	3 0 1	7/2	•	0
	Total Water Plant	0	0	0	0

(- 74
	>
۳	5
100	

ame or	TACHANDON*								-
loh Fal	Shiloh Falls Utilities Inc				Ints Keport Is:		Date of Keport	Year of Report	_
					(2) A Resubmission	ı	(IMO, Da, TT) 08/10/2020	12/31/2019	_
	ANALYSIS OF		ULATED DEI	PRECIATION	ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER	OUNT - WATE	R		T
Account		Average Service Life	Average Salvage Value	Depreciation Rate	Accumulated Depreciation Balance			Accumulated Depreciation Balance	1 4
Number (a)	Account (b)		in Percent (d)	₹	Previous Year (f)	Debits (g)	Credits (h)	End of Year (i)	
304	Structures & Improvements		0.00%	0.00%			24		T
	Collecting & Impounding Reservoirs	r	0.00%			i.e.	*		T
306	Lake, River & Other Intakes	r.	0.00%	%00.0				×	
	Wells & Springs	65	0.00%	0.00%			*		T
	Infiltration Galleries & Tunnels	363	0.00%	0.00%		10	*3		
309	Supply Mains	/301	0.00%		W.	X	¥0	¥.	
	Power Generating Equipment	7	0.00%	%00.0		T)	*0	*	
311	Pumping Equipment		0.00%	0.00%	53	Ĕ	60	£	1
	Water Treatment Equipment	134	0.00%	%00.0	169	č	60	0	<u> </u>
	Distribution Reservoirs & Standpipes	74	0.00%			i.	10	ě:	
	Transmission & Distribution Mains	4	0.00%			300	((0))	3.03	1
	Services	10	0.00%	%00.0	₹ 0	(3)	•	396	
	Meter & Meter Installations	,	0.00%		'i	ű	10	13	
	Hydrants	4	0.00%	0.00%	139	3	9	•	
	Other Plant & Miscellaneous Equipment	*	0.00%		74.	Ť	10.	a	1
	Office Furniture & Equipment	×	%00.0		×	Ť	*	:1	
	Transportation Equipment	0	0.00%		W.	*	у	æ	Т
	Stores Equipment		0.00%			×	*	*	-1
	Tools, Shop & Garage Equipment	0	%00.0		W	×	*	•	-1
	Laboratory Equipment	100	%00.0		•5	*1	A.		
	Power Operated Equipment	15	%00.0		100	34	*:	k:	T
	Communication Equipment	((♠))	0.00%		40	*1	47	10	_
347	Miscellaneous Equipment	3(0)	0.00%		•	200	10	45	
348	Other Tangible Plant		%00.0	0.00%	(0.01)	43	ю	Jr.	
	Totals						4		
									1
*Sta	*State basis used for percetages used in schedule.	lule.							
									_
									_
_									-

	e of Respondent	This Report		Date of Report	Year of Report			
Shilo	h Falls Utilities, Inc.	(1) _X_ An O	riginal submission	(Mo, Da, Yr) 08/10/2020	12/31/2019			
	WATER OPE	(2) A Res			12/31/2019			
	WATEROIE	RATION & MA	III EIVIIIC	E EXI BIOE				
Acct		D 1.11			A			
No.		Description			Amount			
601	Calarias & Wagas Employees	(a)			(b)			
	Salaries & Wages - Employees Salaries & Wages - Officers, D		aldere					
	Employee Pensions & Benefits		Jideis					
	Purchased Water	1						
	Purchased Power				-			
	616 Fuel for Power Production							
618 Chemicals								
620 Materials & Supplies								
630	3							
640								
650								
655								
665	12							
	Bad Debt Expense				1.5			
672	Miscellaneous Expenses				**			
	Total Water Operation &	Maintenance Exp	oense		0			
1								
1								
		WATER CUST	OMERS					
		Customers			Customers			
	Description	First of Year	Additions	Disconnections	End of Year			
	(a)	(b)	(c)	(d)	(e)			
	red Customers:							
	5/8 Inch	-			*			
	3/4 Inch	<u> </u>	20	<u>, 7,43</u>				
	1.0 Inch	<u>~~</u>		5.23	*			
	1.5 Inch	<u> </u>			-			
	2.0 Inch			<u></u>				
	2.5 Inch	-	*	-	1.6			
	3.0 Inch 4.0 Inch	(A)			(*			
		(a)	-		1742			

32	Description	First of Year	Additions	Disconnections	End of Year	32
33	(a)	(b)	(c)	(d)	(e)	33
34	Metered Customers:					34
35	5/8 Inch	-		181		35
36	3/4 Inch	(<u>4</u>)	(m.)		#:	36
37	1.0 Inch	TEC	=7	5.42	H.	37
38	1.5 Inch		3			38
39	2.0 Inch	(ex			\ 	39
40	2.5 Inch				1.8	40
41	3.0 Inch		12	(2)	₹	41
42	4.0 Inch	3	=	120	F F	42
43	6.0 Inch	350	=	(7.)	(ASS)	43
44	8.0 Inch	5=);	-	-	1(#)	44
45	Other (Please Specify)	(#)	-	(*C		45
46	Other (Please Specify)	2	2	:4:	-	46
47	Other (Please Specify)	-	Ē	€	-	47
48	Unmetered Customers			2	3.75	48
49	Total Customers	0	0	0	0	49
50						50
51						51
52						52
53						53
54						54
55						55

Description (1) (a) Purchased for Resale (b) (c) (d) (e) in thousands In millions January February March April May June July August September October November December Total for the Year Pumped and Purchased Custo (d) (e) in millions Apund Tune In millions Pumped and Purchased In millions Pumped and Purchased In millions Substitute of the September In millions Sales For Resale Sales for Resale Wells (a) Pumped from Pumped and Purchased Custo (d) (e) in millions February August In millions February In millions Sales for Resale Custo Pumped from Pumped and Purchased Custo Custo For Sales Sales for Resale Sales for Resales Sa	Name of Respondent	This Report is:		Date of Report	Year of Repor
PUMPING AND PURCHASED WATER STATISTICS Water Purchased for Resale (b) (c) (d) (e) (e) (in thousands in thousands in millions January February	Shiloh Falls Utilities, Inc.				
Description (1) (a) Water Purchased for Resale (b) (c) (in thousands (in thousands) January February March April May June June July August September October November December Total Water Pumped from Wells (c) (in thousands) (in millions) February					12/31/2019
Description (1) (a) Purchased for Resale (b) (c) (d) (e) in thousands In millions January February March April May June July August September October November December Total for the Year Pumped and Purchased Custo (d) (e) in millions Apund Tune In millions Pumped and Purchased In millions Pumped and Purchased In millions Substitute of the September In millions Sales For Resale Sales for Resale Wells (a) Pumped from Pumped and Purchased Custo (d) (e) in millions February August In millions February In millions Sales for Resale Custo Pumped from Pumped and Purchased Custo Custo For Sales Sales for Resale Sales for Resales Sa	PUMPII	NG AND PURCHASE	D WATER STA	TISTICS	
Description (1) (a) Purchased for Resale (b) (c) (d) (e) in thousands in millions January February March April May June July August September October November December Total for the Year Pumped and Purchased Custo (d) (e) in millions August Custo Purchased Custo Custo Purchased Custo Custo Purchased Custo Custo Custo Purchased Custo Cus		Water	Water	Total Water	Water Sold
Description (1)					
(a)	Daniel (1)				Customers
In thousands In thousands In millions	-			1	
January - </td <td>(a)</td> <td></td> <td></td> <td></td> <td>(e)</td>	(a)				(e)
February		in thousands	in thousands	TH IRRITIONS	= =====================================
March - <td></td> <td>95</td> <td></td> <td></td> <td>50</td>		95			50
April - - - May - - - June - - - July - - - August - - - September - - - October - - - November - - - December - - - Total for the Year - - - SALES FOR RESALE				-	
May June July August September October November December Total for the Year SALES FOR RESALE			-		
June July August September October November December Total for the Year SALES FOR RESALE					143
July -	•				
August - - - September - - - October - - - November - - - December - - - Total for the Year - - -					2
September October November December Total for the Year SALES FOR RESALE					
October November December Total for the Year SALES FOR RESALE					5
November December Total for the Year SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.			(*)		
December Total for the Year SALES FOR RESALE		-		~	
SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.		V=	Facilities in the second		-
SALES FOR RESALE Indicate below the identity of any utilities or vendors purchasing water for resale.				- 1	The Trans

Indicate below the identity of any utilities or vendors purchasing water for resale.					
	idicate below the identity of any	utilities or vendors purc	hasing water for	resale.	
					
					
	*				
	14				
	: 11				
	2				
	6				
	··				
	(
	2 				
	-				

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) _X _ An Origin (2) A Resubn	nission	Date of Report (Mo, Da, Yr) 08/10/2020	Year of Report 12/31/2019
	WELLS AND WE	ELL PUMPS		
Description***	Well #1	Well #2	Well #3	Well #4
(a)	(b)	(c)	(d)	(e)
Year Constructed				
Type of Well Construction				
Type of Well Casing				
Depth of Well (Feet)				
Diameter of Well (Feet				
Pumping Capacity (GPM)				
Motor Size (HP)				
Yields of Well (GPD)				
Auxilary Power				
				111
RESERVOIRS				
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
O + 1' (0) O = 1 D + 1111				
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons)				
Ground or Elevated				
HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
Manufacturer				
Туре				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
	` '	, ,		
Manufacturer				
Гуре				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxilary Power				

^{***}If more space is needed to list equipment please attach additional sheets as necessary.

Name of Respondent	This Report is:		Date of Report	Year of Report
Shiloh Falls Utilities, Inc.	(1) <u>X</u> An Orig		(Mo, Da, Yr)	12/31/2019
1	(2) A Resubi	mission	08/10/2020	12/31/2019
2	SOURCE OF	SUPPLY		
List for each source of supply:				
4	Солисо	Source	Source	Source
5 Description	Source #1	#2	#3	#4
7				
Gallons per day of source				
Type of Source				
		<i>!</i>	*	•
	ADDITION OF THE PROPERTY OF TH			
WATER TREATM List for each water treatment facility:	MENT FACILITIES			
List for each water treatment facility.	Î			
	Facility	Facility	Facility	Facility
Description	#1	#2	#3	#4
		\		
Туре				
Make				
Gallons per day capacity				
Method of Measurement				
1	ER WATER SYSTE			
Furnish information below for each s	ystem not physically of	connected with a	another facility.	· -
Present Equivalent Residential Custon	mer's * now heing ser	rved		
Maximum Equivalent Residential Cu			itly serve	
Estimated annual increase in Equivalent	ent Residential Custor	mers *		
* Equivalent Residential Customer=	(Total Gallons Sold /	365 days) / 350	Gallons Per Day	
Equivalent Residential Customer	(Total Gallolls Sold /	303 days) / 330	Ganons I et Day	
List fire fighting facilities and capacit	ies:			
9				
List percent of certificated area where	e service connections	are installed		
What are the current needs and plans	for system unaradina	and/or evnancio	nn .	
what are the current needs and plans		•		
				hava bass
State the name and address of any eng discussed with	gineers that plans for s	system upgradin	g and/or expansion	nave been
*				2
36				

SU-1

Name of Respondent		Date of Report	Year of Report
Shiloh Falls Utilities, Inc.	(1) _X_ An Original (2) A Resubmission	(Mo, Da, Yr)	12/31/2019
SUPPLEMENTAL	FINANCIAL DATA TO THE		
3311 BBMBMTME	Rate Base		
Additions:			
Plant In Service			744,959
Construction Work in Prog	ress		
Property Held For Future U	se		
Materials & Supplies			
Working Capital Allowance			
	Plant Alloc from Parent Compan	У	
Other Additions (Please Sp Total Additions to Rat			744,959
Total Additions to Nat	e base		711,707
V .			
Deductions:			
Accumulated Depreciation			434,058
Accumulated Deferred Inco			
Pre 1971 Unamortized Inve	stment Tax Credit		
Customer Deposits			
Contributions in Aid of Con			
Other Deductions (Please S Other Deductions (Please S	•		
Total Deductions to Ra	•		434,058
Total Deductions to Na	te base		10 11,000
Rate Base			310,901
	Adjusted Net Operating Income	·	
Operating Revenues:			20.020
Residential Commercial			39,028
Industrial			11,692
Public Authorities			
Multiple Family			
Fire Protection			
All Other			
Total Operating Reven	ues		50,720
Operating Expenses:			40.226
Operation			49,236
Depreciation Amortization			23,111 (6,462)
Taxes Other Than Income T	2000		4,439
Income Taxes	unes	l	1,137
Total Operating Expens	se	İ	70,324
			-,
Net Operating Income		ı	(19,604)
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income			(19,604)
D	-	ļ	(040)
Rate of Return (Line 49 / Line 2	5)		-6.31%
		L Lat Data Oudania	unad by the
All amounts should be calculated	in a manner consistent with the la	st Kate Orner icc	uea by me

Company Name:	Shiloh Falls Utilities, Inc.	
Report Period:	12/31/2019	
Report Date	08/10/2020	

INCOME STATEMENT:	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 20 on F3, Col. "C" agrees w/line 22on W3, Col. "B"	ä	2	0
2. Line 20 on F3, Col. "D" agrees w/line 23on S3, Col. "B"	49,236	49,236	(0)
3. Line 21 on F3, Col. "F" agrees w/line 39 on F5, col. "F"	23,111	23,111	0
4. Line 21 on F3, col. "C" agrees w/line 32 on W2, col. "H"	*		0
5. Line 21 on F3, col. "D" agrees w'line 30 on S2, col. "H"	23,111	23,111	0
7. Line 25 on F3 col. "F" agrees w/lines 22-28 minus line 7 on F7, col. "E"	4,439	3,835	604
8. Line 26 on F3, col, "F" agrees w/line 10 on F7, col, "E"	8	2	0
9. Line 26 on F3, col, "F" agrees w/line 21 on F7, col, "E"		8	0
	Amount for 1st	Amount for 2nd	
BALANCE SHEET:	Reference	Reference	Difference
BALANCE SHEET: 1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	Reference	Reference 744,959	Difference (0)
		:	
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	744,959	744,959	(0)
 Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F". 	744,959 744,959	744,959 744,959	(0)
 Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F". Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F". 	744,959 744,959 434,058	744,959 744,959 434,058	(0) (0) 0
 Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F". & 32, S1, col. "F". Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F". Line 11 on F4, col. "C" agrees w/lines 32, W2, col. 1 & 30, S2, col. 1 	744,959 744,959 434,058 434,058	744,959 744,959 434,058 434,058	(0) (0) 0
 Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F". Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F". Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B". 	744,959 744,959 434,058 434,058 1,000	744,959 744,959 434,058 434,058	(0) (0) 0 0
 Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F". Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F". Line 11 on F4, col. "C" agrees w/lines 32, W2, col. 1 & 30, S2, col. 1 Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B". Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C". 	744,959 744,959 434,058 434,058 1,000	744,959 744,959 434,058 434,058 1,000	(0) (0) 0 0
 Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F". Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F". Line 11 on F4, col. "C" agrees w/lines 32, W2, col. 1 & 30, S2, col. 1 Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B". Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C". Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C". 	744,959 744,959 434,058 434,058 1,000	744,959 744,959 434,058 434,058 1,000 (280,767)	(0) (0) 0 0 0 0
 Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F". & 32, S1, col. "F". Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F". Line 11 on F4, col. "C" agrees w/lines 32, W2, col. 1 & 30, S2, col. 1 Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B". Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C". Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C". Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C". 	744,959 744,959 434,058 434,058 1,000	744,959 744,959 434,058 434,058 1,000 (280,767)	(0) (0) 0 0 0 0 (0)
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F". 2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F". 3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F". 4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. 1 & 30, S2, col. 1 5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B". 6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C". 7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C". 8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C". 9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	744,959 744,959 434,058 434,058 1,000 (280,767)	744,959 744,959 434,058 434,058 1,000 (280,767)	(0) (0) 0 0 0 0 (0)