STATE OF TENNESSEE

21-00055

COUNTY OF . HARDIN

We the undersigned LISA S. THOMAS

and

of

(Seal)

*(
on our oath do severally say that the foregoing return has been prepa	red,
under our direction, from the original books, papers and records of s	aid
utility; that we have carefully examined the same, and declare the sa	me to be
a correct statement of the business and affairs of said utility for the p	eriod
covered by the return in respect to each and every matter and thing the	nerein
set forth, to the best of our knowledge, information and belief.	
	\bigcirc
	A S
c acc	, , , , , ,
Chief Office	r) (
Desa .	Thomas)
(Officer in charge of	accounts)

SHILOH FALLS UTILITIES, INC.

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F-2							1
	Name of Respo		This Report is: (1) _X_ An Original		Date of Report (Mo, Da, Yr)	Year of Report	
	Shiloh Falls Utilit	ies, inc.	(2) A Resubmission		10/02/2021	12/31/2020	
1		ID	ENTIFICATION & OWNERS	SHIP			1
2							2
3	Report of:	Shiloh Falls Utilities	s, Inc. RT THE EXACT NAME OF	LITH ITV)			3 4
4 5		(KEFO	KT THE EXACT NAME OF	O'ILI'I)			5
6	Located at:	450 Church Street		_ Year Ended:	12/31/2020		6
7		Savannah, TN 383	72	_			7 8
8 9	Date Utility was	Originally Organized	1				9
10		03/10/1994					10
11							11 12
12 13	Location of Office	e Where Accounts	and Records are Kept:				13
14		450 Church Street	·				14
15		Savannah, TN 383	72				15 16
16 17	Give the Name.	Title.&Office Addres	s of the Officer of the Utility	to Whom Corresi	oondence Shoul	d be Addressed Con	
18		Lisa S. Thomas, Pr	esident		(731) 925-8088		18
19		P.O. Box 1027, Sav	vannah, TN 38372	_			19 20
20 21							21
22			OFFICERS & MANAGER	3			22
23							23
24 25	NAME		TITLE		SALARY		24 25
26	Lisa S. Thomas		President		0		26
27	Virgil Morris		Manager		0		27
28							28 29
29 30							30
31							31
32							32 33
33 34							34
35							35
36			OWNERSHIP				36
37		•	al owning or holding directly	or indirectly 5 pe	rcent or more of	the voting securities	37
38	the reporting util	ity.					38
39							39
40				Percent	Salary	Meetings	40
41	Nama		Address	Ownership In Utility	Charged Utility	Attended During Year	41
42 43	Name		Address	In Othics	Otility	Dulling real	43
44	(a)		(b)	(c)	(d)	(e)	44
	Shackeldors De		Savannah, TN Savannah, TN		0	1	45 46
46 47	SPD Company,	LLC	Savannan, TN	-	0		47
48							48
49							49
50 51				1			50 51
52							52
53							53
54 55							54 55
56							56
57							57
58							58 59
59 60							60
61							61
62							62 63
63 64							64
65							65
66							66

Name of Respondent Shiloh Falls Utilities, Inc.		An Original		(Mo, Da, Yr)	Year of Report
		Resubmission		10/02/2021	12/31/2020
	INC	COME STATE	MENT		
	Ref		6	0.11	T 4.1
Account Name	Page	Water	Sewer	Other	Total
(a)	(b)	(c)	(d)	(e)	(f)
Gross Revenue:					
Residential			38,379	- 1	38,379
Commercial			12,096	0€0	12,096
Industrial		=			<u> </u>
Multi-Family				E -	-
Insurance Recovery		E .	1,000		1,000
Other (Please Specify)		1-	■ (●)	:- I	15
Other (Please Specify)			Nav.		(0)
Other (Please Specify)		=	<u>1</u> 4/-	\$ 2	
Total Gross Revenue			51,475		51,475
Operation & Maint. Expense	W3/S3	2	44,710	·	44,710
Depreciation Expense	F-5	-	23,222		23,222
Amortization Expense	1-5	-	(6,463)	7.7	(6,463)
Other Expense (Please Specify)		2	(0,703)	-	(0,105)
Other Expense (Please Specify)				74	-
Taxes Other Than Income	F-7		4,962		4,962
Income Taxes	F-7		4,902		7,702
	1-7		66,431		66,431
Total Operating Expenses			00,431		00,431
	1 1		i i		
Net Operating Income		COLUMN 2	(14,956)		(14,956)
Thet Operating Income	—		(14,230)		(14,730)
1	1 1				
	1				
Other Income:					
Nonutility Income	-	151			
Other (Please Specify)			*		
Other (Please Specify)		-		-	-
Other (Please Specify)		-		-	
Other (Please Specify) Total Other Income		75	-	-	*
1					
	1 1				
	1 1				
Other Deductions:	1 1				
Misc. Nonutility Expenses Other (Please Specify)		0.00	-	14 1	
Other (Please Specify)				-	:=:
Other (Please Specify)		<u> </u>	Ξ	130	8
Other (Please Specify)		:(=)	-	<u> </u>	
Other (Please Specify)		3 * :	=	-	:=:
Total Other Deductions	, ,				
		- 1			
Net Income			(14,956)		(14,956)

-4	les : -		In . en	N CD
Name of Respondent	This Report		_	Year of Report
Shiloh Falls Utilities, Inc.	(1) _X_ An ((Mo, Da, Yr)	12/21/2020
6016		submission	10/02/2021	12/31/2020
	ARATIVE BAL	ANCE SHE	E.I.	
2		Ref	r	
Account Name		Page	Current Year	Previous Year
		(b)	(c)	(d)
5 (a)		(6)	(6)	(a)
6				
8 ASSETS				
9				
10 Utility Plant in Service (101-105)		F5/W1/S1	747,909	744,959
11 Accum. Depreciation and Amortization (108)	F5/W2/S2	457,280	434,058
12 Net Utility Plant			290,629	310,901
13				
14 Cash			(2,152)	1,176
15 Customer Accounts Receivable (141)			17,312	11,892
16 Other Assets (Please Specify)			0	0
Other Assets (Please Specify)			0	0
8 Other Assets (Please Specify)			0	0
Other Assets (Please Specify)			0	0
Total Assets			305,789	323,969
21				
22				
3 4				
LIABILITIES AND CAPI	ГАТ.			
26	IAD			
27 Common Stock Issued (201)		F-6	1,000	1,000
28 Preferred Stock Issued (204)		F-6	0	0
9 Other Paid-In Capital (211)			553,018	553,018
0 Retained Earnings (215)		F-6	(295,723)	(280,767)
1 Capital (Proprietary & Partnership-218)		F-6	0	0
2 Total Capital			258,295	273,251
3				
4				1
5				
66 The D. L. (224)		F.6	_	
7 Long-Term Debt (224)		F-6	14,605	11,338
8 Accounts Payable (231) 9 Notes Payable (232)			14,003	0
0 Customer Deposits (235)			0	0
1 Accrued Taxes (236)			576	604
2 Other Liabilities (Please Specify)			0	0
3 Other Liabilities (Please Specify)			0	0
4 Other Liabilities (Please Specify)			0	0
5 Other Liabilities (Please Specify)			0	0
6 Other Liabilities (Please Specify)		- K	0	0
7 Advances for Construction			0	0
8 Contributions In Aid Of ConstNet (271	-2)	F-8	32,314	38,776
9 Total Liabilities			47,494	50,718
0				
51				
52				
53				
54			205 500	202.000
Total Liabilities & Capital			305,789	323,969

Name of Respondent	This Repor			Date of Report (Mo, Da, Yr)	Year of Keport
Shiloh Falls Utilities, Inc.	(1) _X_ An (2) A R	esubmission		10/02/2021	12/31/2020
		T UTILITY PLA	ANT	10/02/2021	12/51/2020
	.		C	Other	Total
Plant Accounts (101-107) Incl	usive	Water	Sewer	I .	
(a)		(c)	(d)	(e)	(f)
Utility Plant in Service (101)	L	0	747,909	0	747,909
Construction Work in Progress (1	$^{05)}$	0	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)	1	0	0	0	0
Total Utility Plant		0	747,909	0	747,909
	_				
ACCUMULATED DE	PRECIATIO	ON AND AMOR	RTIZATION O	F UTILITY PLA	ANT
4 100	1.	Water	Corvon	Othon	Total
Account 108		Water	Sewer	Other	Total
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
(a)		(c)	(d)	(e)	(f)
Balance First of Year		(c)	(d)	(e)	(f)
(a)	Account	(c)	(d)	(e)	(f)
(a) Balance First of Year Credits During Year:	Account	(c) 0	(d) 434,058	(e) 0	(f) 434,058 23,222 0
(a) Balance First of Year Credits During Year: Accruals charged to Depreciation	Account	0 0 0 0	23,222 0	(e) 0 0 0	23,222 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify):	Account	0 0 0 0 0	23,222 0 0	(e) 0 0 0 0	23,222 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	(c) 0 0 0 0 0	23,222 0 0 0 0	(e) 0 0 0 0 0	23,222 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	0 0 0 0 0 0	23,222 0 0 0 0	(e) 0 0 0 0 0 0	23,222 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	(c) 0 0 0 0 0	23,222 0 0 0 0	(e) 0 0 0 0 0	23,222 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify):	Account	0 0 0 0 0 0	23,222 0 0 0 0	(e) 0 0 0 0 0 0	23,222 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits	Account	0 0 0 0 0 0	23,222 0 0 0 0	(e) 0 0 0 0 0 0	23,222 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year:		(c) 0 0 0 0 0 0 0	23,222 0 0 0 0 23,222	(e) 0 0 0 0 0 0 0	(f) 434,058 23,222 0 0 0 23,222
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Ret		(c) 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 23,222	(e) 0 0 0 0 0 0 0	(f) 434,058 23,222 0 0 0 23,222
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Ret Cost of Removal		(c) 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 23,222	(e) 0 0 0 0 0 0 0 0	(f) 434,058 23,222 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Ret Cost of Removal Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 0 23,222	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	(f) 434,058 23,222 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Ret Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 23,222 0 0 0 0 23,222
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Ret Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 23,222 0 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 23,222 0 0 0 0 23,222
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Ret Cost of Removal Other Debits (Please Specify): Other Debits (Please Specify): Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 23,222 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 23,222 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Other Debits (Please Specify):		(c) 0 0 0 0 0 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 23,222 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance First of Year Credits During Year: Accruals charged to Depreciation Salvage Other Credits (Please Specify): Total Credits Debits During Year: Book/Historical Cost of Plant Ret Cost of Removal Other Debits (Please Specify): Total Debits		(c) 0 0 0 0 0 0 0 0 0 0 0 0 0	(d) 434,058 23,222 0 0 0 0 23,222 0 0 0 0 0 0 0 0 0 0 0 0	(e) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 23,222 0 0 0 0 23,222

Name of Respondent	This Report is:	Date of Report	Year of Report
Shiloh Falls Utilities, Inc.	(1) X An Original	(Mo, Da, Yr)	
	(2) A Resubmission	10/02/2021	12/31/2020
C	APITAL STOCK (201 - 204	4)	
		Common	Preferred
		Stock	Stock
(a)		(b)	(c)
Par or stated value per share		5	2
Shares Authorized		1,000	Ē
Shares issued and outstanding		1,000	-
Total par value of stock issued		1,000	- 0
Dividends declared per share for year	ar	0	0
RETAINED EAR	NINGS (215)		
	()		
			Unappropriated
(a)		(b)	(c)
Balance first of year	E/(NET LOSS)) -	(280,767) (14,956)
Changes during year NET INCOME Changes during year (Please Specify		12 VZ	(14,930)
Changes during year (Please Specify			-
Changes during year (Please Specify		45	-
Changes during year (Please Specify		7 = 1	-
Changes during year (Please Specify		~	2
Balance end of year		0	(295,723)
PROPRIETARY C.	APITAL (218)		
	NONE	Proprietor	Partner
(a)		(b)	(c)
Balance first of year Changes during year (Please Specify	J)	-	-
Changes during year (Please Specify		-	2
Changes during year (Please Specify		35	-
Changes during year (Please Specify	· ·		_
Changes during year (Please Specify	•	7.0	¥ .
Changes during year (Please Specify		1 <u>2</u> 1	-
Balance end of year		0	0
LONG-TERM D	DEBT (224)		
			Year End
bligation including Issue & Matur	rity Dates NONE	Interest Rate	Balance
(a)	J =	(b)	(c)
Debt #1		0.00%	
Debt #2		0.00%	(
Debt #3		0.00%	
Debt #4		0.00%	
Debt #5		0.00%	: E
Debt #6		0.00%	<u> </u>
Debt #7		0.00%	· **
Debt #8		0.00%	<u> </u>
D 1 / //O		0.00%	
		T UVUUA	
Debt #9 Debt #10 Debt #11		0.00%	
		0.00% 0.00% 0.00%	-

Na	me of Respondent	This Report is:		Date of Report	Year of Report
	iloh Falls Utilities, Inc.	(1) _X_ An Original		(Mo, Da, Yr)	
		(2) A Resubmission		10/02/2021	12/31/2020
1 2		TAXES A	CCRUED (236)	Ÿ	
3					
4	Description	Water	Sewer	Other	Total
5	(a)	(b)	(c)	(d)	(c)
6			70.1		(04
	lance First of year		604	•	604
3	Charact.				
	cruals Charged: Federal Income Tax			_	0
	Local Property tax		3,399		3,399
	State ad valorem tax	-	3.077		0
	TN State Sales Tax) <u>*</u>)		141	0
	Regulatory Assessment Fee	- Sec.	269	:=	269
	Payroll Tax	140	:+:		0
	TN Franchise Tax	199	574		574
	Other Taxes (Please Specify)	3 8	720) <u>*</u> -	720
:	Total Taxes Accrued	0	4,962	0	4,962
Ta	xes Paid				
	Federal Income Tax	3#7		:(*:	0
	Local Property tax	(4)	3,399		3,399
	State ad valorem tax			J.E.	0
	TN State Sales Tax	• •	200		0
	Regulatory assessment fee		269	1/2	269
	Payroll Tax		- (02		602
	TN Franchise Tax	3).	602	/ <u>-</u> -	720
	Other Taxes (Please Specify)	- 0	720 4,990	0	4,990
1	Total Taxes Paid	U	4,990	U	4,770
	lance End of Year	0	576	0	576
"	iance Dire of Tear		5//3/	95/	
F	PAYMENTS FO	OR SERVICES REND	DERED BY OTHER T	THAN EMPLOYEES	
Re	port all info concerning rate, managen	ent, construction, adver-	rtising, labor relations, o	or other professional se	ervices rendered to the
Uti	lity for which total payments during t	he year to any Corp, Ptr	shp, indiv, or organiza	tion of any kind, amour	ited to \$500 or more.
1	Name of Recipient	Amount		Description of Service	2
-		020	D i		
) Service		Repairs Maintenance, Repairs		
	le Jerrolds Manufacturing & Construction		Maintenance, Repairs	& Cumpling	
_			Maintenance	& Supplies	
	xy's Lawncare fcoat Fencing		Repairs		
	ndra H. Zehntner, CPA, PLLC		Accounting		
_	gers Septic		Repairs		
$\overline{}$	gera depute	0,790	repuits		
_					
┖					

			D CD	N/ CD
Name of Respondent	This Report is:			Year of Report
Shiloh Falls Utilities, Inc.	(1) X_ An Original		(Mo, Da, Yr)	10/01/0000
	(2) A Resubmis		10/02/2021	12/31/2020
CONTR	IBUTIONS IN AID OF	CONSTRUCTIO	ON (271)	
Destation		Water	Sewer	Total
Descriptio	n		,	
(a)		(b)	(c)	(d)
Balance First of Year			193,881	193,881
Add Credits During Year				7-
Less Charges During Year		-	-	
Balance End of Year		0	193,881	193,881
Less Accumulated Amortization		=	161,568	161,568
Net Contributions in Aid of Const	truction	0	32,314	32,314
DITIONS TO CONTRIBUTIONS	IN AID OF CONSTRU	CTION DURING	YEAR (CRED	ITS)
Report below all developers or co				_
which cash or property was receiv	ved during the year	or "Property"	Water	Sewer
(a)		(b)	(c)	(d)
Contractor or Developer #1			<u> </u>	72
Contractor or Developer #2				-
-			-51	
Contractor or Developer #3				37
Contractor or Developer #3 Contractor or Developer #4			:-	-
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5			(#)	-
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6				
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7			-	
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8				
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9			-	
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10			-	
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11				
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12				
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13				
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #14				
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Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #23 Contractor or Developer #24				
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Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #12 Contractor or Developer #12 Contractor or Developer #13 Contractor or Developer #15 Contractor or Developer #15 Contractor or Developer #16 Contractor or Developer #17 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26				
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 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 #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27				
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 Contractor or Developer #11 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 #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #27 Contractor or Developer #28				
Contractor or Developer #3 Contractor or Developer #4 Contractor or Developer #5 Contractor or Developer #6 Contractor or Developer #7 Contractor or Developer #8 Contractor or Developer #9 Contractor or Developer #10 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 #18 Contractor or Developer #18 Contractor or Developer #19 Contractor or Developer #20 Contractor or Developer #21 Contractor or Developer #22 Contractor or Developer #23 Contractor or Developer #24 Contractor or Developer #25 Contractor or Developer #25 Contractor or Developer #26 Contractor or Developer #26 Contractor or Developer #27				

	e of Respondent	This Report is:			Year of Report
Shilo	h Falls Utilities, Inc.	(1) X An Origin		(Mo, Da, Yr)	10/02/2021
	SEWER I	(2) A Resubm		10/02/2021	10/02/2021
	SEWER		1100001111		
Acct					
No.	Account Name	Previous Year	Additions	Retirements	Current Year
(a)	(b)	(c)	(d)	(e)	(f)
351	Organization			3	- (4
	Franchises	:::97	3 = .		• #
353	Land & Land Rights	81,000	S#:	-	81,000
	Structures & Improvements	500,913	2,950	-	503,863
	Collection Sewers - Force	€\	19	2	
	Collection Sewers - Gravity	-			
	Special Collecting Structures Services to Customers	(#)	: <u>*</u>		-
	Flow Measuring Devices				
	Flow Measuring Installations	3	*	<u> </u>	
	Receiving Wells			-	- 1
	Pumping Equipment	(⊕);	(= 1		
380	Treatment & Disposal Equipment	163,046	7#6	= =	163,046
	Plant Sewers	<u> </u>	*	<u>u</u>	2
	Outfall Sewer Lines		3	5	13
	Other Plant & Miscellaneous Equipment	#R		T.	
	Office Furniture & Equipment		545	-	
	Transportation Equipment Stores Equipment	-	- 6		91
	Tools, Shop & Garage Equipment	-	-	-	
	Laboratory Equipment	-		-	1.5
	Power Operated Equipment	(#):	. #1		
	Communication Equipment	*:	-	-	14
	Miscellaneous Equipment	3	3	19	- 2
398	Other Tangible Plant	-	- 0.50	17.	-
	Total Sewer Plant	744,959	2,950		747,909
		l l			
			8		
- 1					

115,425	6,522		108.903	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	25	Special Collecting Structures Services to Customers Flow Measuring Devices Flow Measuring Installations Receiving Wells Pumping Equipment Treatment & Disposal Equipment Plant Sewers Outfall Sewer Lines Other Plant & Miscellaneous Equipment Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Plant Totals	11 362 12 363 13 364 14 365 15 370 16 371 17 380 18 381 20 389 21 390 22 391 23 392 24 393 25 394 26 395 27 396 28 397 29 398 30 398
341,855	16,700	ā ā ā	325,155	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	30	Structures & Improvements Collection Sewers - Force Collection Sewers - Gravity	354 360 361
Accumulated Depreciation Balance End of Year (i)		Debits (g)	Accumulated Depreciation Balance Previous Year (f)		Average Salvage Value in Percent (d)	Average Service Life in Years (c)		Account Number
12/31/2020	Mo, Da, Yr) 10/02/2021	n OUNT - SEWE	(1) X An Original (2) A Resubmission (2) A Resubmission (2) A Resubmission (3) ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER	PRECIATION	AULATED DE	S OF ACCUN	Inc.	Shiloh Falls Utilities,

						S-3 I∷
		e of Respondent	This Report is:		Year of Report	
- 1	Shilo	h Falls Utilities, Inc.	(1) X An Original	(Mo, Da, Yr)		
ı			(2) A Resubmission	10/02/2021	12/31/2020	
1	/#	SEWER OPERATION	& MAINTENANCE EXPE	ENSE	N/A	1
2[2
3						3
4	Acct					4
5	No.		Description		Amount	5
6			(a)		(b)	6
7		Salaries & Wages - Employees			<u>-</u> €1	7
8		Salaries & Wages - Officers, Direct	ctors & Stockholders			8
9		Employee Pensions & Benefits			= ()	9
이		Purchased Sewage Treatment			:=).	10
1		Sludge Removal Expense			6,790	11
2		Purchased Power			17,735	12
3		Fuel for Power Production				13
4		Chemicals			-	14
5		Materials & Supplies			949	15
6		Contractual Services			17,389	16
7		Rents				17
8		Transportation Expense				18
9		Insurance Expense			585	19
ᅃ		Regulatory Commission Expense			<u> </u> (<u>4</u> ()	20
1		Bad Debt Expense				21
2	775	Miscellaneous Expenses			1,262	22
3		Total Sewer Operation & Ma	intenance Expense		44,710	23
4						24
5						25
6 L						26

29	SEWER CUST	OMERS		
30 31 32 Description 33 (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
35 5/8 Inch	<u></u>	<u> </u>	<u> </u>	19
3/4 Inch	<u>.</u>	:	-	
1.0 Inch	286	5	-	291
1.5 Inch	:¥3.		- E	13
39 2.0 Inch	9	<u> =</u>	-	9
40 2.5 Inch	.		-	- I
3.0 Inch	(8)	<u> </u>	; -	
4.0 Inch	:=\		(H)	#
6.0 Inch	-	<u> ≅</u>		
8.0 Inch		-		
Other (Please Specify)	HS.	-	-	
Other (Please Specify)	-	-	-	
Other (Please Specify)	=			
18 Unmetered Customers	207		-	200
19 Total Customers	295	5	0	300
50				
51				
52				
53				
54 55				

Name of Respondent	This Report is:			Year of Report
Shiloh Falls Utilities, Inc.	(1) X An Orig		(Mo, Da, Yr)	
	(2) A Resub		10/02/2021	12/31/2020
	PUMPING EQ	UIPMENT		
	Lift	Lift	Lift	Lift
	Station	Station	Station	Station
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
	(10)	(7		
Make, Model, or Type of Pump	Myers	Peabody Barnes	Myers	Hydromatic
Year Installed	2001	2001-2013	2001	2005
I ear mstaned	170 GPM@	2001-2013	200 GPM@10'	48 GPM@
Rated Capacity (GPM)	10" Head	35 GPM	40GPM@80'	26' Head
Trained Supacity (ST 1/1)	10 11044			
Size (HP)	3 Horsepower	3 Horsepower	5 Horsepower	5 Horsepower
Power (Electric/Mechanical)	Electric	Electric	Electric	Electric
	Marons	Peabody Barnes	Myore	Hydromatic
Make, Model or Type of Motor	Myers	readouy Barries	iviyeis	Hydromatic _
	SERVICE CON	VECTIONS		
	Service	Service	Service	Service
	Connection	Connection	Connection	Connection
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
(4)	(6)	(6)	(u)	(0)
Size (Inches)	1 1/4	1 1/4		
Type (PVC, VCP, etc)	PVC			
Average Length (Feet)	60			
Connections-Beginning of Year	286	9		
		,		
	5		-	
Connection-Retired during Year	5	(#)	-	=
Connection-Retired during Year		- 9		0
Connection-Retired during Year Connections-End of Year	5	(#)	-	2
Connection-Retired during Year Connections-End of Year	5	(#)	-	=
Connection-Retired during Year Connections-End of Year Number of Inactive Connections	5 - 291	9	- 0	2
Connection-Retired during Year Connections-End of Year Number of Inactive Connections	5	9	- 0	=
Number of Inactive Connections	5 - 291	9	- 0	2
Connection-Retired during Year Connections-End of Year Number of Inactive Connections	5 - 291	9	- 0	2
Connection-Retired during Year Connections-End of Year Number of Inactive Connections	5 - 291	9 E MAINS, & MA	- 0 ANHOLES	2
Connection-Retired during Year Connections-End of Year Number of Inactive Connections	5 - 291	F MAINS, & MA	- 0 ANHOLES	- 0
Connection-Retired during Year Connections-End of Year Number of Inactive Connections COLLECTING	5 - 291	F MAINS, & MA	- 0 ANHOLES	- 0
Connection-Retired during Year Connections-End of Year Number of Inactive Connections COLLECTING Description	5 - 291	E MAINS, & MA Collecting Mains (b)	Force Mains (c)	- 0 - Manholes (d)
Connection-Retired during Year Connections-End of Year Number of Inactive Connections COLLECTING Description	5 - 291	E MAINS, & MA Collecting Mains (b)	Force Mains (c) 2",3",4",6"	Manholes (d)
Connection-Retired during Year Connections-End of Year Number of Inactive Connections COLLECTING Description (a) Size (Inches) Type	5 - 291	E MAINS, & MA Collecting Mains (b)	Force Mains (c) 2",3",4",6" PVC	Manholes (d) 8" Concrete
Connection-Retired during Year Connections-End of Year Number of Inactive Connections COLLECTING Description (a) Size (Inches) Type Length/Number-Beginning of Year	5 - 291	E MAINS, & MA Collecting Mains (b)	Force Mains (c) 2",3",4",6"	Manholes (d)
Connection-Retired during Year Connections-End of Year Number of Inactive Connections COLLECTING Description (a) Size (Inches) Type Length/Number-Beginning of Year Length/Number-Added During Year	5 - 291	E MAINS, & MA Collecting Mains (b)	Force Mains (c) 2",3",4",6" PVC	Manholes (d) 8" Concrete
Connection-Retired during Year Connections-End of Year Number of Inactive Connections COLLECTING Description (a) Size (Inches) Type Length/Number-Beginning of Year	5 - 291	E MAINS, & MA Collecting Mains (b)	Force Mains (c) 2",3",4",6" PVC	Manholes (d) 8" Concrete

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

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

DI CDl.	This Report is:		Date of Penert	Year of Report
Name of Respondent	_	inal	(Mo, Da, Yr)	Tear of Report
Shiloh Falls Utilities, Inc.	(1) _X_ An Orig		10/02/2021	12/31/2020
	(2) A Resub		10/02/2021	12/31/2020
	IREAINEN	IPLANI		
	Treatment	Treatment	Treatment	Treatment
	Facility	Facility	Facility	Facility
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
(")			(-)	
Manufacturer Ala	mo Filter, Trogan U	V System		1
Туре	Pressure System			
Steel or Concrete	Stainless Steel T			
Total Capacity	72,000 GPD			
Average Daily Flow	36,000 GPD			
Effluent Disposal	Spray Irrigation			
Total Gallons of Sewage Treated	17,116,600			
Total Gallons of Dewage Treated	17,110,000		<u> </u>	
	MASTER LIFT STA	ATION PUMPS		
	Master	Master	Master	Master
	Pump	Pump	Pump	Pump
Description***	#1	#2	#3	#4
(a)	(b)	(c)	(d)	(e)
Manufacturer	Hydromatic 50 GPM	Griswold 50 GPM		
Capacity (GPM)				
Size (HP)	2 Horsepower Electric	15 Horsepower Electric		
Power (Electric/Mechanical)	Hi Head Ejection			
Make, Model, or Type of Motor	In nead Ejection	Suction I usip		
OTE	IER SEWER SYSTE	M INFORMAT	ION	
Present Number of Equivalent Resi	dential Customer's * b	eing served		170.53
Maximum Number of Equivalent R			can efficiently ser	400
Estimated Annual Increase in Equiv				
<i>'</i>				
* Equivalent Residential Customer				Day.
Total Gallons Treated includes b				
State any plans and estimated comp	oletion dates for any en	largements of this	s system:	
N/A				
				=o =o
If the present systems do not meet e				
A. An evaluation of the prese				2 0
B. Plans for funding and cons				A) B)
C. The date construction will				<i>∞</i> •••
				··
What is the percent of the certificat	ed area that have servi	ce connections in	stalled?	
72.	75%			<u>-</u>
				2 0
				Til.

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

	ne of Respondent oh Falls Utilities, Inc.	This Report is: (1) X An Origi	nal	Date of Report (Mo, Da, Yr)	Year of Report
1211110	on Fans Ounties, inc.	(2) A Resubr		10/02/2021	12/31/2020
	WATER	UTILITY PLAN		10/02/2021	12/31/2020
Acct		n	A 1 1141	D-4:	Comment Vagu
No.	Account Name	Previous Year	Additions (d)	Retirements (e)	Current Year (f)
(a)	(b)	(c)	(u)	(6)	(1)
301	Organization	-	(4)		0
302	Franchises	=	3 0	<u> </u>	0
	Land & Land Rights	-	-	-	0
	Structures & Improvements Collecting & Impounding Reservoirs			-	0
	Lake, River & Other Intakes		-		0
	Wells & Springs		14 0		0
	Infiltration Galleries & Tunnels	=	3	1	0
	Supply Mains	-	5 0	3	0
	Power Generation Equipment				0
	Pumping Equipment Water Treatment Equipment		= 0		0
	Distribution Reservoirs & Standpipes		1		0
	Transmission & Distribution Mains		150	=	0
333	Services	+	(9)	35 3	0
	Meters & Meter Installations	:-	***	:#1:	0
	Hydrants	=	1	548	0
	Other Plant & Miscellaneous Equipment Office Furniture & Equipment				0
	Transportation Equipment				0
	Stores Equipment	-		en i	0
	Tools, Shop & Garage Equipment	-		∓ 0	0
	Laboratory Equipment	н н	-	-	0
	Power Operated Equipment Communication Equipment	= = =	-		0
	Miscellaneous Equipment	-	-	-	0
	Other Tangible Plant	-	*	(●):	0
	Total Water Plant	0	0	0	0

	Shiloh Falls Utilities, Inc. ANALYSI ANALYSI	S OF ACCUM	TULATED DEI	PRECIATIO	9	(1) X An Original (2) A Resubmission ON BY PRIMARY ACCO	(1) _X_ An Original (Mo, Da, Yr) (2) A Resubmission 10/02/202: ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER
4 Account	unt	Average Service Life	Çn	Depreciation Rate	A	Accumulated Depreciation Balance	ccumulated eciation Balance
6 (a)	(b)	(c)	(d)	(e)	Ψ,	(f)	(f) (g)
	304 Structures & Improvements		0.00%	0.00%			
	305 Collecting & Impounding Reservoirs		0.00%		П	ı	3
10		a	0.00%	0.00%		())	(a (a
U		a.	0.00%	0.00%	П		E (5)
	308 Infiltration Galleries & Tunnels	4	0.00%	0.00%		(a)()	90
	309 Supply Mains	_	0.00%	0.00%		((# 2)	(#)
		ı,	0.00%			£.	
	311 Pumping Equipment	1	0.00%			1 00	e e
		1	0.00%			a:	\$\$ S\$2
	330 Distribution Reservoirs & Standpipes		0.00%	0.00%			
		•	0.00%	0.00%		1	
19	333 Services	(*)	0.00%	0.00%		¥.	ř.
20			0.00%		П	ř	i
		Ĭ.	0.00%		П		
22	339 Other Plant & Miscellaneous Equipment		0.00%		П		
			0.00%		П		3
24			0.00%			4	i i
<u>S</u>	342 Stores Equipment		0.00%	0.00%		×	*
6	343 Tools, Shop & Garage Equipment	į.	0.00%	0.00%	$\overline{}$	ä	3
7	344 Laboratory Equipment	()	0.00%	0.00%	$\overline{}$	4	ā
00	345 Power Operated Equipment	Ų.	0.00%		$\overline{}$	9	<u>(a</u>
9	346 Communication Equipment	(0)	0.00%	0.00%	т	•	
30		-	0.00%		${}^{-}$	•	30
31	348 Other Tangible Plant		0.00%	0.00%	$\overline{}$	(0)	
32	Totals						
33							
36	*State basis used for percetages used in schedule.	dule.					
40							

	ne of Respondent	This Report i			Year of Report
Shile	oh Falls Utilities, Inc.	(1) _X_ An O		(Mo, Da, Yr)	10/01/0000
_			ubmission	10/02/2021	12/31/2020
	WATER OPE	RATION & MAI	INTENANC.	E EXPENSE	
_					
	.]				
Acci	•	Description			Amount
No.		Description			(b)
601	Salaries & Wages - Employees	(a)			-
	Salaries & Wages - Employees Salaries & Wages - Officers, D	irectors & Stockho	olders		-
	Employee Pensions & Benefits		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Purchased Water				12
	Purchased Power				-
	Fuel for Power Production				=
	Chemicals				<u>=</u>
620	Materials & Supplies				- 3
630	Contractual Services				La La
640	Rents				l#
650	Transportation Expense				-
	Insurance Expense				- 4
	Regulatory Commission Expen	se			* 🗷
	Bad Debt Expense				-
	Miscellaneous Expenses				
1	Total Water Operation &	Maintenance Exp	oense		0
	1				
	1				
		WATER CUST	OMERS		
		WATER CUST	OMERS		
		WATER CUST Customers	OMERS		Customers
	Description			Disconnections	Customers End of Year
	(a)	Customers		Disconnections (d)	
Mete	(a) ered Customers:	Customers First of Year	Additions		End of Year
Mete	(a) ered Customers: 5/8 Inch	Customers First of Year	Additions		End of Year
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch	Customers First of Year	Additions (c)		End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch	Customers First of Year (b)	Additions (c)	(d) - -	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch	Customers First of Year (b)	Additions (c)	(d) -	End of Year (e) - - -
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e) - - - - -
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify)	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 8.0 Inch Other (Please Specify) Other (Please Specify)	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify)	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) Other (Please Specify)	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)
Mete	(a) ered Customers: 5/8 Inch 3/4 Inch 1.0 Inch 1.5 Inch 2.0 Inch 2.5 Inch 3.0 Inch 4.0 Inch 6.0 Inch Other (Please Specify) Other (Please Specify) etered Customers	Customers First of Year (b)	Additions (c)	(d)	End of Year (e)

Shiloh Falls Utilities, Inc.	This Report is:			Year of Report
	(1) _X_ An Orig		(Mo, Da, Yr)	
	(2) A Resub		10/02/2021	12/31/2020
PUMPING	AND PURCHASE	D WATER STA	TISTICS	
	Water	Water	Total Water	Water Sold
	Purchased for	Pumped from	Pumped and	То
Description (1) (a)	Resale	Wells	Purchased	Customers
(a)	(b)	(c)	(d)	(e)
	in thousands	in thousands	in millions	
January		17.1		:56
February	**	<u> </u>		
March				
April	•			91
May June	•			<u> </u>
				-
July August			.#3 #2	-
September		-		-
October				
November				
December	-	-		=
Total for the Year				
2000.101.010.200				
	SALES FOR	RESALE		
2				

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) _X_ An Origin		Date of Report (Mo, Da, Yr)	Year of Report
	(2) A Resubm		10/02/2021	12/31/2020
Description*** (a)	Well #1 (b)	Well #2 (c)	Well #3 (d)	Well #4 (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)				
(ields of Well (GPD)				
Auxilary Power				
PECEDICATE				
RESERVOIRS				
Description***	Reservoir #1	Reservoir #2	Reservoir #3	Reservoir #4
(a)	(b)	(c)	(d)	(e)
(C) 1 C P				
Construction (Steel, Concrete, Pneumatic)				
Capacity (Gallons) Ground or Elevated				
nound of Elevated				
HIGH SERVICE PUMPING				
Motor Description*** (a)	Motor #1 (b)	Motor #2 (c)	Motor #3 (d)	Motor #4 (e)
1anufacturer				
ype				
ated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
1anufacturer				
ype				
apacity in Gallons per Minute				
verage Number of Hours Operated Per Da	V.		1	

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

Name of Respondent	This Report is:			Year of Report
Shiloh Falls Utilities, Inc.	(1) <u>X</u> An Orig		(Mo, Da, Yr)	12/21/2020
	(2) A Resub	mission	10/02/2021	12/31/2020
	SOURCE OF	SUPPLY		
List for each source of supply:		-		r
4 5	Source	Source	Source	Source
Description	#1	#2	#3	#4
7				
S = 11				
Gallons per day of source				
Type of Source				
WATER TREATME	NT FACILITIES			
List for each water treatment facility:	ATT PACIENTES			
Description	Facility #1	Facility #2	Facility #3	Facility #4
Description	#1	#2	#3	#4
Туре				
! Make				
. Iviace				
Gallons per day capacity				
Method of Measurement				
iviethod of ivieasurement	!			<u></u>
1	WATER SYSTE			
Furnish information below for each syst	em not physically	connected with a	nother facility.	
Present Equivalent Residential Custome	er's * now being ser	ved		
Maximum Equivalent Residential Custo	•		tly serve	
Estimated annual increase in Equivalent	Residential Custo	mers *		1
* Equivalent Residential Customer= (T	otal Gallons Sold /	365 days) / 350	Gallons Per Day	
				-
List fire fighting facilities and capacities	s:			
				7
•				
List percent of certificated area where so	ervice connections	are installed		
				*
				8
What are the current needs and plans for	r system upgrading	and/or expansio	n	
				į l
				8
	eers that plans for	system upgrading	g and/or expansion	have been
discussed with	,	1 3		
				1
What are the current needs and plans for State the name and address of any engin discussed with	r system upgrading	and/or expansio	g and/or expansion	have been

Name of Respondent	This Report is:	Date of Report	Year of Report
Shiloh Falls Utilities, Inc.	(1) _X_ An Original	(Mo, Da, Yr)	12/31/2020
CUDDI EMENTAL EIN	(2) A Resubmission ANCIAL DATA TO THE		
SUPPLEMENTAL FINA	Rate Base	ANNOAL KEI	
Additions:			
Plant In Service			747,909
Construction Work in Progress			
Property Held For Future Use			
Materials & Supplies			
Working Capital Allowance			
Other Additions - Common Plant	Alloc from Parent Compa	ny	
Other Additions (Please Specify)			
Total Additions to Rate Base	e -		747,909
Deductions:			
Accumulated Depreciation			457,510
Accumulated Deferred Income T			
Pre 1971 Unamortized Investmer	nt Tax Credit		
Customer Deposits			
Contributions in Aid of Construc			
Other Deductions (Please Specify			
Other Deductions (Please Specify			A57 510
Total Deductions to Rate Ba	ise		457,510
Rate Base			290,399
Rate base			270,377
Adiu	sted Net Operating Incom	ne	
Operating Revenues:			
Residential			38,379
Commercial			12,096
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other			1,000
Total Operating Revenues			51,475
4000 V4			
Operating Expenses:			
Operation			44,710
Depreciation			23,222
Amortization			(6,463)
Taxes Other Than Income Taxes			4,962
Income Taxes			
Total Operating Expense			66,431
			44.0=4
Net Operating Income			(14,956)
Other (Please Specify)			
Other (Please Specify)			/4 / 0.5
Adjusted Net Operating Income			(14,956)
			# 4 # A
Rate of Return (Line 49 / Line 25)			-5.15%
All amounts should be calculated in a r			11 4
	nannar agnicitant with the	last Kate ()rder is	cued by the

Company Name:	Shiloh Falls Utilities, Inc.
Report Period:	12/31/2020
Report Date:	10/02/2021

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"	*	*	0
2. Line 20 on F3, Col. "D" agrees w/line 23on S3, Col. "B"	44,710	44,710	(0)
3. Line 21 on F3, Col. "F" agrees w/line 39 on F5, col. "F"	23,222	23,222	0
4. Line 21 on F3, col, "C" agrees w/line 32 on W2, col, "H"	5		0
5. Line 21 on F3, col, "D" agrees w'line 30 on S2, col. "H"	23,222	23,222	0
7. Line 25 on F3 col. "F" agrees w/lines 22-28 minus line 7 on F7, col. "E"	4,962	4,386	576
8. Line 26 on F3, col. "F" agrees w/line 10 on F7, col. "E"	â	3	0
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	3	ä	0
BALANCE SHEET:	Amount for 1st Reference	Amount for 2nd Reference	Difference
1. Line 10 on F4, col. "C" agrees w/line 16 on F5, col. "F".	747,909	747,909	(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". 	747,909 747,909	747,909 747,909	(0)
	•		
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	747,909	747,909	(0)
 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". 	747,909 457,280	747,909 457,280	(0)
 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. I 	747,909 457,280 457,280	747,909 457,280 457,280	(0) 0
 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". 	747,909 457,280 457,280 1,000	747,909 457,280 457,280 1,000	(0) 0 0
 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". Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C". 	747,909 457,280 457,280 1,000	747,909 457,280 457,280 1,000	(O) O O O
 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. I 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". 	747,909 457,280 457,280 1,000	747,909 457,280 457,280 1,000 = (295,723)	(0) 0 0 0
 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". 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". 	747,909 457,280 457,280 1,000	747,909 457,280 457,280 1,000 = (295,723)	(0) 0 0 0 0
 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. I 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". Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C". 	747,909 457,280 457,280 1,000 (295,723)	747,909 457,280 457,280 1,000 - (295,723)	(O) O O O O O