

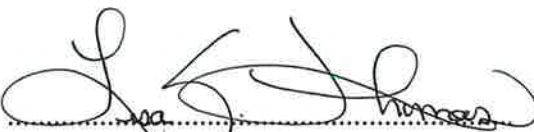

STATE OF TENNESSEE

21-00055

COUNTY OF .HARDIN

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)

Subscribed and sworn to before me this...^{6th}
day of...October...2021.....
.....Callianne Cummings.....
Notary Public, Hardin.....Co
My commission will expire...MAY.....
.....17, 2023.....
(Seal)



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Name of Respondent		This Report is:		Date of Report	Year of Report
Shiloh Falls Utilities, Inc.		(1) <u> X </u> An Original	(2) <u> </u> A Resubmission	(Mo, Da, Yr) 10/02/2021	12/31/2020
INCOME STATEMENT					
Account Name (a)	Ref Page (b)	Water (c)	Sewer (d)	Other (e)	Total (f)
Gross Revenue:					
Residential		-	38,379	-	38,379
Commercial		-	12,096	-	12,096
Industrial		-	-	-	-
Multi-Family		-	-	-	-
Insurance Recovery		-	1,000	-	1,000
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Gross Revenue		-	51,475	-	51,475
Operation & Maint. Expense	W3/S3	-	44,710	-	44,710
Depreciation Expense	F-5	-	23,222	-	23,222
Amortization Expense		-	(6,463)	-	(6,463)
Other Expense (Please Specify)		-	-	-	-
Other Expense (Please Specify)		-	-	-	-
Taxes Other Than Income	F-7	-	4,962	-	4,962
Income Taxes	F-7	-	-	-	-
Total Operating Expenses		-	66,431	-	66,431
Net Operating Income		-	(14,956)	-	(14,956)
Other Income:					
Nonutility Income		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Income		-	-	-	-
Other Deductions:					
Misc. Nonutility Expenses		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Other (Please Specify)		-	-	-	-
Total Other Deductions		-	-	-	-
Net Income		-	(14,956)	-	(14,956)

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
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COMPARATIVE BALANCE SHEET

Account Name (a)	Ref Page (b)	Current Year (c)	Previous Year (d)
ASSETS			
Utility Plant in Service (101-105)	F5/W1/S1	747,909	744,959
Accum. Depreciation and Amortization (108)	F5/W2/S2	457,280	434,058
Net Utility Plant		290,629	310,901
Cash		(2,152)	1,176
Customer Accounts Receivable (141)		17,312	11,892
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Other Assets (Please Specify)		0	0
Total Assets		305,789	323,969
LIABILITIES AND CAPITAL			
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	(295,723)	(280,767)
Capital (Proprietary & Partnership-218)	F-6	0	0
Total Capital		258,295	273,251
Long-Term Debt (224)	F-6	0	0
Accounts Payable (231)		14,605	11,338
Notes Payable (232)		0	0
Customer Deposits (235)		0	0
Accrued Taxes (236)		576	604
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Other Liabilities (Please Specify)		0	0
Advances for Construction		0	0
Contributions In Aid Of Const.-Net (271-2)	F-8	32,314	38,776
Total Liabilities		47,494	50,718
Total Liabilities & Capital		305,789	323,969

Name of Respondent Shiloh Falls Utilities, Inc.		This Report is: (1) <u>X</u> An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
NET UTILITY PLANT					
Plant Accounts (101-107) Inclusive (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Utility Plant in Service (101)		0	747,909	0	747,909
Construction Work in Progress (105)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
Other (Please Specify)		0	0	0	0
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	747,909	0	747,909
ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT					
Account 108 (a)		Water (c)	Sewer (d)	Other (e)	Total (f)
Balance First of Year		0	434,058	0	434,058
Credits During Year:					
Accruals charged to Depreciation Account		0	23,222	0	23,222
Salvage		0	0	0	0
Other Credits (Please Specify):		0	0	0	0
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	23,222	0	23,222
Debits During Year:					
Book/Historical Cost of Plant Retired		0	0	0	0
Cost of Removal		0	0	0	0
Other Debits (Please Specify):		0	0	0	0
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	457,280	0	457,280

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
CAPITAL STOCK (201 - 204)			
	Common Stock	Preferred Stock	
(a)	(b)	(c)	
Par or stated value per share	-	-	
Shares Authorized	1,000	-	
Shares issued and outstanding	1,000	-	
Total par value of stock issued	1,000	-	
Dividends declared per share for year	0	0	
RETAINED EARNINGS (215)			
	Appropriated	Unappropriated	
(a)	(b)	(c)	
Balance first of year	-	(280,767)	
Changes during year NET INCOME/(NET LOSS)	-	(14,956)	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	(295,723)	
PROPRIETARY CAPITAL (218)			
	Proprietor	Partner	
(a)	(b)	(c)	
Balance first of year	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Changes during year (Please Specify)	-	-	
Balance end of year	0	0	
LONG-TERM DEBT (224)			
Obligation including Issue & Maturity Dates	Interest Rate	Year End Balance	
(a)	(b)	(c)	
Debt #1	0.00%	-	
Debt #2	0.00%	-	
Debt #3	0.00%	-	
Debt #4	0.00%	-	
Debt #5	0.00%	-	
Debt #6	0.00%	-	
Debt #7	0.00%	-	
Debt #8	0.00%	-	
Debt #9	0.00%	-	
Debt #10	0.00%	-	
Debt #11	0.00%	-	
Debt #12	0.00%	-	
Total Long-Term Debt		0	

Description (a)	Water (b)	Sewer (c)	Other (d)	Total (e)
Balance First of year	-	604	-	604
Accruals Charged:				
Federal Income Tax	-	-	-	0
Local Property tax	-	3,399	-	3,399
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory Assessment Fee	-	269	-	269
Payroll Tax	-	-	-	0
TN Franchise Tax	-	574	-	574
Other Taxes (Please Specify)	-	720	-	720
Total Taxes Accrued	0	4,962	0	4,962
Taxes Paid				
Federal Income Tax	-	-	-	0
Local Property tax	-	3,399	-	3,399
State ad valorem tax	-	-	-	0
TN State Sales Tax	-	-	-	0
Regulatory assessment fee	-	269	-	269
Payroll Tax	-	-	-	0
TN Franchise Tax	-	602	-	602
Other Taxes (Please Specify)	-	720	-	720
Total Taxes Paid	0	4,990	0	4,990
Balance End of Year	0	576	0	576

Report all info concerning rate, management, construction, advertising, labor relations, or other professional services rendered to the Utility for which total payments during the year to any Corp, Ptshp, indiv, or organization of any kind, amounted to \$500 or more.

[illegible]

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
CONTRIBUTIONS IN AID OF CONSTRUCTION (271)			
Description (a)	Water (b)	Sewer (c)	Total (d)
Balance First of Year	-	193,881	193,881
Add Credits During Year	-	-	-
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 Construction	0	32,314	32,314
ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)			
Report below all developers or contractors agreements for which cash or property was received during the year (a)	Indicate "Cash" or "Property" (b)	Water (c)	Sewer (d)
Contractor or Developer #1		-	-
Contractor or Developer #2		-	-
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 #26		-	-
Contractor or Developer #27		-	-
Contractor or Developer #28		-	-
Contractor or Developer #29		-	-
Contractor or Developer #30		-	-
Total Credits During Year		0	0

Name of Respondent		This Report is:		Date of Report	Year of Report
Shiloh Falls Utilities, Inc.		(1) <input checked="" type="checkbox"/> An Original	(2) <input type="checkbox"/> A Resubmission	(Mo, Da, Yr) 10/02/2021	10/02/2021
SEWER UTILITY PLANT ACCOUNTS					
Acct No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization	-	-	-	-
352	Franchises	-	-	-	-
353	Land & Land Rights	81,000	-	-	81,000
354	Structures & Improvements	500,913	2,950	-	503,863
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	-	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Pumping Equipment	-	-	-	-
380	Treatment & Disposal Equipment	163,046	-	-	163,046
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
391	Transportation Equipment	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop & Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Total Sewer Plant	744,959	2,950	-	747,909

Name of Respondent
Shiloh Falls Utilities, Inc.

This Report is:
(1) ☒ An Original
(2) ☐ A Resubmission

Date of Report
(Mo, Da, Yr)
10/02/2021

Year of Report
12/31/2020

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - SEWER

Account Number (a)	Account (b)	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied* (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
354	Structures & Improvements	30	0.00%	0.00%	325.155	-	16,700	341,855
360	Collection Sewers - Force	-	0.00%	0.00%	-	-	-	-
361	Collection Sewers - Gravity	-	0.00%	0.00%	-	-	-	-
362	Special Collecting Structures	-	0.00%	0.00%	-	-	-	-
363	Services to Customers	-	0.00%	0.00%	-	-	-	-
364	Flow Measuring Devices	-	0.00%	0.00%	-	-	-	-
365	Flow Measuring Installations	-	0.00%	0.00%	-	-	-	-
370	Receiving Wells	-	0.00%	0.00%	-	-	-	-
371	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
380	Treatment & Disposal Equipment	25	0.00%	0.00%	108,903	-	6,522	115,425
381	Plant Sewers	-	0.00%	0.00%	-	-	-	-
382	Outfall Sewer Lines	-	0.00%	0.00%	-	-	-	-
389	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
390	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
391	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
392	Stores Equipment	-	0.00%	0.00%	-	-	-	-
393	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
394	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
395	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
396	Communication Equipment	-	0.00%	0.00%	-	-	-	-
397	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
398	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					434,058	0	23,222	457,280

*State basis used for percentages used in schedule.

Name of Respondent		This Report is:	Date of Report	Year of Report
Shiloh Falls Utilities, Inc.		(1) <u> X </u> An Original	(Mo, Da, Yr)	
		(2) <u> </u> A Resubmission	10/02/2021	12/31/2020
SEWER OPERATION & MAINTENANCE EXPENSE				N/A
Acct No.	Description (a)	Amount (b)		
701	Salaries & Wages - Employees	-		
703	Salaries & Wages - Officers, Directors & Stockholders	-		
704	Employee Pensions & Benefits	-		
710	Purchased Sewage Treatment	-		
711	Sludge Removal Expense	6,790		
715	Purchased Power	17,735		
716	Fuel for Power Production	-		
718	Chemicals	-		
720	Materials & Supplies	949		
730	Contractual Services	17,389		
740	Rents	-		
750	Transportation Expense	-		
755	Insurance Expense	585		
765	Regulatory Commission Expense	-		
770	Bad Debt Expense	-		
775	Miscellaneous Expenses	1,262		
	Total Sewer Operation & Maintenance Expense	44,710		

SEWER CUSTOMERS				
Description (a)	Customers First of Year (b)	Additions (c)	Disconnections (d)	Customers End of Year (e)
Metered Customers:				
5/8 Inch	-	-	-	-
3/4 Inch	-	-	-	-
1.0 Inch	286	5	-	291
1.5 Inch	-	-	-	-
2.0 Inch	9	-	-	9
2.5 Inch	-	-	-	-
3.0 Inch	-	-	-	-
4.0 Inch	-	-	-	-
6.0 Inch	-	-	-	-
8.0 Inch	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
Total Customers	295	5	0	300

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) _X_ An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
PUMPING EQUIPMENT			
Description*** (a)	Lift Station #1 (b)	Lift Station #2 (c)	Lift Station #3 (d)
Make, Model, or Type of Pump	Myers	Peabody Barnes	Hydromatic
Year Installed	2001	2001-2013	2005
Rated Capacity (GPM)	170 GPM@ 10" Head	35 GPM	200 GPM@10' 40GPM@80'
Size (HP)	3 Horsepower	3 Horsepower	5 Horsepower
Power (Electric/Mechanical)	Electric	Electric	Electric
Make, Model or Type of Motor	Myers	Peabody Barnes	Hydromatic
SERVICE CONNECTIONS			
Description*** (a)	Service Connection #1 (b)	Service Connection #2 (c)	Service Connection #3 (d)
Size (Inches)	1 1/4	1 1/4	
Type (PVC, VCP, etc)	PVC		
Average Length (Feet)	60		
Connections-Beginning of Year	286	9	-
Connections-Added during Year	5	-	-
Connection-Retired during Year	-	-	-
Connections-End of Year	291	9	0
Number of Inactive Connections	-	-	-
COLLECTING MAINS, FORCE MAINS, & MANHOLES			
Description (a)	Collecting Mains (b)	Force Mains (c)	Manholes (d)
Size (Inches)		2",3",4",6"	8"
Type		PVC	Concrete
Length/Number-Beginning of Year	-	31,960	3
Length/Number-Added During Year	-	-	-
Length/Number-Retired During Year	-	-	-
Length/Number-End of Year	0	31960	3

***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

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) <u>X</u> An Original (2) A Resubmission		Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
TREATMENT PLANT				
Description*** (a)	Treatment Facility #1 (b)	Treatment Facility #2 (c)	Treatment Facility #3 (d)	Treatment Facility #4 (e)
Manufacturer	Alamo Filter, Trogon UV System			
Type	Pressure System			
Steel or Concrete	Stainless Steel Trough			
Total Capacity	72,000 GPD			
Average Daily Flow	36,000 GPD			
Effluent Disposal	Spray Irrigation			
Total Gallons of Sewage Treated	17,116,600			
MASTER LIFT STATION PUMPS				
Description*** (a)	Master Pump #1 (b)	Master Pump #2 (c)	Master Pump #3 (d)	Master Pump #4 (e)
Manufacturer	Hydromatic	Griswold		
Capacity (GPM)	50 GPM	50 GPM		
Size (HP)	2 Horsepower	15 Horsepower		
Power (Electric/Mechanical)	Electric	Electric		
Make, Model, or Type of Motor	Hi Head Ejector	Suction Pump		
OTHER SEWER SYSTEM INFORMATION				
Present Number of Equivalent Residential Customer's * being served				170.53
Maximum Number of Equivalent Residential Customer's * that the system can efficiently serve				400
Estimated Annual Increase in Equivalent Residential Customers *				5
* Equivalent Residential Customers = (Total Gallons Treated / 365 Days) / 275 Gallons Per Day.				
Total Gallons Treated includes both sewage treated and purchased sewage treatment.				
State any plans and estimated completion dates for any enlargements of this system:				
<u>N/A</u>				
If the present systems do not meet environmental requirements, please submit the following:				
<u>A. An evaluation of the present plant or plants in regard to meeting the requirements.</u>				
<u>B. Plans for funding and construction of the required upgrading.</u>				
<u>C. The date construction will begin.</u>				
What is the percent of the certificated area that have service connections installed?				
<u>72.75%</u>				

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

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Shiloh Falls Utilities, Inc.		(1) <input checked="" type="checkbox"/> An Original		(Mo, Da, Yr)				
		(2) <input type="checkbox"/> A Resubmission		10/02/2021	12/31/2020			
ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER								
Account Number	Account	Average Service Life in Years (c)	Average Salvage Value in Percent (d)	Depreciation Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accumulated Depreciation Balance End of Year (i)
304	Structures & Improvements	-	0.00%	0.00%	-	-	-	-
305	Collecting & Impounding Reservoirs	-	0.00%	0.00%	-	-	-	-
306	Lake, River & Other Intakes	-	0.00%	0.00%	-	-	-	-
307	Wells & Springs	-	0.00%	0.00%	-	-	-	-
308	Infiltration Galleries & Tunnels	-	0.00%	0.00%	-	-	-	-
309	Supply Mains	-	0.00%	0.00%	-	-	-	-
310	Power Generating Equipment	-	0.00%	0.00%	-	-	-	-
311	Pumping Equipment	-	0.00%	0.00%	-	-	-	-
320	Water Treatment Equipment	-	0.00%	0.00%	-	-	-	-
330	Distribution Reservoirs & Standpipes	-	0.00%	0.00%	-	-	-	-
331	Transmission & Distribution Mains	-	0.00%	0.00%	-	-	-	-
333	Services	-	0.00%	0.00%	-	-	-	-
334	Meter & Meter Installations	-	0.00%	0.00%	-	-	-	-
335	Hydrants	-	0.00%	0.00%	-	-	-	-
339	Other Plant & Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
340	Office Furniture & Equipment	-	0.00%	0.00%	-	-	-	-
341	Transportation Equipment	-	0.00%	0.00%	-	-	-	-
342	Stores Equipment	-	0.00%	0.00%	-	-	-	-
343	Tools, Shop & Garage Equipment	-	0.00%	0.00%	-	-	-	-
344	Laboratory Equipment	-	0.00%	0.00%	-	-	-	-
345	Power Operated Equipment	-	0.00%	0.00%	-	-	-	-
346	Communication Equipment	-	0.00%	0.00%	-	-	-	-
347	Miscellaneous Equipment	-	0.00%	0.00%	-	-	-	-
348	Other Tangible Plant	-	0.00%	0.00%	-	-	-	-
Totals					-	-	-	-

*State basis used for percentages used in schedule.

Name of Respondent	This Report is:	Date of Report	Year of Report
Shiloh Falls Utilities, Inc.	(1) <u> X </u> An Original	(Mo, Da, Yr)	
	(2) A Resubmission	10/02/2021	12/31/2020

WATER OPERATION & MAINTENANCE EXPENSE

Acct No.	Description	Amount
	(a)	(b)
601	Salaries & Wages - Employees	-
603	Salaries & Wages - Officers, Directors & Stockholders	-
604	Employee Pensions & Benefits	-
610	Purchased Water	-
615	Purchased Power	-
616	Fuel for Power Production	-
618	Chemicals	-
620	Materials & Supplies	-
630	Contractual Services	-
640	Rents	-
650	Transportation Expense	-
655	Insurance Expense	-
665	Regulatory Commission Expense	-
670	Bad Debt Expense	-
672	Miscellaneous Expenses	-
	Total Water Operation & Maintenance Expense	0

WATER CUSTOMERS

Description	Customers	Additions	Disconnections	Customers
(a)	First of Year	(c)	(d)	End of Year
	(b)			(e)
Metered 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)	-	-	-	-
Other (Please Specify)	-	-	-	-
Unmetered Customers	-	-	-	-
Total Customers	0	0	0	0

PUMPING AND PURCHASED WATER STATISTICS				
Description (1) (a)	Water Purchased for Resale (b) in thousands	Water Pumped from Wells (c) in thousands	Total Water Pumped and Purchased (d) in millions	Water Sold To Customers (e)
January	-	-	-	-
February	-	-	-	-
March	-	-	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
Total for the Year	-	-	-	-

Indicate below the identity of any utilities or vendors purchasing water for resale.

This image shows a single page of white paper with horizontal black lines, resembling notebook paper. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

(1) Please state measurement of units sold (i. e. gallons).

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
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WELLS AND WELL PUMPS

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)				
Yields of Well (GPD)				
Auxiliary Power				

RESERVOIRS

Description*** (a)	Reservoir #1 (b)	Reservoir #2 (c)	Reservoir #3 (d)	Reservoir #4 (e)
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				
Type				
Rated Horsepower				
Pump Description*** (a)	Pump #1 (b)	Pump #2 (c)	Pump #3 (d)	Pump #4 (e)
Manufacturer				
Type				
Capacity in Gallons per Minute				
Average Number of Hours Operated Per Day				
Auxiliary Power				

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

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) <u>X</u> An Original (2) A Resubmission	Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
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SOURCE OF SUPPLY

List for each source of supply:

Description	Source #1	Source #2	Source #3	Source #4
Gallons per day of source				
Type of Source				

WATER TREATMENT FACILITIES

List for each water treatment facility:

Description	Facility #1	Facility #2	Facility #3	Facility #4
Type				
Make				
Gallons per day capacity				
Method of Measurement				

OTHER WATER SYSTEM INFORMATION

Furnish information below for each system not physically connected with another facility.

Present Equivalent Residential Customer's * now being served	
Maximum Equivalent Residential Customer's * that the system can efficiently serve	
Estimated annual increase in Equivalent Residential Customers *	
* Equivalent Residential Customer= (Total Gallons Sold / 365 days) / 350 Gallons Per Day	

List fire fighting facilities and capacities:

List percent of certificated area where service connections are installed

What are the current needs and plans for system upgrading and/or expansion

State the name and address of any engineers that plans for system upgrading and/or expansion have been discussed with

Name of Respondent Shiloh Falls Utilities, Inc.	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 10/02/2021	Year of Report 12/31/2020
SUPPLEMENTAL FINANCIAL DATA TO THE ANNUAL REPORT			
Rate Base			
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 Company			
Other Additions (Please Specify)			
Total Additions to Rate Base		747,909	
Deductions:			
Accumulated Depreciation		457,510	
Accumulated Deferred Income Taxes			
Pre 1971 Unamortized Investment Tax Credit			
Customer Deposits			
Contributions in Aid of Construction			
Other Deductions (Please Specify)			
Other Deductions (Please Specify)			
Total Deductions to Rate Base		457,510	
Rate Base		290,399	
Adjusted Net Operating Income			
Operating Revenues:			
Residential		38,379	
Commercial		12,096	
Industrial			
Public Authorities			
Multiple Family			
Fire Protection			
All Other		1,000	
Total Operating Revenues		51,475	
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	
Net Operating Income		(14,956)	
Other (Please Specify)			
Other (Please Specify)			
Adjusted Net Operating Income		(14,956)	
Rate of Return (Line 49 / Line 25)		-5.15%	
All amounts should be calculated in a manner consistent with the last Rate Order issued by the Commission for this Company.			

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"	-	-	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"	-	-	0
9. Line 26 on F3, col. "F" agrees w/line 21 on F7, col. "E"	-	-	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)
2. Line 10 on F4, col. "C" agrees w/lines 34, W1, col. "F" & 32, S1, col. "F".	747,909	747,909	(0)
3. Line 11 on F4, col. "C" agrees w/line 52 on F5, col. "F".	457,280	457,280	0
4. Line 11 on F4, col. "C" agrees w/lines 32, W2, col. I & 30, S2, col. I	457,280	457,280	0
5. Line 27 on F4, col. "C" agrees w/line 10 on F6, col. "B".	1,000	1,000	0
6. Line 28 on F4, col. "C" agrees w/line 10 on F6, col. "C".	-	-	0
7. Line 30 on F4, col. "C" agrees w/line 24 on F6, cols. "B" & "C".	(295,723)	(295,723)	0
8. Line 31 on F4, col. "C" agrees w/line 37 on F6, cols. "B" & "C".	-	-	0
9. Line 37 on F4, col. "C" agrees w/line 55 on F6, col. "C".	-	-	0
10. Line 41 on F4, col. "C" agrees w/line 32 on F7, col. "E".	576	576	(0)
11. Line 48 on F4, col. "C" agrees w/line 13 on F8, col. "D".	32,314	32,314	0
12. Line 8 on F8, col. "D" agrees w/line 55 on F8, cols. "C & D".	-	-	0