



## Harpeth Wastewater Cooperative

www.harpethcoop.com (615) 764-0074 106 Mission Court Suite 104A Franklin, TN 37067

**Electronically Filed in TPUC Docket Room March 6 2020 2:19 p.m.**

March 6, 2019

**11-00065**

Ms. Ectory R. Lawless  
Docket Manager  
Tennessee Public Utility Commission  
502 Deaderick Street, 4<sup>th</sup> Floor  
Nashville, TN 37243

RE: Berry's Chapel Utility, Inc.  
Quarterly Report for Quarter ending 12/31/2019

Dear Patsy,

I have enclosed a filing of the Quarterly Report for the quarter ending 12/31/2019 for Berry's Chapel Utility, Inc. This has been emailed as well.

Thank you for your assistance in this matter.

Sincerely,

Stacy Crouch  
Company Administrator

Cc: *via email only:*  
Mike Knotts, Chairman  
Henry Walker, Bradley Arant Boult Cummings  
Lisa Foust, Lisa.Foust@tn.gov  
Robert Buckner

Company Name: Berry's Chapel Utility, Inc.  
Quarter ending December 31, 2019

**QUARTERLY REPORT OF REVENUES, EXPENSES AND  
INVESTMENTS FOR WASTEWATER COMPANIES**

	Totals for Current Quarter		Year to Date Totals	
	This Year	Last Year	This Year	Last Year
<b>Operating Revenues</b>				
1-Residential Sales	\$ 163,204	\$ 114,326	\$ 549,309	\$ 482,848
2-Commercial Sales	2,609	2,111	7,938	8,236
3-Other Revenues - Inspection/Tap Fees	30,000	15,000	83,035	67,500
3a-Other Revenues - Penalty Charges	1,347	1,231	4,829	2,936
3b-Other Revenues - Base Charge	96,774	79,800	348,869	330,696
<b>4-Total Operating Revenues (Line 1-3)</b>	<b>\$ 293,934</b>	<b>\$ 212,467</b>	<b>\$ 993,980</b>	<b>\$ 892,216</b>
<b>Operation &amp; Maintenance Expenses</b>				
5-Salaries & Wages-Employees (701)	\$ 52,392	\$ 41,147	\$ 181,998	\$ 177,057
6-Salaries & Wages-Officers (703)				
7-Employee Pensions & Benefits (404)				
8-Purchased Wastewater Treatment (701)	1,397	1,272	6,118	5,115
9-Sludge Removal Expense (711)	12,045	6,916	42,410	31,119
10-Purchased Power (715)	11,417	16,926	54,671	62,618
10-Fuel for Power Production (716)				
11-Chemicals (718)	12,863	15,826	56,784	56,856
12-Office Supplies (720)	7,340	7,907	29,991	31,144
13-Customer Accounting-Billing (732)	1,527	1,520	6,796	6,064
13a-Contracual Services-Professional (731)	48,760	31,579	159,259	125,029
13b-Contracual Services-Testing (735)	-	-	-	-
13c-Operations Expense (736)	31,305	(2,613)	89,003	81,458
14-Rent Expenses (740)	2,760	2,745	11,020	10,980
15-Insurance Expense (750)	3,925	4,257	21,645	24,052
16-Regulatory Expense (745)	943	303	3,771	69,372
17-Regulatory Commission Expense (765)	-	-	-	-
18-Bad Debt Expense (770)	-	-	-	-
19-Miscellaneous Expense (775)	792	3,282	3,870	14,457
<b>20-Total Operation &amp; Maintenance Expenses (Lines 5-19)</b>	<b>\$ 187,466</b>	<b>\$ 131,066</b>	<b>\$ 667,335</b>	<b>\$ 695,321</b>
21-Depreciation Expense	758	14,498	13,679	102,249
22-Amort. Contribution in Aid of Construction				
23-Interest Expense	23,989	23,989	95,955	95,955
23-Taxes Other Than Income (408)	2,451	2,612	9,998	10,432
24-Income Taxes (409)	-		-	(4,874)
<b>25-Total Taxes (Lines 23-24)</b>	<b>\$ 2,451</b>	<b>\$ 2,612</b>	<b>\$ 9,998</b>	<b>\$ 5,558</b>
<b>26-Net Operating Income (Line 4 minus Lines 5-23)</b>	<b>\$ 79,271</b>	<b>\$ 40,302</b>	<b>\$ 207,014</b>	<b>\$ (6,868)</b>

\* Calendar Year to Date

**QUARTERLY REPORT OF REVENUES, EXPENSES AND  
INVESTMENTS FOR WASTEWATER COMPANIES**

Company Name: Berry's Chapel Utility, Inc.  
Quarter ending December 31, 2019

Selected Balance Sheet Items:*	For Last 12 Months		Avg. For 12 Mos. to Date	
	This Year	Last Year	This Year	Last Year
26-Utility Plant in Service	3,897,775	3,781,649	3,806,123	3,737,299
27-Construction Work in Progress				
28-Utility Plant Acquisition Adjustments				
29-Plant Held for Future Use				
30-Accumulated Depreciation	3,604,197	3,517,714	3,559,419	3,417,662
31-Materials & Supplies				
32-Unamortized Investment Credit				
33-Deferred Income Tax				
34-Contributions in Aid of Construction	281,752	354,566	318,159	384,979
35-Customer Advances for Construction				
36-Preferred Stock				
37-Common Stock				
38-Paid in Capital-Stock				
39-Retained Earnings	(1,224,672)	(1,497,383)	(1,224,672)	(1,497,383)
40-Long-Term Debt	1,064,152	1,064,152	1,064,152	1,064,152
41-Short-Term Debt	247,955	247,955	247,955	247,955

\* All Balance Sheet amounts reported according to USOA.

**SUPPLEMENTAL FINANCIAL DATA TO TPUC FORM (3.19)  
FOR THE QUARTER ENDING DECEMBER 2019**

Line #	For the 12 months ended December 2019	Average for 12 MTD		
	Additions:			
1	Plant-In-Service	3,897,775	*	3,806,123 *
2	Plant Under Construction			
3	Property Held For future Use			
4	Materials and Supplies			
	Other Additions (Itemize):			
5	Deposits	-		-
6	Deferred Debits	-		-
7	Working Capital	95,148		95,148
8	<b>Total Additions</b>	<b>\$ 3,992,923</b>		<b>\$ 3,901,271</b>
	Deductions:			
9	Accumulated Depreciation	3,604,197	*	3,559,419 *
10	Accumulated Deferred Income Taxes			
11	Unamortized Investment Credit - Pre-1971			
12	Customer Deposits			
	Other Deductions (Itemize):			
13	Contribution in Aid of Construction	281,752	*	318,159 *
14				
15				
16	<b>Total Deductions</b>	<b>\$ 3,885,949</b>		<b>\$ 3,877,578</b>
17	Rate Base (Line 8 less Line 16)	\$ 106,974		\$ 23,693
18	Net Operating Income (NOI) LOSS	<u>\$ 103,260</u>		<u>\$ 302,969</u>
	Adjustments to NOI (Itemize)			
19	Depreciation Expense Adjustment	\$ -	*	\$ - *
20	Amortization Expense of CIAC	-		-
21				
22				
23				
24	Adjusted Net Operating Income (Loss)	<u>\$ 103,260</u>		<u>\$ 302,969</u>
25	Rate of Return (Line 24 divided by Line 17)	96.53%		1278.73%

All amounts should be calculated in a manner consistent with the last Rate Order issued by the Authority for this company.

\* According to USOA accounting

CONTINUING SURVEILLANCE CONSIDERATIONS: Estimate the effect on net operating income of very significant known changes occurring within the period covered by this report which are not fully reflected in the revenue and expense amounts shown in the report



**Company Name: Berry's Chapel Utility, Inc.**  
**Quarter ending December 31, 2019**

Type of Customer		Number Billed at End of Period				
Line #	Meter Size	Residential	Commercial	Industrial	Other	Total
22	4"	957	2			959

Totals	957	2			959
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1. This report is required for all companies that had operating revenues in excess of \$100,000 during the preceeding year but less than \$1,500,000 per TRA Rule 1220-4-1-.10. Type amounts onto spreadsheet and file report sixty days after the reported ending date.
2. Show amounts rounded to the nearest dollar.
3. List other customers listed in the meter section under the "Remarks" section below.
4. Put any additional comments in the "Remarks" section below.

**REMARKS**

Berry's Chapel has filed this surveillance report in compliance with USOA and TRA rule #1220-4-1-.11(h)

I certify that to the best of my knowledge and belief this is a true and correct report.

Date: 2/5/2019

Signature: \_\_\_\_\_

Name Typed: Stacy Crouch

Title: Company Administrator

Phone: (615) 764-0074