



## Harpeth Wastewater Cooperative

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

April 9, 2020

**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 03/31/2020

Dear Patsy,

I have enclosed a filing of the Quarterly Report for the quarter ending 03/31/2020 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 March 31, 2020

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

Operating Revenues	Totals for Current Quarter		Year to Date Totals	
	This Year	Last Year	This Year	Last Year
1-Residential Sales	\$ 77,917	\$ 70,974	\$ 77,917	\$ 70,974
2-Commercial Sales	1,289	886	1,289	886
3-Other Revenues - Inspection/Tap Fees	22,500	11,250	22,500	11,250
3a-Other Revenues - Penalty Charges	806	762	806	762
3b-Other Revenues - Base Charge	73,911	67,063	73,911	67,063
<b>4-Total Operating Revenues (Line 1-3)</b>	<b>\$ 176,423</b>	<b>\$ 150,935</b>	<b>\$ 176,423</b>	<b>\$ 150,935</b>
<b>Operation &amp; Maintenance Expenses</b>				
5-Salaries & Wages-Employees (701)	\$ 53,292	\$ 38,084	\$ 53,292	\$ 38,084
6-Salaries & Wages-Officers (703)				
7-Employee Pensions & Benefits (404)				
8-Purchased Wastewater Treatment (701)	4,915	2,871	4,915	2,871
9-Sludge Removal Expense (711)	10,062	8,767	10,062	8,767
10-Purchased Power (715)	20,233	15,399	20,233	15,399
10-Fuel for Power Production (716)				
11-Chemicals (718)	8,775	12,723	8,775	12,723
12-Office Supplies (720)	6,591	7,566	6,591	7,566
13-Customer Accounting-Billing (732)	1,526	1,014	1,526	1,014
13a-Contracual Services-Professional (731)	32,619	41,115	32,619	41,115
13b-Contracual Services-Testing (735)	-	-	-	-
13c-Operations Expense (736)	52,245	25,733	52,245	25,733
14-Rent Expenses (740)	2,760	2,745	2,760	2,745
15-Insurance Expense (750)	12,002	9,395	12,002	9,395
16-Regulatory Expense (745)	1,021	943	1,021	943
17-Regulatory Commission Expense (765)	-	-	-	-
18-Bad Debt Expense (770)	-	-	-	-
19-Miscellaneous Expense (775)	2,506	395	2,506	395
<b>20-Total Operation &amp; Maintenance Expenses (Lines 5-19)</b>	<b>\$ 208,546</b>	<b>\$ 166,749</b>	<b>\$ 208,546</b>	<b>\$ 166,749</b>
21-Depreciation Expense	(2,427)	2,154	(2,427)	2,154
22-Amort. Contribution in Aid of Construction				
23-Interest Expense	23,989	23,989	23,989	23,989
23-Taxes Other Than Income (408)	2,413	2,493	2,413	2,493
24-Income Taxes (409)	-	-	-	-
<b>25-Total Taxes (Lines 23-24)</b>	<b>\$ 2,413</b>	<b>\$ 2,493</b>	<b>\$ 2,413</b>	<b>\$ 2,493</b>
<b>26-Net Operating Income (Line 4 minus Lines 5-23)</b>	<b>\$ (56,097)</b>	<b>\$ (44,450)</b>	<b>\$ (56,097)</b>	<b>\$ (44,450)</b>

\* Calendar Year to Date

Company Name: Berry's Chapel Utility, Inc.  
Quarter ending March 31, 2020

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

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	3,916,208	3,785,135	3,834,450	3,754,551
27-Construction Work in Progress				
28-Utility Plant Acquisition Adjustments				
29-Plant Held for Future Use				
30-Accumulated Depreciation	3,619,971	3,533,761	3,580,614	3,464,186
31-Materials & Supplies				
32-Unamortized Investment Credit				
33-Deferred Income Tax				
34-Contributions in Aid of Construction	263,551	336,355	299,959	369,000
35-Customer Advances for Construction				
36-Preferred Stock				
37-Common Stock				
38-Paid in Capital-Stock				
39-Retained Earnings	(1,284,788)	(1,539,453)	(1,284,788)	(1,539,453)
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 MARCH 2020**

Line #	For the 12 months ended March 2020	Average for 12 MTD	
	Additions:		
1	3,916,208	3,834,450	*
2			
3			
4			
	Other Additions (Itemize):		
5	-	-	
6	-	-	
7	95,148	95,148	
8	<b>\$ 4,011,356</b>	<b>\$ 3,929,598</b>	
	Deductions:		
9	3,619,971	3,580,614	*
10			
11			
12			
	Other Deductions (Itemize):		
13	263,551	299,959	*
14			
15			
16	<b>\$ 3,883,522</b>	<b>\$ 3,880,573</b>	
17	\$ 127,834	\$ 49,025	
18	<u>\$ (36,962)</u>	<u>\$ 255,329</u>	
	Adjustments to NOI (Itemize)		
19	\$ -	\$ -	*
20	-	-	
21			
22			
23			
24	<u>\$ (36,962)</u>	<u>\$ 255,329</u>	
25	-28.91%	520.81%	

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 March 31, 2020**

Type of Customer		Number Billed at End of Period				
Line #	Meter Size	Residential	Commercial	Industrial	Other	Total
22	4"	965	2			967

Totals	965	2			967
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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.

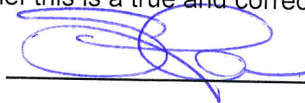
REMARKS

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: 04/10/2020

Signature:



Name Typed: Stacy Crouch

Title: Company Administrator

Phone: (615) 764-0074