



## Harpeth Wastewater Cooperative

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

February 3, 2019

Ms. Ectory R. Lawless  
Docket & Records Manager - Utilities Division  
Tennessee Public Utility Commission  
502 Deaderick Street, 4th Floor  
Nashville, TN 37243

RE: Petition of Berry's Chapel Utility, Inc. to Increase Rates and Charges; Tariff to Recover the Cost of Financial Security; Implementation of Pass Through for Sludge Removal, Electricity, Chemicals and Purchased Water;  
Docket No. 14-00004

Dear Ms. Lawless,

Pursuant to Section 14(D) of the Stipulation and Settlement Agreement dated July 28, 2014, Berry's Chapel Utility, Inc. files this information concerning the company's Capital Improvement Fund. The current balance is \$99,014.26. No expenditures have been made. Copies of bank statements for the last three months (October-December 2019) are attached.

Please feel free to contact me if you have any questions.

Blessings,

Stacy Crouch  
Company Administrator

Enclosure

cc via email: Henry Walker, Bradley Arant Boult Cummings, LLP  
David Foster, TPUC  
Lisa.Foust, TPUC  
Karen Stachowski, Consumer Advocate  
Mike Knotts, HWC  
Tom Moore, HWC



1 BERRY'S CHAPEL UTILITY INC  
DBA D/B/A HARPETH WASTEWATER COOPERATIVE  
CAPITAL IMPROVEMENTS SURCHARGE  
106 MISSION CT STE 104A  
FRANKLIN TN 37067-6442

**PUBLIC FUNDS MONEY MARKET**

**Acct 3017704**

**Summary of Activity Since Your Last Statement**

Beginning Balance	10/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	10/31/19	.00**
Service Charge		.00
Interest Paid Year To Date		33.38
Average Balance		0

**Overdraft & Returned Item Fees**

	<b>Total For This Period</b>	<b>Total Year to Date</b>
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00





722 Columbia Ave.  
Franklin, TN 37064  
(615) 236-BANK

Date 10/31/2019  
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### DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*704  
Account Title: Berry's Chapel Utility, Inc

#### Account Summary - Savings

Statement Period	October 1 - October 31, 2019
Previous Period Ending Balance	\$98,491.62
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	175.78
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$98,667.40</b>
Average Daily Balance	\$98,497.29
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2019	Interest Capitalization	\$175.78	\$98,667.40

#### Year To Date Summary

YTD Interest Paid	\$1,677.04
YTD Taxes Withheld	0.00

#### Summary of Balances as of October 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BB&T	Winston Salem, NC	9846	\$6.50
Bank of China	New York, NY	33653	91,046.61
Fulton Bank, N.A.	Lancaster, PA	7551	16.59
Pinnacle Bank	Omaha, NE	10634	57.60
Revere Bank	Laurel, MD	58640	7,540.10



1 BERRY'S CHAPEL UTILITY INC  
D/B/A HARPETH WASTEWATER COOPERATIVE  
CASH MANAGEMENT  
106 MISSION CT STE 104A  
FRANKLIN TN 37067-6442

**PUBLIC FUNDS MONEY MARKET**

**Acct 3035763**

**Summary of Activity Since Your Last Statement**

Beginning Balance	11/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/19	.00**
Service Charge		.00
Interest Paid Year To Date		175.79
Average Balance		0

**Overdraft & Returned Item Fees**

	<b>Total For This Period</b>	<b>Total Year to Date</b>
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00



### DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*704  
Account Title: Berry's Chapel Utility, Inc

#### Account Summary - Savings

Statement Period	November 1 - November 30, 2019
Previous Period Ending Balance	\$98,667.40
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	170.43
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$98,837.83</b>

Average Daily Balance	\$98,673.08
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
11/29/2019	Interest Capitalization	\$170.43	\$98,837.83

#### Year To Date Summary

YTD Interest Paid	\$1,847.47
YTD Taxes Withheld	0.00

#### Summary of Balances as of November 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$20.68
United Bank	Fairfax, VA	22858	98,817.15



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CAPITAL IMPROVEMENTS SURCHARGE  
106 MISSION CT STE 104A  
FRANKLIN TN 37067-6442

**PUBLIC FUNDS MONEY MARKET**

**Acct 3017704**

**Summary of Activity Since Your Last Statement**

Beginning Balance	12/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/19	.00**
Service Charge		.00
Interest Paid Year To Date		33.38
Average Balance		0

**Overdraft & Returned Item Fees**

	<b>Total For This Period</b>	<b>Total Year to Date</b>
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00





722 Columbia Ave.  
Franklin, TN 37064  
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Date 12/31/2019  
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### DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*704  
Account Title: Berry's Chapel Utility, Inc

#### Account Summary - Savings

Statement Period	December 1 - December 31, 2019
Previous Period Ending Balance	\$98,837.83
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	176.43
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$99,014.26</b>

Average Daily Balance	\$98,843.52
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2019	Interest Capitalization	\$176.43	\$99,014.26

#### Year To Date Summary

YTD Interest Paid	\$2,023.90
YTD Taxes Withheld	0.00

#### Summary of Balances as of December 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$99,008.57
United Bank	Fairfax, VA	22858	5.69