



## Harpeth Wastewater Cooperative

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

April 7, 2020,

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 \$99,533.96. No expenditures have been made. Copies of bank statements for the last three months (January-March 2020) 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	1/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	1/31/20	.00**
Service Charge		.00
Average Balance		0

**Overdraft & Returned Item Fees**

	Total For This Period	Total Year to Date
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	January 1 – January 31, 2020
Previous Period Ending Balance	\$99,014.26
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	176.74
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$99,191.00</b>

Average Daily Balance	\$99,019.96
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

### Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2020	Interest Capitalization	\$176.74	\$99,191.00

### Year To Date Summary

YTD Interest Paid	\$176.74
YTD Taxes Withheld	0.00

### Summary of Balances as of January 31, 2020

FDIC–Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$5.70
The Washington Trust Company of Westerly	Westerly, RI	23623	99,181.99
United Bank	Fairfax, VA	22858	3.31



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**PUBLIC FUNDS MONEY MARKET**

**Acct 3017704**

**Summary of Activity Since Your Last Statement**

Beginning Balance	2/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	2/29/20	.00**
Service Charge		.00
Average Balance		0

**Overdraft & Returned Item Fees**

	Total For This Period	Total Year to Date
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	February 1 - February 29, 2020
Previous Period Ending Balance	\$99,191.00
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	165.62
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$99,356.62</b>

Average Daily Balance	\$99,196.71
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
02/28/2020	Interest Capitalization	\$165.62	\$99,356.62

**Year To Date Summary**

YTD Interest Paid	\$342.36
YTD Taxes Withheld	0.00

**Summary of Balances as of February 29, 2020**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKEF, National Association	Tulsa, OK	4214	\$19.45
The Washington Trust Company of Westerly	Westerly, RI	23623	99,337.17



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**PUBLIC FUNDS MONEY MARKET**

**Acct 3017704**

**Summary of Activity Since Your Last Statement**

Beginning Balance	3/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/20	.00**
Service Charge		.00
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	March 1 – March 31, 2020
Previous Period Ending Balance	\$99,356.62
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	177.34
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$99,533.96</b>

Average Daily Balance	\$99,362.34
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

### Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2020	Interest Capitalization	\$177.34	\$99,533.96

### Year To Date Summary

YTD Interest Paid	\$519.70
YTD Taxes Withheld	0.00

### Summary of Balances as of March 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$99,419.54
City National Bank of Florida	Miami, FL	20234	45.74
The Washington Trust Company of Westerly	Westerly, RI	23623	68.68