



Harpeth Wastewater Cooperative

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

July 2, 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 \$99,926.59. No expenditures have been made. Copies of bank statements for the last three months (April-June 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



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	4/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/20	.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	April 1 - April 30, 2020
Previous Period Ending Balance	\$99,533.96
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	171.93
Taxes Withheld	(0.00)
Current Period Ending Balance	\$99,705.89

Average Daily Balance	\$99,539.69
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2020	Interest Capitalization	\$171.93	\$99,705.89

Year To Date Summary

YTD Interest Paid	\$691.63
YTD Taxes Withheld	0.00

Summary of Balances as of April 30, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$5.72
City National Bank of Florida	Miami, FL	20234	99,700.17

*Reconciled
5/5/2020*



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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/20	.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	May 1 – May 31, 2020
Previous Period Ending Balance	\$99,705.89
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	162.25
Taxes Withheld	(0.00)
Current Period Ending Balance	\$99,868.14
Average Daily Balance	\$99,711.12
Interest Rate at End of Statement Period	0.95%
Statement Period Yield	1.93%

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/29/2020	Interest Capitalization	\$162.25	\$99,868.14

Year To Date Summary

YTD Interest Paid	\$853.88
YTD Taxes Withheld	0.00

Summary of Balances as of May 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	\$99,868.14



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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/20	.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	June 1 - June 30, 2020
Previous Period Ending Balance	\$99,868.14
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	58.45
Taxes Withheld	(0.00)
Current Period Ending Balance	\$99,926.59
Average Daily Balance	\$99,870.09
Interest Rate at End of Statement Period	0.61%
Statement Period Yield	0.71%

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2020	Interest Capitalization	\$58.45	\$99,926.59

Year To Date Summary

YTD Interest Paid	\$912.33
YTD Taxes Withheld	0.00

Summary of Balances as of June 30, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	\$99,918.25
Park National Bank	Newark, OH	6653	8.34