



Harpeth Wastewater Cooperative

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

January 22, 2021,

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 \$100,038.42. No expenditures have been made. Copies of bank statements for the last three months (July-Sept 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

Changes to Funds Availability - effective July 1, 2020
We are increasing the amount we make available for withdrawal by checks
not subject to the next day availability from \$200 to \$225.
In addition, the amount available for withdrawal on exception holds for
large deposits, new accounts, and the threshold for determining a repeat
overdraft, increases from \$5,000 to \$5,525.

PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/20	.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

CAPITAL IMPROVEMENTS
SURCHARGE ACCOUNT

Account Summary - Savings

Statement Period	July 1 - July 31, 2020
Previous Period Ending Balance	\$99,926.59
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	43.93
Taxes Withheld	(0.00)
Current Period Ending Balance	\$99,970.52

Average Daily Balance	\$99,928.01
Interest Rate at End of Statement Period	0.48%
Statement Period Yield	0.52%

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/31/2020	Interest Capitalization	\$43.93	\$99,970.52

Year To Date Summary

YTD Interest Paid	\$956.26
YTD Taxes Withheld	0.00

Summary of Balances as of July 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	\$97,740.04
Flushing Bank	Uniondale, NY	58564	2,230.48



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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/20	.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	August 1 – August 31, 2020
Previous Period Ending Balance	\$99,970.52
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	36.50
Taxes Withheld	(0.00)
Current Period Ending Balance	\$100,007.02
Average Daily Balance	\$99,971.70
Interest Rate at End of Statement Period	0.41%
Statement Period Yield	0.43%

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2020	Interest Capitalization	\$36.50	\$100,007.02

Year To Date Summary

YTD Interest Paid	\$992.76
YTD Taxes Withheld	0.00

Summary of Balances as of August 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$99,988.79
City National Bank of Florida	Miami, FL	20234	8.30
Flushing Bank	Uniondale, NY	58564	0.05
Merchants Bank of Indiana	Carmel, IN	8056	9.88

Reconciled
2x 9/10/2020



Page Number
Date:
Account Number:

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09-30-20
3017704



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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	9/01/20	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/20	.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	September 1 - September 30, 2020
Previous Period Ending Balance	\$100,007.02
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	31.40
Taxes Withheld	(0.00)
Current Period Ending Balance	\$100,038.42
Average Daily Balance	\$100,008.07
Interest Rate at End of Statement Period	0.37%
Statement Period Yield	0.38%

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2020	Interest Capitalization	\$31.40	\$100,038.42

Year To Date Summary

YTD Interest Paid	\$1,024.16
YTD Taxes Withheld	0.00

Summary of Balances as of September 30, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$57,598.51
Merchants Bank of Indiana	Carmel, IN	8056	8.88
Western Alliance Bank	Phoenix, AZ	57512	42,431.03

2.1%