



## 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 \$100,131.70. No expenditures have been made. Copies of bank statements for the last three months (Oct-Dec 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

## DETAILED ACCOUNT OVERVIEW

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

Statement Period	October 1 – October 31, 2020
Previous Period Ending Balance	\$0.00
Total Program Deposits	100,050.57
Total Program Withdrawals	(0.00)
Interest Paid	19.25
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$100,069.82</b>

Average Daily Balance	\$63,366.00
Interest Rate at End of Statement Period	0.37%
Statement Period Yield	0.37%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
10/13/2020	Deposit	\$100,050.57	\$100,050.57
10/30/2020	Interest Capitalization	19.25	100,069.82

**Year To Date Summary**

YTD Interest Paid	\$19.25
YTD Taxes Withheld	0.00

**Summary of Balances as of October 31, 2020**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	\$98,778.21
Pacific Western Bank	Beverly Hills, CA	24045	1,291.61

Date  
10/31/2020

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### DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*704

Account Title: Berry's Chapel Utility, Inc



#### Account Summary - Savings

Statement Period	10/1-10/31/2020	Average Daily Balance	\$63,366.00
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	0.37%
Total Program Deposits	100,050.57	Statement Period Yield	0.37%
Total Program Withdrawals	(0.00)	YTD Interest Paid	19.25
Interest Capitalized	19.25	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance			\$100,069.82

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
10/13/2020	Deposit	\$100,050.57	\$100,050.57
10/30/2020	Interest Capitalization	19.25	100,069.82

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	\$98,778.21
Pacific Western Bank	Beverly Hills, CA	24045	1,291.61

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Date 11/30/2020  
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### DETAILED ACCOUNT OVERVIEW

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

#### Account Summary - Savings

Statement Period	November 1 - November 30, 2020
Previous Period Ending Balance	\$100,069.82
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	30.43
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$100,100.25</b>

Average Daily Balance	\$100,070.83
Interest Rate at End of Statement Period	0.37%
Statement Period Yield	0.37%

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
11/30/2020	Interest Capitalization	\$30.43	\$100,100.25

#### Year To Date Summary

YTD Interest Paid	\$49.68
YTD Taxes Withheld	0.00

#### Summary of Balances as of November 30, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Israel Discount Bank of New York	New York City, NY	19977	\$100,092.10
Pacific Western Bank	Beverly Hills, CA	24045	8.15





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Berry's Chapel Utility Inc  
DBA D/B/A Harpeth Wastewater Cooperative  
Capital Improvements Surcharge  
106 Mission CT Ste 104a  
Franklin TN 37067-6442

Date 11/30/20  
Account  
Enclosures

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Acct Ending 7704

#### CHECKING ACCOUNTS

Public Funds Money Market		Number of Enclosures	0
Account Number	Acct Ending 7704	Statement Dates	11/02/20 thru 11/30/20
Beginning Balance	10.00-	Days in this Statement Period	29
1 Deposits/Credits	10.00		
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	\$ .00	\$ .00
Total Returned Item Fees for this Period	\$ .00	\$ .00

#### \*\*DEPOSITS & OTHER CREDITS\*\*

Date	Description	Amount
11/02	Reverse Serv Charge-Commercial	10.00

#### \*\*DAILY BALANCE INFORMATION\*\*

Date	Balance
11/02	.00

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Date 12/31/2020  
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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, 2020
Previous Period Ending Balance	\$100,100.25
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	31.45
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$100,131.70</b>

Average Daily Balance	\$100,101.26
Interest Rate at End of Statement Period	0.37%
Statement Period Yield	0.37%

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2020	Interest Capitalization	\$31.45	\$100,131.70

#### Year To Date Summary

YTD Interest Paid	\$81.13
YTD Taxes Withheld	0.00

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

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	\$100,115.47
Israel Discount Bank of New York	New York City, NY	19977	16.23

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Berry's Chapel Utility Inc

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Hold Mail-Internal

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Date 12/31/20

Account

Enclosures

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Acct Ending 0400

## CHECKING ACCOUNTS

ICS Shadow MMDA/SAV		Number of Enclosures	0
Account Number	Acct Ending 0400	Statement Dates	10/13/20 thru 12/31/20
Beginning Balance	.00	Days in this Statement Period	80
Deposits/Credits	.00		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	81.13
Interest Paid	49.68	Annual Percentage Yield Earned	0.37%
Ending Balance	100,100.25	2020 Interest Paid	1,073.84

	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	\$ .00	\$ .00
Total Returned Item Fees for this Period	\$ .00	\$ .00

## \*\*DEPOSITS &amp; OTHER CREDITS\*\*

Date	Description	Amount
11/02	ICS Compound/Declare Accrued	19.25
12/01	ICS Compound/Declare Accrued	30.43

## \*\*DAILY BALANCE INFORMATION\*\*

Date	Balance	Date	Balance	Date	Balance
10/13	.00	11/02	19.25	12/01	49.68