



Harpeth Wastewater Cooperative

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

April 12, 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 \$100,122.97 No expenditures have been made. Copies of bank statements for the last three months (Jan-Mar 2021) 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	1/1-1/31/2021	Average Daily Balance	\$100,132.71
Previous Period Ending Balance	\$100,131.70	Interest Rate at End of Statement Period	0.37%
Total Program Deposits	0.00	Statement Period Yield	0.37%
Total Program Withdrawals	(0.00)	YTD Interest Paid	31.40
Interest Capitalized	31.40	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,163.10		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/29/2021	Interest Capitalization	\$31.40	\$100,163.10

Summary of Balances as of January 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	\$11,596.09
Merchants Bank of Indiana	Carmel, IN	8056	88,567.01

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc

Account Summary - Savings

Statement Period	2/1-2/28/2021	Average Daily Balance	\$100,164.11
Previous Period Ending Balance	\$100,163.10	Interest Rate at End of Statement Period	0.37%
Total Program Deposits	0.00	Statement Period Yield	0.37%
Total Program Withdrawals	(0.00)	YTD Interest Paid	59.79
Interest Capitalized	28.39	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,191.49		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/26/2021	Interest Capitalization	\$28.39	\$100,191.49

Summary of Balances as of February 28, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of Hope	Los Angeles, CA	26610	\$0.48
City National Bank of Florida	Miami, FL	20234	0.35
Merchants Bank of Indiana	Carmel, IN	8056	100,190.66

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	3/1-3/31/2021	Average Daily Balance	\$100,192.51
Previous Period Ending Balance	\$100,191.49	Interest Rate at End of Statement Period	0.37%
Total Program Deposits	0.00	Statement Period Yield	0.37%
Total Program Withdrawals	(0.00)	YTD Interest Paid	91.27
Interest Capitalized	31.48	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,222.97		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2021	Interest Capitalization	\$31.48	\$100,222.97

Summary of Balances as of March 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Merchants Bank of Indiana	Carmel, IN	8056	\$1.01
Western Alliance Bank	Phoenix, AZ	57512	100,221.96