



Harpeth Wastewater Cooperative

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

July 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 \$100,315.44. No expenditures have been made. Copies of bank statements for the last three months (April-June 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	4/1-4/30/2021	Average Daily Balance	\$100,223.99
Previous Period Ending Balance	\$100,222.97	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	121.75
Interest Capitalized	30.48	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,253.45		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2021	Interest Capitalization	\$30.48	\$100,253.45

Summary of Balances as of April 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$100,253.45

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	5/1-5/31/2021	Average Daily Balance	\$100,254.47
Previous Period Ending Balance	\$100,253.45	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	153.24
Interest Capitalized	31.49	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,284.94		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/28/2021	Interest Capitalization	\$31.49	\$100,284.94

Summary of Balances as of May 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Western Bank	Beverly Hills, CA	24045	\$100,273.76
Western Alliance Bank	Phoenix, AZ	57512	11.18

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	6/1-6/30/2021
Previous Period Ending Balance	\$100,284.94
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	30.50
Taxes Withheld	(0.00)

Average Daily Balance	\$100,285.96
Interest Rate at End of Statement Period	0.37%
Statement Period Yield	0.37%
YTD Interest Paid	183.74
YTD Taxes Withheld	0.00

Current Period Ending Balance \$100,315.44

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2021	Interest Capitalization	\$30.50	\$100,315.44

Summary of Balances as of June 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Western Bank	Beverly Hills, CA	24045	\$100,315.44