

9/30/2010

BERRY'S CHAPEL UTILITY, INC.
321 BILLINGSLEY COURT, SUITE 4
FRANKLIN, TN 37067
PHONE: 615/790-3632 FAX: 615/599-0797

11-00065

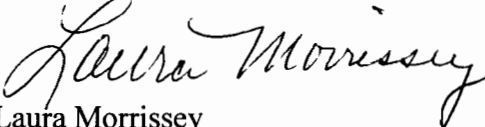
September 26, 2011

Eddie Roberson
Chairman Tennessee Regulatory Authority
400 James Robertson Parkway
Nashville, TN 47243-0505

Re: Berry's Chapel Utility Inc. Quarterly Report for Quarter Ending 9/30/10.

I have enclosed for filing the Quarterly Report for the quarter ending 9/30/10 for Berry's Chapel Utility, Inc... We will be sending a compact disc in PDF format. I have enclosed an extra copy which I would appreciate you stamping filed and returning to me.

Thank you,


Laura Morrissey
Secretary
Berry's Chapel Utility, Inc.

cc: James Ford
Henry Walker

RECEIVED

OCT 03 2011

TN REGULATORY AUTHORITY
UTILITIES DIVISION

**QUARTERLY REPORT OF REVENUES, EXPENSES AND
INVESTMENTS FOR WASTEWATER COMPANIES**

Company Name: **BERRY'S CHAPEL UTILITY, INC.**Quarter Ending: 9/30/2010

Operating Revenues	Totals for Current Quarter		Year to Date Totals	
	This Year	Last Year	This Year	Last Year
		(1)		(1)
1-Residential Sales	63,107		63,107	
2-Commercial Sales	796		796	
3-Other Revenues - Inspection Fee				
3a-Other Revenues - Penalty Charges	1,064		1,064	
3b-Other Revenues - Tap Fees				
4-Total Operating Revenues (Line 1-3)	\$ 64,967	\$ -	\$ 64,967	\$ -
Operation & Maintenance Expenses				
5-Salaries & Wages-Employees (701)				
6-Salaries & Wages-Officers (703)				
7-Employee Pensions & Benefits (404)				
8-Purchased Wastewater Treatment (710)	404		404	
9-Sludge Removal Expense (711)				
10-Purchased Power (715)	4,425		4,425	
10-Fuel for Power Production (716)				
11-Chemicals (718)	4,069		4,069	
12-Materials & Supplies (720)	1,327		1,327	
13-Contractual Services-Billing (730)	4,834		4,834	
13a-Contractual Services-Professional (731)	10,411		10,411	
13b-Contractual Services-Testing (735)	2,306		2,306	
13c-Contractual Services-Other (736)	11,690		11,690	
14-Rent Expenses (740)				
15-Transportation Expense (750)				
16-Insurance Expense (755)	198		198	
17-Regulatory Commission Expense (765)				
18-Bad Debt Expense (770)				
19-Miscellaneous Expense (775)	(1,405)		(1,405)	
20-Total Operation & Maintenance Expenses (Lines 5-19)	\$ 38,259	\$ -	\$ 38,259	\$ -
21-Depreciation Expense	27,250		27,250	
22-Amort. Contribution in Aid of Construction				
23-Interest Expense	8,729		8,729	
23-Taxes Other Than Income (408)	200		200	
24-Income Taxes (409)				
25-Total Taxes (Lines 23-24)	\$ 200	\$ -	\$ 200	\$ -
26-Net Operating Income (Line 4 minus Lines 5-23)	\$ (9,471)	\$ -	\$ (9,471)	\$ -

(1) Berry's Chapel began operation on 9/1/2010 so there is no information for prior year.

**QUARTERLY REPORT OF REVENUES, EXPENSES AND
INVESTMENTS FOR WASTEWATER COMPANIES**

Company Name: Berry's Chapel Utility, Inc.

Quarter Ending: 9/30/2010

Selected Balance Sheet Items:	For Last 12 Months		Avg. For 12 Mos. to Date	
	This Year	Last Year	This Year	Last Year
		(1)		(1)
26-Utility Plant in Service	5,581,500		5,581,500	
27-Construction Work in Progress				
28-Utility Plant Acquisition Adjustments				
29-Plant Held for Future Use				
30-Accumulated Depreciation				
31-Materials & Supplies				
32-Unamortized Investment Credit				
33-Deferred Income Tax				
34-Contributions in Aid of Construction				
35-Customer Advances for Construction				
36-Preferred Stock				
37-Common Stock				
38-Paid in Capital-Stock				
39-Retained Earnings	1,524,446		1,524,446	
40-Long-Term Debt	3,574,912		3,574,912	
41-Short-Term Debt	203,254		203,257	

(1) Berry's Chapel began operations on 9/1/2011 so there is no information for prior year.

SUPPLEMENTAL FINANCIAL DATA TO TRA FORM (PSC-3.19)
FOR THE QUARTER ENDED SEPTEMBER 30, 2010

Line #	For the 3 Months Ended 9/30/2010	Average for 12 MTD
Additions:		
1 Plant-In-Service	5,581,500	5,581,500
2 Plant Under Construction		
3 Property Held For future Use		
4 Materials and Supplies		
Other Additions (Itemize):		
5 Deposits	3,000	3,000
6 Deferred Debits		
7 Working Capital	143,000	143,000
8 Total Additions	\$ 5,727,500	\$ 5,727,500
Deductions:		
9 Accumulated Depreciation		
10 Accumulated Deferred Income Taxes		
11 Unamortized Investment Credit - Pre-1971		
12 Customer Deposits		
Other Deductions (Itemize):		
13 Contribution in Aid of Construction		
14		
15		
16 Total Deductions	\$ -	\$ -
17 Rate Base (Line 8 less Line 16)	5,727,500	5,727,500
18 Net Operating Income (NOI)	<u>26,508</u>	<u>26,508</u>
Adjustments to NOI (Itemize)		
19 Depreciation Expense	27,250	27,250
20 Amortization Expense		
21		
22		
23		
24 Adjusted Net Operating Income (Loss)	<u>(742)</u>	<u>(742)</u>
25 Rate of Return (Line 24 divided by Line 17)	-0.00013%	-0.00013%

All amounts should be calculated in a manner consistent with the last Rate Order issued by the Authority for this company.

CONTINUING SURVEILLANCE CONSIDERATIONS: Estimate the effect on net operating income of very significant known changes occurring within the period covered by this report which are not fully reflected in the revenue and expense amounts shown in the report 7410

TRA (PSC) Form - 3.19

Company Name: BERRY'S CHAPEL UTILITY, INC

Quarter Ending: { 9/30/2010

Type of Customer		Number Billed at End of Period				
Line #	Meter Size	Residential	Commercial	Industrial	Other	Total
22	4"	832	2			834

Totals	832	2			834
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1. This report is required for all companies that had operating revenues in excess of \$100,000 during the preceeding year but less than \$1,500,000 per TRA Rule 1220-4-1-.10. Type amounts onto spreadsheet and file report sixty days after the reported ending date.

2. Show amounts rounded to the nearest dollar.

3. List other customers listed in the meter section under the "Remarks" section below.

4. Put any additional comments in the "Remarks" section below.

REMARKS

Berry's Chapel began operation on 9/1/2011

I certify that to the best of my knowledge and belief this is a true and correct report.

Date: 9-26-11

Signature: 

Name Typed: Tyler Ring

Title: President

Phone: (615) 599-0784