



January 8, 2015

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T.R.A. DOCKET ROOM

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David Foster, Chief  
Utilities Division  
Tennessee Regulatory Authority  
502 Deaderick Street, 4<sup>th</sup> 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 Throughs for Sludge Removal, Electricity, Chemicals and Purchased Water;  
Docket No. 14-00004

Dear David:

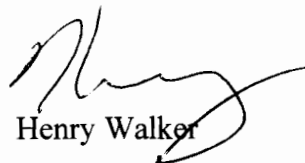
Pursuant to Section 14(D) of the Stipulation and Settlement Agreement dated July 28, 2014, Berry's Chapel Utility, Inc. files this information concerning the company's capital improvement fund. The current fund balance is \$11,560.50. No expenditures have been made. Copies of bank statements for the last three months (October, November and December, 2014) are attached.

Please let me know if you have any questions.

Sincerely,

BRADLEY ARANT BOULT CUMMINGS LLP

By:



Henry Walker

HW/mkc  
Enclosure

cc: Rachel Newton, Consumer Advocate Division

1430 Berry's Chapel Utility Inc  
D/B/A Harpeth Wastewater Cooperative  
Capital Improvements Surcharge  
106 Mission Ct Suite 203 A  
Franklin, TN 37067

Effective October 17, 2014, unauthorized transactions made with your MasterCard debitcard, including all point-of-sale and ATM PIN-based transactions will provide you with zero liability for the transaction(s) as long as you exercise reasonable care to safeguard your card from risk of loss or theft. Notification of errors must be reported within 2 business days of discovering the error or your liability could be up to \$500. Coverage already provided on signature debit and credit transactions remain unchanged. Small business cards are provided the same protections as stated above, however other commercial cards are not.

3017704	Business Money Market
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#### Summary of Activity Since Your Last Statement

Balance Forward From 10/14/2014	00	Images Enclosed	0
0 Deposits/Credits	00	Minimum Balance	0.00
0 Withdrawals/Debits	0	Average Balance	0.00
Ending Balance As Of 10/31/2014	00	Average Available Balance	0.00
Interest Earned From 10/14/2014	10/14/2014	Interest Paid This Period	0.00
Interest Earned Through 10/31/2014	10/31/2014	Interest Paid YTD	0.00
Days In Earnings Period	18	Annual Percentage Yield Earned	0.00%

#### NOTES

DATE	DESCRIPTION
10/14/2014	Effective Interest Rate 0.13%

1448 Berry's Chapel Utility Inc  
D/B/A Harpeth Wastewater Cooperative  
Capital Improvements Surcharge  
106 Mission Ct Suite 203 A  
Franklin, TN 37067

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Business Money Market

#### Summary of Activity Since Your Last Statement

Balance Forward From 11/01/2014	00	Images Enclosed	1
2 Deposits/Credits	3,843.16	Minimum Balance	0.00
0 Withdrawals/Debits	0	Average Balance	3,843.00
Ending Balance As Of 11/28/2014	3,843.16	Average Available Balance	3,843.00
Interest Earned From 11/19/2014		Interest Paid This Period	0.16
Interest Earned Through 11/30/2014		Interest Paid YTD	0.16
Days In Earnings Period 12		Annual Percentage Yield Earned	0.13%

#### DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/19/2014	3,843.00	Regular Deposit			

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/28/2014	0.16	Interest Credit

2268 Berry's Chapel Utility Inc  
D/B/A Harpeth Wastewater Cooperative  
Capital Improvements Surcharge  
106 Mission Ct Suite 203 A  
Franklin, TN 37067

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Business Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 12/01/2014	3,843.16	Images Enclosed	1
2 Deposits/Credits	3,852.71 +	Minimum Balance	7,695.16
0 Withdrawals/Debits	0 -	Average Balance	6,452.57
Ending Balance As Of 12/31/2014	7,695.87	Average Available Balance	6,452.57
Interest Earned From 12/01/2014		Interest Paid This Period	0.71
Interest Earned Through 12/31/2014		Interest Paid YTD	0.87
Days In Earnings Period 31		Annual Percentage Yield Earned	0.13%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/11/2014	3,852.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/31/2014	0.71	Interest Credit

NOTES

DATE	DESCRIPTION
12/01/2014	Effective Interest Rate 0.13%