

■ ■ Harpeth Wastewater Cooperative

RECEIVED

www.harpethcoop.com (615) 764-0074 106 Mission Court Suite 203A Franklin, TN 37067

2016 MAR 23 PM 1:31
T.R.A. DOCKET ROOM

March 14, 2016

Mr. Dan Ray, Utilities Division
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RECEIVED

MAR 16 2016

TN REGULATORY AUTHORITY
UTILITIES DIVISION


RE: BCUI Docket No. 14-00004

Dear Mr. Ray,

Pursuant to our Docket No. 14-00004, our Capital Improvement Surcharge account balance as of February 29, 2016 is \$62,782.29. No expenditures have been made. Copies of the 2015 quarterly reports with bank statements are attached.

Please feel free to contact me if you have any questions.

Blessings,



Stacy Crouch

Enclosure



Harpeth Wastewater Cooperative

www.harpethcoop.com (615) 764-0074 106 Mission Court Suite 203A Franklin, TN 37067

March 14, 2016

Mr. Dan Ray, Utilities Division
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RECEIVED

MAR 16 2016

TN REGULATORY AUTHORITY
UTILITIES DIVISION

RE: TRA Rule 1220-4-13-.07(8)

Dear Mr. Ray,

Pursuant to TRA rules, our financial security account balance as of February 29, 2016 is \$20,106.96. No expenditures have been made. Copies of the 2015 bank statements are attached.

Please feel free to contact me if you have any questions.

Blessings,

Stacy Crouch

Enclosure

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01-30-15
3017696

1535 Berry's Chapel Utility Inc
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Bal 2-6-15 JM

Privacy Notice-Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.franklinsynergybank.com. If you prefer, we will mail you a free copy upon request if you call us at 615-236-2963.

3017696

Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 01/01/2015	20,014.18	Images Enclosed.....	0
1 Deposits/Credits.....	5.30 +	Minimum Balance.....	20,019.48
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,014.18
Ending Balance As Of 01/30/2015	20,019.48	Average Available Balance.....	20,014.18
Interest Earned From.....	01/01/2015	Interest Paid This Period.....	5.30
Interest Earned Through.....	01/31/2015	Interest Paid YTD	5.30
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.31%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/30/2015	5.30	Interest Credit

NOTES

DATE	DESCRIPTION
01/02/2015	Effective Interest Rate 0.18%
01/15/2015	Effective Interest Rate 0.42%



1538 **Berry's Chapel Utility Inc**
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Bal 3-10-15
LM

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2015	20,019.48	Images Enclosed.....	0
1 Deposits/Credits.....	6.45 +	Minimum Balance.....	20,025.93
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,019.48
Ending Balance As Of 02/27/2015	20,025.93	Average Available Balance.....	20,019.48
Interest Earned From.....	02/01/2015	Interest Paid This Period.....	6.45
Interest Earned Through.....	02/28/2015	Interest Paid YTD.....	11.75
Days In Earnings Period.....	28	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/27/2015	6.45	Interest Credit

NOTES

DATE	DESCRIPTION
02/02/2015	Effective Interest Rate 0.42%



2384 Berry's Chapel Utility Inc
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

*Bal 4-8-15
LM*

Thank you for banking with us.

3017696

Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2015	20,025.93	Images Enclosed.....	0
1 Deposits/Credits.....	7.14 +	Minimum Balance.....	20,033.07
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,025.93
Ending Balance As Of 03/31/2015	20,033.07	Average Available Balance.....	20,025.93
Interest Earned From.....	03/01/2015	Interest Paid This Period.....	7.14
Interest Earned Through.....	03/31/2015	Interest Paid YTD	18.89
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/31/2015	7.14	Interest Credit

NOTES

DATE	DESCRIPTION
03/02/2015	Effective Interest Rate 0.42%



FRANKLIN
BANK
1000 MISSION CT
FRANKLIN, TN 37067
(615) 791-5000

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1607 Berry's Chapel Utility Inc
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Thank you for banking with us.

3017696

Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2015	20,033.07	Images Enclosed.....	0
1 Deposits/Credits.....	6.92 +	Minimum Balance.....	20,039.99
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,033.07
Ending Balance As Of 04/30/2015	20,039.99	Average Available Balance.....	20,033.07
Interest Earned From.....	04/01/2015	Interest Paid This Period.....	6.92
Interest Earned Through.....	04/30/2015	Interest Paid YTD.....	25.81
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/30/2015	6.92	Interest Credit

NOTES

DATE	DESCRIPTION
04/01/2015	Effective Interest Rate 0.42%



Franklin Savings Bank
Franklin, TN 37067
Member FDIC

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1583 Berry's Chapel Utility Inc
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Bal 6-4-15
LM

Thank you for banking with us.

3017696

Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2015	20,039.99	Images Enclosed.....	0
1 Deposits/Credits.....	7.15 +	Minimum Balance.....	20,047.14
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,039.99
Ending Balance As Of 05/29/2015	20,047.14	Average Available Balance.....	20,039.99
Interest Earned From.....	05/01/2015	Interest Paid This Period.....	7.15
Interest Earned Through.....	05/31/2015	Interest Paid YTD.....	32.96
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/29/2015	7.15	Interest Credit

NOTES

DATE	DESCRIPTION
05/01/2015	Effective Interest Rate 0.42%



2490 **Berry's Chapel Utility Inc**
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Bal 7/1/15

Thank you for banking with us.

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 06/01/2015	20,047.14	Images Enclosed.....	0
1 Deposits/Credits.....	6.92 +	Minimum Balance.....	20,054.06
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,047.14
Ending Balance As Of 06/30/2015	20,054.06	Average Available Balance.....	20,047.14
Interest Earned From.....	06/01/2015	Interest Paid This Period.....	6.92
Interest Earned Through.....	06/30/2015	Interest Paid YTD	39.88
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/30/2015	6.92	Interest Credit

NOTES

DATE	DESCRIPTION
06/01/2015	Effective Interest Rate 0.42%



1647 **Berry's Chapel Utility Inc**
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Thank you for banking with us.

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 07/01/2015	20,054.06	Images Enclosed.....	0
1 Deposits/Credits.....	7.15 +	Minimum Balance.....	20,054.06
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,054.06
Ending Balance As Of 07/31/2015	20,061.21	Average Available Balance.....	20,054.06
Interest Earned From.....	07/01/2015	Interest Paid This Period.....	7.15
Interest Earned Through.....	07/31/2015	Interest Paid YTD	47.03
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
07/31/2015	7.15	Interest Credit

NOTES

DATE	DESCRIPTION
07/01/2015	Effective Interest Rate 0.42%



1624 **Berry's Chapel Utility Inc**
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Thank you for banking with us.

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 08/01/2015	20,061.21	Images Enclosed.....	0
1 Deposits/Credits.....	7.16 +	Minimum Balance.....	20,061.21
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,061.21
Ending Balance As Of 08/31/2015	20,068.37	Average Available Balance.....	20,061.21
Interest Earned From.....	08/01/2015	Interest Paid This Period.....	7.16
Interest Earned Through.....	08/31/2015	Interest Paid YTD	54.19
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/31/2015	7.16	Interest Credit

NOTES

DATE	DESCRIPTION
08/03/2015	Effective Interest Rate 0.42%



2419 **Berry's Chapel Utility Inc**
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Thank you for banking with us.

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 09/01/2015	20,068.37	Images Enclosed.....	0
1 Deposits/Credits.....	6.93 +	Minimum Balance	20,068.37
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,068.37
Ending Balance As Of 09/30/2015	20,075.30	Average Available Balance.....	20,068.37
Interest Earned From.....	09/01/2015	Interest Paid This Period.....	6.93
Interest Earned Through.....	09/30/2015	Interest Paid YTD	61.12
Days In Earnings Period	30	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/30/2015	6.93	Interest Credit

NOTES

DATE	DESCRIPTION
09/01/2015	Effective Interest Rate 0.42%



1540 **Berry's Chapel Utility Inc**
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Thank you for banking with us.

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 10/01/2015	20,075.30	Images Enclosed.....	0
1 Deposits/Credits.....	7.16 +	Minimum Balance.....	20,075.30
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,075.30
Ending Balance As Of 10/30/2015	20,082.46 ✓	Average Available Balance.....	20,075.30
Interest Earned From.....	10/01/2015	Interest Paid This Period.....	7.16
Interest Earned Through.....	10/31/2015	Interest Paid YTD.....	68.28
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/30/2015	7.16	Interest Credit

NOTES

DATE	DESCRIPTION
10/01/2015	Effective Interest Rate 0.42%



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1 Berry's Chapel Utility Inc
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

Thank you for banking with us.

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 11/01/2015	20,082.46	Images Enclosed.....	0
1 Deposits/Credits.....	6.93 +	Minimum Balance.....	20,082.46
0 Withdrawals/Debits.....	0 -	Average Balance.....	20,082.46
Ending Balance As Of 11/30/2015	20,089.39	Average Available Balance.....	20,082.46
Interest Earned From.....	11/01/2015	Interest Paid This Period.....	6.93
Interest Earned Through.....	11/30/2015	Interest Paid YTD	75.21
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.42%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/30/2015	6.93	Interest Credit

NOTES

DATE	DESCRIPTION
11/02/2015	Effective Interest Rate 0.42%



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1 **Berry's Chapel Utility Inc**
D/B/A Harpeth Wastewater Cooperative
TRA Security Account
106 Mission Ct Suite 203 A
Franklin, TN 37067

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From	12/01/2015	20,089.39	Images Enclosed.....	0
1 Deposits/Credits.....		7.00 +	Minimum Balance.....	20,089.39
0 Withdrawals/Debits.....		0 -	Average Balance.....	20,089.39
Ending Balance As Of	12/31/2015	20,096.39	Average Available Balance.....	20,089.39
Interest Earned From.....	12/01/2015		Interest Paid This Period.....	7.00
Interest Earned Through.....	12/31/2015		Interest Paid YTD	82.21
Days In Earnings Period.....	31		Annual Percentage Yield Earned	0.41%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/31/2015	7.00	Interest Credit

NOTES

DATE	DESCRIPTION
12/01/2015	Effective Interest Rate 0.42%
12/29/2015	Effective Interest Rate 0.32%