



## Harpeth Wastewater Cooperative

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

October 6, 2016

RECEIVED

OCT 1 2016

TN REGULATORY AUTHORITY  
UTILITIES DIVISION

Mr. David Foster, Chief  
Utilities Division  
Tennessee Regulatory Authority  
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 Mr. Foster,

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 \$. No expenditures have been made. Copies of bank statements for the last three months (July, August, and September 2016) are attached.

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

Blessings,

Stacy Crouch

Enclosure

Cc: Henry Walker, Bradley Arant Boult Cummings, LLP  
Rachel Newton, Consumer Advocate Division

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

**3017704**

**Public Funds Money Market**

**Summary of Activity Since Your Last Statement**

Balance Forward From 07/01/2016	78,901.16	Images Enclosed.....	1
2 Deposits/Credits.....	4,058.83 +	Minimum Balance.....	78,901.16
0 Withdrawals/Debits.....	0 -	Average Balance.....	82,156.40
Ending Balance As Of 07/29/2016	82,959.99	Average Available Balance.....	82,156.40
Interest Earned From.....	07/01/2016	Interest Paid This Period.....	22.33
Interest Earned Through.....	07/31/2016	Interest Paid YTD .....	129.92
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.32%

**DEPOSITS**

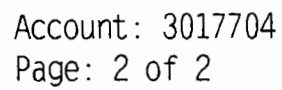
DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
07/07/2016	4,036.50	Regular Deposit			

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
07/29/2016	22.33	Interest Credit

**NOTES**

DATE	DESCRIPTION
07/01/2016	Effective Interest Rate 0.32%



**FRANKLIN ENERGY**

**CHECKING DEPOSIT**      88142 FSCD

☒ CASH

DATE 7-7-16

NAME Haley H. Whistler

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

ACCOUNT NUMBER  
**\* 3017704**

NET DEPOSIT \$ **4036.50**

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07/07/2016

**\$4,036.50**

1 **Berry's Chapel Utility Inc**  
**D/B/A Harpeth Wastewater Cooperative**  
**Capital Improvements Surcharge**  
**106 Mission Ct**  
**Suite 104A**  
**Franklin, TN 37067**

**3017704**

**Public Funds Money Market**

**Summary of Activity Since Your Last Statement**

Balance Forward From 08/01/2016	82,959.99	Images Enclosed.....	1
2 Deposits/Credits.....	4,037.29 +	Minimum Balance.....	82,959.99
0 Withdrawals/Debits.....	0 -	Average Balance.....	85,679.15
Ending Balance As Of 08/31/2016	86,997.28	Average Available Balance.....	85,679.15
Interest Earned From.....	08/01/2016	Interest Paid This Period.....	23.29
Interest Earned Through.....	08/31/2016	Interest Paid YTD .....	153.21
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.32%

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/11/2016	4,014.00	Regular Deposit			

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
08/31/2016	23.29	Interest Credit

**NOTES**

DATE	DESCRIPTION
08/01/2016	Effective Interest Rate 0.32%



FRANKLIN SYNERGY BANK		CHECKING DEPOSIT		28142 F&CD	
DATE <u>8-11-16</u>		<input checked="" type="checkbox"/> CASH			
NAME <u>Harpeeth Waskewaler</u>		<u>4538</u>		4014.00	
SIGNATURE FOR CASH RECEIVED IF REQUIRED		SUB TOTAL		4014.00	
ACCOUNT NUMBER		LESS CASH RECEIVED			
<u>*3017704</u>		NET DEPOSIT \$		4014.00	
⑆50⑆⑆⑆0000⑆					

08/11/2016 \$4,014.00

1 **Berry's Chapel Utility Inc**  
**D/B/A Harpeth Wastewater Cooperative**  
**Capital Improvements Surcharge**  
**106 Mission Ct**  
**Suite 104A**  
**Franklin, TN 37067**

**3017704**

**Public Funds Money Market**

**Summary of Activity Since Your Last Statement**

Balance Forward From 09/01/2016	86,997.28	Images Enclosed.....	1
2 Deposits/Credits.....	4,051.26 +	Minimum Balance.....	86,997.28
0 Withdrawals/Debits.....	0 -	Average Balance.....	90,353.53
Ending Balance As Of 09/30/2016	91,048.54	Average Available Balance.....	90,353.53
Interest Earned From.....	09/01/2016	Interest Paid This Period.....	23.76
Interest Earned Through.....	09/30/2016	Interest Paid YTD .....	176.97
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.32%

**DEPOSITS**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/06/2016	4,027.50	Regular Deposit			

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
09/30/2016	23.76	Interest Credit

**NOTES**

DATE	DESCRIPTION
09/01/2016	Effective Interest Rate 0.32%

