



Harpeth Wastewater Cooperative

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

October 6, 2016

Mr. David Foster, Chief
Utilities Division
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RECEIVED
OCT 11 2016
TN REGULATORY AUTHORITY
UTILITIES DIVISION

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 (April, May, and June 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

*Bal 5-5-16
LM*

3017704

Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 04/01/2016	66,818.59	Images Enclosed.....	1
2 Deposits/Credits.....	4,036.50 +	Minimum Balance.....	66,818.59
0 Withdrawals/Debits.....	0 -	Average Balance.....	68,425.99
Ending Balance As Of 04/29/2016	70,855.09	Average Available Balance.....	68,425.99
Interest Earned From.....	04/01/2016	Interest Paid This Period.....	18.00
Interest Earned Through.....	04/30/2016	Interest Paid YTD	67.02
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.32%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/19/2016	4,018.50	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
04/29/2016	18.00	Interest Credit

NOTES

DATE	DESCRIPTION
04/01/2016	Effective Interest Rate 0.32%

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3017704

Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 05/01/2016	70,855.09	Images Enclosed.....	1
2 Deposits/Credits.....	4,034.03 +	Minimum Balance.....	70,855.09
0 Withdrawals/Debits.....	0 -	Average Balance.....	73,703.73
Ending Balance As Of 05/31/2016	74,889.12	Average Available Balance.....	73,703.73
Interest Earned From.....	05/01/2016	Interest Paid This Period.....	20.03
Interest Earned Through.....	05/31/2016	Interest Paid YTD	87.05
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.32%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/10/2016	4,014.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
05/31/2016	20.03	Interest Credit

NOTES

DATE	DESCRIPTION
05/02/2016	Effective Interest Rate 0.32%

DEPOSIT TICKET		⑈43241⑈	
BERRY'S CHAPEL UTILITY, INC D/B/A HARPETH WASTEWATER COOPERATIVE CAPITAL IMPROVEMENTS SURCHARGE ACCT 100 MISSION CT SUITE 203 A FRANKLIN, TN 37067		CASH	4014.00
DATE <u>5-10-16</u>	CHECKS OR TOTAL FROM OTHER SIDE	DEBIT	
FRANKLIN SYNERGY BANK Franklin, Tennessee	DEBIT	BLD TOTAL	
	LESS CASH		
	DEPOSIT	\$	4014.00
⑈5011⑈0000⑈		3017704⑈	

05/10/2016 \$4,014.00

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 06/01/2016	74,889.12	Images Enclosed.....	1
2 Deposits/Credits.....	4,012.04 +	Minimum Balance.....	74,889.12
0 Withdrawals/Debits.....	0 -	Average Balance.....	78,082.32
Ending Balance As Of 06/30/2016	78,901.16	Average Available Balance.....	78,082.32
Interest Earned From.....	06/01/2016	Interest Paid This Period.....	20.54
Interest Earned Through.....	06/30/2016	Interest Paid YTD	107.59
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.32%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/07/2016	3,991.50	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/30/2016	20.54	Interest Credit

NOTES

DATE	DESCRIPTION
06/01/2016	Effective Interest Rate 0.32%



Account: 3017704

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DEPOSIT TICKET		07429611
BERRY'S CHAPEL UTILITY, INC D/B/A HARPETH WASTEWATER COOPERATIVE CAPITAL IMPROVEMENTS SURCHARGE ACCT 100 MISSION CT SUITE 203 A FRANKLIN, TN 37067		CASH <u>4420</u>
DATE <u>6-7-16</u>	CHECKS OR TOTAL FROM OTHER SIDE	3991.50
FRANKLIN SYNERGY BANK Franklin, Tennessee	OUR TOTAL	
	LESS CASH	
	NET DEPOSIT	\$ 3991.50
⑆50⑆⑆⑆0000⑆ 3017704⑆		

06/07/2016 \$3,991.50