



Harpeth Wastewater Cooperative

www.harpethcoop.com (615) 764-0074

2016 Mission Court, Suite 203A

Franklin, TN 37067

January 31, 2017

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 \$95,166.25. No expenditures have been made.
Copies of bank statements for the last three months (October, November, and December
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



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Enclosures

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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 10/01/2016	91,048.54	Images Enclosed.....	1
2 Deposits/Credits.....	4,066.70 +	Minimum Balance.....	91,048.54
0 Withdrawals/Debits.....	0 -	Average Balance.....	94,568.12
Ending Balance As Of 10/31/2016	95,115.24	Average Available Balance.....	94,568.12
Interest Earned From.....	10/01/2016	Interest Paid This Period.....	25.70
Interest Earned Through.....	10/31/2016	Interest Paid YTD	202.67
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.32%

DEPOSITS

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
10/05/2016	4,041.00	Regular Deposit			

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/31/2016	25.70	Interest Credit

NOTES

DATE	DESCRIPTION
10/01/2016	Effective Interest Rate 0.32%



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

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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 11/01/2016	95,115.24	Images Enclosed.....	0
1 Deposits/Credits.....	25.02 +	Minimum Balance.....	95,115.24
0 Withdrawals/Debits.....	0 -	Average Balance.....	95,115.24
Ending Balance As Of 11/30/2016	95,140.26	Average Available Balance.....	95,115.24
Interest Earned From.....	11/01/2016	Interest Paid This Period.....	25.02
Interest Earned Through.....	11/30/2016	Interest Paid YTD	227.69
Days In Earnings Period.....	30	Annual Percentage Yield Earned	0.32%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/30/2016	25.02	Interest Credit

NOTES

DATE	DESCRIPTION
11/01/2016	Effective Interest Rate 0.32%



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1 Berry's Chapel Utility Inc
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Suite 104A
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Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 12/01/2016	95,140.26	Images Enclosed.....	0
1 Deposits/Credits.....	25.99 +	Minimum Balance.....	95,140.26
0 Withdrawals/Debits.....	0 -	Average Balance.....	95,140.26
Ending Balance As Of 12/30/2016	95,166.25	Average Available Balance.....	95,140.26
Interest Earned From.....	12/01/2016	Interest Paid This Period.....	25.99
Interest Earned Through.....	12/31/2016	Interest Paid YTD	253.68
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.32%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/31/2016	25.99	Interest Credit

NOTES

DATE	DESCRIPTION
12/01/2016	Effective Interest Rate 0.32%
12/27/2016	Effective Interest Rate 0.33%