



Harpeth Wastewater Cooperative

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

October 4, 2017

RECEIVED

OCT 10 2017

TN PUBLIC UTILITY COMMISSION
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 \$95,602.37. No expenditures have been made. Copies of bank statements for the last six months (April-September 2017) 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
Kareri Stachowski, Consumer Advocate
Mike Knotts, HWC
Tom Moore, HWC



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04-30-17
3017704

1 BERRY'S CHAPEL UTILITY INC
DBA D/B/A HARPETH WASTEWATER COOPERATIVE
CAPITAL IMPROVEMENTS SURCHARGE
106 MISSION CT STE 104A
FRANKLIN TN 37067-6442

PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/17	95,242.98
Deposits / Misc Credits	1	25.05
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/17	95,268.03**
Service Charge		.00
Interest Paid Thru 4/30/17		25.05
Interest Paid Year To Date		101.78
Annual Percentage Yield Earned		.32 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		95,242.98

Deposits & Credits

Date	Amount	Activity Description
4/28	25.05	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
4/28	95,268.03				

Overdraft & Returned Item Fees

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/17	95,268.03
Deposits / Misc Credits	1	25.89
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/17	95,293.92 **
Service Charge		.00
Interest Paid Thru 5/31/17		25.89
Interest Paid Year To Date		127.67
Annual Percentage Yield Earned		.32 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		95,268.03

Deposits & Credits

Date	Amount	Activity Description
5/31	25.89	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
5/31	95,293.92				

Overdraft & Returned Item Fees

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00



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1 BERRY'S CHAPEL UTILITY INC
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FRANKLIN TN 37067-6442

PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/17	95,293.92
Deposits / Misc Credits	1	25.06
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/17	95,318.98**
Service Charge		.00
Interest Paid Thru 6/30/17		25.06
Interest Paid Year To Date		152.73
Annual Percentage Yield Earned		.32 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		95,293.92

Deposits & Credits

Date	Amount	Activity Description
6/30	25.06	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
6/30	95,318.98				

Overdraft & Returned Item Fees

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

1 **BERRY'S CHAPEL UTILITY INC**
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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/17	95,318.98
Deposits / Misc Credits	3	323.63
Withdrawals / Misc Debits	1	140.22
** Ending Balance	7/31/17	95,502.39**
Service Charge		.00
Interest Paid Thru 7/31/17		43.19
Interest Paid Year To Date		336.14
Annual Percentage Yield Earned		.53 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		95,409.44

Deposits & Credits

Date	Amount	Activity Description
7/13	140.22	Int Adj from 01/01 to 6/30
7/13	140.22	Credit YTD Interest
7/31	43.19	Interest Paid

Withdrawals & Debits

Date	Amount	Activity Description
7/14	140.22	Rev Int Cr posted twice

Daily Balance

Date	Balance	Date	Balance	Date	Balance
7/13	95,599.42	7/14	95,459.20	7/31	95,502.39

Overdraft & Returned Item Fees

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00



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Summary of Activity Since Your Last Statement

Beginning Balance	8/01/17	95,502.39
Deposits / Misc Credits	2	51.29
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/17	95,553.68**
Service Charge		.00
Interest Paid Thru 8/31/17		50.29
Interest Paid Year To Date		386.43
Annual Percentage Yield Earned		.62 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		95,503.29
Enclosures		1

Deposits & Credits

Date	Amount	Activity Description
8/04	1.00	Deposit
8/31	50.29	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
8/04	95,503.39	8/31	95,553.68		

Overdraft & Returned Item Fees

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00



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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/17	95,553.68
Deposits / Misc Credits	1	48.69
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/17	95,602.37**
Service Charge		.00
Interest Paid Thru 9/30/17		48.69
Interest Paid Year To Date		435.12
Annual Percentage Yield Earned		.62 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		95,553.68

Deposits & Credits

Date	Amount	Activity Description
9/29	48.69	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
9/29	95,602.37				

Overdraft & Returned Item Fees

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00