



## Harpeth Wastewater Cooperative

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

March 14, 2018

RECEIVED

MAR 16 2018

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 \$95,751.84. No expenditures have been made. Copies of bank statements for the last six months (October-December 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  
Karen Stachowski, Consumer Advocate  
Mike Knotts, HWC  
Tom Moore, HWC



Page Number  
Date:  
Account Number:

1 of 1  
10-31-17  
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	10/01/17	95,602.37
Deposits / Misc Credits	1	50.34
Withdrawals / Misc Debits	0	.00
** Ending Balance	10/31/17	95,652.71**
Service Charge		.00
Interest Paid Thru 10/31/17		50.34
Interest Paid Year To Date		485.46
Annual Percentage Yield Earned		.62 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		95,602.37

**Deposits & Credits**

Date	Amount	Activity Description
10/31	50.34	Interest Paid

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
10/31	95,652.71				

**Overdraft & Returned Item Fees**

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

Reconciled  
11.2.17 *gc*



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11-30-17  
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	11/01/17	95,652.71
Deposits / Misc Credits	1	48.74
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/17	95,701.45**
Service Charge		.00
Interest Paid Thru 11/30/17		48.74
Interest Paid Year To Date		534.20
Annual Percentage Yield Earned		.62 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		95,652.71

**Deposits & Credits**

Date	Amount	Activity Description
11/30	48.74	Interest Paid

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
11/30	95,701.45				

**Overdraft & Returned Item Fees**

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

Reconciled  
12.4.17



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01-01-18  
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	12/01/17	95,701.45
Deposits / Misc Credits	1	50.39
Withdrawals / Misc Debits	0	.00
<b>** Ending Balance</b>	<b>12/31/17</b>	<b>95,751.84**</b>
Service Charge		.00
<b>Interest Paid Thru 12/31/17</b>		<b>50.39</b>
Interest Paid Year To Date		584.59
Annual Percentage Yield Earned		.62 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		95,701.45

**Deposits & Credits**

Date	Amount	Activity Description
12/29	50.39	Interest Paid

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
12/29	95,751.84				

**Overdraft & Returned Item Fees**

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