



Harpeth Wastewater Cooperative

www.harpethcoop.com (615) 764-0074 106 Mission Court Suite 101A Franklin, TN 37067

July 12, 2018

RECEIVED

2018 JUL 13 AM 11:54

T.R.C. DOCKET ROOM

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 \$96,153.43. No expenditures have been made. Copies of bank statements for the last three months (April-June 2018) 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



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04-30-18
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	4/01/18	95,902.29
Deposits / Misc Credits	1	78.82
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/18	95,981.11**
Service Charge		.00
Interest Paid Thru 4/30/18		78.82
Interest Paid Year To Date		229.27
Annual Percentage Yield Earned		1.00 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		95,902.29

Deposits & Credits

Date	Amount	Activity Description
4/30	78.82	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
4/30	95,981.11				

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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05-31-18
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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	5/01/18	95,981.11
Deposits / Misc Credits	1	81.52
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/18	96,062.63**
Service Charge		.00
Interest Paid Thru 5/31/18		81.52
Interest Paid Year To Date		310.79
Annual Percentage Yield Earned		1.00 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		95,981.11

Deposits & Credits

Date	Amount	Activity Description
5/31	81.52	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
5/31	96,062.63				

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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07-01-18
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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	6/01/18	96,062.63
Deposits / Misc Credits	1	90.80
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/18	96,153.43**
Service Charge		.00
Interest Paid Thru 6/30/18		90.80
Interest Paid Year To Date		401.59
Annual Percentage Yield Earned		1.16 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		96,062.63

Deposits & Credits

Date	Amount	Activity Description
6/29	90.80	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
6/29	96,153.43				

Overdraft & Returned Item Fees

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