



Harpeth Wastewater Cooperative

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

April 28, 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 \$95,242.98 . No expenditures have been made. Copies of bank statements for the last three months (January, February, and March 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
01-31-17
3017704

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 01/01/2017	95,166.25	Images Enclosed.....	0
1 Deposits/Credits.....	26.10 +	Minimum Balance.....	95,166.25
0 Withdrawals/Debits.....	0 -	Average Balance.....	95,166.25
Ending Balance As Of 01/31/2017	95,192.35	Average Available Balance.....	95,166.25
Interest Earned From.....	01/01/2017	Interest Paid This Period.....	26.10
Interest Earned Through.....	01/31/2017	Interest Paid YTD	26.10
Days In Earnings Period.....	31	Annual Percentage Yield Earned	0.32%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
01/31/2017	26.10	Interest Credit

NOTES

DATE	DESCRIPTION
01/01/2017	Effective Interest Rate 0.33%
01/03/2017	Effective Interest Rate 0.32%
01/17/2017	Effective Interest Rate 0.33%
01/24/2017	Effective Interest Rate 0.32%



Page Number
Date:
Account Number:

1 of 1
02-28-17
3017704

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

Effective 3/11/2017 Debits or withdrawals from your account will change
to be processed from the lowest dollar amount to the highest dollar amount.

3017704

Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 02/01/2017	95,192.35	Images Enclosed.....	0
1 Deposits/Credits.....	24.28 +	Minimum Balance.....	95,192.35
0 Withdrawals/Debits.....	0 -	Average Balance.....	95,192.35
Ending Balance As Of 02/28/2017	95,216.63	Average Available Balance.....	95,192.35
Interest Earned From.....	02/01/2017	Interest Paid This Period.....	24.28
Interest Earned Through.....	02/28/2017	Interest Paid YTD	50.38
Days In Earnings Period.....	28	Annual Percentage Yield Earned	0.33%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
02/28/2017	24.28	Interest Credit

NOTES

DATE	DESCRIPTION
02/01/2017	Effective Interest Rate 0.32%
02/07/2017	Effective Interest Rate 0.33%
02/14/2017	Effective Interest Rate 0.35%
02/21/2017	Effective Interest Rate 0.33%
02/28/2017	Effective Interest Rate 0.32%



Page Number
Date:
Account Number:

1 of 1
03-10-17
3017704

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

Effective 3/11/2017 Debits or withdrawals from your account will change
to be processed from the lowest dollar amount to the highest dollar amount.

3017704

Public Funds Money Market

Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2017	95,216.63	Images Enclosed.....	0
1 Deposits/Credits.....	10.49 +	Minimum Balance.....	95,216.63
0 Withdrawals/Debits.....	0 -	Average Balance.....	95,216.63
Ending Balance As Of 03/10/2017	95,227.12	Average Available Balance.....	95,216.63
Interest Earned From.....	03/01/2017	Interest Paid This Period.....	10.49
Interest Earned Through.....	03/12/2017	Interest Paid YTD	60.87
Days In Earnings Period.....	12	Annual Percentage Yield Earned	0.34%

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/12/2017	10.49	Interest Credit

NOTES

DATE	DESCRIPTION
03/01/2017	Effective Interest Rate 0.32%
03/07/2017	Effective Interest Rate 0.35%



Page Number
Date:
Account Number:

1 of 1
04-02-17
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	3/11/17	95,227.12
Deposits / Misc Credits	1	15.86
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/17	95,242.98**
Service Charge		.00
Interest Paid Thru 3/31/17		15.86
Interest Paid Year To Date		76.73
Annual Percentage Yield Earned		.32 %
Number of Days for A.P.Y.E.		19
Average Balance for A.P.Y.E.		95,227.12

Deposits & Credits

Date	Amount	Activity Description
3/31	15.86	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
3/31	95,242.98				

Overdraft & Returned Item Fees

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