



Harpeth Wastewater Cooperative

www.harpethcoop.com (615) 764-0074 106 Mission Court Suite 104A Franklin, TN 37067

December 27, 2018

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 December 27, 2018, Berry's Chapel Utility, Inc. files this information concerning the company's Capital Improvement Fund. The current balance is \$96,491.50. No expenditures have been made. Copies of bank statements for the last three months (July-September 2018) are attached.

Please feel free to contact me if you have any questions.

Blessings,

Abby Alloway

Enclosure

cc via email: Henry Walker, Bradley Arant Boult Cummings, LLP
Karen Stachowski, Consumer Advocate
Mike Knotts, HWC
Tom Moore, HWC

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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	7/01/18	96,153.43
Deposits / Misc Credits	1	102.08
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/18	96,255.51**
Service Charge		.00
Interest Paid Thru 7/31/18		102.08
Interest Paid Year To Date		503.67
Annual Percentage Yield Earned		1.26 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		96,153.43

Deposits & Credits

Date	Amount	Activity Description
7/31	102.08	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
7/31	96,255.51				

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	8/01/18	96,255.51
Deposits / Misc Credits	2	117.17
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/18	96,372.68**
Service Charge		.00
Interest Paid Thru 8/31/18		116.17
Interest Paid Year To Date		619.84
Annual Percentage Yield Earned		1.43 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		96,255.60
Enclosures		1

Deposits & Credits

Date	Amount	Activity Description
8/29	1.00	Deposit
8/31	116.17	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
8/29	96,256.51	8/31	96,372.68		

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	9/01/18	96,372.68
Deposits / Misc Credits	1	118.82
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/18	96,491.50**
Service Charge		.00
Interest Paid Thru 9/30/18		118.82
Interest Paid Year To Date		738.66
Annual Percentage Yield Earned		1.51 %
Number of Days for A.P.Y.E.		30
Average Balance for A.P.Y.E.		96,372.68

Deposits & Credits

Date	Amount	Activity Description
9/28	118.82	Interest Paid

Daily Balance

Date	Balance	Date	Balance	Date	Balance
9/28	96,491.50				

Overdraft & Returned Item Fees

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