



Harpeth Wastewater Cooperative

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

April 16, 2019

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 \$97,460.14. No expenditures have been made. Copies of bank statements for the last three months (Jan-Mar 2019) 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	1/01/19	96,956.98
Deposits / Misc Credits	1	16.74
Withdrawals / Misc Debits	1	96,956.98
** Ending Balance	1/31/19	16.74**
Service Charge		.00
Interest Paid Thru 1/31/19		16.74
Interest Paid Year To Date		16.74
Annual Percentage Yield Earned		2.12 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		9,382.93

Deposits & Credits

Date	Amount	Activity Description
1/31	16.74	Interest Paid

Withdrawals & Debits

Date	Amount	Activity Description
1/04	96,956.98	Trnsfr to Account Ending in 0400

Daily Balance

Date	Balance	Date	Balance	Date	Balance
1/04	.00	1/31	16.74		

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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DETAILED ACCOUNT OVERVIEW

Account ID:*****704

Account Title:Berry's Chapel Utility, Inc

Account Summary – Savings		January 1 – January 31, 2019
Statement Period		\$0.00
Previous Period Ending Balance		96,956.98
Total Program Deposits		(0.00)
Total Program Withdrawals		139.55
Interest Paid		(0.00)
Taxes Withheld		
Current Period Ending Balance		\$97,096.53
Average Daily Balance		\$86,573.72
Interest Rate at End of Statement Period		2.10%
Statement Period Yield		2.12%

Account Transaction Detail			
Date	Activity Type	Amount	Balance
01/07/2019	Deposit	\$96,956.98	\$96,956.98
01/31/2019	Interest Capitalization	139.55	97,096.53

Year To Date Summary		
YTD Interest Paid		\$139.55
YTD Taxes Withheld		0.00

Summary of Balances as of January 31, 2019			
FDIC–Insured Institution	City/State	FDIC Cert No.	Balance
BNC National Bank	Glendale, AZ	57197	\$97,096.53



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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/19	16.74
Deposits / Misc Credits	1	16.64
Withdrawals / Misc Debits	2	33.38
** Ending Balance	2/28/19	.00**
Service Charge		.00
Interest Paid Year To Date		33.38
Average Balance		1

Deposits & Credits

Date	Amount	Activity Description
2/01	16.64	Credit YTD Interest

Withdrawals & Debits

Date	Amount	Activity Description
2/01	16.74	Trnsfr to Account Ending in 0400
2/04	16.64	Trnsfr to Account Ending in 0400

Daily Balance

Date	Balance	Date	Balance	Date	Balance
2/01	16.64	2/04	.00		

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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DETAILED ACCOUNT OVERVIEW

Account ID:*****704

Account Title:Berry's Chapel Utility, Inc

Account Summary – Savings

Statement Period	February 1 – February 28, 2019
Previous Period Ending Balance	\$97,096.53
Total Program Deposits	33.38
Total Program Withdrawals	(0.00)
Interest Paid	156.57
Taxes Withheld	(0.00)
Current Period Ending Balance	\$97,286.48

Average Daily Balance	\$97,131.33
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/04/2019	Deposit	\$16.74	\$97,113.27
02/05/2019	Deposit	16.64	97,129.91
02/28/2019	Interest Capitalization	156.57	97,286.48

Year To Date Summary

YTD Interest Paid	\$296.12
YTD Taxes Withheld	0.00

Summary of Balances as of February 28, 2019

FDIC–Insured Institution	City/State	FDIC Cert No.	Balance
Enterprise Bank and Trust Company	Lowell, MA	27408	\$11,983.62
First National Bank of Omaha	Omaha, NE	5452	22.37
The Huntington National Bank	Columbus, OH	6560	85,280.49

Reconciled
2/25/19



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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/19	.00**
Service Charge		.00
Interest Paid Year To Date		33.38
Average Balance		0

Overdraft & Returned Item Fees

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

DETAILED ACCOUNT OVERVIEW

Account ID:*****704

Account Title:Berry's Chapel Utility, Inc

Account Summary – Savings		March 1 – March 31, 2019
Statement Period		\$97,286.48
Previous Period Ending Balance		0.00
Total Program Deposits		(0.00)
Total Program Withdrawals		173.66
Interest Paid		(0.00)
Taxes Withheld		
Current Period Ending Balance		\$97,460.14
Average Daily Balance		\$97,292.08
Interest Rate at End of Statement Period		2.10%
Statement Period Yield		2.12%

Account Transaction Detail			
Date	Activity Type	Amount	Balance
03/29/2019	Interest Capitalization	\$173.66	\$97,460.14

Year To Date Summary		
YTD Interest Paid		\$469.78
YTD Taxes Withheld		0.00

Summary of Balances as of March 31, 2019			
FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$8.30
The Huntington National Bank	Columbus, OH	6560	97,451.84