



Harpeth Wastewater Cooperative

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

July 8, 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 \$97,971.70. No expenditures have been made. Copies of bank statements for the last three months (April-June 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

DETAILED ACCOUNT OVERVIEW

Account ID: *****704
Account Title: Berry's Chapel Utility, Inc

Account Summary - Savings

Statement Period	April 1 - April 30, 2019
Previous Period Ending Balance	\$97,460.14
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	168.35
Taxes Withheld	(0.00)
Current Period Ending Balance	\$97,628.49
Average Daily Balance	\$97,465.75
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2019	Interest Capitalization	\$168.35	\$97,628.49

Year To Date Summary

YTD Interest Paid	\$638.13
YTD Taxes Withheld	0.00

Summary of Balances as of April 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
United Bank	Fairfax, VA	22858	\$97,628.49



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	4/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/19	.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

Statement Period	May 1 - May 31, 2019
Previous Period Ending Balance	\$97,628.49
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	174.27
Taxes Withheld	(0.00)
Current Period Ending Balance	\$97,802.76
Average Daily Balance	\$97,634.11
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/31/2019	Interest Capitalization	\$174.27	\$97,802.76

Year To Date Summary

YTD Interest Paid	\$812.40
YTD Taxes Withheld	0.00

Summary of Balances as of May 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$97,802.76



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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/19	.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

Statement Period	June 1 - June 30, 2019
Previous Period Ending Balance	\$97,802.76
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	168.94
Taxes Withheld	(0.00)
Current Period Ending Balance	\$97,971.70
Average Daily Balance	\$97,808.39
Interest Rate at End of Statement Period	2.10%
Statement Period Yield	2.12%

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/28/2019	Interest Capitalization	\$168.94	\$97,971.70

Year To Date Summary

YTD Interest Paid	\$981.34
YTD Taxes Withheld	0.00

Summary of Balances as of June 30, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$11.27
The Huntington National Bank	Columbus, OH	6560	97,960.43



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PUBLIC FUNDS MONEY MARKET

Acct 3017704

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/19	.00
Deposits / Misc Credits	0	.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/19	.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