



## Harpeth Wastewater Cooperative

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

January 25, 2022,

Ms. Ectory R. Lawless  
Docket & Records Manager - Utilities Division  
Tennessee Public Utility Commission  
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 Ms. Lawless,

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 \$100,502.61. No expenditures have been made. Copies of bank statements for the last three months (Oct-Dec 2021) are attached.

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

Blessings,

Stacy Crouch  
Company Administrator

Enclosure

cc via email: Henry Walker, Bradley Arant Boult Cummings, LLP  
David Foster, TPUC  
Lisa.Foust, TPUC  
Karen Stachowski, Consumer Advocate  
Mike Knotts, HWC

## DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*704

Account Title: Berry's Chapel Utility, Inc



### Account Summary - Savings

Statement Period	10/1-10/31/2021	Average Daily Balance	\$100,410.03
Previous Period Ending Balance	\$100,409.01	Interest Rate at End of Statement Period	0.37%
Total Program Deposits	0.00	Statement Period Yield	0.37%
Total Program Withdrawals	(0.00)	YTD Interest Paid	308.83
Interest Capitalized	31.52	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance		\$100,440.53	

### Account Transaction Detail

Date	Activity Type	Amount	Balance
10/29/2021	Interest Capitalization	\$31.52	\$100,440.53

### Summary of Balances as of October 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Leader Bank, National Association	Arlington, MA	57134	\$34,031.48
Pacific Western Bank	Beverly Hills, CA	24045	24.07
TriState Capital Bank	Pittsburgh, PA	58457	66,384.98

### DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*704

Account Title: Berry's Chapel Utility, Inc

#### Account Summary - Savings

Statement Period	11/1-11/30/2021	Average Daily Balance	\$100,441.55
Previous Period Ending Balance	\$100,440.53	Interest Rate at End of Statement Period	0.37%
Total Program Deposits	0.00	Statement Period Yield	0.37%
Total Program Withdrawals	(0.00)	YTD Interest Paid	339.34
Interest Capitalized	30.51	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance			\$100,471.04

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
11/30/2021	Interest Capitalization	\$30.51	\$100,471.04

#### Summary of Balances as of November 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$100,466.88
Leader Bank, National Association	Arlington, MA	57134	0.50
TriState Capital Bank	Pittsburgh, PA	58457	3.66

## DETAILED ACCOUNT OVERVIEW

Account ID: \*\*\*\*\*704

Account Title: Berry's Chapel Utility, Inc

### Account Summary - Savings

Statement Period	12/1-12/31/2021	Average Daily Balance	\$100,472.06
Previous Period Ending Balance	\$100,471.04	Interest Rate at End of Statement Period	0.37%
Total Program Deposits	0.00	Statement Period Yield	0.37%
Total Program Withdrawals	(0.00)	YTD Interest Paid	370.91
Interest Capitalized	31.57	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance			\$100,502.61

### Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2021	Interest Capitalization	\$31.57	\$100,502.61

### Summary of Balances as of December 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$100,502.27
Leader Bank, National Association	Arlington, MA	57134	0.34