



## Harpeth Wastewater Cooperative

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

July 12, 2022,

Electronically Filed in TPUC Docket  
Room on July 12, 2022 at 12:40 p.m.

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 \$100,651.26. No expenditures have been made.  
Copies of bank statements for the last three months (Jan 2022-Jun 2022) 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  
Bill Goodwin, HWC

Date  
01/31/2022

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### DETAILED ACCOUNT OVERVIEW

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

#### Account Summary - Savings

Statement Period	1/1-1/31/2022	Average Daily Balance	\$100,503.63
Previous Period Ending Balance	\$100,502.61	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	31.58
Interest Capitalized	31.58	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,534.19		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2022	Interest Capitalization	\$31.58	\$100,534.19

#### Summary of Balances as of January 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$100,534.05
Leader Bank, National Association	Arlington, MA	57134	0.14

Date  
02/28/2022

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### DETAILED ACCOUNT OVERVIEW

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



#### Account Summary - Savings

Statement Period	2/1-2/28/2022	Average Daily Balance	\$100,535.21
Previous Period Ending Balance	\$100,534.19	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	60.11
Interest Capitalized	28.53	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,562.72		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
02/28/2022	Interest Capitalization	\$28.53	\$100,562.72

#### Summary of Balances as of February 28, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$100,562.69
Leader Bank, National Association	Arlington, MA	57134	0.03

Date  
03/31/2022

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### DETAILED ACCOUNT OVERVIEW

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

Account Title: Berry's Chapel Utility, Inc



#### Account Summary - Savings

Statement Period	3/1-3/31/2022	Average Daily Balance	\$100,563.56
Previous Period Ending Balance	\$100,562.72	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.30%
Total Program Withdrawals	(0.00)	YTD Interest Paid	86.00
Interest Capitalized	25.89	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance			\$100,588.61

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2022	Interest Capitalization	\$25.89	\$100,588.61

#### Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$14.86
BOKF, National Association	Tulsa, OK	4214	0.68
Bank of Hope	Los Angeles, CA	26610	4.72
Leader Bank, National Association	Arlington, MA	57134	0.19
TriState Capital Bank	Pittsburgh, PA	58457	3,297.83
Western Alliance Bank	Phoenix, AZ	57512	97,270.33



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### DETAILED ACCOUNT OVERVIEW

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

Account Title: Berry's Chapel Utility, Inc

#### Account Summary - Savings

Statement Period	6/1-6/30/2022	Average Daily Balance	\$100,631.28
Previous Period Ending Balance	\$100,630.59	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	148.65
Interest Capitalized	20.67		
Current Period Ending Balance	\$100,651.26		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2022	Interest Capitalization	\$20.67	\$100,651.26

#### Summary of Balances as of June 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$100,651.26

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# DETAILED ACCOUNT OVERVIEW

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

Account Title: Berry's Chapel Utility, Inc



## Account Summary - Savings

Statement Period	5/1-5/31/2022	Average Daily Balance	\$100,609.95
Previous Period Ending Balance	\$100,609.26	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	127.98
Interest Capitalized	21.33	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,630.59		

## Account Transaction Detail

Date	Activity Type	Amount	Balance
05/31/2022	Interest Capitalization	\$21.33	\$100,630.59

## Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Customers Bank	Wyomissing, PA	34444	\$1.58
Park National Bank	Newark, OH	6653	8.83
Valley National Bank	Wayne, NJ	9396	0.08
Western Alliance Bank	Phoenix, AZ	57512	100,620.10

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### DETAILED ACCOUNT OVERVIEW

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

Account Title: Berry's Chapel Utility, Inc



#### Account Summary - Savings

Statement Period	4/1-4/30/2022	Average Daily Balance	\$100,589.30
Previous Period Ending Balance	\$100,588.61	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	106.65
Interest Capitalized	20.65	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$100,609.26		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
04/29/2022	Interest Capitalization	\$20.65	\$100,609.26

#### Summary of Balances as of April 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Park National Bank	Newark, OH	6653	\$0.02
TriState Capital Bank	Pittsburgh, PA	58457	0.06
Western Alliance Bank	Phoenix, AZ	57512	100,609.18