



Harpeth Wastewater Cooperative

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

October 6, 2022,

Electronically filed in TPUC Docket
Room on October 6, 2022 at 2:25 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 \$100,714.52. No expenditures have been made.
Copies of bank statements for the last three months (July 2022-Sept 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

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DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	7/1-7/31/2022	Average Daily Balance	\$100,651.95
Previous Period Ending Balance	\$100,651.26	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	169.94
Interest Capitalized	21.29		
Current Period Ending Balance			\$100,672.55

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/29/2022	Interest Capitalization	\$21.29	\$100,672.55

Summary of Balances as of July 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Customers Bank	Wyomissing, PA	34444	\$97,808.81
Pacific Western Bank	Beverly Hills, CA	24045	2,858.17
Valley National Bank	Wayne, NJ	9396	0.09
Western Alliance Bank	Phoenix, AZ	57512	5.48

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	8/1-8/31/2022	Average Daily Balance	\$100,673.24
Previous Period Ending Balance	\$100,672.55	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	191.26
Interest Capitalized	21.32		
Current Period Ending Balance	\$100,693.87		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2022	Interest Capitalization	\$21.32	\$100,693.87

Summary of Balances as of August 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Customers Bank	Wyomissing, PA	34444	\$100,693.86
Pacific Western Bank	Beverly Hills, CA	24045	0.01

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DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	9/1-9/30/2022
Previous Period Ending Balance	\$100,693.87
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	20.65

Average Daily Balance	\$100,694.56
Interest Rate at End of Statement Period	0.25%
Statement Period Yield	0.25%
YTD Interest Paid	211.91

Current Period Ending Balance \$100,714.52

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2022	Interest Capitalization	\$20.65	\$100,714.52

Summary of Balances as of September 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Customers Bank	Wyomissing, PA	34444	\$4.80
Pacific Western Bank	Beverly Hills, CA	24045	100,709.72