



Harpeth Wastewater Cooperative

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

January 6, 2023,

Electronically Filed in TPUC Docket Room
on January 6, 2023 at 12:13 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 \$100,735.90. No expenditures have been made. Copies of bank statements for the last three months (October 2022-December 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

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	10/1-10/31/2022	Average Daily Balance	\$100,715.21
Previous Period Ending Balance	\$100,714.52	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	233.29
Interest Capitalized	21.38		
Current Period Ending Balance	\$100,735.90		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2022	Interest Capitalization	\$21.38	\$100,735.90

Summary of Balances as of October 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Western Bank	Beverly Hills, CA	24045	\$100,735.90

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DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	11/1-11/30/2022	Average Daily Balance	\$100,736.59
Previous Period Ending Balance	\$100,735.90	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	253.98
Interest Capitalized	20.69		
Current Period Ending Balance	\$100,756.59		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/30/2022	Interest Capitalization	\$20.69	\$100,756.59

Summary of Balances as of November 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Western Bank	Beverly Hills, CA	24045	\$100,756.59

Date
12/31/2022

14528

Page
3 of 4

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	12/1-12/31/2022	Average Daily Balance	\$100,757.28
Previous Period Ending Balance	\$100,756.59	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	275.36
Interest Capitalized	21.38		
Current Period Ending Balance	\$100,777.97		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/30/2022	Interest Capitalization	\$21.38	\$100,777.97

Summary of Balances as of December 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank	Dallas, TX	29209	\$100,768.64
Pacific Western Bank	Beverly Hills, CA	24045	8.97
Park National Bank	Newark, OH	6653	0.36