



Harpeth Wastewater Cooperative

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

October 6, 2023,

Electronically Filed in TPUC Docket
Room on October 6, 2023 at 1:53 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 \$101,589.97. No expenditures have been made. Copies of bank statements for the last three months (July 2023-Sept 2023) are attached.

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

Blessings,

Abby Alloway
Administrative Assistant

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	7/1-7/31/2023	Average Daily Balance	\$100,996.56
Previous Period Ending Balance	\$100,990.05	Interest Rate at End of Statement Period	2.35%
Total Program Deposits	0.00	Statement Period Yield	2.38%
Total Program Withdrawals	(0.00)	YTD Interest Paid	413.82
Interest Capitalized	201.74		
Current Period Ending Balance	\$101,191.79		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/31/2023	Interest Capitalization	\$201.74	\$101,191.79

Summary of Balances as of July 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$101,120.17
NexBank	Dallas, TX	29209	6.51
Pacific Western Bank	Beverly Hills, CA	24045	65.11

Cap Improv

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc

Account Summary - Savings

Statement Period	8/1-8/31/2023	Average Daily Balance	\$101,198.31
Previous Period Ending Balance	\$101,191.79	Interest Rate at End of Statement Period	2.35%
Total Program Deposits	0.00	Statement Period Yield	2.38%
Total Program Withdrawals	(0.00)	YTD Interest Paid	615.98
Interest Capitalized	202.16		
Current Period Ending Balance	\$101,393.95		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2023	Interest Capitalization	\$202.16	\$101,393.95

Summary of Balances as of August 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$101,393.53
First State Bank	Winchester, OH	9437	0.42

CAP IMPROV

DETAILED ACCOUNT OVERVIEW

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



Account Summary - Savings

Statement Period	9/1-9/30/2023	Average Daily Balance	\$101,400.48
Previous Period Ending Balance	\$101,393.95	Interest Rate at End of Statement Period	2.35%
Total Program Deposits	0.00	Statement Period Yield	2.38%
Total Program Withdrawals	(0.00)	YTD Interest Paid	812.00
Interest Capitalized	196.02		
Current Period Ending Balance	\$101,589.97		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/29/2023	Interest Capitalization	\$196.02	\$101,589.97

Summary of Balances as of September 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$101,164.25
U.S. Bank National Association	Cincinnati, OH	6548	425.72