



## Harpeth Wastewater Cooperative

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

January 5, 2024,

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 \$102,193.43. No expenditures have been made. Copies of bank statements for the last three months (Oct 2023-Dec 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

CAP IMPROV

### DETAILED ACCOUNT OVERVIEW

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

Account Title: Berry's Chapel Utility, Inc

#### Account Summary - Savings

Statement Period	10/1-10/31/2023	Average Daily Balance	\$101,596.52
Previous Period Ending Balance	\$101,589.97	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	1,014.94
Interest Capitalized	202.94		
Current Period Ending Balance	\$101,792.91		

#### Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2023	Interest Capitalization	\$202.94	\$101,792.91

#### Summary of Balances as of October 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$6.52
The Citizens Bank of Edmond	Edmond, OK	4084	101,668.48
U.S. Bank National Association	Cincinnati, OH	6548	117.91

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## DETAILED ACCOUNT OVERVIEW

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



### Account Summary - Savings

Statement Period	11/1-11/30/2023	Average Daily Balance	\$101,799.47
Previous Period Ending Balance	\$101,792.91	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	1,211.72
Interest Capitalized	196.78		
Current Period Ending Balance	\$101,989.69		

### Account Transaction Detail

Date	Activity Type	Amount	Balance
11/30/2023	Interest Capitalization	\$196.78	\$101,989.69

### Summary of Balances as of November 30, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Premier Bank	Irvine, CA	32172	\$101,871.56
U.S. Bank National Association	Cincinnati, OH	6548	118.13

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	12/1-12/31/2023	Average Daily Balance	\$101,996.26
Previous Period Ending Balance	\$101,989.69	Interest Rate at End of Statement Period	2.35%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.38%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,415.46
Interest Capitalized	203.74		
Current Period Ending Balance	\$102,193.43		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/29/2023	Interest Capitalization	\$203.74	\$102,193.43

Summary of Balances as of December 31, 2023

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pacific Premier Bank	Irvine, CA	32172	\$142.72
Republic Bank & Trust Company	Louisville, KY	23627	101,932.35
U.S. Bank National Association	Cincinnati, OH	6548	118.36