



Harpeth Wastewater Cooperative

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

March 4, 2024,

Electronically Filed in TPUC Docket
Room on April 4, 2024 at 1:12 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 \$102,793.85. No expenditures have been made. Copies of bank statements for the last three months (Jan 2024-Mar 2024) 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

Date
01/31/2024

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CAP IMPROV

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	1/1-1/31/2024	Average Daily Balance	\$102,200.01
Previous Period Ending Balance	\$102,193.43	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	204.13
Interest Capitalized	204.13		
Current Period Ending Balance	\$102,397.56		

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2024	Interest Capitalization	\$204.13	\$102,397.56

Summary of Balances as of January 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Republic Bank & Trust Company	Louisville, KY	23627	\$6.57
Titan Bank, N.A.	Mineral Wells, TX	3225	33.83
Westfield Bank, FSB	Westfield Center, OH	57077	102,357.16

Date
02/29/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc

Account Summary - Savings

Statement Period	2/1-2/29/2024	Average Daily Balance	\$102,404.16
Previous Period Ending Balance	\$102,397.56	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	395.48
Interest Capitalized	191.35		
Current Period Ending Balance	\$102,588.91		

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/29/2024	Interest Capitalization	\$191.35	\$102,588.91

Summary of Balances as of February 29, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Citizens Bank of Edmond	Edmond, OK	4084	\$102,569.12
U.S. Bank National Association	Cincinnati, OH	6548	7.37
Westfield Bank, FSB	Westfield Center, OH	57077	12.42

CAP IMPROV

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc

Account Summary - Savings

Statement Period	3/1-3/31/2024	Average Daily Balance	\$102,595.52
Previous Period Ending Balance	\$102,588.91	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	600.42
Interest Capitalized	204.94		
Current Period Ending Balance	\$102,793.85		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/29/2024	Interest Capitalization	\$204.94	\$102,793.85

Summary of Balances as of March 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Deerwood Bank	Waite Park, MN	5123	\$46,530.94
U.S. Bank National Association	Cincinnati, OH	6548	56,262.91