



Harpeth Wastewater Cooperative

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

July 12, 2024,

Electronically Filed in TPUC Docket
Room on July 12, 2024 at 10:26 a.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 \$103,397.78. No expenditures have been made. Copies of bank statements for the last three months (Apr 2024-Jun 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
David Zinn, HWC

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	4/1-4/30/2024	Average Daily Balance	\$102,800.47
Previous Period Ending Balance	\$102,793.85	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	799.14
Interest Capitalized	198.72		
Current Period Ending Balance	\$102,992.57		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2024	Interest Capitalization	\$198.72	\$102,992.57

Summary of Balances as of April 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
East West Bank	Pasadena, CA	31628	\$102,981.69
U.S. Bank National Association	Cincinnati, OH	6548	10.88

Account Summary - Savings

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



Account Summary - Savings

Statement Period	5/1-5/31/2024	Average Daily Balance	\$102,999.21
Previous Period Ending Balance	\$102,992.57	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	1,004.87
Interest Capitalized	205.73		
Current Period Ending Balance	\$103,198.30		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/31/2024	Interest Capitalization	\$205.73	\$103,198.30

Summary of Balances as of May 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Androscoggin Savings Bank	Lewiston, ME	17751	\$442.71
East West Bank	Pasadena, CA	31628	64.95
Popular Bank	New York, NY	34967	38,950.91
U.S. Bank National Association	Cincinnati, OH	6548	30.12
Western Alliance Bank	Phoenix, AZ	57512	63,709.61

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc

Account Summary - Savings

Statement Period	6/1-6/30/2024	Average Daily Balance	\$103,204.95
Previous Period Ending Balance	\$103,198.30	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	1,204.35
Interest Capitalized	199.48		
Current Period Ending Balance	\$103,397.78		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/28/2024	Interest Capitalization	\$199.48	\$103,397.78

Summary of Balances as of June 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Androscoggin Savings Bank	Lewiston, ME	17751	\$695.02
Popular Bank	New York, NY	34967	102,601.78
Western Alliance Bank	Phoenix, AZ	57512	100.98