



## Harpeth Wastewater Cooperative

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

October 4, 2024,

Electronically Filed in TPUC Docket  
Room on October 4, 2024 at 9:33 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 \$104,004.02. No expenditures have been made.  
Copies of bank statements for the last three months (July 2024-Sept 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

Cap Temp

## DETAILED ACCOUNT OVERVIEW

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

Account Title: Berry's Chapel Utility, Inc



## Account Summary - Savings

Statement Period	7/1-7/31/2024	Average Daily Balance	\$103,404.44
Previous Period Ending Balance	\$103,397.78	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	1,410.90
Interest Capitalized	206.55		
Current Period Ending Balance	\$103,604.33		

## Account Transaction Detail

Date	Activity Type	Amount	Balance
07/31/2024	Interest Capitalization	\$206.55	\$103,604.33

## Summary of Balances as of July 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Androscoggin Savings Bank	Lewiston, ME	17751	\$229.65
Bank of Baroda	New York, NY	33681	2.95
Popular Bank	New York, NY	34967	94.61
Truist Bank	Charlotte, NC	9846	103,211.39
Western Alliance Bank	Phoenix, AZ	57512	65.73

Date  
08/31/2024

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Page  
3 of 4

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## DETAILED ACCOUNT OVERVIEW

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

Account Title: Berry's Chapel Utility, Inc



### Account Summary - Savings

Statement Period	8/1-8/31/2024	Average Daily Balance	\$103,611.01
Previous Period Ending Balance	\$103,604.33	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	1,617.88
Interest Capitalized	206.98		
Current Period Ending Balance	\$103,811.31		

### Account Transaction Detail

Date	Activity Type	Amount	Balance
08/30/2024	Interest Capitalization	\$206.98	\$103,811.31

### Summary of Balances as of August 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	\$103,811.31

**Cap Imp**  
**DETAILED ACCOUNT OVERVIEW**

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

Account Title: Berry's Chapel Utility, Inc



**Account Summary - Savings**

Statement Period	9/1-9/30/2024	Average Daily Balance	\$103,817.73
Previous Period Ending Balance	\$103,811.31	Interest Rate at End of Statement Period	2.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.28%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,810.59
Interest Capitalized	192.71		
Current Period Ending Balance	\$104,004.02		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
09/30/2024	Interest Capitalization	\$192.71	\$104,004.02

**Summary of Balances as of September 30, 2024**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Union State Bank	Arkansas City, KS	1869	\$494.30
Truist Bank	Charlotte, NC	9846	103,509.72