



Harpeth Wastewater Cooperative

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

January 9, 2025

Electronically Filed in TPUC Docket
Room on January 9, 2025 at 9:25 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 \$104,502.10. No expenditures have been made. Copies of bank statements for the last three months (Oct 2024-Dec 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

Cup Imp

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	10/1-10/31/2024	Average Daily Balance	\$104,009.72
Previous Period Ending Balance	\$104,004.02	Interest Rate at End of Statement Period	2.00%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.02%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,987.38
Interest Capitalized	176.79		
Current Period Ending Balance	\$104,180.81		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2024	Interest Capitalization	\$176.79	\$104,180.81

Summary of Balances as of October 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
The Union State Bank	Arkansas City, KS	1869	\$954.50
Truist Bank	Charlotte, NC	9846	103,226.31

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	11/1-11/30/2024	Average Daily Balance	\$104,186.20
Previous Period Ending Balance	\$104,180.81	Interest Rate at End of Statement Period	1.80%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.90%
Total Program Withdrawals	(0.00)	YTD Interest Paid	2,149.04
Interest Capitalized	161.66		
Current Period Ending Balance	\$104,342.47		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/29/2024	Interest Capitalization	\$161.66	\$104,342.47

Summary of Balances as of November 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Great Plains National Bank	Elk City, OK	34207	\$1.99
Truist Bank	Charlotte, NC	9846	104,340.48

DETAILED ACCOUNT OVERVIEW
Account ID: *****704 *Cap Imp*
Account Title: Berry's Chapel Utility, Inc

Account Summary - Savings

Statement Period	12/1-12/31/2024	Average Daily Balance	\$104,347.62
Previous Period Ending Balance	\$104,342.47	Interest Rate at End of Statement Period	1.80%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.82%
Total Program Withdrawals	(0.00)	YTD Interest Paid	2,308.67
Interest Capitalized	159.63		
Current Period Ending Balance	\$104,502.10		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/31/2024	Interest Capitalization	\$159.63	\$104,502.10

Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	\$104,500.11
Western Alliance Bank	Phoenix, AZ	57512	1.99