Harpeth Wastewater Cooperative

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

April 10, 2025

Electronically Filed in TPUC Docket Room on April 10, 2025 at 12:59 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 \$104,966.87. No expenditures have been made. Copies of bank statements for the last three months (Jan 2025-Mar 2025) are attached.

Please feel free to contact me if you have any guestions.

Blessings,

Abby Alloway

Administrative Assistant

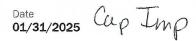
Enclosure

cc via email: Henry Walker, Bradley Arant Boult Cummings, LLP

David Foster, TPUC Lisa.Foust, TPUC

Karen Stachowski, Consumer Advocate

David Zinn, HWC



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DETAILED ACCOUNT OVERVIEW

Account ID:

*******704

Account Title:

Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	1/1-1/31/2025
Previous Period Ending Balance	\$104,502.10
Total Program Deposits	0,00
Total Program Withdrawals	(0.00)
Interest Capitalized	159.86

Average Daily Balance	\$104,507.26
Interest Rate at End of Statement Period	1,80%
Annual Percentage Yield Earned	1,82%
YTD Interest Paid	159.86

Current Period Ending Balance

\$104,661.96

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2025	Interest Capitalization	\$159.86	\$104,661.96

Summary of Balances as of January 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
NexBank	Dallas, TX	29209	\$0.51
Truist Bank	Charlotte, NC	9846	104,284.24
Western Alliance Bank	Phoenix, AZ	57512	377.21

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DETAILED ACCOUNT OVERVIEW

Account ID:

*******704

Account Title: Berry's Chapel Utility, Inc

Account Summary - Savings

Statement Period	2/1-2/28/2025
Previous Period Ending Balance	\$104,661.96
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	144.59

Average Daily Balance	\$104,667.12
Interest Rate at End of Statement Period	1.80%
Annual Percentage Yield Earned	1.82%
YTD Interest Paid	304.45

Current Period Ending Balance

\$104,806.55

Account Transaction Detail

Date	Activity Type	Amount	Balance
02/28/2025	Interest Capitalization	\$144.59	\$104,806.55

Summary of Balances as of February 28, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	\$10.29
UMB Bank, National Association	Kansas City, MO	8273	17,497.90
Veritex Community Bank	Dallas, TX	57665	86,920.69
Western Alliance Bank	Phoenix, AZ	57512	377.67

DETAILED ACCOUNT OVERVIEW

Account ID:

*******704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	3/1-3/31/2025
Previous Period Ending Balance	\$104,806,55
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Capitalized	160.32

Average Daily Balance	\$104,811.72
Interest Rate at End of Statement Period	1.80%
Annual Percentage Yield Earned	1.82%
YTD Interest Paid	464.77

Current Period Ending Balance

\$104,966.87

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2025	Interest Capitalization	\$160.32	\$104,966.87

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$18,301,30
Truist Bank	Charlotte, NC	9846	86,655,17
UMB Bank, National Association	Kansas City, MO	8273	1.77
Veritex Community Bank	Dallas, TX	57665	8.58
Western Alliance Bank	Phoenix, AZ	57512	0.05