



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 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 Imp

DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	1/1-1/31/2025	Average Daily Balance	\$104,507.26
Previous Period Ending Balance	\$104,502.10	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	159.86
Interest Capitalized	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

Date
02/28/2025

Page
3 of 4

CAP IMPROV

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	2/1-2/28/2025	Average Daily Balance	\$104,667.12
Previous Period Ending Balance	\$104,661.96	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	304.45
Interest Capitalized	144.59		
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

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	3/1-3/31/2025	Average Daily Balance	\$104,811.72
Previous Period Ending Balance	\$104,806.55	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	464.77
Interest Capitalized	160.32		
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