



## Harpeth Wastewater

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

January 16, 2026

Electronically Filed in TPUC Docket  
Room on January 16, 2026 at 2:07 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 \$106,339.89. No expenditures have been made. Copies of bank statements for the last three months (Oct 2025-Dec 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  
James Savage, HW

Cap Imp  
4/6/25

**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	10/1-10/31/2025	Average Daily Balance	\$105,917.90
Previous Period Ending Balance	\$105,913.11	Interest Rate at End of Statement Period	1.65%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.66%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,559.52
Interest Capitalized	148.51		
<b>Current Period Ending Balance</b>	<b>\$106,061.62</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
10/31/2025	Interest Capitalization	\$148.51	\$106,061.62

**Summary of Balances as of October 31, 2025**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	\$1,111.16
First-Citizens Bank & Trust Company	Raleigh, NC	11063	104,950.46

Date  
11/30/2025

12820

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**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	11/1-11/30/2025	Average Daily Balance	\$106,066.42
Previous Period Ending Balance	\$106,061.62	Interest Rate at End of Statement Period	1.65%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.66%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,703.43
Interest Capitalized	143.91		
<b>Current Period Ending Balance</b>	<b>\$106,205.53</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
11/28/2025	Interest Capitalization	\$143.91	\$106,205.53

**Summary of Balances as of November 30, 2025**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	\$1,460.41
First-Citizens Bank & Trust Company	Raleigh, NC	11063	104,745.12

**DETAILED ACCOUNT OVERVIEW**

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



**Account Summary - Savings**

Statement Period	12/1-12/31/2025	Average Daily Balance	\$106,209.86
Previous Period Ending Balance	\$106,205.53	Interest Rate at End of Statement Period	1.40%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.50%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,837.79
Interest Capitalized	134.36		
<b>Current Period Ending Balance</b>	<b>\$106,339.89</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
12/31/2025	Interest Capitalization	\$134.36	\$106,339.89

**Summary of Balances as of December 31, 2025**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$42.68
Western Alliance Bank	Phoenix, AZ	57512	106,297.21