



Harpeth Wastewater

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

July 10, 2026

Electronically Filed in TPUC Docket
Room on July 10, 2026 at 9:54 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 \$107,080.64. No expenditures have been made.
Copies of bank statements for the last three months (Apr 2026-Jun 2026) 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
Karen Stachowski, Consumer Advocate
James Savage, HW

Date
04/30/2026

Caf Temp.

12311

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	4/1-4/30/2026	Average Daily Balance	\$106,711.67
Previous Period Ending Balance	\$106,707.58	Interest Rate at End of Statement Period	1.40%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.41%
Total Program Withdrawals	(0.00)	YTD Interest Paid	490.53
Interest Capitalized	122.84		
Current Period Ending Balance	\$106,830.42		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2026	Interest Capitalization	\$122.84	\$106,830.42

Summary of Balances as of April 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	\$59,883.96
Western Alliance Bank	Phoenix, AZ	57512	46,946.46

Date
05/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	5/1-5/31/2026	Average Daily Balance	\$106,834.52
Previous Period Ending Balance	\$106,830.42	Interest Rate at End of Statement Period	1.40%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.41%
Total Program Withdrawals	(0.00)	YTD Interest Paid	617.61
Interest Capitalized	127.08		
Current Period Ending Balance	\$106,957.50		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/29/2026	Interest Capitalization	\$127.08	\$106,957.50

Summary of Balances as of May 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Truist Bank	Charlotte, NC	9846	\$59,681.07
Western Alliance Bank	Phoenix, AZ	57512	47,276.43

Date
06/30/2026

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	6/1-6/30/2026	Average Daily Balance	\$106,961.60
Previous Period Ending Balance	\$106,957.50	Interest Rate at End of Statement Period	1.40%
Total Program Deposits	0.00	Annual Percentage Yield Earned	1.41%
Total Program Withdrawals	(0.00)	YTD Interest Paid	740.75
Interest Capitalized	123.14		
Current Period Ending Balance	\$107,080.64		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/30/2026	Interest Capitalization	\$123.14	\$107,080.64

Summary of Balances as of June 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BankUnited	Miami Lakes, FL	58979	\$60,018.88
Western Alliance Bank	Phoenix, AZ	57512	47,061.76