



Harpeth Wastewater

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

October 12, 2026

Electronically Filed in TPUC Docket
Room on October 12, 2026 at 11:56 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 \$107,459.09. No expenditures have been made.
Copies of bank statements for the last three months (July 2026-Sept. 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
Chris Eaton, TPUC
Karen Stachowski, Consumer Advocate
James Savage, HW

Date
07/31/2026

29917

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	7/1-7/31/2026	Average Daily Balance	\$107,084.75
Previous Period Ending Balance	\$107,080.64	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	868.13
Interest Capitalized	127.38		
Current Period Ending Balance	\$107,208.02		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/31/2026	Interest Capitalization	\$127.38	\$107,208.02

Summary of Balances as of July 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Goldman Sachs Bank USA	New York, NY	33124	\$53.42
Santander Bank, N.A.	Wilmington, DE	29950	12.32
U.S. Bank National Association	Cincinnati, OH	6548	28.78
Western Alliance Bank	Phoenix, AZ	57512	107,113.50

Date
08/31/2026

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	8/1-8/31/2026	Average Daily Balance	\$107,212.13
Previous Period Ending Balance	\$107,208.02	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	995.65
Interest Capitalized	127.52		
Current Period Ending Balance	\$107,335.54		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/31/2026	Interest Capitalization	\$127.52	\$107,335.54

Summary of Balances as of August 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Capital One, NA	McLean, VA	4297	\$37.03
Pinnacle Bank	Nashville, TN	35583	107,290.29
Western Alliance Bank	Phoenix, AZ	57512	8.22

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DETAILED ACCOUNT OVERVIEW

Account ID: *****704

Account Title: Berry's Chapel Utility, Inc



Account Summary - Savings

Statement Period	9/1-9/30/2026	Average Daily Balance	\$107,339.66
Previous Period Ending Balance	\$107,335.54	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	1,119.20
Interest Capitalized	123.55		
Current Period Ending Balance	\$107,459.09		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2026	Interest Capitalization	\$123.55	\$107,459.09

Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Pinnacle Bank	Nashville, TN	35583	\$28.81
Western Alliance Bank	Phoenix, AZ	57512	107,430.28