

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

December Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	5,756
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,756</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,543
8	Commercial	33
9	Industrial	-
10	Bulk Loading Stations	3
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>4,579</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	350
20	Fire Department	-
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>350</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	620
27	Line Leaks	207
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>unknown</u>	-
31	<b>TOTAL WATER LOSS</b>	<b>827</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	14.37%

Surcharge Acct 

Available Balance

\$66,819.22



Sort: Date (Newest First) →

Updated: Jan 10, 2025 12:54:23 PM



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Wednesday, January 8, 2025

TRANSFER FROM MAIN ACCT TO SURCHARGE ACCT	\$3,532.41	\$66,819.22	,
ADDED 489.75 TO CORRECT BALANCE TO 3992.16-11	\$459.75	\$63,286.81	,

Tuesday December 31 2024

3992.16 TOTAL OF DEPOSIT

INDEPENDENCE BANK  
 SEBREE  
 308 U S HIGHWAY 41  
 SEBREE KY 42455  
 Tel: (270) 835-9900

BEECH GROVE WATER SYSTEM INC



Statement Date: 12/31/2024

Account No.: [REDACTED]

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 11/29/24		59,291.98
Debits		0.00
Automatic Deposits	1	3,532.41 +
Interest Added This Statement		2.67 +
Ending Balance On 12/31/24		62,827.06
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	29.33	
Interest Paid Last Year	11.63	
Average Balance (Collected)	60,947.79 +	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
12/17/24	TRANSFER FROM MAIN ACCT TO SURCHARGE ACCT FOR [REDACTED]	3,532.41
12/31/24	NOVEMBER-INTERNET TRANSFER FROM CH [REDACTED]	
	INTEREST PAID	2.67

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on [REDACTED]

Date	Balance	Date	Balance	Date	Balance
12/17/24	62,824.39	12/31/24	62,827.06		

**OVERDRAFT FEE SUMMARY**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

Continued

11/4525/1

# Beech Grove Water System

## Period Summary Reprint

	<u>Debits</u>	<u>Adjustments</u>	<u>Total Debits</u>	<u>Payments</u>	<u>Deposit Payments</u>	<u>Total Payments</u>
Water	\$34,239.32	\$0.00	\$34,239.32	\$34,295.78	\$0.00	\$34,295.78
School Tax	\$1,936.72	\$0.00	\$1,936.72	\$1,919.81	\$0.00	\$1,919.81
City Sales Tax	\$1,010.06	\$0.00	\$1,010.06	\$853.26	\$0.00	\$853.26
Bill Fee	\$2,685.00	\$0.00	\$2,685.00	\$2,918.60	\$0.00	\$2,918.60
Water Surcharge	\$3,685.50	\$0.00	\$3,685.50	\$3,992.16	\$0.00	\$3,992.16
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>						

[REDACTED]

**End of Period Balance:**

Beginning Audit: 10,696      December 02, 2024  
Ending Audit: 10,733      December 31, 2024

[REDACTED]	\$0.00
[REDACTED]	\$0.00
[REDACTED] A/R	\$0.00
[REDACTED] to A/R	\$0.00
[REDACTED]	\$0.00
[REDACTED]	\$0.00