PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:		BEECH GROVE WATER SYSTEM					
For the Month of:		December	Year:	2024			
1 01 1110	WOLLD'S						
LINE#		ITEM	GAL	LONS (Omit 000's)			
1	WATER PRODUCED	AND PURCHASED					
2	Water Produced						
3	Water Purchased			5,756			
4		TOTAL PRODUCED AND PL	JRCHASED	5,756			
5							
6	WATER SALES			4.542			
7	Residential			4,543			
8	Commercial			33			
9	Industrial			3			
10	Bulk Loading Station	S		-			
11	Wholesale			_			
12	Public Authorities			_			
13 14	Other Sales (explain)	TOTAL WA	TER SALES	4,579			
15		1017/12 477					
16	OTHER WATER US	FD					
17		Utility and/or Water Treatment Plant					
18	Wastewater Plant	Todamone Flam					
19	System Flushing			350			
20	Fire Department			-			
21	Other Usage (explain	n)		0			
22	TOTAL OTHER WATER USED 350						
23							
24	WATER LOSS						
25	Tank Overflows			-			
26	Line Breaks			620			
27	Line Leaks			207			
28	Excavation Damage	s		-			
29	Theft			-			
30	Other Loss (explain)	unknown	ATED LOSS	827			
31		IOIALW	ATER LOSS	021			
32	Nt. 4 - 1 !- 44 + 1 !	OO . I in a 24 BALLET Equal Line 4					
33	Note: Line 14 + Line	e 22 + Line 31 MUST Equal Line 4					
34	WATER LOOP DER	CENTACE					
35	WATER LOSS PER			14.37%			
36	(Line 31 divided by I	LITIE 4)		1-1.07 70			



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Sort: Date (Newest First) →

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

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Click here to Reorder Checks

Wednesday, January 8, 2025

TRANSFER FROM MAIN ACCT TO SURCHARGE ACC

\$3,532.41

\$66,819.22

ADDED 489.75 TO CORRECT BALANCE TO 3992.16-16-

\$459.75

\$63,286.81

Tuneday Docombor 21 2021

3992.16 TOTAL OF DEPOSIT

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



Statement Date: 12/31/2024

Account No .:

Type: **REG Status: Active

SMALL BUSINESS CHK - INT SUMMARY

Category Balance Forward From 11/29/24 **Debits** Automatic Deposits Interest Added This Statement Ending Balance On 12/31/24

Annual Percentage Yield Earned Interest Paid This Year **Interest Paid Last Year Average Balance (Collected)**

Number

1

0.05% 29.33 11.63

60,947.79+

59,291.98 0.00 3,532.41 +2.67 +

Amount

62,827.06

ALL CREDIT ACTIVITY

Date 12/17/24 Description

TRANSFER FROM MAIN ACCT TO SURCHARGE ACCT FOR NOVEMBER-INTERNET TRANSFER FROM CHA

12/31/24

INTEREST PAID

Amount

3,532.41

2.67

DAILY BALANCE SUMMARY

Beginning Ledger Balance on

Date 12/17/24

Balance 62,824.39 | 12/31/24

Date

Balance 62,827.06

Date

Balance

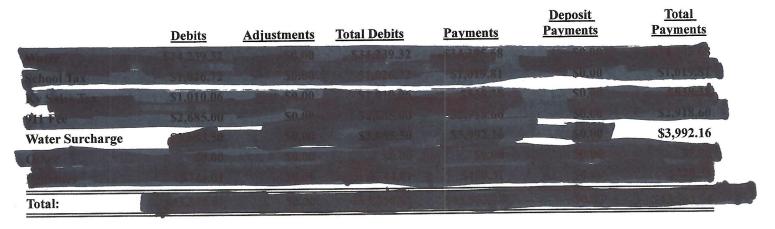
OVERDRAFT FEE SUMMARY

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

	The second secon	
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

Beech Grove Water System

Period Summary Reprint





End of Period Balance:

Beginning Audit:

10,696

December 02, 2024

Ending Audit: 10,733

December 31, 2024

