

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

December

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	5,412
4	TOTAL PRODUCED AND PURCHASED	5,412
5		
6	WATER SALES	
7	Residential	4,233
8	Commercial	31
9	Industrial	
10	Bulk Loading Stations	1
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	4,265
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	20
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	20
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	50
27	Line Leaks	1,077
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,127
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	20.82%

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

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES



Statement Date: 12/29/2023

Account No.: Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		41,611.91
Debits		0.00
Automatic Deposits	2	4,574.26+
Interest Added This Statement		1.75+
Ending Balance On 12/29/23		46,187.92
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	11.63	
Average Balance (Collected)	43,965.46+	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/14/23	INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 2974127	3,869.23
12/21/23	FINAL CREDIT 12-20-23	
12/29/23	INTEREST PAID	1.75
	<i>Bank Error</i>	-705.03

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/23 was 41,611.91

Date	Balance	Date	Balance	Date	Balance
12/14/23	45,481.14	12/21/23	46,186.17	12/29/23	46,187.92

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

ACCOUNTS AT A GLANCE

Account No.	Sub Acct.	Account Title	Acct Type	Balance
15145438		SMALL BUSINESS CHK - INT	Deposit	46,187.92

Continued

11/886/1

Transfer

Confirmation #:

1013301

Date:

01/16/2024

Description:

PSC Dec 2023 Monthly Transfer-Internet Transfer From CHK XXXX[REDACTED] To CHK XXXXX[REDACTED]

From:

Main Checking [REDACTED]

Amount:

- \$2,950.29

To:

Surcharge Acct - [REDACTED]

Amount:

+ \$2,950.29

