PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

For the Month of: December Year: 2023 LINE # ITEM GALLONS (Omit 000's 1 WATER PRODUCED AND PURCHASED 2 Water Produced Water Purchased TOTAL PRODUCED AND PURCHASED 5,41: 6 WATER SALES Residential Commercial 4,23: 8 Commercial	
1 WATER PRODUCED AND PURCHASED 2 Water Produced 3 Water Purchased 5,41: 4 TOTAL PRODUCED AND PURCHASED 5,41: 5 6 WATER SALES 7 Residential 4,23:	
1 WATER PRODUCED AND PURCHASED 2 Water Produced 3 Water Purchased 5,413 5 6 WATER SALES 7 Residential 4 4,23	()
Water Produced Water Purchased TOTAL PRODUCED AND PURCHASED WATER SALES Residential 4,23	<i>- J</i>
TOTAL PRODUCED AND PURCHASED WATER SALES Residential 4,23	
TOTAL PRODUCED AND PURCHASED 5,41. WATER SALES Residential 4,23.	2
5 WATER SALES 7 Residential 4,23	
6 WATER SALES 7 Residential 4,233	
4,25	
	3
o [Commercial	11
9 Industrial	
10 Bulk Loading Stations	1
11 Wholesale	
12 Public Authorities	
13 Other Sales (explain)	
14 TOTAL WATER SALES 4,26	5
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)	\dashv
22 TOTAL OTHER WATER USED 20	0
23	
24 WATER LOSS	
25 Tank Overflows	
26 Line Breaks 50	0
27 Line Leaks	
28 Excavation Damages	
29 Theft	
30 Other Loss (explain)	
31 TOTAL WATER LOSS 1,127	7
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) 20.829	%

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 Balance Forward From 11/30/23 Debits Automatic Deposits

Interest Added This Statement Ending Balance On 12/29/23

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

Number

2

0.05%

11.63

43,965.46+

Amount 41,611.91 0.00 4,574.26+

1.75 +46,187.92

ALL CREDIT ACTIVITY

Date 12/14/23 Description

INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 2974127

12/21/23 12/29/23

FINAL CREDIT 12-20-23

INTEREST PAID

Amount Bank Error -705.03

3,869.23

1.75

DAILY BALANCE SUMMARY

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

Date 12/14/23

Balance 45,481.14

Date 12/21/23 Balance

Date 46,186.17 | 12/29/23

Balance 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. 15145438 Sub Acct.

Account Title SMALL BUSINESS CHK - INT

Acct Type Deposit

Balance 46,187.92

Transfer

Confirmation #:

1013301

Date:

Description:

01/16/2024

PSC Dec 2023 Monthly Transfer-Internet Transfer From CHK XXXX

From: Amount: Main Checking

- \$2,950.29

To:

Surcharge Acct -

+ \$2,950.29

Amount:

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Water Surcharge	(\$24.35)										T
Water Surcharge	(\$144.90)										1
Water Surcharge	(\$88.20)		T				1			1	1
Water Surcharge	(\$56.70)		T					-			+
Water Surcharge	(\$522.90)		T		<u> </u>		†				H
Water Surcharge	(\$63.00)		t								+
Water Surcharge	(\$12.60)		Ħ		†						
Water Surcharge	(\$495.44)		H					-		-	-
Water Surcharge	(\$69.30)		H		 		-				+
Water Surcharge	(\$346.50)		Н					1	 		-
Water Surcharge	(\$22.65)		H								
Water Surcharge	(\$45.87)		H				-	 		 	
Water Surcharge	(\$49.23)		Н		<u> </u>						-
Water Surcharge	(\$12.60)		H						 		-
Water Surcharge	(\$452.66)		H		 	-	 	ļ	<u> </u>		-
Water Surcharge	(\$63.00)		Н			 	1		<u> </u>		-
Water Surcharge	(\$12.60)		H	******					<u> </u>		<u> </u>
Water Surcharge	(\$6.30)		Ħ			 		-			ļ
Water Surcharge	(\$50.40)	300	H	- 100							-
Water Surcharge	(\$213.54)		Н								
Water Surcharge	\$6.30		H		-						
Water Surcharge	\$6.30		П	77.17.44							
Water Surcharge	(\$18.90)		Н								-
Water Surcharge	(\$94.50)		Н								
Water Surcharge	(\$6.30)		H								
Water Surcharge	(\$90.45)		H								_
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	(\$2,950.29)		H								
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