

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

January

Year:

2024

LINE #	ITEM	GALLONS (0000'S)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	6,251
4	TOTAL PRODUCED AND PURCHASED	6,251
5		
6	WATER SALES	
7	Residential	4,458
8	Commercial	33
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	4,491
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	760
20	Fire Department	-
21	Other Usage (explain) UNK	0
22	TOTAL OTHER WATER USED	760
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	700
27	Line Leaks	300
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) UNK	-
31	TOTAL WATER LOSS	1,000
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)	16.00%

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: 01/31/2024

Account No.: Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 12/29/23		46,187.92
Debits		0.00
Automatic Deposits	1	2,950.29+
Interest Added This Statement		2.15+
Ending Balance On 01/31/24		49,140.36
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	2.15	
Interest Paid Last Year	11.63	
Average Balance (Collected)	47,618.36+	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/16/24	PSC DEC 2023 MONTHLY TRANSFER-INTERNET TRANSFER FROM CHK XXXXX320 TO CHK XXXXX438 1013301	2,950.29
01/31/24	INTEREST PAID	2.15

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/29/23 was 46,187.92

Date	Balance	Date	Balance	Date	Balance
01/16/24	49,138.21	01/31/24	49,140.36		

OVERDRAFT FEE SUMMARY

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

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