PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water l	ter Utility: Beech Grove Water System			
For the	Month of:	February	Year:	2025
LINE#		ITEM	GA	LLONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced			_
3	Water Purchased			6,499
4		TOTAL PRODUCED AND PURCHA	ASED	6,499
5				
6	WATER SALES			
7	Residential			4,691
8	Commercial			28
9	Industrial			
10	Bulk Loading Stations	S		4
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)	WATER METERS ESTIMATED DUE TO WEAT		4.700
14		TOTAL WATER S	ALES	4,723
15				
16	OTHER WATER USE			
17	Utility and/or Water T	reatment Plant		
18	Wastewater Plant			500
19	System Flushing			500
20	Fire Department			
21	Other Usage (explain	TOTAL OTHER WATER I	ICED	500
22		TOTAL OTHER WATER	JOLD	300
23 24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			740
27	Line Leaks			536
28	Excavation Damages			000
29	Theft			
30		WATER METERS ESTIMATED DUE TO WEAT	HER	
31	Caron 2000 (express)	TOTAL WATER	THE RESERVE THE PARTY OF THE PA	1,276
32				-,
33	Note: Line 14 + Line	22 + Line 31 MUST Equal Line 4		
34		·		
35	WATER LOSS PERC	ENTAGE		
36	(Line 31 divided by Li	ne 4)		19.63%



Updated: Mar 13, 2025 4:12:55 PM

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		Tuesday, December 31, 2024
\$63,286.81 ,	\$459.75	ADDED 489.75 TO CORRECT BALANCE TO 3992.16-INTERNET TRANSFER FROM CHK
\$66,819.22 ,	\$3,532.41	TRANSFER FROM MAIN ACCT TO SURCHARGE ACCT DEC 2024-INTERNET TRANSFER FROM CHARGE TO CHK \$3,532.41
		Wednesday, January 8, 2025
\$66,822.02	\$2.80	INTEREST PAID
		Friday, January 31, 2025
\$70,293.21 ,	\$3,471.19	JANUARY 2025 SURCHARGE-INTERNET TRANSFER FROM CHK
\$70,295.78 ,	\$2.57	INTEREST PAID
		Friday, February 28, 2025
\$73,798.46 ,	\$3,502.68	TRANSFER TO PSC SURCHARGE ACCT-INTERNET TRANSFER FROM CHK
		Monday, March 10, 2025

Independence Bank

Updated Mar 10, 2025 6:59:05 AM

- PREMINDER: Account Take Overs are a common scam utilizing, phishing, malware, and social engineering to gain access to your accounts. To prevent this increasingly utilized tactic from scammers, you can:
 - Set strong, hard-to-guess usernames and passwords.
 - · Be cautious about sharing sensitive information.
 - · Report suspicious activity to the bank.
 - NEVER share security codes or login details.



Surcharge Acct







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