

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: BEECH GROVE WATER SYSTEM

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	6,392
4	TOTAL PRODUCED AND PURCHASED	6,392
5		
6	WATER SALES	
7	Residential	4,230
8	Commercial	33
9	Industrial	-
10	Bulk Loading Stations	1
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	4,264
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,020
20	Fire Department	102
21	Other Usage (explain) <u>unknown</u>	-
22	TOTAL OTHER WATER USED	1,122
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	300
27	Line Leaks	706
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>unkn</u>	-
31	TOTAL WATER LOSS	1,006
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)	15.74%

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: 02/29/2024

Account No.: Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/24		49,140.36
Debits		0.00
Automatic Deposits	1	5,109.02+
Interest Added This Statement		2.08+
Ending Balance On 02/29/24		54,251.46
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	4.23	
Interest Paid Last Year	11.63	
Average Balance (Collected)	52,311.47+	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/12/24	TRANSFER FOR SURCHARGE-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 3559048	5,109.02
02/29/24	INTEREST PAID	2.08

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/24 was 49,140.36

Date	Balance	Date	Balance	Balance
02/12/24	54,249.38	02/29/24	54,251.46	

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

REVIEW THIS TRANSFER



Here is a summary of your transfer:

FROM	Main Checking 5320 (*5320) - \$3,364.44 New Available Balance \$16,970.65
TO	Surcharge Acct (*5438) New Available Balance \$57,615.90
DATE	Today
OCCURS	One Time
NOTE	transferred to PSC surcharge acct
TOTAL	\$3,364.44

215.1 - Retained Earnings
 Total 215.1 - Retained Earnings

474 - Other Water Revenues
 474.4 - PSC Surcharge Fee

Deposit	02/05/2024	ag 10107	474.4 - PSC Surchar...	131 - Indep...	44.10
Deposit	02/05/2024	comm 10107	474.4 - PSC Surchar...	131 - Indep...	25.20
Deposit	02/05/2024	res 10107	474.4 - PSC Surchar...	131 - Indep...	510.30
Deposit	02/05/2024	RES 10113	474.4 - PSC Surchar...	131 - Indep...	14.68
Deposit	02/06/2024	res	474.4 - PSC Surchar...	131 - Indep...	69.30
Deposit	02/06/2024	ag	474.4 - PSC Surchar...	131 - Indep...	75.60
Deposit	02/06/2024	comm	474.4 - PSC Surchar...	131 - Indep...	6.30
Deposit	02/06/2024	rse	474.4 - PSC Surchar...	131 - Indep...	270.90
Deposit	02/06/2024	res	474.4 - PSC Surchar...	131 - Indep...	81.90
Deposit	02/06/2024	res 10111	474.4 - PSC Surchar...	131 - Indep...	94.50
Deposit	02/08/2024	ag 10115	474.4 - PSC Surchar...	131 - Indep...	56.70
Deposit	02/08/2024	res	474.4 - PSC Surchar...	131 - Indep...	522.90
Deposit	02/08/2024	ag 10116	474.4 - PSC Surchar...	131 - Indep...	31.50
Deposit	02/08/2024	COMM 10...	474.4 - PSC Surchar...	131 - Indep...	12.60
Deposit	02/08/2024	res 10116	474.4 - PSC Surchar...	131 - Indep...	403.20
Deposit	02/11/2024	ag	474.4 - PSC Surchar...	131 - Indep...	37.80
Deposit	02/11/2024	res	474.4 - PSC Surchar...	131 - Indep...	223.36
Deposit	02/14/2024	ag 10124	474.4 - PSC Surchar...	131 - Indep...	12.60
Deposit	02/14/2024	comm 10124	474.4 - PSC Surchar...	131 - Indep...	12.60
Deposit	02/14/2024	res 10124	474.4 - PSC Surchar...	131 - Indep...	352.80
Deposit	02/15/2024	ag	474.4 - PSC Surchar...	131 - Indep...	6.30
Deposit	02/15/2024	comm	474.4 - PSC Surchar...	131 - Indep...	-6.30
Deposit	02/15/2024	res	474.4 - PSC Surchar...	131 - Indep...	50.40
Deposit	02/21/2024	ag	474.4 - PSC Surchar...	131 - Indep...	56.70
Deposit	02/21/2024	res	474.4 - PSC Surchar...	131 - Indep...	160.77
Deposit	02/28/2024	ag	474.4 - PSC Surchar...	131 - Indep...	31.50
Deposit	02/28/2024	res	474.4 - PSC Surchar...	131 - Indep...	73.56
Deposit	02/28/2024	RES	474.4 - PSC Surchar...	131 - Indep...	37.80
Deposit	02/28/2024	res	474.4 - PSC Surchar...	131 - Indep...	94.87

Total 474.4 - PSC Surcharge Fee

3,364.44

Total 474 - Other Water Revenues

3,364.44

TOTAL

7,817.55