

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

March

Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	4,668
4	<b>TOTAL PRODUCED AND PURCHASED</b>	4,668
5		
6	<b>WATER SALES</b>	
7	Residential	3,364
8	Commercial	30
9	Industrial	-
10	Bulk Loading Stations	3
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	3,397
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	500
20	Fire Department	2
21	Other Usage (explain) UNK	-
22	<b>TOTAL OTHER WATER USED</b>	502
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	400
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) UNK	369
31	<b>TOTAL WATER LOSS</b>	769
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	16.47%

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

Statement Date: 03/29/2024

Account No.:



2

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 02/29/24		54,251.46
Debits		0.00
Automatic Deposits	1	3,364.44+
Interest Added This Statement		2.21+
Ending Balance On 03/29/24		57,618.11
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	6.44	
Interest Paid Last Year	11.63	
Average Balance (Collected)	55,643.64+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
03/18/24	TRANSFERRED TO PSC SURCHARGE ACCT-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 6684431	3,364.44
03/29/24	INTEREST PAID	2.21

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/29/24 was 54,251.46

Date	Balance	Date	Balance	Balance
03/18/24	57,615.90	03/29/24	57,618.11	