

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

May

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	6,045
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>6,045</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,498
8	Commercial	61
9	Industrial	-
10	Bulk Loading Stations	41
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>4,600</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	450
20	Fire Department	-
21	Other Usage (explain) <u>UNKNOWN</u>	0
22	<b>TOTAL OTHER WATER USED</b>	<b>450</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	695
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN</u>	300
31	<b>TOTAL WATER LOSS</b>	<b>995</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	16.46%

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: 05/31/2024

Account No.: [REDACTED] Page: 1

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/24		60,974.22
Debits		0.00
Automatic Deposits	1	4,013.94+
Interest Added This Statement		2.68+
Ending Balance On 05/31/24		64,990.84
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	11.72	
Interest Paid Last Year	11.63	
Average Balance (Collected)	63,045.93+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
05/16/24	FOR PSC SURCHARGE-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 4250393	4,013.94
05/31/24	INTEREST PAID	2.68

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/24 was 60,974.22

Date	Balance	Date	Balance	Balance
05/16/24	64,988.16	05/31/24	64,990.84	

**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

05/01/2024		ag 13010		474.4 · PSC Surcharge Fee		6.30
05/01/2024		res 13010		474.4 · PSC Surcharge Fee		255.51
05/01/2024		res 10299		474.4 · PSC Surcharge Fee		69.30
05/02/2024		Deposit 10294		474.4 · PSC Surcharge Fee		-12.60
05/03/2024		res 10300		474.4 · PSC Surcharge Fee		214.20
05/07/2024		AG 10304		474.4 · PSC Surcharge Fee		44.10
05/07/2024		Comm 10304		474.4 · PSC Surcharge Fee		12.60
05/07/2024		Res 10304		474.4 · PSC Surcharge Fee		561.26
05/08/2024		AG 10305		474.4 · PSC Surcharge Fee		56.70
05/08/2024		COMM 10305		474.4 · PSC Surcharge Fee		6.30
05/08/2024		RES 10305		474.4 · PSC Surcharge Fee		449.10
05/10/2024		AG 10309		474.4 · PSC Surcharge Fee		81.90
05/10/2024		RES 10309		474.4 · PSC Surcharge Fee		522.90
05/13/2024		AG 10312		474.4 · PSC Surcharge Fee		63.00
05/13/2024		COMM 10312		474.4 · PSC Surcharge Fee		25.20
05/13/2024		RES 10312		474.4 · PSC Surcharge Fee		245.70
05/14/2024		AG 10313		474.4 · PSC Surcharge Fee		12.60
05/14/2024		COMM 10313		474.4 · PSC Surcharge Fee		12.60
05/14/2024		RES 10313		474.4 · PSC Surcharge Fee		289.46
05/17/2024		ag audit 10314		474.4 · PSC Surcharge Fee		25.20
05/17/2024		res audit 10314		474.4 · PSC Surcharge Fee		170.10
05/22/2024		comm 10318		474.4 · PSC Surcharge Fee		12.60
05/22/2024		res 10318		474.4 · PSC Surcharge Fee		44.10
05/22/2024		AG Redistribution 10323		474.4 · PSC Surcharge Fee		6.30
05/22/2024		COMM Redistribution 10323		474.4 · PSC Surcharge Fee		6.30
05/22/2024		RES Redistribution 10323		474.4 · PSC Surcharge Fee		180.88
05/29/2024		AG 10327		474.4 · PSC Surcharge Fee		6.30
05/29/2024		RES 10327		474.4 · PSC Surcharge Fee		113.40
05/31/2024		RES 10350		474.4 · PSC Surcharge Fee		127.97
						3,609.28

Here is a summary of your transfer:

FROM	[REDACTED]
	- \$3,609.28
	New Available Balance \$42,567.07
TO	[REDACTED]
	New Available Balance \$68,600.12
DATE	Today
OCCURS	One Time
NOTE	MONTHLY SURCHARGE TRANSFER
TOTAL	\$3,609.28