

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

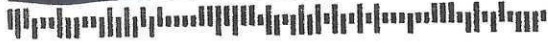
Water Utility: BEECH GROVE WATER SYSTEM

For the Month of: June Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	7,309
4	TOTAL PRODUCED AND PURCHASED	7,309
5		
6	WATER SALES	
7	Residential	5,817
8	Commercial	72
9	Industrial	
10	Bulk Loading Stations	32
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	5,921
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	258
20	Fire Department	30
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	288
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNK</u>	1,100
31	TOTAL WATER LOSS	1,100
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)	15.05%

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

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES



Statement Date: 06/28/2024

Account No.: [REDACTED] Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/24		64,990.84
Debits		0.00
Automatic Deposits	1	3,609.28+
Interest Added This Statement		2.57+
Ending Balance On 06/28/24		68,602.69
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	14.29	
Interest Paid Last Year	11.63	
Average Balance (Collected)	66,924.38+	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/14/24	MONTHLY SURCHARGE TRANSFER-INTERNET TRANSFER FROM CHK	3,609.28
06/28/24	5320 TO CHK 5438 6851234	2.57
	INTEREST PAID	

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/24 was 64,990.84

Date	Balance	Date	Balance	Balance
06/14/24	68,600.12	06/28/24	68,602.69	


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

Continued

11/3773/1

Independence Bank

 1-877-621-1776

Transfer Confirmation

Confirmation #: 7128943

Print Date: 7/9/2024 1:03:31 PM

Created By: SHEILA MURPHY

From: **Main Checking** 


To: **Surcharge Acct**


Transfer Amount:	\$3,609.28
Date:	07/09/2024
Frequency	Once
End Date:	07/09/2024
Note:	

Beech Grove Water System Inc
Transactions by Account

As of July 1, 2024

Surcharge

Deposit	05/31/2024	RES 10350		127.97
Deposit	06/03/2024	AG10364		53.00
Deposit	06/03/2024	RES10364		219.50
Deposit	06/04/2024	COMM 10365		6.30
Deposit	06/04/2024	RES 10365		251.93
Deposit	06/06/2024	AG10367		18.90
Deposit	06/06/2024	COMM10367		6.30
Deposit	06/06/2024	RES10367		378.00
Deposit	06/07/2024	RES 10368		12.60
Deposit	06/07/2024	ag 10371		18.90
Deposit	06/07/2024	res 10371		222.88
Deposit	06/10/2024	ag 10369 ach		81.90
Deposit	06/10/2024	res10369 ach		566.95
Deposit	06/11/2024	AG 10376		37.80
Deposit	06/11/2024	RES 10376		337.47
Deposit	06/11/2024	AG 10375		6.30
Deposit	06/11/2024	RES 10375		126.34
Deposit	06/11/2024	ag 10377		12.60
Deposit	06/11/2024	res 10377		242.58
Deposit	06/11/2024	ag 10373		44.10
Deposit	06/11/2024	comm 10373		6.30
Deposit	06/11/2024	res 10373		107.10
Deposit	06/13/2024	ag 10378		12.60
Deposit	06/13/2024	res 10378		149.38
Deposit	06/17/2024	COMM 10381		12.60
Deposit	06/17/2024	RES 10381		107.10
Deposit	06/21/2024	AG 10384		6.30
Deposit	06/21/2024	COMM 10384		31.50
Deposit	06/21/2024	RES 10384		239.40
Deposit	06/21/2024	AG 10385		31.50
Deposit	06/21/2024	RES 10385		132.04
Deposit	06/26/2024	RES 10408		131.07
Deposit	06/26/2024	AG 10409		69.30
Deposit	06/26/2024	RES 10409		63.00
Deposit	06/28/2024	res 10410		81.90
				3,953.41