

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

July

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	6,576
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>6,576</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,027
8	Commercial	58
9	Industrial	
10	Bulk Loading Stations	32
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>5,117</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	100
20	Fire Department	-
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>100</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	1,359
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) UNK	
31	<b>TOTAL WATER LOSS</b>	<b>1,359</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)	20.67%

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: 07/31/2024

Account No.: [REDACTED] Page: 1

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 06/28/24		68,602.69
Debits		0.00
Automatic Deposits	2	3,825.44+
Interest Added This Statement		3.22+
Ending Balance On 07/31/24		72,431.35
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	17.51	
Interest Paid Last Year	11.63	
Average Balance (Collected)	71,216.50+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
07/09/24	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,609.28
07/17/24	DIFFERENCE BETWEEN JUNE TOTAL OF \$3,825.44 AND \$3,609.28 TRANSFERRED ON JULY 9, 2024-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	216.16
07/31/24	INTEREST PAID	3.22

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 06/28/24 was 68,602.69

Date	Balance	Date	Balance	Date	Balance
07/09/24	72,211.97	07/17/24	72,428.13	07/31/24	72,431.35

Continued

11/3258/1

# Independence Bank

Surcharge Acct

Current Balance:

Available Balance:

Date	Description	Category	Amount	Balance
Pending	JUNE REPORT TOTAL WAS 3953.41. 3609.28 TRANSFER ON 7/9/24. 216.16 TRANSFER ON 7/17/24. 127.97 8/8/24=3953.41-INTERNET TRANSFER FROM CHK TO CHK			
			\$127.97	\$72,559.34
	MAY REPORT WAS \$3609.28 AND 3609.26 WAS TRANSFERRED. ADDING 0.02 CORRECTS TOTAL-INTERNET TRANSFER			
			\$0.02	\$72,431.37
Wednesday, July 31, 2024	INTEREST PAID		\$3.22	\$72,431.35
Wednesday, July 17, 2024	DIFFERENCE BETWEEN JUNE TOTAL OF \$3,825.44 AND \$3,609.28 TRANSFERRED ON JULY 9, 2024-INTERNET TRANSFER FROM			
			\$216.16	\$72,428.13
Tuesday, July 09, 2024	INTERNET TRANSFER FROM CHK			
			\$3,609.28	\$72,211.97

Transaction Range: July 01, 2024 - Pending

Printed: August 08, 2024 12:54PM

Found incorrect amount deposited for May report. Made additional deposit to correct error. \$3609.26 was deposited on 6/14/2024. Deposited an additional \$0.02 on 8/8/2024.

Found incorrect amount deposited for June report. Made additional deposits to correct error. Deposit dates of July 9 (\$3609.28), July 17 (\$216.16) and August 8 (\$127.97) now equal June report total of \$3953.41.

**Beech Grove Water System Inc**  
**Transactions by Account**  
 As of July 31, 2024

07/02/2024	AG 10411	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	12.60
07/02/2024	COMM 10411	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/02/2024	RES 10411	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	208.16
07/03/2024	AG 10415	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/03/2024	COMM 10415	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/03/2024	RES 10415	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	277.20
07/05/2024	COMM 10417	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/05/2024	RES 10417	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	171.52
07/08/2024	AG 10418	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	50.40
07/08/2024	COMM 10418	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	17.79
07/08/2024	RES 10418	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	415.80
07/09/2024	AG 10426	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	12.60
07/09/2024	RES 10426	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	264.60
07/09/2024	AG 10419	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	81.90
07/09/2024	RES 10419	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	548.10
07/10/2024	AG 10427	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	75.60
07/10/2024	COMM 10427	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	12.60
07/10/2024	RES 10427	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	324.72
07/16/2024	AG 10429	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/16/2024	COMM 10429	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	12.60
07/16/2024	RES 10429	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	218.31
07/16/2024	AG 10430	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/16/2024	COMM 10430	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	12.60
07/16/2024	RES 10430	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	193.03
07/18/2024	AG 10438	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	18.90
07/18/2024	RES 10438	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	138.60
07/22/2024	AG 10441	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/22/2024	COMM 10441	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/22/2024	RES 10441	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	108.92
07/24/2024	res 10466	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/24/2024	comm 10442	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	1.11
07/24/2024	res 10442	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	6.30
07/25/2024	res 10453	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	31.50
07/29/2024	comm 10470	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	12.60
07/29/2024	res 10470	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	240.48
07/31/2024	RES 10471	474.4 · PSC Surcharge Fee	131 · Independence Bk Main	[REDACTED]	84.74
					3,609.98

**Independence Bank**

 1-877-621-1776


# Transfer Confirmation

Confirmation #: 1941855

Print Date: 8/8/2024 1:22:02 PM

Created By: SHEILA MURPHY

From: **Main Checking** 

To: **Surcharge Acct** 

<b>Transfer Amount:</b>	\$3,609.98
<b>Date:</b>	08/08/2024
<b>Frequency</b>	Once
<b>End Date:</b>	08/08/2024
<b>Note:</b>	July PSC Surcharge