

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: BEECH GROVE WATER SYSTEM

For the Month of: August Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	5,501
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,501</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,421
8	Commercial	54
9	Industrial	
10	Bulk Loading Stations	29
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>4,504</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	-
20	Fire Department	3
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>3</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>unknown</u>	994
31	<b>TOTAL WATER LOSS</b>	<b>994</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)	<b>18.07%</b>

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

BEECH GROVE WATER SYSTEM INC  
 WATER SURCHARGE FEES  
 [REDACTED]  
 [REDACTED] 9597



Statement Date: 08/31/2023

Account No.: [REDACTED] Page: 1

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/23		28,533.59
Debits		0.00
Automatic Deposits	1	3,033.07+
Interest Added This Statement		1.30+
Ending Balance On 08/31/23		31,567.96
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	5.18	
Average Balance (Collected)	30,588.25+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
08/11/23	MONTHLY SURCHARGE TRANSFER FEE'S-INTERNET TRANSFERFROM CHK 5320 TO CHK 5438 7189535	3,033.07
08/31/23	INTEREST PAID	1.30

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 07/31/23 was 28,533.59

Date	Balance	Date	Balance
08/11/23	31,566.66	08/31/23	31,567.96

**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

**ACCOUNTS AT A GLANCE**

Account No.	Sub Acct.	Account Title	Acct Type	Balance
15145438		SMALL BUSINESS CHK - INT	Deposit	31,567.96

Continued 11/3139/1

## Beech Grove Water System Inc

### Transactions by Account

As of August 31, 2023

				Type	Date	Memo	Account	Amount	
				474.4 · PSC Surcharge Fee					
				Deposit	08/04/2023	ag	474.4 · PSC Surcharge Fee	25.20	
				Deposit	08/04/2023	comm	474.4 · PSC Surcharge Fee	6.30	
				Deposit	08/04/2023	res	474.4 · PSC Surcharge Fee	478.54	
				Deposit	08/07/2023	AG	474.4 · PSC Surcharge Fee	25.20	
				Deposit	08/07/2023	COMM	474.4 · PSC Surcharge Fee	31.50	
				Deposit	08/07/2023	RES	474.4 · PSC Surcharge Fee	341.03	
				Deposit	08/09/2023	RES	474.4 · PSC Surcharge Fee	-6.30	
				Deposit	08/10/2023	ag	474.4 · PSC Surcharge Fee	50.40	
				Deposit	08/10/2023	res	474.4 · PSC Surcharge Fee	6.30	
				Deposit	08/10/2023	res	474.4 · PSC Surcharge Fee	516.60	
				Deposit	08/10/2023	ag	474.4 · PSC Surcharge Fee	69.30	
				Deposit	08/10/2023	comm	474.4 · PSC Surcharge Fee	18.90	
				Deposit	08/10/2023	Deposit 9839	474.4 · PSC Surcharge Fee	422.22	
				Deposit	08/11/2023	AG	474.4 · PSC Surcharge Fee	25.20	
				Deposit	08/11/2023	RES	474.4 · PSC Surcharge Fee	175.75	
				Deposit	08/14/2023	ag	474.4 · PSC Surcharge Fee	75.60	
				Deposit	08/14/2023	conn	474.4 · PSC Surcharge Fee	25.20	
				Deposit	08/14/2023	res	474.4 · PSC Surcharge Fee	346.32	
				Deposit	08/16/2023	ag	474.4 · PSC Surcharge Fee	46.49	
				Deposit	08/16/2023	res	474.4 · PSC Surcharge Fee	141.70	
				Deposit	08/25/2023	AG	474.4 · PSC Surcharge Fee	14.50	
				Deposit	08/25/2023	RES	474.4 · PSC Surcharge Fee	213.05	
				Deposit	08/28/2023	ag	474.4 · PSC Surcharge Fee	31.50	
				Deposit	08/28/2023	comm	474.4 · PSC Surcharge Fee	6.30	
				Deposit	08/28/2023	res	474.4 · PSC Surcharge Fee	272.21	
				Deposit	08/30/2023	RES	474.4 · PSC Surcharge Fee	50.40	
				Deposit	08/31/2023	res	474.4 · PSC Surcharge Fee	226.67	
				Total 474.4 · PSC Surcharge Fee					3,636.08

Meter_SN	Read_Time	Read	Flow
21061915	7/19/2023 23:59	58345876	
21061915	7/20/2023 22:14	58514582	157736
21061915	7/20/2023 23:59	58523149	19537
21061915	7/21/2023 17:10	58648821	85815
21061915	7/21/2023 23:59	58698782	89818
21061915	7/22/2023 23:59	58866598	167816
21061915	7/23/2023 23:59	59050032	183434
21061915	7/24/2023 11:14	59116455	66423
21061915	7/24/2023 23:59	59223740	107285
21061915	7/25/2023 15:32	59354547	130807
21061915	7/25/2023 23:59	59420202	65655
21061915	7/26/2023 23:59	59560841	140639
21061915	7/27/2023 23:59	59725549	164708
21061915	7/28/2023 17:10	59855310	66942
21061915	7/28/2023 23:59	59911178	118687
21061915	7/29/2023 23:59	60076836	165658
21061915	7/30/2023 23:59	60222722	145886
21061915	7/31/2023 16:14	60320080	97358
21061915	7/31/2023 23:59	60367708	47628
21061915	8/1/2023 12:45	60446082	78374
21061915	8/1/2023 23:59	60539644	93562
21061915	8/2/2023 23:59	60694542	154898
21061915	8/3/2023 0:14	60694542	0
21061915	8/3/2023 23:59	60836025	141483
21061915	8/4/2023 16:14	60946009	29298
21061915	8/4/2023 23:59	61001231	135908
21061915	8/5/2023 23:59	61172241	171010
21061915	8/6/2023 12:51	61263837	91596
21061915	8/6/2023 23:59	61366151	102314
21061915	8/7/2023 23:59	61541345	175194
21061915	8/8/2023 0:44	61545825	4480
21061915	8/8/2023 23:59	61710180	164355
21061915	8/9/2023 17:10	61852657	103224
21061915	8/9/2023 23:59	61907137	93733
21061915	8/10/2023 23:59	62091309	184172
21061915	8/11/2023 23:59	62290708	199399
21061915	8/12/2023 23:59	62474493	183785
21061915	8/13/2023 17:59	62624773	150280
21061915	8/13/2023 23:59	62670153	45380
21061915	8/14/2023 12:10	62762228	92075
21061915	8/14/2023 23:59	62868506	106278
21061915	8/15/2023 23:59	63051450	182944
21061915	8/16/2023 16:14	63170080	118630
21061915	8/16/2023 23:59	63232231	62151
21061915	8/17/2023 12:10	63329843	97612
21061915	8/17/2023 23:59	63434294	104451
21061915	8/18/2023 23:59	63607874	173580
21061915	8/19/2023 23:59	63804853	196979
	Henderson Total	5,458,977	5,458,977
	Daviess Total	42,000	42,000
	<b>Total</b>	<b>5,500,977</b>	<b>5,500,977</b>

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: 7

Cycle	Route	Total Route	Total Cycle
01	000001	710406	
01	000002	295210	
01	000003	2218422	
01	000004	753070	
01	000005	203790	
01	MASTER	42000	
01		4222898	

Total Consumption of Cycles/Routes: 4222898

Beech Grove Water System  
Usage and Charge by Customer Type

<u>Reading Date</u>	<u>Customer Type</u>	<u>Usage</u>	<u>Charge</u>	
August 2023	A	2,313,520	\$14,639.70	59
August 2023	B	29,500	\$0.00	1
August 2023	C	53,770	\$439.36	12
August 2023	N	820	\$0.00	1
August 2023	R	2,106,709	\$17,655.50	521
<u>Total for: 8/2023</u>		<u>4,504,319</u>	<u>\$32,734.56</u>	
<u>Grand Total:</u>		<u>4,504,319</u>	<u>\$32,734.56</u>	

TO Surcharge Acct [REDACTED]

New Available Balance \$35,204.04

DATE Today

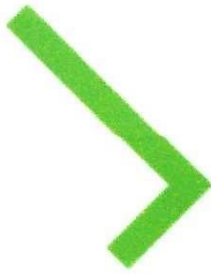
OCCURS One Time

NOTE monthly surcharge fee

TOTAL \$3,636.08

SUBMIT

SUCCESS



**ALL DONE!**

Your transfer has been scheduled. You can create another by pressing the button below or exit to the main money movement screen using the close button.

CLOSE