

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

August

Year:

2024

LINE #	ITEM	GALLONS (0m) (000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	7,544
4	TOTAL PRODUCED AND PURCHASED	7,544
5		
6	WATER SALES	
7	Residential	6,106
8	Commercial	69
9	Industrial	-
10	Bulk Loading Stations	2
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	6,177
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	400
20	Fire Department	-
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	400
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	310
27	Line Leaks	657
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN</u>	-
31	TOTAL WATER LOSS	967
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)	12.82%

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

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES
 445 STATE ROUTE 56 N
 CALHOUN KY 42327-9597



Statement Date: 08/30/2024

Account No.: [REDACTED] Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		72,431.35
Debits	2	27,872.39
Automatic Deposits	3	3,737.97+
Interest Added This Statement		2.37+
Ending Balance On 08/30/24		48,299.30
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	19.88	
Interest Paid Last Year	11.63	
Average Balance (Collected)	57,644.61+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/08/24	MAY REPORT WAS \$3609.28 AND 3609.26 WAS TRANSFERRED. ADDING 0.02 CORRECTS TOTAL-INTERNET TRANSFER FROM [REDACTED] TO [REDACTED] 391303	0.02
08/08/24	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-INTERNETTRANSFER FROM [REDACTED] TO CHK [REDACTED] 82527	127.97
08/08/24	JULY PSC SURCHARGE-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,609.98
08/30/24	INTEREST PAID	2.37

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/12/24	1005	24,993.51	08/12/24	1006	2,878.88			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 72,431.35

Date	Balance	Date	Balance	Date	Balance
08/08/24	76,169.32	08/12/24	48,296.93	08/30/24	48,299.30

IMAGE STATEMENT

BEECH GROVE WATER SYSTEM INC
445 STATE ROUTE 56 N
CALHOUN KY 42327 9597

73-276-833 1005

DATE: 8-6-2024

PAY TO THE ORDER OF G & C Supply Co \$ 24993.51

Twenty Four Thousand Nine Hundred and 51/100 DOLLARS

DEPOSITED

Independence Bank CARROLL BANK and TRUST #1

FOR INVOICE 6934381 Shere Munday #1

[REDACTED] : [REDACTED] 1005

AMT: 24,993.51 STS: Paid
CHK: 1005 DATE: 08/12/2024 SEQ: 80203420

BEECH GROVE WATER SYSTEM INC
445 STATE ROUTE 56 N
CALHOUN KY 42327-9597

73-276-833 1006

DATE: 8/6/2024

PAY TO THE ORDER OF G & C Supply Co \$ 2878.88

Two Thousand Eight Hundred and Eighty and 88/100 DOLLARS

DEPOSITED

Independence Bank CARROLL BANK and TRUST #1


FOR INVOICE 6937221 Shere Munday #1

[REDACTED] : [REDACTED] 1006

AMT: 2,878.88 STS: Paid
CHK: 1006 DATE: 08/12/2024 SEQ: 80203410



Independence Bank

 1-877-621-1776

Transfer Confirmation

Confirmation #: [REDACTED]

Print Date: 9/16/2024 8:44:48 AM

Created By: SHEILA MURPHY

From: **Main Checking** [REDACTED]

To: **Surcharge Acct** [REDACTED]

Transfer Amount:

\$4,397.67

Date:

09/16/2024

Frequency

Once

End Date:

09/16/2024

Note:

Beech Grove Water System Inc
Transactions by Account

As of August 31, 2024

08/01/2024	ag 10472	474.4 · PSC Surcharge Fee		37.80
08/01/2024	res 10472	474.4 · PSC Surcharge Fee		245.70
08/02/2024	AG 10473	474.4 · PSC Surcharge Fee		25.20
08/02/2024	COMM 10473	474.4 · PSC Surcharge Fee		6.30
08/02/2024	RES 10473	474.4 · PSC Surcharge Fee		167.07
08/06/2024	AG 10474	474.4 · PSC Surcharge Fee		12.60
08/06/2024	COMM 10474	474.4 · PSC Surcharge Fee		6.30
08/06/2024	RES 10474	474.4 · PSC Surcharge Fee		440.29
08/07/2024	AG 10477	474.4 · PSC Surcharge Fee		18.90
08/07/2024	RES 10477	474.4 · PSC Surcharge Fee		95.46
08/08/2024	AG 10481	474.4 · PSC Surcharge Fee		75.60
08/08/2024	AG 10481	474.4 · PSC Surcharge Fee		535.50
08/08/2024	ag 10482	474.4 · PSC Surcharge Fee		18.90
08/08/2024	comm 10482	474.4 · PSC Surcharge Fee		6.30
08/08/2024	res 10482	474.4 · PSC Surcharge Fee		179.34
08/09/2024	AG 10483	474.4 · PSC Surcharge Fee		94.50
08/09/2024	COMM 10483	474.4 · PSC Surcharge Fee		12.60
08/09/2024	RES 10483	474.4 · PSC Surcharge Fee		321.30
08/09/2024	RES 10486	474.4 · PSC Surcharge Fee		6.30
08/13/2024	ag 10487	474.4 · PSC Surcharge Fee		37.80
08/13/2024	comm 10487	474.4 · PSC Surcharge Fee		25.20
08/13/2024	res 10487	474.4 · PSC Surcharge Fee		489.07
08/14/2024	RES 10492	474.4 · PSC Surcharge Fee		12.60
08/15/2024	RES 10495	474.4 · PSC Surcharge Fee		81.77
08/15/2024	AG 10497	474.4 · PSC Surcharge Fee		6.30
08/15/2024	RES 10497	474.4 · PSC Surcharge Fee		12.60
08/20/2024	AG 10498	474.4 · PSC Surcharge Fee		6.30
08/20/2024	RES 10498	474.4 · PSC Surcharge Fee		119.70
08/22/2024	AG 10499	474.4 · PSC Surcharge Fee		6.30
08/22/2024	RES 10499	474.4 · PSC Surcharge Fee		88.20
08/26/2024	RES 10512	474.4 · PSC Surcharge Fee		139.71
08/28/2024	AG 10513	474.4 · PSC Surcharge Fee		12.60
08/28/2024	RES 10513	474.4 · PSC Surcharge Fee		170.10
08/29/2024	COMM 10516	474.4 · PSC Surcharge Fee		6.30
08/29/2024	RES 10516	474.4 · PSC Surcharge Fee		119.70
08/30/2024	AG 10517	474.4 · PSC Surcharge Fee		88.20
08/30/2024	RES 10517	474.4 · PSC Surcharge Fee		195.30
		REDISTRIBUTION 10500		12.60
		REDISTRIBUTION 10504		461.36
				4,397.67
				4,359.87