

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

September

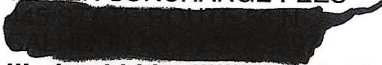
Year:

2024

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|--|----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | - |
| 3 | Water Purchased | 6,870 |
| 4 | TOTAL PRODUCED AND PURCHASED | 6,870 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 5,366 |
| 8 | Commercial | 46 |
| 9 | Industrial | - |
| 10 | Bulk Loading Stations | 3 |
| 11 | Wholesale | - |
| 12 | Public Authorities | - |
| 13 | Other Sales (explain) | - |
| 14 | TOTAL WATER SALES | 5,415 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | - |
| 18 | Wastewater Plant | - |
| 19 | System Flushing | 250 |
| 20 | Fire Department | 10 |
| 21 | Other Usage (explain) | 0 |
| 22 | TOTAL OTHER WATER USED | 260 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | - |
| 26 | Line Breaks | 299 |
| 27 | Line Leaks | 896 |
| 28 | Excavation Damages | - |
| 29 | Theft | - |
| 30 | Other Loss (explain) | - |
| 31 | TOTAL WATER LOSS | 1,195 |
| 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) | 17.39% |

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: 09/30/2024

Account No.: Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type : **REG Status : Active

| Category | Number | Amount |
|--------------------------------|------------|-----------|
| Balance Forward From 08/30/24 | | 48,299.30 |
| Debits | | 0.00 |
| Automatic Deposits | 1 | 4,397.67+ |
| Interest Added This Statement | | 2.14+ |
| Ending Balance On 09/30/24 | | 52,699.11 |
| Annual Percentage Yield Earned | 0.05% | |
| Interest Paid This Year | 22.02 | |
| Interest Paid Last Year | 11.63 | |
| Average Balance (Collected) | 50,427.20+ | |

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|--------------------------------|----------|
| 09/16/24 | INTERNET TRANSFER FROM TO CHK | 4,397.67 |
| 09/30/24 | INTEREST PAID | 2.14 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/30/24 was 48,299.30

| Date | Balance | Date | Balance | Balance |
|----------|-----------|----------|-----------|---------|
| 09/16/24 | 52,696.97 | 09/30/24 | 52,699.11 | |

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 | 52,699.11 |

Continued

11/3262/1

REVIEW THIS TRANSFER

Here is a summary of your transfer:

FROM **Main Checking 5320 (*5320)**
- \$3,114.30

New Available Balance \$9,716.52

TO **Surcharge Acct (*5438)**

New Available Balance \$55,813.41

DATE 10/8/2024

OCCURS One Time

NOTE transfer from main acct to psc surcharge acct

TOTAL \$3,114.30

Beech Grove Water System

Period Summary Report

10/1/2024

Page 1

| <u>Income Center</u> | <u>Debits</u> | <u>Payments</u> | <u>Total Debits</u> | <u>Payments</u> | <u>Payments</u> | <u>Total Payments</u> |
|----------------------|---------------|-----------------|---------------------|----------------------|---------------------|-----------------------|
| 1 Water | \$3,146 | (\$2,138) | \$1,008 | (\$42,135.00) | \$0.00 | (\$41,127.00) |
| 2 School Tax | | | \$1,146 | (\$1,146.00) | \$0.00 | (\$1,146.00) |
| 3 Ky Sales Tax | \$1,009 | \$0.00 | \$1,009 | (\$1,240.03) | \$0.00 | (\$239.03) |
| 4 911 Fee | \$1,000 | (\$1,000) | \$0.00 | (\$1,240.07) | \$0.00 | (\$1,240.07) |
| 5 Water Surcharge | | (\$1,000) | \$1,000 | (\$1,000.00) | \$0.00 | (\$1,000.00) |
| 11 Other | | \$1,000 | \$1,000 | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) |
| 12 Penalties | | | | | | |
| Totals | | | | (\$42,135.12) | (\$1,000.00) | (\$43,135.12) |

| | <u>Accounts Receivable</u> |
|-------------------|----------------------------|
| Active Accounts | \$1,000 |
| Inactive Accounts | \$1,000 |
| New Accounts | \$1,000 |
| Total | \$3,000 |

End of Period A/R **\$3,000**

| | | |
|------------------------|-----------|-------|
| <u>Beginning Audit</u> | 9/3/2024 | 10519 |
| <u>Ending Audit</u> | 10/1/2024 | 10584 |

| | |
|----------------------------------|----------------|
| <u>Beginning Deposit Balance</u> | \$1,000 |
| Interest Refunded | |
| Interest Refunded | |
| Interest A/R | |
| Interest added to A/R | |
| Deposit Changes | |
| Total | \$1,000 |
| <u>Ending Deposit Balance</u> | \$1,000 |