

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: BEECH GROVE WATER SYSTEM

For the Month of: October Year: 2024

LINE #	ITEM	GALLONS (CUMULATIVE)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	7,489
4	TOTAL PRODUCED AND PURCHASED	7,489
5		
6	WATER SALES	
7	Residential	4,578
8	Commercial	41
9	Industrial	
10	Bulk Loading Stations	2
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	4,621
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	800
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	800
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	735
27	Line Leaks	268
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>Crabtree Poultry Meter</u>	1,065
31	TOTAL WATER LOSS	2,068
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)	27.61%

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: 10/31/2024

Account No.: [Redacted] : 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/24		52,699.11
Debits		0.00
Automatic Deposits	1	3,114.30+
Interest Added This Statement		2.34+
Ending Balance On 10/31/24		55,815.75
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	24.36	
Interest Paid Last Year	11.63	
Average Balance (Collected)	55,110.18+	

ALL CREDIT ACTIVITY

Date	Description	Amount
10/08/24	TRANSFER FROM MAIN ACCT TO PSC SURCHARGE ACCT-INTERNET	3,114.30
10/31/24	TRANSFER FROM CHK [Redacted] TO CH [Redacted]	
	INTEREST PAID	2.34

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 52,699.11

Date	Balance	Date	Balance	Date	Balance
10/08/24	55,813.41	10/31/24	55,815.75		

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

11/3192/1



Surcharge Acct * ~~5430~~



Available Balance

\$59,289.68

Sort: **Date (Newest First)** →

Updated: Nov 12, 2024 7:52:23 AM



[Click here to Reorder Checks](#)

Monday, November 11, 2024

PENDING TRANSFER FROM MAIL	\$3,473.93	\$59,289.68 >
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Thursday, October 31, 2024

INTEREST PAID	\$2.34	\$55,815.75 >
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REVIEW THIS TRANSFER



FROM

Main Checking ~~5328 [REDACTED]~~

- \$3,473.93

New Available Balance \$38,415.74

TO

Surcharge Acct ~~[REDACTED]~~

New Available Balance \$59,289.68

DATE

Today

OCCURS

One Time

NOTE

TRANSFER FROM MAIN ACCT TO SURCHARGE ACCT

TOTAL

\$3,473.93