

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: BEECH GROVE WATER SYSTEM

For the Month of: November Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	6,059
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>6,059</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,967
8	Commercial	55
9	Industrial	
10	Bulk Loading Stations	1
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>5,023</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	150
20	Fire Department	1
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>151</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	500
27	Line Leaks	385
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) unk	
31	<b>TOTAL WATER LOSS</b>	<b>885</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>14.61%</b>

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: 11/30/2023

Account No.: [REDACTED] Page: 1

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/23		38,489.95
Debits		0.00
Automatic Withdrawals	1	705.03
Automatic Deposits	1	3,825.30+
Interest Added This Statement		1.69+
Ending Balance On 11/30/23		41,611.91
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	9.88	
Average Balance (Collected)	41,164.16+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
11/08/23	MOVE MONEY FROM REGULAR CHECKING TO SURCHARGE	3,825.30
11/30/23	ACCOUNT-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 4891974 INTEREST PAID	1.69

**ELECTRONIC DEBITS**

Date	Description	Amount
11/20/23	COMCAST CABLE	705.03

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/23 was 38,489.95

Date	Balance	Date	Balance	Date	Balance
11/08/23	42,315.25	11/20/23	41,610.22	11/30/23	41,611.91

# Transfer

Confirmation #:

2974127

Date:

12/14/2023 5:30:18 PM

Description:

Internet Transfer From CHK [REDACTED] To CHK [REDACTED]

From:

Main Checking [REDACTED]

Amount:

- \$3,869.23

To:

Surcharge Acct - [REDACTED]

Amount:

+ \$3,869.23