

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Beech Grove Water System

For the Month of: November Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	5,448
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,448</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,773
8	Commercial	53
9	Industrial	
10	Bulk Loading Stations	7
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>4,833</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	80
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>80</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	310
27	Line Leaks	225
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>535</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>9.82%</b>

Account to Account History  
**\$3,532.41**



CONFIRMATION NUMBER  
5478410

FROM  
Main Checking 

TO  
Surcharge Acct 

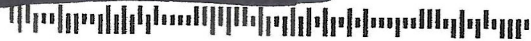
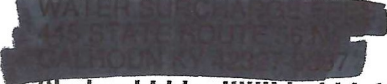
DATE  
DEC 17, 2024

RECURRING  
No

NOTE  
TRANSFER FROM MAIN ACCT TO SURCHARGE ACCT FOR NOVEMBER

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

BEECH GROVE WATER SYSTEM INC



Statement Date: 11/29/2024

Account No.: [Redacted] Page: 1

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/24		55,815.75
Debits		0.00
Automatic Deposits	1	3,473.93+
Interest Added This Statement		2.30+
Ending Balance On 11/29/24		59,291.98
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	26.66	
Interest Paid Last Year	11.63	
Average Balance (Collected)	57,971.98+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
11/12/24	TRANSFER FROM MAIN ACCT TO SURCHARGE	3,473.93
11/29/24	ACCT-INTERNETTRANSFER FROM [Redacted] TO CHK [Redacted] INTEREST PAID	2.30

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 10/31/24 was 55,815.75

Date	Balance	Date	Balance	Date	Balance
11/12/24	59,289.68	11/29/24	59,291.98		

**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

11/4957/1



Surcharge Acct [REDACTED]

Available Balance

**\$59,291.98**



Sort: Date (Newest First) →

Updated: Dec 17, 2024 1:01:48 PM



[Click here to Reorder Checks](#)

Friday, November 29, 2024

INTEREST PAID

**\$2.30**

\$59,291.98 >

Tuesday, November 12, 2024

TRANSFER FROM MAIN ACCT TO SURCHARGE ACCT-INTERNET TR-

**\$3,473.93**

\$59,289.68 >

# Beech Grove Water System

## Period Summary Reprint

	<u>Debits</u>	<u>Adjustments</u>	<u>Total Debits</u>	<u>Payments</u>	<u>Deposit Payments</u>	<u>Total Payments</u>
Water	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
School Tax	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Ky Sales Tax	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
911 Fee	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Water Surcharge	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$3,532.41
Other	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Penalties	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total:</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Accounts Receivable

Active Accounts	[REDACTED]
New Accounts	[REDACTED]
Inactive Accounts	[REDACTED]

### End of Period Balance:

Beginning Audit: 10,635 November 01, 2024  
Ending Audit: 10,695 November 26, 2024

<b>Beginning Deposit Balance</b>	[REDACTED]
New Deposits	[REDACTED]
Deposit Changes	[REDACTED]
Deposit Credited to A/R	[REDACTED]
Interest Credited to A/R	[REDACTED]
Deposit Refunded	[REDACTED]
Interest Refunded	[REDACTED]
<b>Ending Deposit Balance</b>	[REDACTED]