# **PUBLIC SERVICE COMMISSION**

## **Monthly Water Loss Report**

Water Utility:		BEECH GROVE WATER SYSTEM				
For the	Month of:	April Yea	ar: 2024			
LINE#		ITEM	GALLONS (Omit 000's)			
1	WATER PRODUCE	AND PURCHASED				
2	Water Produced					
3	Water Purchased		5,627			
4		TOTAL PRODUCED AND PURCHASE	5,627			
5						
6	WATER SALES					
7	Residential		4,643			
8	Commercial		43			
9	Industrial					
10	<b>Bulk Loading Station</b>	S	43			
11	Wholesale		•			
12	Public Authorities		5			
13	Other Sales (explain	) unknown	- 1			
14		TOTAL WATER SALI	<b>ES</b> 4,729			
15						
16	OTHER WATER US	ED .				
17	Utility and/or Water Treatment Plant					
18	Wastewater Plant					
19	System Flushing		52			
20	Fire Department		15			
21	Other Usage (explain) unknown					
22	TOTAL OTHER WATER USED					
23						
24	WATER LOSS					
25	Tank Overflows					
26	Line Breaks		100			
27	Line Leaks		200			
28	Excavation Damage	es e	<u>-</u>			
29	Theft	*	2			
30	Other Loss (explain	) unknown	531			
31	** %	TOTAL WATER LOSS 831				
32						
33	Note: Line 14 + Lin	e 22 + Line 31 MUST Equal Line 4				
34						
35	WATER LOSS PER	RCENTAGE	·			
36	(Line 31 divided by	Line 4)	14.77%			

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

Statement Date: 04/30/2024

Account No.:

59,294.86+

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Type: \*\*REG Status: Active

#### SMALL BUSINESS CHK - INT SUMMARY

Number Amount Category 57,618.11 Balance Forward From 03/29/24 0.00 Debits 3,353.51 +1 **Automatic Deposits** Interest Added This Statement 2.60 +60,974.22 Ending Balance On 04/30/24 0.05% **Annual Percentage Yield Earned** 9.04 Interest Paid This Year 11.63 Interest Paid Last Year

#### ALL CREDIT ACTIVITY

DateDescriptionAmount04/15/24TRANSFER FROM CHECKING TO SURCHARGE ACCOUNT-INTERNET3,353.51

TRANSFER FROM CHK 5320 TO CHK 5438 3361991 04/30/24 INTEREST PAID 2.60

#### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/29/24 was 57,618.11

**Average Balance (Collected)** 

Date Balance Date Balance O4/15/24 60,971.62 | 04/30/24 60,974.22 | Balance

#### Beech Grove Water System Inc Surcharge Report April 2024

Type	Date	Memo	Account	Amount	
Deposit	04/01/2024	comm Deposit 10215	474.4 · PSC Surcharge Fee	6.30	
Deposit	04/01/2024	res Deposit 10215	474.4 · PSC Surcharge Fee	272.00	
Deposit	04/02/2024	res Deposit 10211	474.4 · PSC Surcharge Fee	28.23	
Deposit	04/03/2024	AG Deposit 10222	474.4 · PSC Surcharge Fee	12.60	
Deposit	04/03/2024	RES Deposit 10222	474.4 · PSC Surcharge Fee	77.63	
Deposit	04/05/2024	ag 10226	474.4 · PSC Surcharge Fee	37.80	
Deposit	04/05/2024	comm 10226	474.4 · PSC Surcharge Fee	12.60	
Deposit	04/05/2024	res 10226	474.4 · PSC Surcharge Fee	302.40	
Deposit	04/05/2024	RES 10227	474.4 PSC Surcharge Fee	138.60	
Deposit	04/08/2024	ag 10232	474.4 • PSC Surcharge Fee	25.20	
Deposit	04/08/2024	res 10232	474.4 · PSC Surcharge Fee	163.80	
Deposit	04/08/2024	ag 10232	474.4 PSC Surcharge Fee	6.30	
Deposit	04/08/2024	comm 10229	474.4 · PSC Surcharge Fee	6.30	
Deposit	04/08/2024	res 10229	474.4 - PSC Surcharge Fee	364.35	
Deposit	04/08/2024	RES 10231	474.4 · PSC Surcharge Fee	50.40	
Deposit	04/09/2024	AG 10233	474.4 · PSC Surcharge Fee	50.40	
Deposit	04/09/2024	COMM 10233	474.4 · PSC Surcharge Fee	18.90	
Deposit	04/09/2024	RES 10233	474.4 · PSC Surcharge Fee	264.60	
Deposit	04/10/2024	ag 10235	474.4 · PSC Surcharge Fee	18.90	
Deposit	04/10/2024	res 10235	474.4 · PSC Surcharge Fee	181.71	
Deposit	04/12/2024	ag 10237	474.4 · PSC Surcharge Fee	12.60	
Deposit	04/12/2024	res 10237	474.4 · PSC Surcharge Fee	225.66	
Deposit	04/15/2024	Ag 10239	474.4 · PSC Surcharge Fee	56.70	
Deposit	04/15/2024	Comm 10239	474.4 · PSC Surcharge Fee	18.90	
Deposit	04/15/2024	Res 10239	474.4 · PSC Surcharge Fee	459.90	
Deposit	04/15/2024	ag 10230 ach	474.4 · PSC Surcharge Fee	56.70	
Deposit	04/15/2024	ag 10230 ach	474.4 · PSC Surcharge Fee	504.00	
Deposit	04/17/2024	Res 10245	474.4 · PSC Surcharge Fee	107.10	
Deposit	04/23/2024	AG 10248	474.4 · PSC Surcharge Fee	0.04	
Deposit	04/23/2024	COMM 10248	474.4 · PSC Surcharge Fee	0.00	
Deposit	04/23/2024	RES 10248	474.4 · PSC Surcharge Fee	55.76	
Deposit	04/24/2024	Ag 10264	474.4 · PSC Surcharge Fee	56,66	
Deposit	04/24/2024	Res 10264	474.4 · PSC Surcharge Fee	12.60	
Deposit	04/26/2024	RES 10265	474.4 · PSC Surcharge Fee	69.30	
Deposit	04/30/2024	AG 10293	474.4 · PSC Surcharge Fee	44.10	
Deposit	04/30/2024	RES 10293	474.4 · PSC Surcharge Fee	117.78	
			reditribution	170.82	
		10295		6.30	
				4,013.94	

### **Transfer**

Confirmation #:

4250393

Date:

Description:

5/16/2024 8:07:09 AM

for PSC surcharge-Internet Transfer From CHK

From:

Amount:

Main Checking

- \$4,013.94

To:

Amount:

Surcharge Acct

+ \$4,013.94