

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

April

Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	5,627
4	TOTAL PRODUCED AND PURCHASED	5,627
5		
6	WATER SALES	
7	Residential	4,643
8	Commercial	43
9	Industrial	
10	Bulk Loading Stations	43
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>unknown</u>	-
14	TOTAL WATER SALES	4,729
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	
19	System Flushing	52
20	Fire Department	15
21	Other Usage (explain) <u>unknown</u>	0
22	TOTAL OTHER WATER USED	67
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	100
27	Line Leaks	200
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>unknown</u>	531
31	TOTAL WATER LOSS	831
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)	14.77%

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

Statement Date: 04/30/2024

Account No.: [REDACTED] Page: 2

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 03/29/24		57,618.11
Debits		0.00
Automatic Deposits	1	3,353.51 +
Interest Added This Statement		2.60 +
Ending Balance On 04/30/24		60,974.22
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	9.04	
Interest Paid Last Year	11.63	
Average Balance (Collected)	59,294.86 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/15/24	TRANSFER FROM CHECKING TO SURCHARGE ACCOUNT-INTERNET	3,353.51
04/30/24	TRANSFER FROM CHK 5320 TO CHK 5438 3361991 INTEREST PAID	2.60

DAILY BALANCE SUMMARY

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

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

Transfer

Confirmation #:

4250393

Date:

5/16/2024 8:07:09 AM

Description:

for PSC surcharge-Internet Transfer From CHK [REDACTED]

From:

Main Checking [REDACTED]

Amount:

- \$4,013.94

To:

Surcharge Acct [REDACTED]

Amount:

+ \$4,013.94