

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

BEECH GROVE WATER SYSTEM

For the Month of:

April

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	5,904
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,904</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,712
8	Commercial	53
9	Industrial	-
10	Bulk Loading Stations	4
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>5,769</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	-
20	Fire Department	-
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>unknown</u>	135
31	<b>TOTAL WATER LOSS</b>	<b>135</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)	2.29%

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

**LEIGH GROVE WATER SYSTEM INC**  
**WATER SURCHARGE FEES**  
**STATE ROUTE 50 N**  
 CALHOUN KY 42327-9597



Statement Date: 04/28/2023

Account No.: 15145438 Page: 1

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/23		13,743.67
Debits		0.00
Automatic Deposits	1	4,521.06+
Interest Added This Statement		0.64+
Ending Balance On 04/28/23		18,265.37
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	0.94	
Average Balance (Collected)	16,650.06+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
04/11/23	MARCH SURCHARGES-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 6143685	4,521.06
04/28/23	INTEREST PAID	0.64

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/31/23 was 13,743.67

Date	Balance	Date	Balance	Date	Balance
04/11/23	18,264.73	04/28/23	18,265.37		

**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

**ACCOUNTS AT A GLANCE**

Account No.	Sub Acct.	Account Title	Acct Type	Balance
15145438		SMALL BUSINESS CHK - INT	Deposit	18,265.37

Continued 11/1125/1

**Beech Grove Water System**  
**Usage and Charge by Customer Type**

<u>Reading Date</u>	<u>Customer Type</u>	<u>Usage</u>	<u>Charge</u>	
April 2023	A —	3,588,032	\$25,052.00	57
April 2023	B	4,400	\$0.00	1
April 2023	C	52,760	\$498.08	12
April 2023	N —	1,360	\$0.00	1
April 2023	R —	2,122,981	\$20,035.70	516
<b>Total for: 4/2023</b>		<b>5,769,533</b>	<b>\$45,585.78</b>	
<b>Grand Total:</b>		<b>5,769,533</b>	<b>\$45,585.78</b>	

R+N+R - 5712373

Read_Time	Read	Flow	
3/31/2023 23:59	36161631		
4/1/2023 12:51	36247173	85542	
4/1/2023 23:59	36323183	76010	
4/2/2023 23:59	36484120	160937	
4/3/2023 23:59	36674536	190416	
4/4/2023 12:10	36778159	65825	
4/4/2023 23:59	36894542	154181	
4/5/2023 23:59	37111098	216556	
4/6/2023 23:59	37319018	207920	
4/7/2023 12:10	37417763	61051	
4/7/2023 23:59	37536442	156373	
4/8/2023 23:59	37764458	228016	
4/9/2023 23:59	37983526	219068	
4/10/2023 23:59	38216251	232725	
4/11/2023 23:59	38451589	235338	
4/12/2023 17:10	38607052	58212	
4/12/2023 23:59	38683211	173410	
4/13/2023 23:59	38901422	218211	
4/14/2023 23:59	39113719	212297	
4/15/2023 23:59	39336772	223053	
4/16/2023 23:59	39549240	212468	
4/17/2023 23:59	39753439	204199	
4/18/2023 23:59	39956650	203211	
4/19/2023 23:59	40137999	181349	
4/20/2023 23:59	40311765	173766	
4/21/2023 7:10	40345786	28215	
4/21/2023 23:59	40471096	131116	
4/22/2023 23:59	40641610	170514	
4/23/2023 23:59	40810554	168944	
4/24/2023 18:32	40946572	109411	
4/24/2023 23:59	40990531	70566	
4/25/2023 23:59	41158818	168287	
4/26/2023 23:59	41344022	185204	
4/27/2023 23:59	41518169	174147	
4/28/2023 23:59	41688075	169906	
4/29/2023 23:59	41870822	182747	
4/30/2023 23:59	42044696	173874	
	5883065	5883065	Henderson total
		21000	Daviess total
		5,904,065	total
		5904	

<b>Surcharge</b>	Surcharge	should		Amounts		
<b>Report #474.4</b>	collected	have been		put in		
	per QB			bank	Interest	
10/31/2022	163.20	163.20				
11/30/2022	3,158.10	3,158.10		-		
12/31/2022	3,476.42	3,476.42		2,741.08		
1/30/2023	3,337.67	3,236.87		-		
2/28/2023	3,607.98	3,607.98		9,901.57		
3/30/2023	4,521.36	4,247.02		1,100.72	0.30	
4/30/2023		2,613.47		4,521.06	0.64	
5/31/2023				2,238.63		
6/30/2023				-		
7/31/2023						
8/31/2023						
9/30/2023						
10/31/2023						
11/30/2023						
12/31/2023						
	18,264.73	20,503.06	Total Collected			

1:35 PM

05/15/23

Accrual Basis

## Beech Grove Water System Inc

### Surcharge Report

April 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Apr 23							
Deposit	04/25/2023			res	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	04/25/2023			res	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	04/24/2023			res	474.4 · PSC Surchar...	131 · Ind...	37.80
Deposit	04/24/2023			AG	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	04/23/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	04/23/2023			res	474.4 · PSC Surchar...	131 · Ind...	50.40
Deposit	04/17/2023			ag	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	04/17/2023			res	474.4 · PSC Surchar...	131 · Ind...	146.88
Deposit	04/12/2023			AG	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	04/12/2023			RES	474.4 · PSC Surchar...	131 · Ind...	44.10
Deposit	04/12/2023			AG	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	04/12/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	04/12/2023			RES	474.4 · PSC Surchar...	131 · Ind...	169.19
Deposit	04/11/2023			res	474.4 · PSC Surchar...	131 · Ind...	94.50
Deposit	04/11/2023			ag	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	04/11/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	04/11/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	75.60
Deposit	04/11/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	52.76
Deposit	04/10/2023			AG	474.4 · PSC Surchar...	131 · Ind...	88.20
Deposit	04/10/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	04/10/2023			RES	474.4 · PSC Surchar...	131 · Ind...	400.78
Deposit	04/07/2023			AG	474.4 · PSC Surchar...	131 · Ind...	56.70
Deposit	04/07/2023			RES	474.4 · PSC Surchar...	131 · Ind...	224.91
Deposit	04/05/2023			AG	474.4 · PSC Surchar...	131 · Ind...	56.70
Deposit	04/05/2023			RES	474.4 · PSC Surchar...	131 · Ind...	541.80
Deposit	04/05/2023			AG	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	04/05/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	04/05/2023			RES	474.4 · PSC Surchar...	131 · Ind...	315.00
Deposit	04/05/2023			RES	474.4 · PSC Surchar...	131 · Ind...	43.04
Deposit	04/05/2023			RES	474.4 · PSC Surchar...	131 · Ind...	69.30
Deposit	04/03/2023			ag	474.4 · PSC Surchar...	131 · Ind...	31.50
Deposit	04/03/2023			res	474.4 · PSC Surchar...	131 · Ind...	207.90
Apr 23							<b>2,833.06</b>

## Beech Grove Water System Inc Surcharge Report March 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
<b>Mar 23</b>							
Deposit	03/31/2023			res	474.4 · PSC Surchar...	131 · Ind...	100.80
Deposit	03/31/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/31/2023			res	474.4 · PSC Surchar...	131 · Ind...	201.60
Deposit	03/29/2023			AG	474.4 · PSC Surchar...	131 · Ind...	37.80
Deposit	03/29/2023			RES	474.4 · PSC Surchar...	131 · Ind...	75.60
Deposit	03/28/2023			res	474.4 · PSC Surchar...	131 · Ind...	170.10
Deposit	03/27/2023			ag	474.4 · PSC Surchar...	131 · Ind...	37.80
Deposit	03/27/2023			res	474.4 · PSC Surchar...	131 · Ind...	138.49
Deposit	03/22/2023			res	474.4 · PSC Surchar...	131 · Ind...	80.63
Deposit	03/20/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/20/2023			RES	474.4 · PSC Surchar...	131 · Ind...	76.48
Deposit	03/17/2023			ag	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/17/2023			comm	474.4 · PSC Surchar...	131 · Ind...	18.90
Deposit	03/17/2023			res	474.4 · PSC Surchar...	131 · Ind...	119.70
Deposit	03/15/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/15/2023			res	474.4 · PSC Surchar...	131 · Ind...	31.50
Deposit	03/14/2023			res	474.4 · PSC Surchar...	131 · Ind...	31.50
Deposit	03/14/2023			ag	474.4 · PSC Surchar...	131 · Ind...	63.00
Deposit	03/14/2023			res	474.4 · PSC Surchar...	131 · Ind...	607.52
Deposit	03/14/2023			res	474.4 · PSC Surchar...	131 · Ind...	29.99
Deposit	03/13/2023			ag	474.4 · PSC Surchar...	131 · Ind...	69.30
Deposit	03/13/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/13/2023			res	474.4 · PSC Surchar...	131 · Ind...	223.80
Deposit	03/12/2023			res	474.4 · PSC Surchar...	131 · Ind...	203.81
Deposit	03/10/2023			ag	474.4 · PSC Surchar...	131 · Ind...	56.70
Deposit	03/10/2023			res	474.4 · PSC Surchar...	131 · Ind...	522.90
Deposit	03/10/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/10/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/10/2023			res	474.4 · PSC Surchar...	131 · Ind...	75.60
Deposit	03/10/2023			res	474.4 · PSC Surchar...	131 · Ind...	88.20
Deposit	03/10/2023			res	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/08/2023			ag	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/08/2023			res	474.4 · PSC Surchar...	131 · Ind...	63.00
Deposit	03/08/2023			ag	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	03/08/2023			res	474.4 · PSC Surchar...	131 · Ind...	19.41
Deposit	03/08/2023			ag	474.4 · PSC Surchar...	131 · Ind...	37.80
Deposit	03/07/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	18.90
Deposit	03/07/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/07/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	287.94
Deposit	03/07/2023			res	474.4 · PSC Surchar...	131 · Ind...	16.11
Deposit	03/07/2023			res	474.4 · PSC Surchar...	131 · Ind...	111.19
Deposit	03/06/2023			AG	474.4 · PSC Surchar...	131 · Ind...	18.90
Deposit	03/06/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	03/06/2023			RES	474.4 · PSC Surchar...	131 · Ind...	258.73
Deposit	03/06/2023			RES	474.4 · PSC Surchar...	131 · Ind...	106.39
Deposit	03/06/2023			RES	474.4 · PSC Surchar...	131 · Ind...	127.23
Deposit	03/02/2023			res	474.4 · PSC Surchar...	131 · Ind...	25.20
<b>Mar 23</b>							<b>4,247.02</b>

Correction

1:53 PM

05/15/23

Accrual Basis

## Beech Grove Water System Inc

### Surcharge Report

January 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 23							
Deposit	01/31/2023			res	474.4 · PSC Surchar...	131 · Ind...	180.24
Deposit	01/26/2023			res	474.4 · PSC Surchar...	131 · Ind...	52.15
Deposit	01/24/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	01/24/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	68.00
Deposit	01/17/2023			ag	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	01/17/2023			comm	474.4 · PSC Surchar...	131 · Ind...	18.90
Deposit	01/17/2023			res	474.4 · PSC Surchar...	131 · Ind...	75.60
Deposit	01/17/2023			res	474.4 · PSC Surchar...	131 · Ind...	84.38
Deposit	01/13/2023			ag	474.4 · PSC Surchar...	131 · Ind...	50.40
Deposit	01/13/2023	4		comm	474.4 · PSC Surchar...	131 · Ind...	18.90
Deposit	01/13/2023			res	474.4 · PSC Surchar...	131 · Ind...	63.00
Deposit	01/13/2023			ag	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	01/13/2023			res	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	01/13/2023			res	474.4 · PSC Surchar...	131 · Ind...	321.30
Deposit	01/12/2023			ag	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	01/12/2023			res	474.4 · PSC Surchar...	131 · Ind...	49.98
Deposit	01/12/2023			ag	474.4 · PSC Surchar...	131 · Ind...	31.50
Deposit	01/12/2023			res	474.4 · PSC Surchar...	131 · Ind...	94.50
Deposit	01/11/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	56.70
Deposit	01/11/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	504.00
Deposit	01/11/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	01/09/2023			ag	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	01/09/2023			res	474.4 · PSC Surchar...	131 · Ind...	126.00
Deposit	01/09/2023			res	474.4 · PSC Surchar...	131 · Ind...	63.00
Deposit	01/09/2023			ag	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	01/09/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	01/09/2023			res	474.4 · PSC Surchar...	131 · Ind...	224.02
Deposit	01/06/2023			ag	474.4 · PSC Surchar...	131 · Ind...	31.50
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Ind...	146.67
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Ind...	202.44
Deposit	01/06/2023			ag	474.4 · PSC Surchar...	131 · Ind...	18.90
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Ind...	163.80
Deposit	01/06/2023			res	474.4 · PSC Surchar...	131 · Ind...	37.80
Deposit	01/06/2023			res a...	474.4 · PSC Surchar...	131 · Ind...	94.50
Deposit	01/05/2023			res	474.4 · PSC Surchar...	131 · Ind...	86.99
Deposit	01/05/2023			ag	474.4 · PSC Surchar...	131 · Ind...	37.80
Deposit	01/05/2023			res	474.4 · PSC Surchar...	131 · Ind...	245.70
Jan 23							<u>3,236.87</u>

Correction