

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	6,793
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>6,793</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,745
8	Commercial	60
9	Industrial	
10	Bulk Loading Stations	33
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>5,838</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>	955
31	<b>TOTAL WATER LOSS</b>	<b>955</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)	14.06%

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: 06/30/2023

Account No.: [REDACTED]

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/23		20,504.89
Debits		0.00
Automatic Deposits	1	3,328.49+
Interest Added This Statement		0.92+
Ending Balance On 06/30/23		23,834.30
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	2.75	
Average Balance (Collected)	22,501.98+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
06/13/23	INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 6053819	3,328.49
06/30/23	INTEREST PAID	0.92

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 05/31/23 was 20,504.89

Date	Balance	Date	Balance
06/13/23	23,833.38	06/30/23	23,834.30

**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	23,834.30

Continued

11/2891/1

## Beech Grove Water System Inc Surcharge Report June 2023

Type	Date	Num	Name	Memo	Account	Split	Amount
Deposit	06/02/2023			ag	474.4 · PSC Surchar...	131 · Ind...	56.70
Deposit	06/02/2023			comm	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	06/02/2023			res	474.4 · PSC Surchar...	131 · Ind...	352.80
Deposit	06/02/2023			res	474.4 · PSC Surchar...	131 · Ind...	44.10
Deposit	06/05/2023			AG	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	06/05/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	06/05/2023			RES	474.4 · PSC Surchar...	131 · Ind...	256.33
Deposit	06/05/2023			RES	474.4 · PSC Surchar...	131 · Ind...	141.61
Deposit	06/05/2023			AG	474.4 · PSC Surchar...	131 · Ind...	31.50
Deposit	06/05/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	06/05/2023			RES	474.4 · PSC Surchar...	131 · Ind...	308.70
Deposit	06/05/2023			AG	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	06/05/2023			RES	474.4 · PSC Surchar...	131 · Ind...	163.13
Deposit	06/07/2023			RES	474.4 · PSC Surchar...	131 · Ind...	50.40
Deposit	06/07/2023			AG	474.4 · PSC Surchar...	131 · Ind...	18.90
Deposit	06/07/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	06/07/2023			RES	474.4 · PSC Surchar...	131 · Ind...	194.52
Deposit	06/09/2023			AG	474.4 · PSC Surchar...	131 · Ind...	56.70
Deposit	06/09/2023			RES	474.4 · PSC Surchar...	131 · Ind...	548.10
Deposit	06/13/2023			res	474.4 · PSC Surchar...	131 · Ind...	129.66
Deposit	06/13/2023			aa	474.4 · PSC Surchar...	131 · Ind...	69.30
Deposit	06/13/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	06/13/2023			res	474.4 · PSC Surchar...	131 · Ind...	701.69
Deposit	06/16/2023			AG	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	06/16/2023			AG	474.4 · PSC Surchar...	131 · Ind...	52.36
Deposit	06/16/2023			RES	474.4 · PSC Surchar...	131 · Ind...	186.69
Deposit	06/20/2023			AG	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	06/26/2023			comm	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	06/26/2023			res	474.4 · PSC Surchar...	131 · Ind...	127.67
Deposit	06/27/2023			res	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	06/27/2023			res	474.4 · PSC Surchar...	131 · Ind...	137.57
Deposit	06/28/2023			AG	474.4 · PSC Surchar...	131 · Ind...	56.70
Deposit	06/28/2023			RES	474.4 · PSC Surchar...	131 · Ind...	42.92
Deposit	06/29/2023			AG	474.4 · PSC Surchar...	131 · Ind...	50.40
Deposit	06/29/2023			RES	474.4 · PSC Surchar...	131 · Ind...	540.77
Deposit	06/29/2023			AG	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	06/29/2023			RES	474.4 · PSC Surchar...	131 · Ind...	151.28
Deposit	06/29/2023			RES	474.4 · PSC Surchar...	131 · Ind...	56.70
Deposit	06/30/2023			res	474.4 · PSC Surchar...	131 · Ind...	-5.44
Deposit	06/30/2023			RES	474.4 · PSC Surchar...	131 · Ind...	12.60
<b>TOTAL</b>							<b>4,698.16</b>



# Henderson Purchase

142930000	5/31/2023 23:59	47364557	GAL	
142930000	6/1/2023 7:10	47395297	GAL	25714
142930000	6/1/2023 23:59	47565968	GAL	175697
142930000	6/2/2023 23:59	47800987	GAL	235019
142930000	6/3/2023 23:59	48063177	GAL	262190
142930000	6/4/2023 23:59	48313366	GAL	250189
142930000	6/5/2023 23:59	48528699	GAL	215333
142930000	6/6/2023 23:59	48740098	GAL	211399
142930000	6/7/2023 7:10	48777278	GAL	36454
142930000	6/7/2023 23:59	48923798	GAL	147246
142930000	6/8/2023 23:59	49118246	GAL	194448
142930000	6/9/2023 23:59	49312361	GAL	194115
142930000	6/10/2023 23:59	49524770	GAL	212409
142930000	6/11/2023 23:59	49710846	GAL	186076
142930000	6/12/2023 11:14	49782479	GAL	39812
142930000	6/12/2023 23:59	49893109	GAL	142451
142930000	6/13/2023 1:35	49906949	GAL	13840
142930000	6/13/2023 23:59	50099561	GAL	192612
142930000	6/14/2023 23:59	50320751	GAL	221190
142930000	6/15/2023 23:59	50546585	GAL	225834
142930000	6/16/2023 7:10	50584104	GAL	31572
142930000	6/16/2023 23:59	50769925	GAL	191768
142930000	6/17/2023 23:59	50993569	GAL	223644
142930000	6/18/2023 23:59	51198069	GAL	204500
142930000	6/19/2023 7:10	51230512	GAL	31547
142930000	6/19/2023 23:59	51371795	GAL	142179
142930000	6/20/2023 16:14	51504889	GAL	133094
142930000	6/20/2023 23:59	51573842	GAL	68953
142930000	6/21/2023 1:35	51588031	GAL	14189
142930000	6/21/2023 23:59	51784031	GAL	196000
142930000	6/22/2023 16:14	51917115	GAL	133084
142930000	6/22/2023 23:59	51984987	GAL	67872
142930000	6/23/2023 12:59	52100082	GAL	115095
142930000	6/23/2023 23:59	52215939	GAL	115857
142930000	6/24/2023 23:59	52496763	GAL	280824
142930000	6/25/2023 11:59	52606637	GAL	109874
142930000	6/25/2023 23:59	52743673	GAL	137036
142930000	6/26/2023 7:10	52825572	GAL	81899
142930000	6/26/2023 23:59	53045267	GAL	219695
142930000	6/27/2023 23:59	53314427	GAL	269160
142930000	6/28/2023 16:14	53492170	GAL	177743
142930000	6/28/2023 23:59	53577088	GAL	84918
142930000	6/29/2023 1:35	53594556	GAL	17468
142930000	6/29/2023 23:59	53798768	GAL	204212
142930000	6/30/2023 23:59	54034515	GAL	235747

6,735,408

*Danress Purchas*

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: 8

Cycle	Route	Total Route	Total Cycle
01	<del>000001</del>	1102249	
01	000002	-222000	
01	<del>000003</del>	2473309	
01	000004	926440	
01	<del>000005</del>	230200	
01	<del>000004</del>	145530	
01	MASTER	63000	5331808
01			5331808

Total Consumption of Cycles/Routes: 5331808

Processing time: 7 Seconds

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

<u>Reading Date</u>	<u>Customer Type</u>	<u>Usage</u>	<u>Charge</u>	
June 2023	A	3,157,316	\$19,514.27	58
June 2023	B	33,200	\$0.00	1
June 2023	C	59,510	\$475.16	12
June 2023	N	850	\$0.00	1
June 2023	R	2,587,026	\$20,721.48	520
<b>Total for: 6/2023</b>		<b>5,837,902</b>	<b>\$40,710.91</b>	
<b>Grand Total:</b>		<b>5,837,902</b>	<b>\$40,710.91</b>	

REVIEW THIS TRANSFER



Here is a summary of your transfer:

FROM	Main Checking [REDACTED]
	- \$4,698.16
	New Available Balance \$32,789.91
TO	Surcharge Acct [REDACTED]
	New Available Balance \$28,532.46
DATE	Today
OCCURS	One Time
NOTE	June 2023 pmt
TOTAL	\$4,698.16

SUBMIT

Deposit 7-14-2023