

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: BEECH GROVE WATER SYSTEM

For the Month of: July Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	7,204
4	TOTAL PRODUCED AND PURCHASED	7,204
5		
6	WATER SALES	
7	Residential	5,993
8	Commercial	53
9	Industrial	
10	Bulk Loading Stations	38
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,084
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>unknown</u>	1,120
31	TOTAL WATER LOSS	1,120
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)	15.55%

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

BEECH GROVE WATER SYSTEM INC
 WATER SURCHARGE FEES

CALHOUN KY 42327-9597



Statement Date: 07/31/2023

Account No.: [REDACTED] Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/23		23,834.30
Debits		0.00
Automatic Deposits	1	4,698.16+
Interest Added This Statement		1.13+
Ending Balance On 07/31/23		28,533.59
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	3.88	
Average Balance (Collected)	26,562.26+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/14/23	JUNE 2023 PMT-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438	4,698.16
	3613622	
07/31/23	INTEREST PAID	1.13

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/23 was 23,834.30

Date	Balance	Date	Balance	Date	Balance
07/14/23	28,532.46	07/31/23	28,533.59		

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	28,533.59

Continued 11/2767/1

1:31 PM

Beech Grove Water System Inc Surcharge Report July 2023

08/11/23

Accrual Basis

Type	Date	Num	Name	Memo	Account	Split	Amount
Deposit	07/04/2023			ag	474.4 · PSC Surchar...	131 · Ind...	18.90
Deposit	07/05/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	220.69
Deposit	07/05/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	07/05/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	07/05/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	378.00
Deposit	07/07/2023			ag	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	07/07/2023			res	474.4 · PSC Surchar...	131 · Ind...	33.63
Deposit	07/07/2023			ag	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	07/07/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	07/07/2023			res	474.4 · PSC Surchar...	131 · Ind...	349.49
Deposit	07/07/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	07/07/2023			Deposit ...	474.4 · PSC Surchar...	131 · Ind...	102.16
Deposit	07/10/2023			ag	474.4 · PSC Surchar...	131 · Ind...	44.10
Deposit	07/10/2023			comm	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	07/10/2023			res	474.4 · PSC Surchar...	131 · Ind...	410.22
Deposit	07/14/2023			AG	474.4 · PSC Surchar...	131 · Ind...	98.84
Deposit	07/14/2023			COMM	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	07/14/2023			RES	474.4 · PSC Surchar...	131 · Ind...	570.05
Deposit	07/21/2023			comm	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	07/21/2023			res	474.4 · PSC Surchar...	131 · Ind...	114.67
Deposit	07/25/2023			ag	474.4 · PSC Surchar...	131 · Ind...	25.20
Deposit	07/25/2023			res	474.4 · PSC Surchar...	131 · Ind...	37.80
Deposit	07/25/2023			res	474.4 · PSC Surchar...	131 · Ind...	141.81
Deposit	07/27/2023			res	474.4 · PSC Surchar...	131 · Ind...	12.60
Deposit	07/28/2023			res	474.4 · PSC Surchar...	131 · Ind...	135.39
Deposit	07/28/2023			res LE...	474.4 · PSC Surchar...	131 · Ind...	6.30
Deposit	07/30/2023			res	474.4 · PSC Surchar...	131 · Ind...	178.08
Deposit	07/30/2023			RES	474.4 · PSC Surchar...	131 · Ind...	11.74
Deposit	07/31/2023			res	474.4 · PSC Surchar...	131 · Ind...	44.10
TOTAL							3,066.07

Meter_SN	Read_Time	Read	Flow
21061915	6/18/2023 23:59	51198069	
21061915	6/19/2023 7:10	51230512	31547
21061915	6/19/2023 23:59	51371795	142179
21061915	6/20/2023 16:14	51504889	133094
21061915	6/20/2023 23:59	51573842	68953
21061915	6/21/2023 1:35	51588031	14189
21061915	6/21/2023 23:59	51784031	196000
21061915	6/22/2023 16:14	51917115	133084
21061915	6/22/2023 23:59	51984987	67872
21061915	6/23/2023 12:59	52100082	115095
21061915	6/23/2023 23:59	52215939	115857
21061915	6/24/2023 23:59	52496763	280824
21061915	6/25/2023 11:59	52606637	109874
21061915	6/25/2023 23:59	52743673	137036
21061915	6/26/2023 7:10	52825572	81899
21061915	6/26/2023 23:59	53045267	219695
21061915	6/27/2023 23:59	53314427	269160
21061915	6/28/2023 16:14	53492170	177743
21061915	6/28/2023 23:59	53577088	84918
21061915	6/29/2023 1:35	53594556	17468
21061915	6/29/2023 23:59	53798768	204212
21061915	6/30/2023 23:59	54034515	235747
21061915	7/1/2023 23:59	54287159	252644
21061915	7/2/2023 23:59	54513235	226076
21061915	7/3/2023 23:59	54738157	224922
21061915	7/4/2023 23:59	54987431	249274
21061915	7/5/2023 23:59	55261504	274073
21061915	7/6/2023 17:10	55458519	191299
21061915	7/6/2023 23:59	55536867	84064
21061915	7/7/2023 23:59	55773060	236193
21061915	7/8/2023 23:59	56003261	230201
21061915	7/9/2023 23:59	56208133	204872
21061915	7/10/2023 11:14	56286730	78597
21061915	7/10/2023 23:59	56411435	124705
21061915	7/11/2023 17:10	56579386	167951
21061915	7/11/2023 23:59	56647021	67635
21061915	7/12/2023 23:59	56887328	240307
21061915	7/13/2023 23:59	57125113	237785
21061915	7/14/2023 7:10	57164508	37225
21061915	7/14/2023 23:59	57362841	200503
21061915	7/15/2023 23:59	57555851	193010
21061915	7/16/2023 23:59	57782918	227067
21061915	7/17/2023 23:59	57974883	191965
21061915	7/18/2023 7:10	58009382	32348
21061915	7/18/2023 23:59	58162934	155703
21061915	7/19/2023 18:59	58311491	148557
21061915	7/19/2023 23:59	58345876	34385
	HENDERSON	7147807	7147807
	DAVISS		56000
	TOTAL		7,203,807

Master
Meter
Readings

Beech Grove Water System
Usage and Charge by Customer Type

<u>Reading Date</u>	<u>Customer Type</u>	<u>Usage</u>	<u>Charge</u>	
July 2023	A	3,908,903	\$23,545.96	57
July 2023	B	37,800	\$0.00	1
July 2023	C	53,050	\$436.60	12
July 2023	N	990	\$0.00	1
July 2023	R	2,082,911	\$17,561.71	522
Total for: 7/2023		6,083,654	\$41,544.27	
Grand Total:		6,083,654	\$41,544.27	

Customers Monthly usage - July

FROM Main Checking [REDACTED] - \$3,033.07

New Available Balance \$13,236.62

TO Surcharge Acct [REDACTED]

New Available Balance \$31,566.66

DATE Today

OCCURS One Time

NOTE monthly surcharge transfer fee's

TOTAL \$3,033.07
