

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: BEECH GROVE WATER SYSTEM

For the Month of: September Year: 2023

LINE #	ITEM	GALLONS (Or in 1000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	6,443
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>6,443</b>
5		
6	<b>WATER SALES</b>	
7	Residential	5,255
8	Commercial	48
9	Industrial	
10	Bulk Loading Stations	8
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>5,311</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	0
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	50
27	Line Leaks	20
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) UNK	1,062
31	<b>TOTAL WATER LOSS</b>	<b>1,132</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)	17.57%

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: 09/29/2023

Account No.: [Redacted] Page: 1

**SMALL BUSINESS CHK - INT SUMMARY**

Type: \*\*REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/23		31,567.96
Debits		0.00
Automatic Deposits	1	3,636.08+
Interest Added This Statement		1.34+
Ending Balance On 09/29/23		35,205.38
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	6.52	
Average Balance (Collected)	33,824.83+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
09/12/23	MONTHLY SURCHARGE FEE-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 3418291	3,636.08
09/29/23	INTEREST PAID	1.34

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 08/31/23 was 31,567.96

Date	Balance	Date	Balance	Balance
09/12/23	35,204.04	09/29/23	35,205.38	

**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	35,205.38

Continued

11/755/1



Meter_SN	Read_Time	Read	Flow
21061915	8/19/2023 23:59	63804853	
21061915	8/20/2023 23:59	64015535	210682
21061915	8/21/2023 23:59	64221876	206341
21061915	8/22/2023 23:59	64409048	187172
21061915	8/23/2023 23:59	64603514	194466
21061915	8/24/2023 17:10	64742939	97097
21061915	8/24/2023 23:59	64802461	101850
21061915	8/25/2023 23:59	64996635	194174
21061915	8/26/2023 23:59	65195655	199020
21061915	8/27/2023 23:59	65341957	146302
21061915	8/28/2023 23:59	65509225	167268
21061915	8/29/2023 23:59	65600197	90972
21061915	8/30/2023 23:59	65771969	171772
21061915	8/31/2023 23:59	65961531	189562
21061915	9/1/2023 23:59	66157563	196032
21061915	9/2/2023 23:59	66361597	204034
21061915	9/3/2023 23:59	66558510	196913
21061915	9/4/2023 23:59	66763779	205269
21061915	9/5/2023 11:14	66841380	77601
21061915	9/5/2023 23:59	66935588	94208
21061915	9/6/2023 12:58	67031457	95869
21061915	9/6/2023 23:59	67125938	94481
21061915	9/7/2023 23:59	67293437	167499
21061915	9/8/2023 23:59	67450980	157543
21061915	9/9/2023 23:59	67637692	186712
21061915	9/10/2023 23:59	67816731	179039
21061915	9/11/2023 23:59	67992659	175928
21061915	9/12/2023 23:59	68152281	159622
21061915	9/13/2023 23:59	68313017	160736
21061915	9/14/2023 23:59	68496723	183706
21061915	9/15/2023 23:59	68665560	168837
21061915	9/16/2023 23:59	68854730	189170
21061915	9/17/2023 23:59	69010520	155790
21061915	9/18/2023 23:59	69161766	151246
21061915	9/19/2023 23:59	69326530	164764
		HNSN	5521677
		DAV	921000
		TOTAL	6,442,677

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

09/26/2023

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<u>Reading Date</u>	<u>Customer Type</u>	<u>Usage</u>	<u>Charge</u>	
September 2023	A	2,951,551	\$18,165.87	58
September 2023	B	8,300	\$0.00	1
September 2023	C	47,930	\$405.54	13
September 2023	N	1,030	\$0.00	1
September 2023	R	2,302,110	\$18,937.34	518
<b>Total for: 9/2023</b>		<b>5,310,921</b>	<b>\$37,508.75</b>	
<b>Grand Total:</b>		<b>5,310,921</b>	<b>\$37,508.75</b>	

Account to Account History

\$3,282.90



CONFIRMATION NUMBER

[REDACTED]

FROM

Main Checking [REDACTED]

TO

Surcharge Acct [REDACTED]

DATE

OCT 4, 2023

RECURRING

No

NOTE

MOVE MONTHLY SURCHARGE