

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: BEECH GROVE WATER SYSTEM

For the Month of: October Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	5,590
4	TOTAL PRODUCED AND PURCHASED	5,590
5		
6	WATER SALES	
7	Residential	4,303
8	Commercial	47
9	Industrial	
10	Bulk Loading Stations	2
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	4,352
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	100
20	Fire Department	38
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	138
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>unk</u>	1,100
31	TOTAL WATER LOSS	1,100
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)	19.68%

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: 10/31/2023

Account No.: [REDACTED] Page: 1

SMALL BUSINESS CHK - INT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 09/29/23		35,205.38
Debits		0.00
Automatic Deposits	1	3,282.90+
Interest Added This Statement		1.67+
Ending Balance On 10/31/23		38,489.95
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	8.19	
Average Balance (Collected)	38,077.91+	

ALL CREDIT ACTIVITY

Date	Description	Amount
10/04/23	MOVE MONTHLY SURCHARGE-INTERNET TRANSFER FROM CHK 5320 TO CHK 5438 3332569	3,282.90
10/31/23	INTEREST PAID	1.67

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/29/23 was 35,205.38

Date	Balance	Date	Balance	Date	Balance
10/04/23	38,488.28	10/31/23	38,489.95		

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	38,489.95


Continued

11/3214/1



Beech Grove Water System Inc Surcharge Report October 2023

Date	Account	Split	Amount	
10/03/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	69.30	69.30
10/03/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	44.10	44.10
10/03/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	26.69	
10/03/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	25.20	
10/03/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	642.60	694.49
10/06/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	75.60	
10/06/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	247.69	323.29
10/06/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	56.70	
10/06/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	396.17	452.87
10/09/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	69.30	
10/09/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	522.90	592.20
10/09/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	6.30	
10/09/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	175.13	181.43
10/10/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	12.60	
10/10/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	270.90	283.50
10/12/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	81.90	
10/12/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	12.60	
10/12/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	370.73	465.23
10/17/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	12.60	
10/17/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	24.35	
10/17/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	106.90	143.85
10/20/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	6.30	
10/20/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	100.79	107.09
10/30/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	18.90	
10/30/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	163.00	181.90
10/31/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	31.50	
10/31/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	6.30	
10/31/2023	474.4 · PSC Surcharge Fee	131 · Independence Bk Main #5320	214.20	252.00
			34.05	34.05
			3,825.30	3,825.30

 Independence Bank

Surcharge Acct. 
\$3,825.30



DESCRIPTION
MOVE MONEY FROM REGULAR CHECKING TO SURCHARGE ACCOUNT-INTERNET TRANSFER
FROM CHK  TO 

DATE
November 8, 2023

ENDING BALANCE
\$42,315.25

CATEGORY

NOTE

11/8/2023

+ Attach Image(s)

Beech Grove Water System

Period Summary Reprint

	<u>Debits</u>	<u>Adjustments</u>	<u>Total Debits</u>	<u>Payments</u>	<u>Deposit Payments</u>	<u>Total Payments</u>
Water	\$31,183.89	\$0.00	\$31,183.89	\$37,065.88	\$0.00	\$37,065.88
School Tax	\$935.60	\$0.00	\$935.60	\$1,169.97	\$0.00	\$1,169.97
Ky Sales Tax	\$789.28	\$0.00	\$789.28	\$943.72	\$0.00	\$943.72
911 Fee	\$2,710.00	\$0.00	\$2,710.00	\$2,778.69	\$0.00	\$2,778.69
Water Surcharge	\$3,710.70	\$0.00	\$3,710.70	\$3,825.30	\$0.00	\$3,825.30
Other	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Penalties	\$934.13	(\$93.89)	\$840.24	\$588.85	\$0.00	\$588.85
Total:	\$40,263.60	(\$93.89)	\$40,169.71	\$46,382.41	\$0.00	\$46,382.41

Accounts Receivable

Active Accounts	\$46,107.66
New Accounts	\$0.00
Inactive Accounts	\$2,373.81
	\$48,481.47

End of Period Balance:

Beginning Audit:	9,919	October 02, 2023
Ending Audit:	9,964	October 31, 2023

Beginning Deposit Balance	\$8,800.00
New Deposits	\$0.00
Deposit Changes	\$0.00
Deposit Credited to A/R	\$0.00
Interest Credited to A/R	\$0.00
Deposit Refunded	\$0.00
Interest Refunded	\$0.00
Ending Deposit Balance	\$8,800.00

Deposit
In
Surcharge
Acct

Meter_SN	Read	Flow_Time	Flow
21061915	69010520	9/17/2023	
21061915	69161766	9/18/2023	151246
21061915	69326530	9/19/2023	164764
21061915	69437327	9/20/2023	110797
21061915	69489916	9/20/2023	52589
21061915	69500795	9/21/2023	10879
21061915	69653523	9/21/2023	152728
21061915	69818141	9/22/2023	164618
21061915	69993432	9/23/2023	175291
21061915	70144443	9/24/2023	151011
21061915	70308843	9/25/2023	164400
21061915	70490494	9/26/2023	181651
21061915	70656098	9/27/2023	165604
21061915	70834635	9/28/2023	178537
21061915	70903634	9/29/2023	63995
21061915	70977036	9/29/2023	78406
21061915	71175370	9/30/2023	198334
21061915	71359383	10/1/2023	184013
21061915	71463156	10/2/2023	48932
21061915	71521818	10/2/2023	113503
21061915	71696751	10/3/2023	174933
21061915	71859872	10/4/2023	163121
21061915	72002184	10/5/2023	142312
21061915	72153417	10/6/2023	151233
21061915	72324010	10/7/2023	170593
21061915	72483391	10/8/2023	159381
21061915	72635735	10/9/2023	152344
21061915	72668621	10/10/2023	30257
21061915	72785011	10/10/2023	119019
21061915	72926501	10/11/2023	141490
21061915	73072777	10/12/2023	146276
21061915	73209501	10/13/2023	136724
21061915	73352116	10/14/2023	142615
21061915	73509690	10/15/2023	157574
21061915	73633680	10/16/2023	123990
21061915	73770390	10/17/2023	136710
21061915	73911634	10/18/2023	141244
HNSN	4901114		4901114
DAV	689000		689000
TOTAL	5,590,114		5,590,114

Beech Grove Water System
Usage and Charge by Customer Type

<u>Reading Date</u>	<u>Customer Type</u>	<u>Usage</u>	<u>Charge</u>	
October 2023	A	2,476,016	\$15,465.84	59
October 2023	B	1,500	\$0.00	1
October 2023	C	47,350	\$403.26	12
October 2023	N	1,070	\$0.00	1
October 2023	R	1,826,352	\$15,957.61	521
Total for: 10/2023		4,352,288	\$31,826.71	
Grand Total:		4,352,288	\$31,826.71	

2476016
 1070
 1826352

 4303,438