

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Beech Grove Water System

For the Month of:

Annual

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	80,475
4	TOTAL PRODUCED AND PURCHASED	80,475
5		
6	WATER SALES	
7	Residential	57,057
8	Commercial	849
9	Industrial	-
10	Bulk Loading Stations	129
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	58,035
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	6,010
20	Fire Department	1,203
21	Other Usage (explain)	-
22	TOTAL OTHER WATER USED	7,213
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	9,935
27	Line Leaks	5,026
28	Excavation Damages	#REF!
29	Theft	-
30	Other Loss	-
31	TOTAL WATER LOSS	15,227
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)	18.92%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Beech Grove Water System

For the Month of:

December

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	5,311
4	TOTAL PRODUCED AND PURCHASED	5,311
5		
6	WATER SALES	
7	Residential	3,763
8	Commercial	40
9	Industrial	
10	Bulk Loading Stations	4
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	3,807
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	800
20	Fire Department	300
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	1,100
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	200
27	Line Leaks	204
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	404
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)	7.61%



**Farmers
Bank & Trust**
P.O. Box 151, Marion, Kentucky 42064-0151

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BEECH GROVE WATER SYSTEM INC



Statement Date: 12/31/2025

Account No.:

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BUSINESS WITH INTEREST SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/28/25		105,341.70
Deposits	1	3,675.47 +
Debits		0.00
Automatic Withdrawals	3	13,876.45
Automatic Deposits	2	0.67 +
Interest Added This Statement		282.14 +
Ending Balance On 12/31/25		95,423.53
Annual Percentage Yield Earned	3.30 %	
Interest Paid This Year	1,012.06	
Average Balance (Collected)	95,907.26 +	

Direct Inquiries About Electronic Entries To:

FARMERS BANK & TRUST
P O BOX 151
MARION KY 42064
Phone: (270) 965-3106

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/10/25	Deposit	3,675.47						

Date	Description	Amount
12/11/25	INDEPENDENCE BAN ACCTVERIFY	0.14
12/11/25	INDEPENDENCE BAN ACCTVERIFY	0.53
12/31/25	INTEREST PAID	282.14

ELECTRONIC DEBITS

Date	Description	Amount
12/04/25	STATE ROUTE 136-INTERNET TRANSFER FROM CHK 9703 TO CHK 9916 3530552	1,561.18
12/04/25	COMER ELBA/JOHNNY LEE ROAD-INTERNET TRANSFER FROM CHK 9703 TO CHK 9916 4815546	12,314.60
12/11/25	INDEPENDENCE BAN ACCTVERIFY	0.67

Continued

6/221/1