

# 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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	80,475
4	<b>TOTAL PRODUCED AND PURCHASED</b>	80,475
5		
6	<b>WATER SALES</b>	
7	Residential	57,057
8	Commercial	849
9	Industrial	-
10	Bulk Loading Stations	129
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) _____	-
14	<b>TOTAL WATER SALES</b>	58,035
15		
16	<b>OTHER WATER USED</b>	
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	<b>TOTAL OTHER WATER USED</b>	7,213
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	9,935
27	Line Leaks	5,026
28	Excavation Damages	#REF!
29	Theft	-
30	Other Loss	-
31	<b>TOTAL WATER LOSS</b>	15,227
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	5,311
4	<b>TOTAL PRODUCED AND PURCHASED</b>	5,311
5		
6	<b>WATER SALES</b>	
7	Residential	3,763
8	Commercial	40
9	Industrial	
10	Bulk Loading Stations	4
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	3,807
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	800
20	Fire Department	300
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	1,100
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	200
27	Line Leaks	204
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	404
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	7.61%



PO Box 151, Marion, Kentucky 42064-0151

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BEECH GROVE WATER SYSTEM INC

[REDACTED]

[REDACTED]

Statement Date: 12/31/2025

Account No.:

[REDACTED] Page: 1

### 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

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