

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Beech Grove Water System

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	5,585
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>5,585</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,250
8	Commercial	25
9	Industrial	
10	Bulk Loading Stations	284
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>4,559</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	500
20	Fire Department	10
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>510</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	516
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>516</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	9.24%



**Farmers Bank & Trust**

P.O. Box 151, Marion, Kentucky 42064-0151

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Member FDIC

BEECH GROVE WATER SYSTEM INC  
SURCHARGE



Statement Date: 01/30/2026

Account No.:



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**BUSINESS WITH INTEREST SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/25		95,423.53
Debits		0.00
Automatic Deposits	1	3,677.76+
Interest Added This Statement		221.70+
Ending Balance On 01/30/26		99,322.99
<b>Annual Percentage Yield Earned</b>	<b>2.80%</b>	
<b>Interest Paid This Year</b>	<b>221.70</b>	
<b>Interest Paid Last Year</b>	<b>1,012.06</b>	
<b>Average Balance (Collected)</b>	<b>97,507.59+</b>	

**Direct Inquiries About Electronic Entries To:**  
 FARMERS BANK & TRUST  
 P O BOX 151  
 MARION KY 42064  
 Phone: (270) 965-3106

**ALL CREDIT ACTIVITY**

Date	Description	Amount
01/14/26	INDEPENDENCE BAN EXT TRNSFR SHEILA MURPHY	3,677.76
01/30/26	INTEREST PAID	221.70

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 12/31/25 was 95,423.53

Date	Balance	Date	Balance	Balance
01/14/26	99,101.29	01/30/26	99,322.99	

**This Statement Cycle Reflects 30 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 01/01/2026 Through 01/30/2026**