

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	5,183
4	TOTAL PRODUCED AND PURCHASED	5,183
5		
6	WATER SALES	
7	Residential	4,662
8	Commercial	32
9	Industrial	
10	Bulk Loading Stations	26
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) WATER METERS ESTIMATED DUE TO WEATHER	
14	TOTAL WATER SALES	4,720
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	183
20	Fire Department	30
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	213
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	250
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) WATER METERS ESTIMATED DUE TO WEATHER	
31	TOTAL WATER LOSS	250
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)	4.82%



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

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Member FDIC

BEECH GROVE WATER SYSTEM INC
SURCHARGE
445 STATE ROUTE 56 N
CALHOUN KY 42327



Statement Date: 02/27/2026

Account No.: 1029703 Page: 1

BUSINESS WITH INTEREST SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/30/26		99,322.99
Debits		0.00
Automatic Withdrawals	2	5,490.18
Automatic Deposits	1	3,735.60+
Interest Added This Statement		206.59+
Ending Balance On 02/27/26		97,775.00
Annual Percentage Yield Earned	2.79%	
Interest Paid This Year	428.29	
Interest Paid Last Year	1,012.06	
Average Balance (Collected)	97,928.21+	

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
02/12/26	INDEPENDENCE BAN EXT TRNSFR SHEILA MURPHY	3,735.60
02/27/26	INTEREST PAID	206.59

ELECTRONIC DEBITS

Date	Description	Amount
02/10/26	13200 STATE ROUTE 136 W - LEAK REIMBURSEMENT-INTERNET TRANSFER FROM CHK 9703 TO CHK 9916 9571610	1,406.18
02/10/26	HIGH BANKS ROAD - LEAK REIMBURSEMENT-INTERNET TRANSFER FROM CHK 9703 TO CHK 9916 1752988	4,084.00