

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	6,141
4	TOTAL PRODUCED AND PURCHASED	6,141
5		
6	WATER SALES	
7	Residential	4,254
8	Commercial	19
9	Industrial	
10	Bulk Loading Stations	2
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	4,275
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	320
20	Fire Department	80
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	400
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,050
27	Line Leaks	416
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,466
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)	23.87%

BEECH GROVE WATER SYSTEM INC
 SURCHARGE

445 STATE ROUTE 56 N
 CALHOUN KY 42327



Statement Date: 03/31/2026

Account No.: 1029703 Page: 1

BUSINESS WITH INTEREST SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/27/26		97,775.00
Debits		0.00
Automatic Withdrawals	3	9,554.69
Automatic Deposits	1	3,410.88+
Interest Added This Statement		219.53+
Ending Balance On 03/31/26		91,850.72
Annual Percentage Yield Earned	2.78%	
Interest Paid This Year	647.82	
Interest Paid Last Year	1,012.06	
Average Balance (Collected)	91,055.86+	

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
03/11/26	INDEPENDENCE BAN EXT TRNSFR SHEILA MURPHY	3,410.88
03/31/26	INTEREST PAID	219.53

ELECTRONIC DEBITS

Date	Description	Amount
03/02/26	4184 STATE ROUTE 256-INTERNET TRANSFER FROM CHK 9703 TO CHK 9916 4105791	1,541.18
03/02/26	445 STATE ROUTE 56 N-INTERNET TRANSFER FROM CHK 9703 TO CHK 9916 4296789	1,981.18
03/02/26	9355 STATE ROUTE 140-INTERNET TRANSFER FROM CHK 9703 TO CHK 9916 4358043	6,032.33