



**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: 07/31/2026

Account No.:

Page: 1

### BUSINESS WITH INTEREST SUMMARY

Type: REG Status: Active

| Category                       | Number      | Amount     |
|--------------------------------|-------------|------------|
| Balance Forward From 06/30/26  |             | 103,775.20 |
| Debits                         |             | 0.00       |
| Automatic Deposits             | 1           | 3,608.99+  |
| Interest Added This Statement  |             | 247.27+    |
| Ending Balance On 07/31/26     |             | 107,631.46 |
| Annual Percentage Yield Earned | 2.78%       |            |
| Interest Paid This Year        | 1,569.35    |            |
| Interest Paid Last Year        | 1,012.06    |            |
| Average Balance (Collected)    | 105,870.74+ |            |

#### 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   |
|----------|---------------------------------------------|----------|
| 07/14/26 | INDEPENDENCE BAN EXT TRNSFR Jennifer Fergus | 3,608.99 |
| 07/31/26 | INTEREST PAID                               | 247.27   |

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/26 was 103,775.20

| Date     | Balance    | Date     | Balance    | Balance |
|----------|------------|----------|------------|---------|
| 07/14/26 | 107,384.19 | 07/31/26 | 107,631.46 |         |

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 07/01/2026 Through 07/31/2026

**Independence Bank**

 1-877-621-1776

# Transfer Confirmation

Confirmation #: 3090529445

Print Date: 8/7/2026 1:35:32 PM

Created By: Jennifer Ferguson

From: **Main Checking**

To:

Transfer Amount:

\$3,573.40

Date:

08/10/2026

Frequency

Once

End Date:

08/10/2026

Note:

JULY 2026 SURCHARGE

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Beech Grove Water System

For the Month of: July Year: 2026

| LINE # | ITEM                                                              | GALLONS (Omit 000's) |
|--------|-------------------------------------------------------------------|----------------------|
| 1      | <b>WATER PRODUCED AND PURCHASED</b>                               |                      |
| 2      | Water Produced                                                    |                      |
| 3      | Water Purchased                                                   | 6,942                |
| 4      | <b>TOTAL PRODUCED AND PURCHASED</b>                               | 6,942                |
| 5      |                                                                   |                      |
| 6      | <b>WATER SALES</b>                                                |                      |
| 7      | Residential                                                       | 5,421                |
| 8      | Commercial                                                        | 41                   |
| 9      | Industrial                                                        |                      |
| 10     | Bulk Loading Stations                                             | 17                   |
| 11     | Wholesale                                                         |                      |
| 12     | Public Authorities                                                |                      |
| 13     | Other Sales (explain) _____                                       |                      |
| 14     | <b>TOTAL WATER SALES</b>                                          | 5,479                |
| 15     |                                                                   |                      |
| 16     | <b>OTHER WATER USED</b>                                           |                      |
| 17     | Utility and/or Water Treatment Plant                              |                      |
| 18     | Wastewater Plant                                                  |                      |
| 19     | System Flushing                                                   | 3                    |
| 20     | Fire Department                                                   | 1                    |
| 21     | Other Usage (explain) _____                                       |                      |
| 22     | <b>TOTAL OTHER WATER USED</b>                                     | 4                    |
| 23     |                                                                   |                      |
| 24     | <b>WATER LOSS</b>                                                 |                      |
| 25     | Tank Overflows                                                    |                      |
| 26     | Line Breaks                                                       | 1,220                |
| 27     | Line Leaks                                                        | 239                  |
| 28     | Excavation Damages                                                |                      |
| 29     | Theft                                                             |                      |
| 30     | Other Loss (explain) _____                                        |                      |
| 31     | <b>TOTAL WATER LOSS</b>                                           | 1,459                |
| 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)                                       | 21.02%               |