

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Beech Grove Water System

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	5,460
4	TOTAL PRODUCED AND PURCHASED	5,460
5		
6	WATER SALES	
7	Residential	4,733
8	Commercial	44
9	Industrial	
10	Bulk Loading Stations	2
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	4,779
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	13
20	Fire Department	12
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	25
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	384
27	Line Leaks	272
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	656
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)	12.01%



**Farmers
Bank & Trust**

Find out more about us at...

Member FDIC

www.Farmers247.com

P.O. Box 151, Marion, Kentucky 40064-0151

Call us toll free at 1-855-430-BANK

BEECH GROVE WATER SYSTEM INC
SURCHARGE

145 STATE ROUTE 56
CALHOUN KY 42327



Statement Date: 10/31/2025

Account No.: 1029703 Page: 1

BUSINESS WITH INTEREST SUMMARY

Type: REG Status: Active

Category

Balance Forward From 09/30/25

Deposits

Debits

Interest Added This Statement

Ending Balance On 10/31/25

Annual Percentage Yield Earned

Interest Paid This Year

Average Balance (Collected)

Number

Amount

96,880.15

2

4,190.42+

0.00

227.64+

101,298.21

2.71%

471.64

99,996.70+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
10/08/25	Deposit	233.28	10/08/25	Deposit	3,957.14			

Date	Description	Amount
10/31/25	INTEREST PAID	227.64

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/25 was 96,880.15

Date	Balance	Date	Balance	Date	Balance
10/08/25	101,070.57	10/31/25	101,298.21		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/01/2025 Through 10/31/2025

Continued

6/211/1

Farmers Bank and Trust Company
CALHOUN OFFICE (6)
One Veterans Memorial Dri
Calhoun, KY 42327

11/12/25 02:41:30 PM Credited: 11/12/25
Teller: CEP

Total Checks: \$3,785.21

DDA Deposit (45)
DDA ACCOUNT NUMBER: [REDACTED]
DEPOSIT AMT: \$3,785.21
Welcome to Farmers Bank and Trust!
www.Farmers247.com

Deposits may not be available for
immediate withdrawal.

Farmers Bank And Trust Company

Surcharge Checking

Current Balance:
\$105,083.42

Available Balance:
\$105,083.42

te	Description	Category	Amount	Balance
Wednesday, November 12, 2025	Deposit		\$3,785.21	\$105,083.42

Transaction Range: November 01, 2025 - Pending

Printed: November 13, 2025 8:16AM