

PUBLIC SERVICE COMMISSION

NOV
2025

Monthly Water Loss Report

Water Utility: Beech Grove Water System

For the Month of: November Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	4,206
4	TOTAL PRODUCED AND PURCHASED	4,206
5		
6	WATER SALES	
7	Residential	3,628
8	Commercial	55
9	Industrial	
10	Bulk Loading Stations	10
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	3,693
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	110
20	Fire Department	12
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	122
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	201
27	Line Leaks	
28	Excavation Damages	190
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	391
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)	9.30%



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BEECH GROVE WATER SYSTEM INC
SURCHARGE

15 STATE ROUTE 55
CALHOUN KY 42327

Statement Date: 11/28/2025

Account No.: [REDACTED]

Page: 1

BUSINESS WITH INTEREST SUMMARY

Type : REG Status : Active

Category

Balance Forward From 10/31/25

Number

Amount

101,298.21

Deposits

3,785.21+

Debits

0.00

Interest Added This Statement

258.28+

Ending Balance On 11/28/25

105,341.70

Annual Percentage Yield Earned

3.30 %

Interest Paid This Year

729.92

Average Balance (Collected)

103,461.19+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
11/12/25	Deposit	3,785.21						
11/28/25	Description							Amount

INTEREST PAID 258.28

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/25 was 101,298.21

Date	Balance	Date	Balance	Date	Balance
11/12/25	105,083.42	11/28/25	105,341.70		

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2025 Through 11/28/2025