

# 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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	4,206
4	<b>TOTAL PRODUCED AND PURCHASED</b>	4,206
5		
6	<b>WATER SALES</b>	
7	Residential	3,628
8	Commercial	55
9	Industrial	
10	Bulk Loading Stations	10
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	3,693
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	110
20	Fire Department	12
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	122
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	201
27	Line Leaks	190
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	391
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	9.30%



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BEECH GROVE WATER SYSTEM INC  
SURCHARGE

15 STATE ROUTE 56 N  
GALLUP KY 42027



Statement Date: 11/28/2025

Account No.: 1029703 Page: 1

### BUSINESS WITH INTEREST SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/25		101,298.21
Deposits	1	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						
<hr/>								
Date	Description						Amount	
11/28/25	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

Continued

6/213/1