

GARRISON, QUINCY, KY-O-HEIGHTS WATER DISTRICT

284 MURPHY'S LANE

P.O. BOX 279

GARRISON, KY 41141

OFFICE: (606) 757-4898

FAX: (606) 757-9508

Equal Opportunity Employer and Provider

NOTES FOR THE FEBRUARY 2026 ACTIVITY REPORT:

THE WATER LOSS SURCHARGE COLLECTIONS THAT IS INCLUDED IN THIS REPORT WERE COLLECTED DURING NON PAYMENT DISCONNECTS IN JANUARY.

GARRISON WATER DISTRICT CEASED BILLING SURCHARGES AS OF THE DECEMBER 2025 BILLING CYCLE DUE TO THE EXPIRATION OF THE WATER LOSS SURCHARGE ORDER.

Garrison Water And Sewer

Billing Period Report

For 12/1/2025 - 12/31/2025

Include Write Off Accounts: True

Jan Billing

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	\$450.08	0	73
HOURLY METERED SEWER	\$154.41	4,610	3
SEWER	\$16,410.61	631,871	290
SEWER BUSINESS	\$1,616.54	54,200	34
SEWER CONNECT FEE	\$8.00		1
	\$18,639.64	690,681	401
WATER			
	\$1,289.21	0	236
1" METER	\$530.57	20,301	7
2" METER	\$4,670.21	434,875	7
3" METER	\$4,654.77	1,622,300	2
BUSINESS	\$1,688.85	72,516	94
CHURCH	\$226.45	2,889	7
CONSTRUCTION SURCHARGE	\$1,969.66	0	766
KINNEY #2	\$2,897.76	159,858	135
MCDOWELL #3	\$10,119.01	617,559	398
SYSTEM #1	\$34,669.10	1,985,326	1,498
WATER Connect Fee	\$12.00		1
	\$62,727.59	4,915,624	3,151
	\$81,367.23	5,606,305	3,552

Garrison Water And Sewer

Payment Application Report

From 12/26/2025 to 01/28/2026

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To FIELD COLLECTION SEWER Total: Charges Applied To: 1 \$(6.00)

Applied To FIELD COLLECTION WATER Total: Charges Applied To: 3 \$(36.00)

Applied To RETURN CK FEE SEWER ADJ Total: Charges Applied To: 1 \$(12.56)

Applied To RETURN CK FEE WATER Total: Charges Applied To: 1 \$(15.00)

Applied To RETURN CK FEE WATER ADJ Total: Charges Applied To: 1 \$(9.80)

Applied To REVERSE SEWER PAYMENT Total: Charges Applied To: 1 \$(77.92)

Applied To REVERSE WATER PAYMENT Total: Charges Applied To: 2 \$(160.53)

Applied To SEWER CHARGE Total: Charges Applied To: 323 \$(17,977.84)

Applied To SEWER PENALTY CHARGE Total: Charges Applied To: 63 \$(369.58)

Applied To SEWER RECONNECT Total: Charges Applied To: 4 \$(33.00)

Applied To SEWER STATE TAX CHARGE Total: Charges Applied To: 26 \$(112.90)

Applied To WATER CHARGE Total: Charges Applied To: 1,129 \$(59,306.93)

Applied To WATER LOSS SURCHARGE Total: Charges Applied To: 241 \$(351.00)

Applied To WATER PENALTY CHARGE Total: Charges Applied To: 244 \$(1,321.98)



GARRISON QUINCY KY-O-HEIGHTS WATER
DISTRICT
PO BOX 279
284 MURPHY LANE
GARRISON KY 41141-0279

Last statement: December 31, 2025
This statement: January 31, 2026
Total days in statement period: 31

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Direct inquiries to:
1-800-374-6123

Public Funds

Account number
Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$36,103.93
01-29	Deposit	351.00		36,454.93
01-31	' Int Credit Generated	1.54		36,456.47
01-31	Ending totals	352.54	.00	\$36,456.47

INTEREST INFORMATION

Annual percentage yield earned 0.05 %
Interest-bearing days 31
Average balance for APY \$36,137.90
Interest earned \$1.54

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Water District

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,212
3	Water Purchased	1,973
4	TOTAL PRODUCED AND PURCHASED	8,185
5		
6	WATER SALES	
7	Residential	3,603
8	Commercial	134
9	Industrial	422
10	Bulk Loading Stations	57
11	Wholesale	1,782
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	38
14	TOTAL WATER SALES	6,036
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	59
18	Wastewater Plant	10
19	System Flushing	12
20	Fire Department	5
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	87
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	119
27	Line Leaks	1,943
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,062
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)	25.19%