

Garrison Water And Sewer

Billing Period Report

For 1 1/1/2026 - 1/31/2026

Include Write Off Accounts: True

*Feb
Billing*

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	\$397.40	0	58
HOURLY METERED SEWER	\$165.16	6,730	3
SEWER	\$19,944.72	813,268	290
SEWER BUSINESS	\$1,788.24	61,200	34
SEWER CONNECT FEE	\$8.00		1
SEWER RECONNECT	\$88.00		8
	\$22,391.52	881,198	394
WATER			
	\$1,000.50	0	199
1" METER	\$593.71	24,479	7
2" METER	\$4,850.88	447,395	7
3 " METER	\$5,111.96	1,781,600	2
BUSINESS	\$2,133.81	116,554	97
CHURCH	\$239.16	7,071	7
CONSTRUCTION SURCHARGE	\$1,969.66	0	766
KINNEY #2	\$3,197.41	183,592	138
MCDOWELL #3	\$9,587.23	510,812	396
RETURN CK FEE WATER	\$15.00		1
SYSTEM #1	\$43,461.73	2,907,696	1,495
WATER RECONNECT FEE	\$756.00		30
	\$72,917.05	5,979,199	3,145
	\$95,308.57	6,860,397	3,539

Garrison Water And Sewer

Payment Application Report

From 02/01/2026 to 02/28/2026

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To SEWER RECONNECT Total:	Charges Applied To: 2	\$(22.00)
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Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 28	\$(101.35)
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Applied To WATER CHARGE Total:	Charges Applied To: 1,078	\$(56,399.05)
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Applied To WATER Connect Fee Total:	Charges Applied To: 1	\$(12.00)
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Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 194	\$(908.03)
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Applied To WATER RECONNECT Total:	Charges Applied To: 7	\$(203.62)
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Applied To WATER SCHOOL TAX CHARGE Total	Charges Applied To: 1,423	\$(1,430.15)
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Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 86	\$(382.19)
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Billing Payments Total:	Charges Applied To: 3,611	\$(82,832.53)
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Grand Total:	Charges Applied To: 3,627	\$(83,831.68)
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P.O. Box 738 | Marietta, OH 45750

Return Service Requested

Last statement: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28

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Direct inquiries to:
 1-800-374-6123

GARRISON QUINCY KY-0-HEIGHTS WATER DISTRICT
 PO BOX 279
 284 MURPHY LANE
 GARRISON KY 41141-0279

Public Funds

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$36,456.47
02-28	Int Credit Generated	1.39		36,457.86
02-28	Ending totals	1.39	.00	\$36,457.86

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	28
Average balance for APY	\$36,456.47
Interest earned	\$1.39

**** No activity this statement period ****

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:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	4,347
3	Water Purchased	3,402
4	TOTAL PRODUCED AND PURCHASED	7,749
5		
6	WATER SALES	
7	Residential	4,101
8	Commercial	135
9	Industrial	373
10	Bulk Loading Stations	41
11	Wholesale	1,966
12	Public Authorities	
13	Other Sales (explain) church and exempt	257
14	TOTAL WATER SALES	6,873
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	42
18	Wastewater Plant	9
19	System Flushing	25
20	Fire Department	5
21	Other Usage (explain) office and supply building	1
22	TOTAL OTHER WATER USED	82
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	175
27	Line Leaks	619
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	794
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)	10.25%