

Garrison Water And Sewer

Billing Period Report

For 1 2/1/2026 - 2/28/2026

Include Write Off Accounts: True

*Mark Bullins*

Rate Code Totals

Rate Code	Amount	Usage	Count
<b>SEWER</b>			
	\$479.03	0	63
HOURLY METERED SEWER	\$145.34	4,210	3
SEWER	\$22,149.96	934,950	291
SEWER BUSINESS	\$2,298.16	86,590	34
	<b>\$25,072.49</b>	<b>1,025,750</b>	<b>391</b>
<b>WATER</b>			
	\$1,559.71	0	204
1" METER	\$2,298.35	246,280	7
2" METER	\$4,400.11	399,870	7
3 " METER	\$5,639.76	1,965,500	2
BUSINESS	\$2,104.42	115,874	97
CHURCH	\$312.48	11,920	7
CONSTRUCTION SURCHARGE	\$1,979.92	0	770
KINNEY #2	\$4,218.24	294,020	138
MCDOWELL #3	\$13,691.55	979,580	396
SYSTEM #1	\$43,498.16	2,818,210	1,501
WATER Connect Fee	\$12.00		1
	<b>\$79,714.70</b>	<b>6,831,254</b>	<b>3,130</b>
	\$104,787.19	7,857,004	3,521

## Garrison Water And Sewer

## Payment Application Report

From 03/01/2026 to 03/31/2026

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To CONSTRUCTION SURCHARGE Tot:	Charges Applied To: 417	\$(1,915.93)
Applied To MISC WATER Total:	Charges Applied To: 1	\$(153.16)
Applied To RETURN CK FEE WATER ADJ Total:	Charges Applied To: 3	\$(45.00)
Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 3	\$(159.63)
Applied To SEWER BEGINNING BALANCE AD:	Charges Applied To: 2	\$(340.05)
Applied To SEWER CHARGE Total:	Charges Applied To: 351	\$(24,543.26)
Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 86	\$(712.71)
Applied To SEWER RECONNECT Total:	Charges Applied To: 6	\$(66.00)
Applied To SEWER STATE TAX CHARGE Total:	Charges Applied To: 41	\$(272.73)
Applied To WATER BEGINNING BALANCE AD:	Charges Applied To: 2	\$(138.69)
Applied To WATER CHARGE Total:	Charges Applied To: 1,124	\$(67,969.35)
Applied To WATER Connect Fee Total:	Charges Applied To: 4	\$(46.00)
Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 233	\$(1,873.03)
Applied To WATER RECONNECT Total:	Charges Applied To: 21	\$(468.80)



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

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

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Direct inquiries to:  
1-800-374-6123

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AS A REMINDER, YOUR AVAILABLE BALANCE IS THE AMOUNT OF MONEY IN YOUR ACCOUNT THAT IS AVAILABLE TO YOU WITHOUT INCURRING AN OVERDRAFT FEE; HOWEVER, SOME DEBIT CARD AND ATM CREDITS MAY APPEAR IN YOUR AVAILABLE BALANCE BEFORE THEY FULLY POST AND COULD LATER BE REVERSED, WHICH MAY RESULT IN AN OVERDRAFT FEE. FOR MORE INFORMATION, PLEASE REFERENCE OUR FUNDS AVAILABILITY DISCLOSURE LOCATED ON OUR WEBSITE.

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### Public Funds

Account number

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$36,457.86
03-31	Int Credit Generated	1.55		36,459.41
03-31	<b>Ending totals</b>	<b>1.55</b>	<b>.00</b>	<b>\$36,459.41</b>

#### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$36,457.86
Interest earned	\$1.55

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

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Garrison Water District

For the Month of:

March

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	4,821
3	Water Purchased	3,015
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,836</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,885
8	Commercial	114
9	Industrial	318
10	Bulk Loading Stations	33
11	Wholesale	1,388
12	Public Authorities	
13	Other Sales (explain) church and exempt	62
14	<b>TOTAL WATER SALES</b>	<b>4,800</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	44
18	Wastewater Plant	9
19	System Flushing	
20	Fire Department	6
21	Other Usage (explain) office and supply building	1
22	<b>TOTAL OTHER WATER USED</b>	<b>60</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,076
27	Line Leaks	1,900
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>2,976</b>
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)	37.98%