

Garrison Water And Sewer

Billing Period Report

For 1 4/1/2026 - 4/30/2026

Include Write Off Accounts: True

*May Billing*

Rate Code Totals

Rate Code	Amount	Usage	Count
<b>SEWER</b>			
	\$351.10	0	58
HOURLY METERED SEWER	\$156.31	5,280	3
SEWER	\$18,416.40	730,740	289
SEWER BUSINESS	\$1,902.95	65,340	38
SEWER RECONNECT	\$99.00		9
	<b>\$20,925.76</b>	<b>801,360</b>	<b>397</b>
<b>WATER</b>			
	\$1,181.09	0	193
1" METER	\$508.04	14,060	7
2" METER	\$4,794.85	499,350	7
3 " METER	\$4,603.40	1,604,400	2
BUSINESS	\$1,932.56	94,070	97
CHURCH	\$226.45	3,860	7
CONSTRUCTION SURCHARGE	\$1,985.05	0	772
KINNEY #2	\$3,527.99	213,450	145
MCDOWELL #3	\$10,136.36	614,520	390
MISC WATER	\$106.94		1
SYSTEM #1	\$37,416.83	2,252,572	1,500
WATER Connect Fee	\$36.00		3
WATER RECONNECT FEE	\$432.00		18
	<b>\$66,887.56</b>	<b>5,296,282</b>	<b>3,142</b>
	\$87,813.32	6,097,642	3,539

# Garrison Water And Sewer

## Payment Application Report

From 05/01/2026 to 05/31/2026

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 2	\$(139.36)
Applied To SEWER BEGINNING BALANCE AD.	Charges Applied To: 1	\$(56.70)
Applied To SEWER CHARGE Total:	Charges Applied To: 314	\$(18,618.85)
Applied To SEWER LEAK ADJUSTMENT Total:	Charges Applied To: 1	\$(45.20)
Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 47	\$(340.06)
Applied To SEWER RECONNECT Total:	Charges Applied To: 5	\$(35.10)
Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 23	\$(99.53)
Applied To WATER BEGINNING BALANCE AD.	Charges Applied To: 1	\$(38.12)
Applied To WATER CHARGE Total:	Charges Applied To: 1,063	\$(58,238.64)
Applied To WATER Connect Fee Total:	Charges Applied To: 4	\$(36.00)
Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 158	\$(1,170.11)
Applied To WATER RECONNECT Total:	Charges Applied To: 15	\$(280.76)
Applied To WATER SCHOOL TAX CHARGE Tot	Charges Applied To: 1,408	\$(1,494.26)
Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 88	\$(478.37)
<b>Billing Payments Total:</b>	<b>Charges Applied To: 3,532</b>	<b>\$(83,744.85)</b>

\* Denotes an overpayment

^ Customer does not have an account.



P.O. Box 738 | Marietta, OH 45750

Return Service Requested

Last statement: April 30, 2026  
This statement: May 31, 2026  
Total days in statement period: 31

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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
04-30	Beginning balance			\$36,460.91
05-31	Int Credit Generated	1.55		36,462.46
05-31	Ending totals	1.55	.00	\$36,462.46

#### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$36,460.91
Interest earned	\$1.55

**\*\* 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	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,250
3	Water Purchased	1,804
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>8,054</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,976
8	Commercial	328
9	Industrial	210
10	Bulk Loading Stations	42
11	Wholesale	1,563
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	60
14	<b>TOTAL WATER SALES</b>	<b>5,179</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	64
18	Wastewater Plant	7
19	System Flushing	
20	Fire Department	5
21	Other Usage (explain) <u>office and supply building</u>	2
22	<b>TOTAL OTHER WATER USED</b>	<b>78</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	665
27	Line Leaks	2,132
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>2,797</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	34.73%