

Billing Period Report

For 1 4/1/2025 - 4/30/2025

Include Write Off Accounts: True

May Billing

Rate Code Totals

Rate Code	Amount	WATER SCHOOL TAX	WATER STATE TAX CHARGE	SEWER STATE TAX CHARGE	Usage	Count
SEWER						
HOURLY METERED SEWER	\$143.02	\$0.00	\$0.00	\$0.00	5,350	3
RETURN CK FEE SEWER	\$15.00	\$0.00	\$0.00	\$0.00		1
SEWER	\$22,696.19	\$0.00	\$0.00	\$92.76	959,310	273
SEWER BUSINESS	\$1,581.73	\$0.00	\$0.00	\$89.83	55,090	19
SEWER CONNECT FEE	\$24.00	\$0.00	\$0.00	\$0.00		3
SEWER RECONNECT	\$99.00	\$0.00	\$0.00	\$0.00		9
	\$24,558.94				1,019,750	308
WATER						
1" METER	\$426.92	\$8.01	\$6.40	\$0.00	17,380	4
2" METER	\$3,646.48	\$81.25	\$194.99	\$0.00	477,970	3
3 " METER	\$3,369.62	\$84.24	\$0.00	\$0.00	1,393,800	1
BUSINESS	\$1,519.44	\$35.08	\$80.83	\$0.00	90,040	35
CHURCH	\$238.08	\$0.00	\$0.00	\$0.00	7,070	8
CONSTRUCTION SURCHARGE	\$1,930.00	\$50.18	\$0.00	\$0.00		386
KINNEY #2	\$2,798.05	\$70.01	\$15.09	\$0.00	186,300	68
MCDOWELL #3	\$8,050.56	\$201.37	\$13.16	\$0.00	562,230	195
RETURN CK FEE WATER	\$60.38	\$0.00	\$0.00	\$0.00		3
SYSTEM #1	\$31,874.43	\$795.46	\$86.32	\$0.00	2,349,460	717
WATER Connect Fee	\$156.00	\$0.00	\$0.00	\$0.00		13
WATER FIELD COLLECTION	\$36.00	\$0.00	\$0.00	\$0.00		3
WATER RECONNECT FEE	\$336.00	\$0.00	\$0.00	\$0.00		14
WATER-LOSS SURCHARGE	\$1,780.17	\$0.00	\$0.00	\$0.00		1,029
	\$56,222.13				5,084,250	2,479
	\$80,781.07				6,104,000	2,787

Garrison Water And Sewer

Payment Application Report

From 05/01/2025 to 05/28/2025

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 WATER Total:	Charges Applied To: 3	\$(36.00)
Applied To RETURN CK FEE SEWER Total:	Charges Applied To: 1	\$(15.00)
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	\$(15.00)
Applied To REVERSE SEWER PAYMENT Total:	Charges Applied To: 1	\$(180.64)
Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 2	\$(49.42)
Applied To SEWER CHARGE Total:	Charges Applied To: 316	\$(20,854.78)
Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 67	\$(573.85)
Applied To SEWER RECONNECT Total:	Charges Applied To: 5	\$(55.00)
Applied To SEWER STATE TAX CHARGE Total:	Charges Applied To: 34	\$(259.06)
Applied To WATER BEGINNING BALANCE AD:	Charges Applied To: 1	\$(78.69)
Applied To WATER CHARGE Total:	Charges Applied To: 1,048	\$(48,584.98)
Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 1,009	\$(1,665.09)
Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 177	\$(809.09)

* Denotes an overpayment

^ Customer does not have an account.



P.O. Box 738 | Marietta, OH 45750

Return Service Requested



Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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

Direct inquiries to:
1-800-374-6123

EFFECTIVE 6/4/2025, WE ARE INCREASING THE AMOUNT WE MAKE AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY TO \$275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSITS AND NEW ACCOUNTS ARE INCREASING TO \$6,725.

Public Funds

Account number
Enclosures

1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$22,480.71
05-28	Deposit	1,665.09		24,145.80
05-31	Int Credit Generated	.96		24,146.76
05-31	Ending totals	1,666.05	.00	\$24,146.76

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$22,695.56
Interest earned	\$0.96

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Garrison Water District

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,212
3	Water Purchased	1,459
4	TOTAL PRODUCED AND PURCHASED	7,671
5		
6	WATER SALES	
7	Residential	3,413
8	Commercial	100
9	Industrial	288
10	Bulk Loading Stations	42
11	Wholesale	1,512
12	Public Authorities	
13	Other Sales (explain) church and exempt	62
14	TOTAL WATER SALES	5,417
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	74
18	Wastewater Plant	3
19	System Flushing	
20	Fire Department	6
21	Other Usage (explain) office and supply building	1
22	TOTAL OTHER WATER USED	84
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	331
27	Line Leaks	1,839
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,170
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)	28.29%