

Garrison Water And Sewer

June Billing

Billing Period Report

For 1 5/1/2026 - 5/31/2026

Include Write Off Accounts: True

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	\$400.60	0	55
HOURLY METERED SEWER	\$144.71	4,510	3
RETURN CK FEE SEWER	\$15.00		1
SEWER	\$19,160.73	764,620	288
SEWER BUSINESS	\$2,292.38	82,260	40
SEWER RECONNECT	\$44.00		4
	\$22,057.42	851,390	391
WATER			
	\$1,278.96	0	175
1" METER	\$508.04	18,570	7
2" METER	\$4,420.73	472,010	7
3 " METER	\$4,484.87	1,563,100	2
BUSINESS	\$2,117.33	110,690	97
CHURCH	\$226.45	3,370	7
CONSTRUCTION SURCHARGE	\$1,979.92	0	770
KINNEY #2	\$3,169.20	168,660	146
MCDOWELL #3	\$9,812.20	582,970	390
RETURN CK FEE WATER	\$15.00		1
SYSTEM #1	\$37,168.70	2,218,348	1,499
WATER Connect Fee	\$36.00		3
WATER RECONNECT FEE	\$384.00		16
	\$65,601.40	5,137,718	3,120
	\$87,658.82	5,989,108	3,511

Garrison Water And Sewer

Payment Application Report

From 06/01/2026 to 06/30/2026

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: 1	\$(8.90)
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Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 30	\$(129.08)
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Applied To WATER CHARGE Total:	Charges Applied To: 1,045	\$(54,867.82)
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Applied To WATER Connect Fee Total:	Charges Applied To: 2	\$(24.00)
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Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 187	\$(1,200.56)
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Applied To WATER RECONNECT Total:	Charges Applied To: 6	\$(112.55)
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Applied To WATER SCHOOL TAX CHARGE Total	Charges Applied To: 1,384	\$(1,396.99)
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Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 95	\$(467.50)
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Billing Payments Total:	Charges Applied To: 3,523	\$(79,811.79)
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Grand Total:	Charges Applied To: 3,547	\$(87,193.32)
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GARRISON QUINCY KY-O-HEIGHTS WATER
DISTRICT
PO BOX 279
284 MURPHY LANE
GARRISON KY 41141-0279

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

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Direct inquiries to:
1-800-374-6123

TO HELP PREVENT FRAUD AND KEEP YOU CONNECTED, PLEASE UPDATE US IF
YOUR ADDRESS, PHONE NUMBER, OR EMAIL HAS CHANGED. CONTACT YOUR
LOCAL BRANCH OR CUSTOMER CARE AT 800.374.6123.

Public Funds

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$36,462.46
06-30	Int Credit Generated	1.50		36,463.96
06-30	Ending totals	1.50	.00	\$36,463.96

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$36,462.46
Interest earned	\$1.50

** No activity this statement period **

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Water District

For the Month of: July Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,166
3	Water Purchased	1,813
4	TOTAL PRODUCED AND PURCHASED	7,979
5		
6	WATER SALES	
7	Residential	3,500
8	Commercial	291
9	Industrial	180
10	Bulk Loading Stations	1,634
11	Wholesale	49
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	37
14	TOTAL WATER SALES	5,691
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	58
18	Wastewater Plant	19
19	System Flushing	20
20	Fire Department	5
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	103
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	925
27	Line Leaks	1,260
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,185
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)	27.38%