

June Billing

5/27/2025 3:08:16PM

Garrison Water And Sewer

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Billing Period Report

For 1 5/1/2025 - 5/31/2025

Include Write Off Accounts: True

Rate Code Totals

Rate Code	Amount	WATER SCHOOL TAX	WATER STATE TAX CHARGE	SEWER STATE TAX CHARGE	Usage	Count
SEWER						
HOURLY METERED SEWER	\$156.52	\$0.00	\$0.00	\$0.00	6,020	3
RETURN CK FEE SEWER	\$15.00	\$0.00	\$0.00	\$0.00		1
SEWER	\$21,495.22	\$0.00	\$0.00	\$59.90	912,060	279
SEWER BUSINESS	\$1,740.96	\$0.00	\$0.00	\$99.39	64,650	19
SEWER FIELD COLLECTION	\$6.00	\$0.00	\$0.00	\$0.00		1
SEWER RECONNECT	\$55.00	\$0.00	\$0.00	\$0.00		5
	\$23,468.70				982,730	308
WATER						
1" METER	\$426.92	\$8.01	\$6.40	\$0.00	14,840	4
2" METER	\$3,351.97	\$73.88	\$177.32	\$0.00	445,610	3
3 " METER	\$3,655.66	\$91.39	\$0.00	\$0.00	1,512,000	1
BUSINESS	\$1,604.20	\$37.23	\$85.97	\$0.00	102,310	35
CHURCH	\$215.51	\$0.00	\$0.00	\$0.00	6,670	7
CONSTRUCTION SURCHARGE	\$1,965.00	\$51.09	\$0.00	\$0.00		393
KINNEY #2	\$3,069.03	\$76.77	\$13.45	\$0.00	211,400	71
MCDOWELL #3	\$8,959.59	\$224.07	\$17.39	\$0.00	671,330	196
RETURN CK FEE WATER	\$15.00	\$0.00	\$0.00	\$0.00		1
SYSTEM #1	\$32,824.35	\$819.02	\$88.65	\$0.00	2,410,728	728
WATER FIELD COLLECTION	\$36.00	\$0.00	\$0.00	\$0.00		3
WATER RECONNECT FEE	\$240.00	\$0.00	\$0.00	\$0.00		10
WATER-LOSS SURCHARGE	\$1,804.39	\$0.00	\$0.00	\$0.00		1,043
	\$58,167.62				5,374,888	2,495
	\$81,636.32				6,357,618	2,803

Garrison Water And Sewer

Payment Application Report

From 06/01/2025 to 06/25/2025

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 968	\$(1,597.87)
Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 179	\$(1,099.94)
Applied To WATER RECONNECT Total:	Charges Applied To: 11	\$(264.00)
Applied To WATER SCHOOL TAX CHARGE Total:	Charges Applied To: 1,332	\$(1,232.48)
Applied To WATER STATE TAX CHARGE Total:	Charges Applied To: 71	\$(347.82)
Applied To WATER Tax Adjustment Total:	Charges Applied To: 2	\$(1.67)
Billing Payments Total:	Charges Applied To: 4,328	\$(73,992.48)
Grand Total:	Charges Applied To: 4,353	\$(81,109.02)

* Denotes an overpayment

^ Customer does not have an account.



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

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

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Direct inquiries to:
1-800-374-6123

Public Funds

Account number
Enclosures

1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$24,146.76
06-25	Deposit	1,597.87		25,744.63
06-30	Int Credit Generated	1.01		25,745.64
06-30	Ending totals	1,598.88	.00	\$25,745.64

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$24,466.33
Interest earned	\$1.01

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: Garrison Water District

For the Month of: June Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,420
3	Water Purchased	2,576
4	TOTAL PRODUCED AND PURCHASED	8,996
5		
6	WATER SALES	
7	Residential	3,592
8	Commercial	111
9	Industrial	256
10	Bulk Loading Stations	45
11	Wholesale	2,111
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	34
14	TOTAL WATER SALES	6,149
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	77
18	Wastewater Plant	4
19	System Flushing	18
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	2
22	TOTAL OTHER WATER USED	107
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,005
27	Line Leaks	735
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,740
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)	30.46%