

Billing Period Report

For 1 6/1/2026 - 6/30/2026

Include Write Off Accounts: True

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	\$561.08	0	69
HOURLY METERED SEWER	\$172.55	6,810	3
SEWER	\$19,850.00	806,380	290
SEWER BUSINESS	\$1,877.02	61,540	40
SEWER CONNECT FEE	\$8.00		1
	\$22,468.65	874,730	403
WATER			
	\$1,317.58	0	218
1" METER	\$508.04	14,310	7
2" METER	\$3,908.17	397,590	7
3 " METER	\$4,687.49	1,633,700	2
BUSINESS	\$2,007.12	101,420	97
CHURCH	\$226.45	2,500	7
CONSTRUCTION SURCHARGE	\$1,990.18	0	774
KINNEY #2	\$3,653.84	217,140	148
MCDOWELL #3	\$11,670.33	783,150	388
SYSTEM #1	\$40,008.78	2,492,280	1,501
WATER Connect Fee	\$24.00		2
	\$70,001.98	5,642,090	3,151
	\$92,470.63	6,516,820	3,554

Garrison Water And Sewer

Payment Application Report

From 07/01/2026 to 07/31/2026

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To RETURN CK FEE WATER ADJ Total	Charges Applied To: 2	\$(30.00)
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Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 2	\$(118.50)
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Applied To SEWER BEGINNING BALANCE AD.	Charges Applied To: 1	\$(177.29)
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Applied To SEWER CHARGE Total:	Charges Applied To: 326	\$(20,625.48)
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Applied To SEWER CONNECT FEE Total:	Charges Applied To: 1	\$(8.00)
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Applied To SEWER PENALTY ADJUSTMENT To	Charges Applied To: 1	\$(4.22)
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Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 57	\$(480.68)
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Applied To SEWER RECONNECT Total:	Charges Applied To: 4	\$(44.00)
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Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 43	\$(191.18)
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Applied To WATER BEGINNING BALANCE AD.	Charges Applied To: 1	\$(142.38)
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Applied To WATER CHARGE Total:	Charges Applied To: 1,112	\$(63,680.89)
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Applied To WATER Connect Fee Total:	Charges Applied To: 2	\$(24.00)
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Applied To WATER LEAK ADJUSTMENT Total:	Charges Applied To: 1	\$(38.24)
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Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 202	\$(1,120.14)
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GARRISON QUINCY KY-O-HEIGHTS WATER
DISTRICT
PO BOX 279
284 MURPHY LANE
GARRISON KY 41141-0279

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

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Direct inquiries to:
1-800-374-6123

Public Funds

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$36,463.96
07-31	Int Credit Generated	1.55		36,465.51
07-31	Ending totals	1.55	.00	\$36,465.51

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$36,463.96
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: Garrison Water District

For the Month of: August Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,574
3	Water Purchased	1,954
4	TOTAL PRODUCED AND PURCHASED	8,528
5		
6	WATER SALES	
7	Residential	3,657
8	Commercial	362
9	Industrial	190
10	Bulk Loading Stations	48
11	Wholesale	1,558
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	17
14	TOTAL WATER SALES	5,832
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	59
18	Wastewater Plant	12
19	System Flushing	
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	78
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,255
27	Line Leaks	1,363
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,618
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)	30.70%