

July Billing

6/25/2025 1:03:13PM

# Garrison Water And Sewer

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## Billing Period Report

For 1 6/1/2025 - 6/30/2025

Include Write Off Accounts: False

### Rate Code Totals

Rate Code	Amount	WATER SCHOOL TAX	WATER STATE TAX CHARGE	SEWER STATE TAX CHARGE	Usage	Count
<b>Refund</b>						
<b>SEWER</b>						
HOURLY METERED SEWER	\$141.75	\$0.00	\$0.00	\$0.00	5,240	3
SEWER	\$19,900.89	\$0.00	\$0.00	\$61.65	814,475	279
SEWER BUSINESS	\$1,637.62	\$0.00	\$0.00	\$93.18	58,020	19
SEWER CONNECT FEE	\$16.00	\$0.00	\$0.00	\$0.00		2
SEWER RECONNECT	\$99.00	\$0.00	\$0.00	\$0.00		9
	<b>\$21,795.26</b>				<b>877,735</b>	<b>312</b>
<b>WATER</b>						
1" METER	\$426.92	\$8.01	\$6.40	\$0.00	13,500	4
2" METER	\$2,983.89	\$64.68	\$155.24	\$0.00	372,820	3
3 " METER	\$5,106.21	\$127.66	\$0.00	\$0.00	2,111,400	1
BUSINESS	\$1,641.48	\$37.93	\$87.68	\$0.00	106,220	35
CHURCH	\$201.57	\$0.00	\$0.00	\$0.00	4,580	7
CONSTRUCTION SURCHARGE	\$1,955.00	\$50.83	\$0.00	\$0.00		391
KINNEY #2	\$2,827.45	\$70.74	\$13.48	\$0.00	180,080	70
MCDOWELL #3	\$9,588.22	\$239.86	\$19.28	\$0.00	757,680	194
SYSTEM #1	\$34,291.78	\$855.76	\$112.59	\$0.00	2,557,556	729
WATER Connect Fee	\$72.00	\$0.00	\$0.00	\$0.00		6
WATER RECONNECT FEE	\$408.00	\$0.00	\$0.00	\$0.00		17
WATER-LOSS SURCHARGE	\$1,797.47	\$0.00	\$0.00	\$0.00		1,039
	<b>\$61,299.99</b>				<b>6,103,836</b>	<b>2,496</b>
	<b>\$83,095.25</b>				<b>6,981,571</b>	<b>2,808</b>

## Garrison Water And Sewer

## Payment Application Report

From 06/26/2025 to 07/23/2025

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

*Actual  
Payments.*

Applied To RETURN CK FEE WATER ADJ Total	Charges Applied To: 2	\$(30.00)
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Applied To REVERSE SEWER PAYMENT Total:	Charges Applied To: 1	\$(12.05)
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Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 4	\$(361.50)
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Applied To SEWER CHARGE Total:	Charges Applied To: 329	\$(20,923.68)
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Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 70	\$(580.45)
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Applied To SEWER RECONNECT Total:	Charges Applied To: 1	\$(11.00)
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Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 44	\$(236.11)
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Applied To WATER CHARGE Total:	Charges Applied To: 1,063	\$(53,663.94)
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Applied To WATER Connect Fee Total:	Charges Applied To: 4	\$(48.00)
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Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 1,040	\$(1,695.81)
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Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 211	\$(1,038.23)
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Applied To WATER RECONNECT Total:	Charges Applied To: 9	\$(216.00)
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Applied To WATER SCHOOL TAX CHARGE Total	Charges Applied To: 1,442	\$(1,383.42)
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Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 101	\$(418.71)
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P.O. Box 738 | Marietta, OH 45750

Return Service Requested



Last statement: June 30, 2025  
This statement: July 31, 2025  
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  
Enclosures

1

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$25,745.64
07-23	Deposit	1,695.81		27,441.45
07-31	Int Credit Generated	1.11		27,442.56
07-31	Ending totals	1,696.92	.00	\$27,442.56

### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$26,237.97
Interest earned	\$1.11

### 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:

July

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,713
3	Water Purchased	2,299
4	<b>TOTAL PRODUCED AND PURCHASED</b>	9,012
5		
6	<b>WATER SALES</b>	
7	Residential	3,958
8	Commercial	204
9	Industrial	327
10	Bulk Loading Stations	43
11	Wholesale	1,784
12	Public Authorities	
13	Other Sales (explain) church and exempt	15
14	<b>TOTAL WATER SALES</b>	6,331
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	78
18	Wastewater Plant	4
19	System Flushing	15
20	Fire Department	6
21	Other Usage (explain) church and exempt	1
22	<b>TOTAL OTHER WATER USED</b>	104
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,897
27	Line Leaks	680
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) office and supply building	
31	<b>TOTAL WATER LOSS</b>	2,577
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)	28.60%