7/25/2025 12:44:14PM

### Garrison Water And Sewer

Billing Period Report

For 1 7/1/2025 - 7/31/2025 Include Write Off Accounts: False

Rate Code Totals

Jode Totals	•	Usage	Count
Rate Code	Amount		
SEWER	\$604.19	0 2,420	69 3
HOURLY METERED SEWER SEWER SEWER BUSINESS SEWER CONNECT FEE SEWER RECONNECT	\$126.57 \$25,089.13 \$1,759.85 \$16.00 \$44.00 \$27,639.74	1,080,365 59,120 1,141,905	293 36 2 4 407
WATER	\$1,268.39	0 22,400	233 8
1" METER 2" METER 3 " METER BUSINESS CHURCH CONSTRUCTION SURCHARGE KINNEY #2 MCDOWELL #3 SYSTEM #1 WATER Connect Fee WATER FIELD COLLECTION WATER RECONNECT FEE WATER-LOSS SURCHARGE	\$476.03 \$3,944.98 \$4,421.26 \$1,579.48 \$222.20 \$2,000.70 \$3,017.66 \$9,484.24 \$39,161.74 \$96.00 \$12.00 \$288.00 \$1,806.12 \$67,778.80	444,160 1,783,800 85,270 8,450 1,477,965 211,040 700,810 3,031,687	7 2 97 7 780 141 398 1,525 8 1 12 1,044 <b>4,263</b>
	\$95,418.54	15,175,084	4,670

Aug. Billing

### Garrison Water And Sewer

### Payment Application Report

From 07/24/2025 to 08/26/2025

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True Including Complete and Incomplete Batches

Transaction Type: (Any)
Payment Type: (Any)

Paymer	nt Type: (Any)	
Applied To SEWER BEGINNING BALANCE AD.	Charges Applied To: 1	\$(81.31)
Applied To SEWER CHARGE Total:	Charges Applied To: 311	\$(19,671.18)
Applied To SEWER CONNECT FEE Total:	Charges Applied To: 3	\$(24.00)
Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 54	\$(470.63)
Applied To SEWER RECONNECT Total:	Charges Applied To: 2	\$(22.00)
Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 30	\$(123.53)
Applied To WATER BEGINNING BALANCE AD.	Charges Applied To: 2	\$(42.65)
Applied To WATER CHARGE Total:	Charges Applied To: 1,096	\$(57,971.04)
Applied To WATER Connect Fee Total:	Charges Applied To: 9	\$(108.00)
Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 1,087	\$(1,765.05)
Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 236	\$(1,189.98)
Applied To WATER RECONNECT Total:	Charges Applied To: 8	\$(192.00)
Applied To WATER SCHOOL TAX CHARGE To	Charges Applied To: 1,504	\$(1,494.23)
Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 95	\$(432.21)

# **PUBLIC SERVICE COMMISSION**

## **Monthly Water Loss Report**

Tem	Water l	Jtility:	Garrison Water District		
WATER PRODUCED AND PURCHASED	For the	Month of:	August	Year:	2025
Water Produced	LINE#		ITEM	e	ALLONS (Omit 000's)
2,157	1	WATER PRODUCED	AND PURCHASED		
MATER SALES   Residential   4,230   320   1ndustrial   320   1ndustrial   373   374   375   37	2	Water Produced			6,863
5         WATER SALES           7         Residential         4,230           8         Commercial         320           9         Industrial         373           10         Bulk Loading Stations         92           11         Wholesale         1,681           12         Public Authorities         0           01         TOTAL WATER SALES         6,706           15         OTHER WATER USED           17         Utility and/or Water Treatment Plant         78           18         Wastewater Plant         5           19         System Flushing         47           19         Fire Department         6           21         Other Usage (explain) office and supply building         1           22         ToTAL OTHER WATER USED         137           23         WATER LOSS           25         Tank Overflows         5           26         Line Breaks         694           27         Line Leaks         1,575           28         Excavation Damages         1,575           28         Excavation Damages         1,575           30         Other Loss (explain)         TOTAL WATER LOSS         2,269	3	Water Purchased			2,157
6         WATER SALES           7         Residential         4,230           8         Commercial         320           9         Industrial         373           10         Bulk Loading Stations         92           Wholesale         1,681           12         Public Authorities         0           0ther Sales (explain)         church and exempt         10           14         TOTAL WATER SALES         6,706           15         OTHER WATER USED         78           17         Utility and/or Water Treatment Plant         78           18         Wastewater Plant         5           19         System Flushing         47           20         Fire Department         6           21         Other Usage (explain) office and supply building         1           22         TOTAL OTHER WATER USED         137           23         WATER LOSS         5           24         WATER LOSS         694           25         Tank Overflows         5           26         Line Breaks         694           27         Line Leaks         694           28         Excavation Damages         7	4		TOTAL PRODUCED AND PURC	HASED	9,020
7         Residential         4,230           8         Commercial         320           9         Industrial         373           10         Bulk Loading Stations         92           11         Wholesale         1,681           12         Public Authorities         1           13         Other Sales (explain) church and exempt         10           14         TOTAL WATER SALES         6,706           15         OTHER WATER USED         7           17         Utility and/or Water Treatment Plant         78           18         Wastewater Plant         5           19         System Flushing         47           20         Fire Department         6           21         Other Usage (explain) office and supply building         1           22         TOTAL OTHER WATER USED         137           23         WATER LOSS           25         Tank Overflows         694           26         Line Breaks         694           27         Line Leaks         1,575           28         Excavation Damages         7           30         Therft         Other Loss (explain)         7           31	5				
8         Commercial         320           9         Industrial         373           10         Bulk Loading Stations         92           11         Wholesale         1,681           12         Public Authorities         0           13         Other Sales (explain) church and exempt         10           14         TOTAL WATER SALES         6,706           15         OTHER WATER USED           17         Utility and/or Water Treatment Plant         78           18         Wastewater Plant         5           19         System Flushing         47           20         Fire Department         6           21         Other Usage (explain) office and supply building         1           22         TOTAL OTHER WATER USED         137           23         WATER LOSS         137           24         WATER LOSS         694           25         Tank Overflows         694           26         Line Breaks         694           27         Line Leaks         1,575           28         Excavation Damages         1           30         Other Loss (explain)         TOTAL WATER LOSS         2,269	6	WATER SALES			
9	7	Residential			4,230
10	8	Commercial			
11	9	Industrial			373
12	10	Bulk Loading Stations	3		92
13	11	Wholesale		21 (g) (c) [5]	1,681
TOTAL WATER SALES   6,706	12	Public Authorities			
OTHER WATER USED	13	Other Sales (explain)			
16         OTHER WATER USED           17         Utility and/or Water Treatment Plant         78           18         Wastewater Plant         5           19         System Flushing         47           20         Fire Department         6           21         Other Usage (explain) office and supply building         1           22         TOTAL OTHER WATER USED         137           23         WATER LOSS         5           25         Tank Overflows         5           26         Line Breaks         694           27         Line Leaks         1,575           28         Excavation Damages         1           29         Theft         0           30         Other Loss (explain)         TOTAL WATER LOSS         2,269           32         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         DOES NOT EQUAL           34         WATER LOSS PERCENTAGE	14		TOTAL WATER	SALES	6,706
17					
18       Wastewater Plant       5         19       System Flushing       47         20       Fire Department       6         21       Other Usage (explain) office and supply building       1         22       TOTAL OTHER WATER USED       137         23       WATER LOSS         25       Tank Overflows	16	OTHER WATER USE	D		
19       System Flushing       47         20       Fire Department       6         21       Other Usage (explain) office and supply building       1         22       TOTAL OTHER WATER USED       137         23       WATER LOSS         25       Tank Overflows	17	Utility and/or Water T	reatment Plant		
Fire Department	18	Wastewater Plant			
21         Other Usage (explain) office and supply building         1           22         TOTAL OTHER WATER USED         137           23         WATER LOSS           25         Tank Overflows         694           26         Line Breaks         694           27         Line Leaks         1,575           28         Excavation Damages         7           29         Theft         0           30         Other Loss (explain)         TOTAL WATER LOSS         2,269           32         Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         DOES NOT EQUAL           34         WATER LOSS PERCENTAGE         DOES NOT EQUAL	19	System Flushing			47
TOTAL OTHER WATER USED   137	20	Fire Department			6
23 24	21	Other Usage (explain			1
24       WATER LOSS         25       Tank Overflows         26       Line Breaks         27       Line Leaks         28       Excavation Damages         29       Theft         30       Other Loss (explain)         31       TOTAL WATER LOSS         32         33       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4         34         35       WATER LOSS PERCENTAGE	22		TOTAL OTHER WATER	R USED	137
Tank Overflows	23				
26       Line Breaks       694         27       Line Leaks       1,575         28       Excavation Damages       —         29       Theft       —         30       Other Loss (explain)       —         31       TOTAL WATER LOSS       2,269         32       Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4       DOES NOT EQUAL         34       WATER LOSS PERCENTAGE	24	WATER LOSS			
27	25				
28	26	Line Breaks			694
29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 2,269 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE	27	Line Leaks			1,575
30 Other Loss (explain)	28	Excavation Damages			
TOTAL WATER LOSS 2,269  Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  WATER LOSS PERCENTAGE	29	Theft			
32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE		Other Loss (explain)			
Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4  DOES NOT EQUAL  WATER LOSS PERCENTAGE	31		TOTAL WATER	R LOSS	2,269
34 35 <b>WATER LOSS PERCENTAGE</b>					
35 WATER LOSS PERCENTAGE	33	Note: Line 14 + Line	22 + Line 31 MUST Equal Line 4		DOES NOT EQUAL
	34				
36 (Line 31 divided by Line 4) 25.16%	35	WATER LOSS PERC	ENTAGE		
	36	(Line 31 divided by Li	ne 4)		25.16%



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Return Service Requested

Last statement: July 31, 2025 This statement: August 31, 2025 Total days in statement period: 31

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(1)

Direct inquiries to: 1-800-374-6123

CARRISON QUINCY KY-O-HEIGHTS WATER

DISTRICT PO BOX 279 284 MURPHY LANE GARRISON KY 41141-0279

### **Public Funds**

Account number Enclosures

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### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance	and the state of t	Company of the Commence of Commence of Commence of Commence and State of Commence of Comme	\$27,442.56
08-26	Deposit	1,765.05	an en manue, commission de la chémica de l'administration de montration en parche, des des des agricultation de manue annue a	29,207.61
08-31	Int Credit Generated	1.18	terretarion (the second of the	29,208.79
08-31	Ending totals	1,766.23	.00	\$29,208.79

#### INTEREST INFORMATION

Annual percentage yield earned

Interest-bearing days

Average balance for APY

Interest earned

0.05%
31

\$27,784.18

\$1.18

### 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