

## Garrison Water And Sewer

*Aug. Billing*  
 Page 1 of 1

## Billing Period Report

For 1 7/1/2025 - 7/31/2025

Include Write Off Accounts: False

## Rate Code Totals

Rate Code	Amount	Usage	Count
<b>SEWER</b>		0	69
	\$604.19	2,420	3
HOURLY METERED SEWER	\$126.57	1,080,365	293
SEWER	\$25,089.13	59,120	36
SEWER BUSINESS	\$1,759.85		2
SEWER CONNECT FEE	\$16.00		4
SEWER RECONNECT	\$44.00		
	<b>\$27,639.74</b>	<b>1,141,905</b>	<b>407</b>
<b>WATER</b>		0	233
	\$1,268.39	22,400	8
1" METER	\$476.03	444,160	7
2" METER	\$3,944.98	1,783,800	2
3 " METER	\$4,421.26	85,270	97
BUSINESS	\$1,579.48	8,450	7
CHURCH	\$222.20	1,477,965	780
CONSTRUCTION SURCHARGE	\$2,000.70	211,040	141
KINNEY #2	\$3,017.66	700,810	398
MCDOWELL #3	\$9,484.24	3,031,687	1,525
SYSTEM #1	\$39,161.74		8
WATER Connect Fee	\$96.00		1
WATER FIELD COLLECTION	\$12.00		12
WATER RECONNECT FEE	\$288.00	6,267,597	1,044
WATER-LOSS SURCHARGE	\$1,806.12	<b>14,033,179</b>	<b>4,263</b>
	<b>\$67,778.80</b>		
	\$95,418.54	15,175,084	4,670

## 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)

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 Total	Charges Applied To: 1,504	\$(1,494.23)
--	---------------------------	--------------

Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 95	\$(432.21)
---	------------------------	------------

Billing Payments Total:	Charges Applied To: 4,919	\$(86,897.69)
-------------------------	---------------------------	---------------

\* Denotes an overpayment

^ Customer does not have an account.

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Garrison Water District

For the Month of:

August

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,863
3	Water Purchased	2,157
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>9,020</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,230
8	Commercial	320
9	Industrial	373
10	Bulk Loading Stations	92
11	Wholesale	1,681
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	10
14	<b>TOTAL WATER SALES</b>	<b>6,706</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	78
18	Wastewater Plant	5
19	System Flushing	47
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	1
22	<b>TOTAL OTHER WATER USED</b>	<b>137</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	694
27	Line Leaks	1,575
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>2,269</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	<b>DOES NOT EQUAL</b>
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	25.16%



P.O. Box 738 | Marietta, OH 45750

Return Service Requested



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

Page 1

(1)

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
07-31	Beginning balance			\$27,442.56
08-26	Deposit	1,765.05		29,207.61
08-31	Int Credit Generated	1.18		29,208.79
08-31	Ending totals	1,766.23	.00	\$29,208.79

### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$27,784.18
Interest earned	\$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

Thank you for banking with Peoples Bank