

Garrison Water And Sewer

August 2026 Page 1 of 1

Billing Period Report

For 1 7/1/2026 - 7/31/2026

Include Write Off Accounts: True

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	\$503.86	0	64
HOURLY METERED SEWER	\$163.69	6,000	3
SEWER	\$20,682.14	857,890	292
SEWER BUSINESS	\$2,355.86	87,680	40
SEWER RECONNECT	\$77.00		7
	\$23,782.55	951,570	406
WATER			
	\$1,399.09	0	201
1" METER	\$508.04	13,870	7
2" METER	\$4,462.78	432,460	7
3 " METER	\$4,468.80	1,557,500	2
BUSINESS	\$2,160.66	120,930	97
CHURCH	\$237.38	6,660	7
CONSTRUCTION SURCHARGE	\$1,985.05	0	772
KINNEY #2	\$4,284.81	286,690	145
MCDOWELL #3	\$11,150.06	726,130	392
RETURN CK FEE WATER	\$15.00		1
SYSTEM #1	\$41,341.74	2,639,071	1,505
WATER Connect Fee	\$24.00		2
WATER RECONNECT FEE	\$528.00		22
	\$72,565.41	5,783,311	3,160
	\$96,347.96	6,734,881	3,566

Garrison Water And Sewer

Actual

Payment Application Report

From 08/01/2026 to 08/31/2026

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: 1	\$(8.25)
--	-----------------------	----------

Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 1	\$(91.75)
---	-----------------------	-----------

Applied To SEWER CHARGE Total:	Charges Applied To: 330	\$(21,202.72)
--------------------------------	-------------------------	---------------

Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 65	\$(480.67)
--	------------------------	------------

Applied To SEWER RECONNECT Total:	Charges Applied To: 3	\$(25.30)
-----------------------------------	-----------------------	-----------

Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 34	\$(167.68)
---	------------------------	------------

Applied To WATER BEGINNING BALANCE AD.	Charges Applied To: 1	\$(58.19)
--	-----------------------	-----------

Applied To WATER CHARGE Total:	Charges Applied To: 1,081	\$(58,711.14)
--------------------------------	---------------------------	---------------

Applied To WATER Connect Fee Total:	Charges Applied To: 1	\$(12.00)
-------------------------------------	-----------------------	-----------

Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 203	\$(1,330.68)
--	-------------------------	--------------

Applied To WATER RECONNECT Total:	Charges Applied To: 11	\$(247.20)
-----------------------------------	------------------------	------------

Applied To WATER SCHOOL TAX CHARGE Total	Charges Applied To: 1,423	\$(1,495.03)
--	---------------------------	--------------

Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 99	\$(500.21)
---	------------------------	------------

Billing Payments Total:	Charges Applied To: 3,653	\$(86,702.86)
-------------------------	---------------------------	---------------

Grand Total:	Charges Applied To: 3,694	\$(91,848.94)
--------------	---------------------------	---------------

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Water District

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,692
3	Water Purchased	1,813
4	TOTAL PRODUCED AND PURCHASED	8,505
5		
6	WATER SALES	
7	Residential	3,300
8	Commercial	269
9	Industrial	266
10	Bulk Loading Stations	54
11	Wholesale	1,516
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	56
14	TOTAL WATER SALES	5,461
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	48
18	Wastewater Plant	9
19	System Flushing	40
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	104
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	990
27	Line Leaks	1,950
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,940
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)	34.57%



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

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

Page 1

(0)

Direct inquiries to:
1-800-374-6123

Public Funds

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$36,465.51
08-31	' Int Credit Generated	1.55		36,467.06
08-31	Ending totals	1.55	.00	\$36,467.06

INTEREST INFORMATION

Annual percentage yield earned	0.05 %
Interest-bearing days	31
Average balance for APY	\$36,465.51
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