

Garrison Water And Sewer

Billing Period Report

For 1 8/1/2026 - 8/31/2026

Include Write Off Accounts: True

*September.
2026.*

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	\$577.47	0	69
HOURLY METERED SEWER	\$126.57	2,250	3
RETURN CK FEE SEWER	\$15.00		1
SEWER	\$19,454.93	778,620	295
SEWER BUSINESS	\$1,870.54	61,680	40
SEWER FIELD COLLECTION	\$6.00		1
SEWER RECONNECT	\$99.00		9
	\$22,149.51	842,550	418
WATER			
	\$1,742.11	0	194
1" METER	\$508.04	12,120	7
2" METER	\$4,602.96	447,960	7
3 " METER	\$4,348.83	1,515,700	2
BUSINESS	\$1,922.42	89,630	97
CHURCH	\$590.06	44,030	7
CONSTRUCTION SURCHARGE	\$1,990.18	0	774
KINNEY #2	\$3,825.65	234,660	149
MCDOWELL #3	\$10,917.50	701,270	389
SYSTEM #1	\$38,779.91	2,361,009	1,512
WATER Connect Fee	\$24.00		2
WATER FIELD COLLECTION	\$12.00		1
WATER RECONNECT FEE	\$432.00		18
	\$69,695.66	5,406,379	3,159
	\$91,845.17	6,248,929	3,577

Garrison Water And Sewer

Actual

Payment Application Report

From 09/01/2026 to 09/30/2026

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 2	\$(108.15)
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Applied To SEWER CHARGE Total:	Charges Applied To: 306	\$(18,479.16)
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Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 50	\$(367.58)
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Applied To SEWER RECONNECT Total:	Charges Applied To: 3	\$(24.89)
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Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 29	\$(161.06)
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Applied To WATER CHARGE Total:	Charges Applied To: 1,025	\$(62,888.38)
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Applied To WATER PENALTY ADJUSTMENT T	Charges Applied To: 1	\$(435.98)
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Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 157	\$(1,464.03)
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Applied To WATER RECONNECT Total:	Charges Applied To: 6	\$(126.30)
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Applied To WATER SCHOOL TAX CHARGE Tol	Charges Applied To: 1,376	\$(1,592.33)
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Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 95	\$(499.73)
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Billing Payments Total:	Charges Applied To: 3,447	\$(88,595.70)
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Grand Total:	Charges Applied To: 3,477	\$(93,674.39)
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GARRISON QUINCY KY-0-HEIGHTS WATER
DISTRICT
PO BOX 279
284 MURPHY LANE
GARRISON KY 41141-0279

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

Page 1

(0)

Direct inquiries to:
1-800-374-6123

Public Funds

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$36,467.06
09-30	Int Credit Generated	1.49		36,468.55
09-30	Ending totals	1.49	.00	\$36,468.55

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$36,467.06
Interest earned	\$1.49

**** 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: October Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,531
3	Water Purchased	1,695
4	TOTAL PRODUCED AND PURCHASED	8,226
5		
6	WATER SALES	
7	Residential	3,640
8	Commercial	278
9	Industrial	266
10	Bulk Loading Stations	51
11	Wholesale	1,459
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	118
14	TOTAL WATER SALES	5,812
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	47
18	Wastewater Plant	4
19	System Flushing	229
20	Fire Department	5
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	286
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,100
27	Line Leaks	1,028
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,128
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)	25.87%