

Garrison Water And Sewer

Sept Billing Page 1 of 1

Billing Period Report

For 1 8/1/2025 - 8/31/2025

Include Write Off Accounts: False

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	\$639.03	0	63
HOURLY METERED SEWER	\$158.63	5,400	3
SEWER	\$23,174.53	977,240	294
SEWER BUSINESS	\$1,584.38	52,490	34
SEWER CONNECT FEE	\$8.00		1
SEWER RECONNECT	\$44.00		4
	\$25,608.57	1,035,130	399
WATER			
	\$1,178.63	0	205
1" METER	\$438.66	13,060	7
2" METER	\$4,822.55	556,812	7
3 " METER	\$4,166.26	1,681,000	2
BUSINESS	\$1,973.28	134,890	94
CHURCH	\$195.65	3,440	7
CONSTRUCTION SURCHARGE	\$2,015.83	0	784
KINNEY #2	\$3,215.13	216,140	145
MCDOWELL #3	\$10,137.19	777,690	397
RETURN CK FEE WATER	\$15.00		1
SYSTEM #1	\$41,141.59	3,230,840	1,531
WATER Connect Fee	\$84.00		7
WATER RECONNECT FEE	\$300.00		13
WATER-LOSS SURCHARGE	\$1,809.58		1,046
	\$71,493.35	6,613,872	4,246
	\$97,101.92	7,649,002	4,645

Garrison Water And Sewer

Payment Application Report

From 08/26/2025 to 09/25/2025

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 SEWER ADJ Total	Charges Applied To: 1	\$(15.00)
Applied To RETURN CK FEE WATER Total:	Charges Applied To: 3	\$(60.38)
Applied To REVERSE SEWER PAYMENT Total:	Charges Applied To: 1	\$(93.00)
Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 1	\$(77.00)
Applied To SEWER CHARGE Total:	Charges Applied To: 326	\$(20,735.06)
Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 67	\$(498.37)
Applied To SEWER RECONNECT Total:	Charges Applied To: 7	\$(77.00)
Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 23	\$(100.57)
Applied To WATER CHARGE Total:	Charges Applied To: 1,101	\$(60,383.66)
Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 1,083	\$(1,757.61)
Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 233	\$(1,191.01)
Applied To WATER RECONNECT Total:	Charges Applied To: 14	\$(336.00)
Applied To WATER SCHOOL TAX CHARGE Total	Charges Applied To: 1,488	\$(1,535.89)
Applied To WATER STATE TAX CHARGE Total	Charges Applied To: 88	\$(452.68)

Billing Payments Total:	Charges Applied To: 4,902	\$(90,856.13)
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* 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: September Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,298
3	Water Purchased	1,795
4	TOTAL PRODUCED AND PURCHASED	8,093
5		
6	WATER SALES	
7	Residential	3,572
8	Commercial	255
9	Industrial	362
10	Bulk Loading Stations	71
11	Wholesale	1,528
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	64
14	TOTAL WATER SALES	5,852
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	69
18	Wastewater Plant	11
19	System Flushing	
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	87
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	866
27	Line Leaks	1,288
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,154
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)	26.62%



P.O. Box 738 | Marietta, OH 45750

Return Service Requested



Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30

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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
08-31	Beginning balance			\$29,208.79
09-25	Deposit	1,757.61		30,966.40
09-30	Int Credit Generated	1.22		30,967.62
09-30	Ending totals	1,758.83	.00	\$30,967.62

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$29,560.31
Interest earned	\$1.22

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