Garrison Water And Sewer

October 2026 Billing

Billing Period Report

For 1 9/1/2026 - 9/30/2026

Include Write Off Accounts: True

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	$552.26	0	63
HOURLY METERED SEWER	$137.54	4,370	3
SEWER	$21,665.89	903,870	285
SEWER BUSINESS	$1,715.38	53,930	40
	$24,071.07	**962,170**	**391**
WATER			
	$1,201.07	0	198
1" METER	$508.04	24,300	7
2" METER	$4,734.44	502,100	7
3 " METER	$4,187.54	1,459,500	2
BUSINESS	$1,822.62	81,350	97
CHURCH	$697.90	59,160	7
CONSTRUCTION SURCHARGE	$2,015.83	0	784
KINNEY #2	$5,064.50	380,750	146
MCDOWELL #3	$10,906.53	692,740	397
SYSTEM #1	$40,699.29	2,560,840	1,503
WATER Connect Fee	$12.00		1
	$71,849.76	**5,760,740**	**3,149**
	$95,920.83	6,722,910	3,540

Garrison Water And Sewer

Actual

Payment Application Report

From 10/01/2026 to 10/31/2026

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 SEWER Total:	**Charges Applied To: 1**	**$(10.50)**
Applied To RETURN CK FEE SEWER ADJ Total	**Charges Applied To: 1**	**$(15.00)**
Applied To RETURN CK FEE WATER Total:	**Charges Applied To: 3**	**$(25.59)**
Applied To RETURN CK FEE WATER ADJ Total	**Charges Applied To: 2**	**$(27.00)**
Applied To REVERSE SEWER PAYMENT Total:	**Charges Applied To: 1**	**$(90.80)**
Applied To REVERSE WATER PAYMENT Total:	**Charges Applied To: 3**	**$(139.46)**
Applied To SEWER CHARGE Total:	**Charges Applied To: 332**	**$(21,013.86)**
Applied To SEWER PENALTY CHARGE Total:	**Charges Applied To: 63**	**$(507.82)**
Applied To SEWER RECONNECT Total:	**Charges Applied To: 2**	**$(18.70)**
Applied To SEWER STATE TAX CHARGE Total	**Charges Applied To: 31**	**$(128.06)**
Applied To WATER CHARGE Total:	**Charges Applied To: 1,115**	**$(64,304.53)**
Applied To WATER Connect Fee Total:	**Charges Applied To: 4**	**$(48.00)**
Applied To WATER PENALTY CHARGE Total:	**Charges Applied To: 208**	**$(1,240.98)**
Applied To WATER RECONNECT Total:	**Charges Applied To: 5**	**$(103.26)**

Peoples BANK

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

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

(0)

Direct inquiries to:
1-800-374-6123

Public Funds

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			$36,468.55
10-31	' Int Credit Generated	1.55		36,470.10
10-31	**Ending totals**	**1.55**	**.00**	**$36,470.10**

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	$36,468.55
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

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	6,158
3	Water Purchased	1,990
4	**TOTAL PRODUCED AND PURCHASED**	8,148
5		
6	**WATER SALES**	
7	Residential	2,936
8	Commercial	229
9	Industrial	302
10	Bulk Loading Stations	52
11	Wholesale	1,625
12	Public Authorities	
13	Other Sales (explain) church and exempt	42
14	**TOTAL WATER SALES**	5,186
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	61
18	Wastewater Plant	6
19	System Flushing	100
20	Fire Department	5
21	Other Usage (explain) office and supply building	1
22	**TOTAL OTHER WATER USED**	173
23		
24	**WATER LOSS**	
25	Tank Overflows	
26	Line Breaks	1,075
27	Line Leaks	1,714
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	**TOTAL WATER LOSS**	2,789
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)	34.23%