Garrison Water And Sewer

Billing Period Report

For 1 9/1/2025 - 9/30/2025 Include Write Off Accounts: False Oct Billing

Page 1 of 1

Rate Code Totals

Rate Code	Amount	Usage	Count
SEWER			
	\$672.28	0	68
HOURLY METERED SEWER	\$126.57	3,360	3
SEWER	\$22,856.32	978,030	289
SEWER BUSINESS	\$1,803.90	65,540	34
SEWER RECONNECT	\$77.00		7
	\$25,536.07	1,046,930	401
WATER			
	\$1,574.41	0	221
1" METER	\$438.66	20,180	7
2" METER	\$4,424.47	541,018	7
3 " METER	\$3,786.49	1,527,900	2
BUSINESS	\$1,744.11	107,040	94
CHURCH	\$299.84	18,110	7
CONSTRUCTION SURCHARGE	\$2,026.09	0	788
KINNEY #2	\$3,569.09	265,220	146
MCDOWELL #3	\$10,277.58	783,450	399
SYSTEM #1	\$35,302.47	2,516,483	1,524
WATER Connect Fee	\$36.00		3
WATER FIELD COLLECTION	\$24.00		2
WATER RECONNECT FEE	\$360.00		15
WATER-LOSS SURCHARGE	\$1,811.31		1,047
	\$65,674.52	5,779,401	4,262
	\$91,210.59	6,826,331	4,663

Oct Actual.

Garrison Water And Sewer

Payment Application Report

From 09/26/2025 to 10/29/2025

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True Including Complete and Incomplete Batches

Transaction Type: (Any)
Payment Type: (Any)

Applied To REVERSE SEWER PAYMENT Total	al: Charges Applied To: 1	\$(18.21)
Applied To REVERSE WATER PAYMENT Total	al: Charges Applied To: 1	\$(17.45)
Applied To SEWER BEGINNING BALANCE AI	D _v Charges Applied To: 5	\$(414.07)
Applied To SEWER CHARGE Total:	Charges Applied To: 329	\$(23,069.00)
Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 67	\$(596.03)
Applied To SEWER RECONNECT Total:	Charges Applied To: 3	\$(33.00)
Applied To SEWER STATE TAX CHARGE Total	al Charges Applied To: 25	\$(115.48)
Applied To WATER BEGINNING BALANCE AD	D. Charges Applied To: 6	\$(261.05)
Applied To WATER CHARGE Total:	Charges Applied To: 1,131	\$(58,104.26)
Applied To WATER Connect Fee Total:	Charges Applied To: 1	\$(12.00)
Applied To WATER LEAK ADJUSTMENT Total	: Charges Applied To: 1	\$(77.08)
Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 1,110	\$(1,793.60)
Applied To WATER PENALTY CHARGE Total:	Charges Applied To: 223	\$(1,541.12)
Applied To WATER RECONNECT Total:	Charges Applied To: 13	\$(312.00)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

2.0 Water Purchased 2.0 TOTAL PRODUCED AND PURCHASED 8.6 WATER SALES	Water	Utility:	Garrison Water District		
WATER PRODUCED AND PURCHASED 6,5	For the	Month of:	October	Year:	2025
Water Produced 2,0	LINE X		ITEM A TOTAL PROPERTY OF THE P	GALI	_ONS (Omit 000's)
2.0 Water Purchased 2.0 TOTAL PRODUCED AND PURCHASED 8.6 WATER SALES	1	WATER PRODUCED	AND PURCHASED		
## TOTAL PRODUCED AND PURCHASED Karter Sales		Water Produced		HI CHOSHDAD	6,533
## WATER SALES Residential	3	Water Purchased			2,091
6 WATER SALES 7 Residential 3,0 8 Commercial 3 9 Industrial 3 10 Bulk Loading Stations 1 11 Wholesale 1,3 12 Public Authorities 1,3 13 Other Sales (explain) church and exempt 15 TOTAL WATER SALES 5,1 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 1 18 Wastewater Plant 8 19 System Flushing 8 20 Fire Department 9 21 Other Usage (explain) office and supply building 9 23 WATER LOSS 3 24 WATER LOSS 3 25 Tank Overflows 3 26 Line Breaks 3 27 Line Leaks 2,1 28 Excavation Damages 3 Theft 7 30			TOTAL PRODUCED AND PURCH	IASED	8,624
Residential 3,0					
Section	6				
9					3,053
10 Bulk Loading Stations 11 Wholesale 1,3 12 Public Authorities Other Sales (explain) Church and exempt TOTAL WATER SALES 5,1 14 TOTAL WATER SALES 5,1 15 OTHER WATER USED 17 Utility and/or Water Treatment Plant Wastewater Plant System Flushing 8 19 System Flushing 8 8 20 Fire Department Other Usage (explain) office and supply building 9 21 Other Usage (explain) office and supply building 9 22 WATER LOSS					260
11					364
Public Authorities		_			51
Other Sales (explain) Church and exempt TOTAL WATER SALES 5,1					1,378
TOTAL WATER SALES 5,1		The state of the s			
OTHER WATER USED		Other Sales (explain)		1 Name 18 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	58
16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) office and supply building 22 TOTAL OTHER WATER USED 23 24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4			TOTAL WATER S	SALES	5,164
17 Utility and/or Water Treatment Plant Wastewater Plant 19 System Flushing Fire Department Other Usage (explain) office and supply building 22 TOTAL OTHER WATER USED 9 23 24 WATER LOSS Tank Overflows Line Breaks 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft Other Loss (explain) TOTAL WATER LOSS 2,5 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4		OTHER WATER USE	D .		
18 Wastewater Plant 19 System Flushing 8 20 Fire Department 9 21 Other Usage (explain) office and supply building 9 23 TOTAL OTHER WATER USED 9 23 Tank Overflows 1 25 Tank Overflows 2 26 Line Breaks 3 27 Line Leaks 2,1 28 Excavation Damages 7 Theft 0 0 30 Other Loss (explain) TOTAL WATER LOSS 2,5 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4					62
System Flushing					13
Fire Department Other Usage (explain) office and supply building 9					863
Other Usage (explain) office and supply building TOTAL OTHER WATER USED 9 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4					6
TOTAL OTHER WATER USED 9 9 9 9 9 9 9 9 9			office and supply building		1
23 24		a war a cango (comprission)		USED	945
24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Damages 29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4					
26 Line Breaks 3 3 27 28 Excavation Damages 29 Theft 30 Other Loss (explain)	24	WATER LOSS			
26 Line Breaks 3 3 3 3 3 3 3 3 3	25	Tank Overflows		M. Million I. Com.	
27		Line Breaks			385
28		I			2,130
29 Theft 30 Other Loss (explain) 31 TOTAL WATER LOSS 2,5 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34	28	Excavation Damages			
31 TOTAL WATER LOSS 2,5 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34					
32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34	30	Other Loss (explain)			
Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	31		TOTAL WATER	LOSS	2,515
34	32				
	33	Note: Line 14 + Line 2	22 + Line 31 MUST Equal Line 4		
	34				
	35	WATER LOSS PERC	ENTAGE		
36 (Line 31 divided by Line 4) 29.1	36	(Line 31 divided by Lir	ne 4)		29.16%



GARRISON QUINCY KY-0-HEIGHTS WATER DISTRICT PO BOX 279 284 MURPHY LANE GARRISON KY 41141-0279 Last statement: September 30, 2025 This statement: October 31, 2025 Total days in statement period: 31

Page 1

(1)

Direct inquiries to: 1-800-374-6123

Public Funds

Account number Enclosures

1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$30,967.62
10-29	Deposit	1,793.60		32,761.22
10-31	' Int Credit Generated	1.32		32,762.54
10-31	Ending totals	1,794,92	.00	\$32,762,54

INTEREST INFORMATION

Annual percentage yield earned 0.05% Interest-bearing days 31
Average balance for APY \$31,141.19
Interest earned \$1.32

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