

Billing Period Report

For 1 9/1/2025 - 9/30/2025

Include Write Off Accounts: False

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

Garrison Water And Sewer

Oct Actual

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

Monthly Water Loss Report

Water Utility: Garrison Water District

For the Month of: October Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,533
3	Water Purchased	2,091
4	TOTAL PRODUCED AND PURCHASED	8,624
5		
6	WATER SALES	
7	Residential	3,053
8	Commercial	260
9	Industrial	364
10	Bulk Loading Stations	51
11	Wholesale	1,378
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	58
14	TOTAL WATER SALES	5,164
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	62
18	Wastewater Plant	13
19	System Flushing	863
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	945
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	385
27	Line Leaks	2,130
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,515
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)	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

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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

Thank you for banking with Peoples Bank