

## Garrison Water And Sewer

Nov. Billing

## Billing Period Report

For 1 10/1/2025 - 10/31/2025

Include Write Off Accounts: True

## Rate Code Totals

Rate Code	Amount	Usage	Count
<b>SEWER</b>			
	\$622.65	0	69
HOURLY METERED SEWER	\$138.59	5,240	3
SEWER	\$19,097.14	776,530	297
SEWER BUSINESS	\$1,605.82	56,890	34
SEWER RECONNECT	\$33.00		3
	<b>\$21,497.20</b>	<b>838,660</b>	<b>406</b>
<b>WATER</b>			
	\$1,430.31	0	212
1" METER	\$508.04	17,270	7
2" METER	\$5,257.01	550,790	7
3 " METER	\$3,954.49	1,378,300	2
BUSINESS	\$1,970.96	102,730	94
CHURCH	\$350.48	17,010	7
CONSTRUCTION SURCHARGE	\$2,046.61	0	796
KINNEY #2	\$3,207.29	172,320	150
MCDOWELL #3	\$10,102.79	613,230	401
RETURN CK FEE WATER	\$15.00		1
SYSTEM #1	\$38,083.06	2,261,190	1,545
WATER FIELD COLLECTION	\$24.00		2
WATER RECONNECT FEE	\$360.00		15
WATER-LOSS SURCHARGE	\$1,837.26		1,062
	<b>\$69,147.30</b>	<b>5,112,840</b>	<b>4,301</b>
	\$90,644.50	5,951,500	4,707

## Payment Application Report

From 10/29/2025 to 11/24/2025

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: 1	\$(15.00)
Applied To REVERSE SEWER PAYMENT Total:	Charges Applied To: 1	\$(337.66)
Applied To REVERSE WATER PAYMENT Total:	Charges Applied To: 1	\$(189.00)
Applied To SEWER BEGINNING BALANCE AD.	Charges Applied To: 2	\$(34.31)
Applied To SEWER CHARGE Total:	Charges Applied To: 347	\$(21,625.07)
Applied To SEWER GENERAL ADJUSTMENT T	Charges Applied To: 1	\$(55.07)
Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 77	\$(663.97)
Applied To SEWER RECONNECT Total:	Charges Applied To: 4	\$(44.00)
Applied To SEWER STATE TAX CHARGE Total	Charges Applied To: 37	\$(204.27)
Applied To WATER BEGINNING BALANCE AD.	Charges Applied To: 3	\$(179.81)
Applied To WATER CHARGE Total:	Charges Applied To: 1,083	\$(55,286.36)
Applied To WATER GENERAL ADJUSTMENT T	Charges Applied To: 1	\$(12.43)
Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 1,059	\$(1,709.35)

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Garrison Water District

For the Month of:

November

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	5,917
3	Water Purchased	1,618
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,535</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,934
8	Commercial	159
9	Industrial	452
10	Bulk Loading Stations	51
11	Wholesale	1,419
12	Public Authorities	
13	Other Sales (explain) church and exempt	53
14	<b>TOTAL WATER SALES</b>	<b>5,068</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	53
18	Wastewater Plant	5
19	System Flushing	
20	Fire Department	8
21	Other Usage (explain) office and supply building	1
22	<b>TOTAL OTHER WATER USED</b>	<b>67</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,895
27	Line Leaks	505
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>2,400</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	31.85%



P.O. Box 738 | Marietta, OH 45750

Return Service Requested



Last statement: October 31, 2025  
This statement: November 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
10-31	Beginning balance			\$32,762.54
11-24	Deposit	1,709.35		34,471.89
11-30	Int Credit Generated	1.36		34,473.25
11-30	Ending totals	1,710.71	.00	\$34,473.25

### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$33,161.39
Interest earned	\$1.36

### 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*