

Garrard County Water Association

Payment Application Report
From 01/01/2023 to 12/31/2023
Billing Cycle: 0001
Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches
Transaction Type: (Any)
Payment Type: (Any)

Other Receipt Payments

Applied To COLLECTIONS/RECONNECT Total: Charges Applied To: 3 \$(234.00)

Applied To Hydrants Total: Charges Applied To: 10 \$(1,100.00)

Applied To Labor & Travel Total: Charges Applied To: 5 \$(1,326.36)

Applied To Loading Station Total: Charges Applied To: 12 \$(494.10)

Applied To Machine hire Total: Charges Applied To: 3 \$(430.00)

Applied To Materials Total: Charges Applied To: 14 \$(2,047.75)

Applied To NEW CONNECTION Total: Charges Applied To: 103 \$(103,040.50)

Applied To Non-Metered Water Total: Charges Applied To: 2 \$(632.61)

Applied To Other Total: Charges Applied To: 11 \$(419.15)

Applied To Sales Tax Total: Charges Applied To: 6 \$(131.84)

Applied To SERVICE CHARGE Total: Charges Applied To: 119 \$(8,280.00)

Applied To Tax on Materials Total: Charges Applied To: 3 \$(9.26)

Other Receipt Payments Total:

Charges Applied To: 291

\$(118,145.57)

Billing Payments

* Denotes an overpayment
^ Customer does not have an account.

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Subtotal by Transaction Type Applied To: True
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Transaction Type: (Any)
Payment Type: (Any)

Applied To Overpayment Total:	Charges Applied To: 106	\$(2,179.36)
Applied To 911 Fee Total:	Charges Applied To: 77,167	\$(290,700.56)
Applied To 911 Fee Adjustment Total:	Charges Applied To: 2	\$(82.00)
Applied To 911 Fee Balance Transfer Total:	Charges Applied To: 64	\$(214.24)
Applied To 911 Fee Credit Refund Total:	Charges Applied To: 5	\$(23.44)
Applied To Adjust RETURNED CHECK Total:	Charges Applied To: 82	\$(4,394.50)
Applied To Adjust SALES TAX Total:	Charges Applied To: 2	\$(68.34)
Applied To Adjust U1 - Utility Tax Total:	Charges Applied To: 3	\$(15.43)
Applied To Adjust WATER Total:	Charges Applied To: 13	\$(691.36)
Applied To Late Fee Total:	Charges Applied To: 9,911	\$(36,478.33)
Applied To NSF Total:	Charges Applied To: 66	\$(1,365.63)
Applied To Other Total:	Charges Applied To: 34	\$(873.10)
Applied To Reconnect Fee Total:	Charges Applied To: 338	\$(24,436.78)
Applied To REREAD U1 Total:	Charges Applied To: 8	\$(41.99)

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Applied To REREAD WATER Total: Charges Applied To: 8 \$(1,437.78)

Applied To SALES TAX Total: Charges Applied To: 6,225 \$(14,833.98)

Applied To Service Charge Total: Charges Applied To: 266 \$(15,490.78)

Applied To U1 - Utility Tax Total: Charges Applied To: 71,834 \$(69,830.15)

Applied To U2 - Utility Tax Total: Charges Applied To: 822 \$(908.19)

Applied To U3 - Utility Tax Total: Charges Applied To: 1,919 \$(1,826.74)

Applied To WATER Total: Charges Applied To: 77,922 \$(2,415,658.90)

Applied To Water Balance Transfer Total: Charges Applied To: 111 \$(1,145.85)

Billing Payments Total: Charges Applied To: 246,908 \$(2,882,697.43)

Grand Total: Charges Applied To: 247,199 \$(3,000,843.00)

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Payment Application Report

From 01/01/2024 to 12/31/2024

Billing Cycle: 0001

Subtotal by Transaction Type Applied To: True

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Transaction Type: (Any)

Payment Type: (Any)

Other Receipt Payments

Applied To COLLECTIONS/RECONNECT Total: Charges Applied To: 4 \$(2,103.50)

Applied To Hydrants Total: Charges Applied To: 9 \$(1,100.00)

Applied To Labor & Travel Total: Charges Applied To: 4 \$(525.00)

Applied To Loading Station Total: Charges Applied To: 4 \$(157.07)

Applied To Machine hire Total: Charges Applied To: 4 \$(450.00)

Applied To Materials Total: Charges Applied To: 13 \$(6,055.78)

Applied To NEW CONNECTION Total: Charges Applied To: 83 \$(79,569.75)

Applied To Non-Metered Water Total: Charges Applied To: 1 \$(416.63)

Applied To Other Total: Charges Applied To: 4 \$(2,335.38)

Applied To RECONNECT Total: Charges Applied To: 4 \$(312.00)

Applied To Sales Tax Total: Charges Applied To: 8 \$(422.32)

Applied To SERVICE CHARGE Total: Charges Applied To: 120 \$(9,904.00)

Applied To Tax on Materials Total: Charges Applied To: 2 \$(6.00)

Other Receipt Payments Total: Charges Applied To: 260 \$(103,357.43)

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Subtotal by Transaction Type Applied To: True
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Transaction Type: (Any)
Payment Type: (Any)
Billing Payments

Applied To Overpayment Total: Charges Applied To: 219 \$(3,539.43)

Applied To 911 Fee Total: Charges Applied To: 78,006 \$(294,390.07)

Applied To 911 Fee Adjustment Total: Charges Applied To: 2 \$(12.00)

Applied To 911 Fee Balance Transfer Total: Charges Applied To: 16 \$(61.47)

Applied To 911 Fee Credit Refund Total: Charges Applied To: 17 \$(94.74)

Applied To Adjust CUSTOMER CONTRIBUTION Charges Applied To: 1 \$(21.56)

Applied To Adjust RETURNED CHECK Total: Charges Applied To: 97 \$(5,089.29)

Applied To Adjust SALES TAX Total: Charges Applied To: 3 \$(6.49)

Applied To Adjust U1 - Utility Tax Total: Charges Applied To: 5 \$(18.06)

Applied To Adjust WATER Total: Charges Applied To: 13 \$(432.49)

Applied To COLLECTIONS/RECONNECT Total: Charges Applied To: 1 \$(77.21)

Applied To Late Fee Total: Charges Applied To: 9,440 \$(34,318.87)

Applied To Late Fee Balance Transfer Total: Charges Applied To: 3 \$(3.87)

Applied To MATERIALS Total: Charges Applied To: 1 \$(15.00)

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Billing Cycle: 0001

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To NSF Total: Charges Applied To: 67 \$(1,569.42)

Applied To Other Total: Charges Applied To: 21 \$(476.64)

Applied To Penalty Total: Charges Applied To: 2 \$(1.29)

Applied To Reconnect Fee Total: Charges Applied To: 315 \$(23,461.20)

Applied To REREAD U1 Total: Charges Applied To: 3 \$(14.75)

Applied To REREAD WATER Total: Charges Applied To: 3 \$(267.27)

Applied To SALES TAX Total: Charges Applied To: 9,564 \$(20,908.78)

Applied To SALES TAX Balance Transfer Total: Charges Applied To: 5 \$(3.85)

Applied To Service Charge Total: Charges Applied To: 266 \$(15,793.25)

Applied To U1 - Utility Tax Total: Charges Applied To: 73,201 \$(72,230.39)

Applied To U1 - Utility Tax Balance Transfer To Charges Applied To: 5 \$(1.95)

Applied To U2 - Utility Tax Total: Charges Applied To: 835 \$(1,365.43)

Applied To U3 - Utility Tax Total: Charges Applied To: 1,893 \$(1,777.60)

Applied To WATER Total: Charges Applied To: 79,109 \$(2,509,971.84)

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Billing Cycle: 0001

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To Water Adjustment Total: Charges Applied To: 3 \$(142.27)

Applied To Water Balance Transfer Total: Charges Applied To: 25 \$(211.15)

Applied To Water Credit Refund Total: Charges Applied To: 8 \$(385.42)

Billing Payments Total: Charges Applied To: 253,149 \$(2,986,663.05)

Grand Total: Charges Applied To: 253,409 \$(3,090,020.48)

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Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches
Transaction Type: (Any)
Payment Type: (Any)

Other Receipt Payments

Applied To COLLECTIONS/RECONNECT Total: Charges Applied To: 4 \$(2,181.50)

Applied To Hydrants Total: Charges Applied To: 9 \$(1,000.00)

Applied To Loading Station Total: Charges Applied To: 5 \$(178.91)

Applied To Materials Total: Charges Applied To: 17 \$(4,840.81)

Applied To NEW CONNECTION Total: Charges Applied To: 88 \$(89,736.00)

Applied To Non-Metered Water Total: Charges Applied To: 1 \$(224.97)

Applied To Other Total: Charges Applied To: 5 \$(51.87)

Applied To RECONNECT Total: Charges Applied To: 1 \$(78.00)

Applied To Sales Tax Total: Charges Applied To: 10 \$(233.03)

Applied To SERVICE CHARGE Total: Charges Applied To: 124 \$(8,940.00)

Applied To Water Total: Charges Applied To: 1 \$(59.47)

Other Receipt Payments Total: Charges Applied To: 265 \$(107,524.56)

Billing Payments

Applied To Overpayment Total: Charges Applied To: 706 \$(13,829.68)

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From 01/01/2025 to 12/31/2025
Billing Cycle: 0001
Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches
Transaction Type: (Any)
Payment Type: (Any)

Applied To 911 Fee Total: Charges Applied To: 77,992 \$(292,928.53)

Applied To 911 Fee Adjustment Total: Charges Applied To: 2 \$(40.00)

Applied To 911 Fee Balance Transfer Total: Charges Applied To: 34 \$(134.58)

Applied To 911 Fee Credit Refund Total: Charges Applied To: 14 \$(172.04)

Applied To Adjust Penalty Total: Charges Applied To: 3 \$(3.29)

Applied To Adjust RETURNED CHECK Total: Charges Applied To: 113 \$(7,586.34)

Applied To Adjust SALES TAX Total: Charges Applied To: 8 \$(711.81)

Applied To Adjust U1 - Utility Tax Total: Charges Applied To: 7 \$(351.36)

Applied To Adjust WATER Total: Charges Applied To: 10 \$(11,713.31)

Applied To Late Fee Total: Charges Applied To: 9,910 \$(37,624.77)

Applied To MATERIALS Total: Charges Applied To: 5 \$(782.90)

Applied To NSF Total: Charges Applied To: 84 \$(1,947.03)

Applied To Other Total: Charges Applied To: 31 \$(1,140.43)

Applied To Penalty Total: Charges Applied To: 1 \$(1.52)

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From 01/01/2025 to 12/31/2025
Billing Cycle: 0001
Subtotal by Transaction Type Applied To: True
Including Complete and Incomplete Batches
Transaction Type: (Any)
Payment Type: (Any)

Applied To Reconnect Fee Total: Charges Applied To: 270 \$(20,474.08)

Applied To RERAD U1 Total: Charges Applied To: 10 \$(7.14)

Applied To RERAD WATER Total: Charges Applied To: 12 \$(326.76)

Applied To SALES TAX Total: Charges Applied To: 11,679 \$(27,109.79)

Applied To Service Charge Total: Charges Applied To: 321 \$(18,800.98)

Applied To U1 - Utility Tax Total: Charges Applied To: 73,754 \$(74,789.30)

Applied To U2 - Utility Tax Total: Charges Applied To: 815 \$(852.87)

Applied To U3 - Utility Tax Total: Charges Applied To: 1,936 \$(1,873.97)

Applied To WATER Total: Charges Applied To: 79,340 \$(2,580,838.99)

Applied To Water Adjustment Total: Charges Applied To: 2 \$(87.01)

Applied To Water Adjustment Old Total: Charges Applied To: 1 \$(436.65)

Applied To Water Balance Transfer Total: Charges Applied To: 105 \$(790.66)

Applied To Water Credit Refund Total: Charges Applied To: 13 \$(970.48)

Billing Payments Total:

Charges Applied To: 257,178 \$(3,096,326.27)

Grand Total:

Charges Applied To: 257,443 \$(3,203,850.83)

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Witness: Sean Smith

19. Provide the number of occurrences and dollar amounts for late fees collected from customers that were recorded during 2023, 2024, and 2025.

Response:

missy