

Dec. Billing

Garrison-Quincy Water District Code Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Cycle	All Cycles	Breakdown Addons By Service Type	<input type="checkbox"/>
Account Range	All Accounts	Include Inactive Accounts	<input type="checkbox"/>
Date Range	Current Billing	Inactive Accounts To Include	Inactive Accounts With Arrears Shown In Billing <input type="checkbox"/>
		Use Reading Factor	<input checked="" type="checkbox"/>

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	744	0	\$28,132.30	\$8,685.93	\$36,818.23	2,557,437		
	02 2" Meter	2	0	\$1,796.02	\$0.00	\$1,796.02	261,446		
	03 Kinney #2	74	0	\$2,625.11	\$1,346.40	\$3,971.51	225,770		
	04 McDowell #3	195	0	\$7,715.24	\$2,107.25	\$9,822.49	716,490		
	05 Business	35	0	\$1,611.40	\$455.89	\$2,067.29	147,140		
	06 Church	8	0	\$196.85	\$0.00	\$196.85	7,380		
	07 1" Meter	4	0	\$353.32	\$209.14	\$562.46	14,030		
	12 3" METER	1	0	\$2,986.40	\$0.00	\$2,986.40	1,493,200		
		1,063	0	\$45,416.64	\$12,804.61	\$58,221.25	5,422,893		
SC Constructic	01 Surcharge	241	0	\$1,205.00	\$256.31	\$1,461.31			
	02 Surcharge	156	0	\$780.00	\$158.62	\$938.62			
		397	0	\$1,985.00	\$414.93	\$2,399.93			
SV Service Ch	17 Deposit Interest	2	0	(\$0.01)	\$0.00	(\$0.01)			
SW SEWER	12 SEWER	301	0	\$20,089.26	\$9,253.67	\$29,342.93	970,390		
MS HOURLY M	13 HOURLY METERED	4	0	\$138.49	\$61.71	\$200.20	5,570		
Surcharge 1	03 Water Loss Surcharg	1,040	0	\$1,799.20	\$0.00	\$1,799.20			
Local Tax	01 School Tax	1,457	0	\$1,171.70	\$0.00	\$1,171.70			
State Tax	01 Sales Tax	109	0	\$386.82	\$0.00	\$386.82			
Penalty	01 Penalty	1,377	0	\$9,639.00	\$0.00	\$9,639.00			
Overpayment		75	1	\$0.00	(\$3,340.24)	(\$3,340.24)			
Report Totals				\$80,626.10	\$19,194.68	\$99,820.78	6,398,853		

Garrison-Quincy Water District Code Summary

Service Type All Service Types
 Cycle All Cycles
 Account Range All Accounts
 Date Range History Date Range
 11/27/2023 To 12/27/2023

Break Report Down Print Totals Only
 Breakdown Addons By Service Type
 Include Inactive Accounts
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing
 Use Reading Factor

Print Add On Usage

Service	Rate	Charges	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	\$24,521.45	\$24,521.45	2,025,700		
	02 2" Meter	\$2,149.30	\$2,149.30	348,780		
	03 Kinney #2	\$2,415.68	\$2,415.68	190,810		
	04 McDowell #3	\$6,717.17	\$6,717.17	564,980		
	05 Business	\$1,366.51	\$1,366.51	109,940		
	06 Church	\$303.88	\$303.88	24,510		
	07 1" Meter	\$353.32	\$353.32	16,970		
	12 3 " METER	\$2,551.60	\$2,551.60	1,275,800		
		\$40,378.91	\$0.00	\$40,378.91	4,557,490	
SC Constructic	01 Surcharge	\$1,205.00	\$1,205.00			
	02 Surcharge	\$775.00	\$775.00			
		\$1,980.00	\$0.00	\$1,980.00		
SV Service Ch	17 Deposit Interest	(\$2.01)	(\$2.01)			
SW SEWER	12 SEWER	\$21,366.64	\$21,366.64	871,793		
MS HOURLY	13 HOURLY METERED	\$171.08	\$171.08	4,530		
Surcharge 1	03 Water Loss Surcharg	\$1,792.28	\$1,792.28			
Local Tax	01 School Tax	\$1,044.98	\$1,044.98			
State Tax	01 Sales Tax	\$359.56	\$359.56			
Penalty	01 Penalty	\$2,128.00	\$2,128.00			
Report Totals		\$69,219.44	\$0.00	\$69,219.44	5,433,813	



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

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

Direct inquiries to:
1-800-374-6123

Public Funds

Account number
Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$25,458.40
12-28	Deposit	1,792.28		27,250.68
12-31	Int Credit Generated	1.09		27,251.77
12-31	Ending totals	1,793.37	.00	\$27,251.77

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$25,689.66
Interest earned	\$1.09

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-Quincy-KY-O-Heights Water District

For the Month of: December Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,447
3	Water Purchased	1,495
4	TOTAL PRODUCED AND PURCHASED	6,942
5		
6	WATER SALES	
7	Residential	2,830
8	Commercial	118
9	Industrial	290
10	Bulk Loading Stations	34
11	Wholesale	1,276
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	29
14	TOTAL WATER SALES	4,577
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	66
18	Wastewater Plant	7
19	System Flushing	20
20	Fire Department	7
21	Other Usage (explain) <u>office and supply building</u>	2
22	TOTAL OTHER WATER USED	102
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	109
27	Line Leaks	2,154
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,263
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)	32.60%