

**Garrison-Quincy Water District  
Code Summary**

*Jan Billing*

Service Type All Service Types  
 Cycle All Cycles  
 Account Range All Accounts  
 Date Range Current Billing

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	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	737	0	\$32,002.02	\$10,758.77	\$42,760.79	2,346,302		
	02 2" Meter	3	0	\$2,308.05	\$160.46	\$2,468.51	241,350		
	03 Kinney #2	74	0	\$2,981.38	\$2,356.61	\$5,337.99	200,530		
	04 McDowell #3	199	0	\$8,337.59	\$3,715.85	\$12,053.44	590,630		
	05 Business	36	0	\$1,506.75	\$431.28	\$1,938.03	87,460		
	06 Church	8	0	\$238.63	\$33.18	\$271.81	7,570		
	07 1" Meter	4	0	\$446.21	\$329.14	\$775.35	19,200		
	12 3" METER	1	0	\$3,698.74	\$0.00	\$3,698.74	1,529,800		
		1,062	0	\$51,519.37	\$17,785.29	\$69,304.66	5,022,842		
SC Constructic	01 Surcharge	241	0	\$1,205.00	\$349.91	\$1,554.91			
	02 Surcharge	159	0	\$795.00	\$175.60	\$970.60			
		400	0	\$2,000.00	\$525.51	\$2,525.51			
SV Service Ch	17 Deposit Interest	138	0	(\$8.58)	\$0.00	(\$8.58)			
SW SEWER	12 SEWER	300	0	\$18,742.74	\$10,218.38	\$28,961.12	739,182		
MS HOURLY M	13 HOURLY METERED	3	0	\$130.79	\$92.82	\$223.61	4,420		
Surcharge 1	03 Water Loss Surcharg	1,045	0	\$1,807.85	\$0.00	\$1,807.85			
Local Tax	01 School Tax	1,465	0	\$1,324.86	\$0.00	\$1,324.86			
State Tax	01 Sales Tax	103	0	\$402.74	\$0.00	\$402.74			
Penalty	01 Penalty	1,375	0	\$7,039.43	\$0.00	\$7,039.43			
Overpayment		72	2	\$0.00	(\$3,262.60)	(\$3,262.60)			
<b>Report Totals</b>				\$82,959.20	\$25,359.40	\$108,318.60	5,766,444		

**Garrison-Quincy Water District  
Transaction Rate Summary**

<b>Service Type</b>	All Service Types	<b>Break Report Down</b>	Print Totals Only
<b>Billing Cycle</b>	All Billing Cycles	<b>Batch Number</b>	All Batches
<b>Account Range</b>	All Accounts	<b>Break Out Addons Per Service Type</b> <input type="checkbox"/>	
<b>Date Range</b>	12/27/2024 To 01/23/2025	<b>Break Out Service Unapplied Cash</b> <input type="checkbox"/>	
<b>Run Report On</b>	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$870.37	-\$29,552.92	\$100.00	-\$47.57	\$0.00	-\$1,221.59
WT 2" Meter	02	\$0.00	-\$2,308.05	\$0.00	\$0.00	\$0.00	-\$8.99
WT Kinney #2	03	-\$20.08	-\$2,291.81	\$0.00	\$0.00	\$0.00	-\$56.69
WT McDowell #3	04	-\$81.73	-\$8,624.04	\$0.00	\$0.00	\$0.00	-\$226.60
WT Business	05	-\$36.40	-\$1,320.06	\$0.00	\$0.00	\$0.00	-\$7.22
WT Church	06	\$0.00	-\$266.58	\$0.00	\$0.00	\$0.00	-\$2.80
WT 1" Meter	07	\$0.00	-\$432.05	\$0.00	\$0.00	\$0.00	-\$106.73
WT 3 " METER	12	\$0.00	-\$3,698.74	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$1,008.58	-\$48,494.25	\$100.00	-\$47.57	\$0.00	-\$1,630.62
SC Surcharge	01	\$0.00	-\$1,123.20	\$0.00	\$0.00	\$0.00	-\$20.14
SC Surcharge	02	\$0.00	-\$806.71	\$0.00	\$0.00	\$0.00	-\$12.96
SC Construction Surchar Totals		\$0.00	-\$1,929.91	\$0.00	\$0.00	\$0.00	-\$33.10
SV BULK WATER - IC	01	\$0.00	-\$495.74	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$244.02	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$110.77	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$914.53	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$602.54	-\$16,985.87	\$60.00	-\$60.00	\$0.00	-\$278.61
SW SEWER Totals		-\$602.54	-\$16,985.87	\$60.00	-\$60.00	\$0.00	-\$278.61
MS HOURLY METERED	13	\$0.00	-\$66.36	\$0.00	\$0.00	\$0.00	-\$10.64
MS HOURLY METERED SEWER		\$0.00	-\$66.36	\$0.00	\$0.00	\$0.00	-\$10.64
Surcharge 1 Water Loss	03	\$0.00	-\$1,727.16	\$0.00	-\$1.73	\$0.00	-\$48.44
Surcharge 1 Totals		\$0.00	-\$1,727.16	\$0.00	-\$1.73	\$0.00	-\$48.44
Local Tax School Tax	01	\$0.00	-\$1,268.72	\$0.00	-\$0.70	\$0.00	-\$27.20
Local Tax Totals		\$0.00	-\$1,268.72	\$0.00	-\$0.70	\$0.00	-\$27.20
State Tax Sales Tax	01	\$0.00	-\$350.56	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$350.56	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$89.81	-\$1,696.39	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$89.81	-\$1,696.39	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,700.93	-\$73,433.75	\$160.00	-\$110.00	\$0.00	-\$2,028.61
Cust Unapp Cash		\$0.00	-\$1,754.61	\$0.00	\$0.00	\$0.00	\$2,028.61
All Routes Totals		-\$1,700.93	-\$75,188.36	\$160.00	-\$110.00	\$0.00	\$0.00



Last statement: December 31, 2024  
 This statement: January 31, 2025  
 Total days in statement period: 31

GARRISON QUINCY KY-0-HEIGHTS WATER  
 DISTRICT  
 PO BOX 279  
 284 MURPHY LANE  
 GARRISON KY 41141-0279

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Direct inquiries to:  
 1-800-374-6123

**Public Funds**

Account number  
 Enclosures 1

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$47,779.02
01-24	Deposit	1,727.16		49,506.18
01-31	Int Credit Generated	2.04		49,508.22
01-31	<b>Ending totals</b>	<b>1,729.20</b>	<b>.00</b>	<b>\$49,508.22</b>

**INTEREST INFORMATION**

Annual percentage yield earned 0.05%  
 Interest-bearing days 31  
 Average balance for APY \$48,224.74  
 Interest earned \$2.04

**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 Water District

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,964
3	Water Purchased	1,874
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>8,838</b>
5		
6	<b>WATER SALES</b>	
7	Residential	3,335
8	Commercial	96
9	Industrial	251
10	Bulk Loading Stations	84
11	Wholesale	1,858
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	11
14	<b>TOTAL WATER SALES</b>	<b>5,635</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	93
18	Wastewater Plant	6
19	System Flushing	
20	Fire Department	8
21	Other Usage (explain) <u>office and supply building</u>	1
22	<b>TOTAL OTHER WATER USED</b>	<b>108</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	513
27	Line Leaks	2,582
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>3,095</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)	35.02%