

March 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
 Account Range All Accounts Include Inactive Accounts
 Date Range Current Billing 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	728	0	\$28,677.11	\$7,194.59	\$35,871.70	2,682,660		
	02 2" Meter	2	0	\$2,279.62	\$0.00	\$2,279.62	351,950		
	03 Kinney #2	74	0	\$3,063.62	\$1,194.99	\$4,258.61	288,480		
	04 McDowell #3	198	0	\$7,849.95	\$1,896.91	\$9,746.86	735,030		
	05 Business	37	0	\$1,338.70	\$260.09	\$1,598.79	98,840		
	06 Church	8	0	\$308.54	\$0.00	\$308.54	25,040		
	07 1" Meter	4	0	\$404.26	\$146.03	\$550.29	26,510		
	12 3 " METER	1	0	\$2,730.20	\$0.00	\$2,730.20	1,365,100		
		1,052	0	\$46,652.00	\$10,692.61	\$57,344.61	5,573,610		
SC Constructic	01 Surcharge	238	0	\$1,190.00	\$268.59	\$1,458.59			
	02 Surcharge	158	0	\$790.00	\$117.78	\$907.78			
		396	0	\$1,980.00	\$386.37	\$2,366.37			
SV Service Ch	17 Deposit Interest	3	0	(\$0.04)	\$0.00	(\$0.04)			
SW SEWER	12 SEWER	297	0	\$26,906.59	\$6,192.62	\$33,099.21	1,176,710		
MS HOURLY M	13 HOURLY METERED	3	0	\$157.99	\$56.19	\$214.18	5,680		
Surcharge 1	03 Water Loss Surcharc	1,031	0	\$1,783.63	\$0.00	\$1,783.63			
Local Tax	01 School Tax	1,447	0	\$1,204.27	\$0.00	\$1,204.27			
State Tax	01 Sales Tax	102	0	\$399.53	\$0.00	\$399.53			
Penalty	01 Penalty	1,352	0	\$9,464.00	\$0.00	\$9,464.00			
Overpayment		79	2	\$0.00	(\$4,199.04)	(\$4,199.04)			
Report Totals				\$88,547.97	\$13,128.75	\$101,676.72	6,756,000		

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

*March
Actual*

Service Type All Service Types **Break Report Down** Print Totals Only
Billing Cycle All Billing Cycles **Batch Number** All Batches
Account Range All Accounts **Break Out Addons Per Service Type**
Date Range 02/27/2024 To 03/26/2024 **Break Out Service Unapplied Cash**
Run Report On History Transactions

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$276.44	-\$25,153.26	\$150.00	-\$145.37	\$0.00	-\$872.17
WT 2" Meter	02	\$0.00	-\$2,279.62	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$94.03	-\$2,525.68	\$0.00	\$0.00	\$0.00	-\$44.32
WT McDowell #3	04	-\$102.62	-\$7,482.18	\$0.00	\$0.00	\$0.00	-\$267.11
WT Business	05	-\$65.31	-\$1,058.07	\$0.00	\$0.00	\$0.00	-\$37.12
WT Church	06	\$0.00	-\$308.54	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$264.99	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$2,730.20	\$0.00	\$0.00	\$0.00	-\$7.00
WT Water Totals		-\$538.40	-\$41,802.54	\$150.00	-\$145.37	\$0.00	-\$1,227.72
SC Surcharge	01	\$0.00	-\$1,139.64	\$0.00	\$0.00	\$0.00	-\$31.30
SC Surcharge	02	\$0.00	-\$771.37	\$0.00	\$0.00	\$0.00	-\$25.00
SC Construction Surchar Totals		\$0.00	-\$1,911.01	\$0.00	\$0.00	\$0.00	-\$56.30
SV BULK WATER - IC	01	\$0.00	-\$400.90	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$87.67	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$3.87	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$412.48	\$0.00	\$0.00	\$0.00	\$0.00
SV TAP FEE - IC	16	\$0.00	-\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,533.92	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,118.44	-\$20,563.68	\$120.00	-\$60.00	\$0.00	-\$300.47
SW SEWER Totals		-\$1,118.44	-\$20,563.68	\$120.00	-\$60.00	\$0.00	-\$300.47
MS HOURLY METERED	13	\$0.00	-\$95.17	\$0.00	\$0.00	\$0.00	-\$16.63
MS HOURLY METERED SEWER		\$0.00	-\$95.17	\$0.00	\$0.00	\$0.00	-\$16.63
Surcharge 1 Water Loss	03	\$0.00	-\$1,710.80	\$0.00	-\$3.46	\$0.00	-\$53.53
Surcharge 1 Totals		\$0.00	-\$1,710.80	\$0.00	-\$3.46	\$0.00	-\$53.53
Local Tax School Tax	01	\$0.00	-\$1,109.39	\$0.00	-\$1.17	\$0.00	-\$21.89
Local Tax Totals		\$0.00	-\$1,109.39	\$0.00	-\$1.17	\$0.00	-\$21.89
State Tax Sales Tax	01	\$0.00	-\$317.42	\$0.00	\$0.00	\$0.00	-\$3.92
State Tax Totals		\$0.00	-\$317.42	\$0.00	\$0.00	\$0.00	-\$3.92
Penalty Penalty	01	\$0.00	-\$1,888.13	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$1,888.13	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,656.84	-\$71,932.06	\$270.00	-\$210.00	\$0.00	-\$1,680.46
Cust Unapp Cash		\$0.00	-\$1,643.68	\$0.00	\$0.00	\$0.00	\$1,680.46
All Routes Totals		-\$1,656.84	-\$73,575.74	\$270.00	-\$210.00	\$0.00	\$0.00



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: February 29, 2024
This statement: March 31, 2024
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
02-29	Beginning balance			\$30,748.58
03-26	Deposit	1,710.80		32,459.38
03-31	Int Credit Generated	1.32		32,460.70
03-31	Ending totals	1,712.12	.00	\$32,460.70

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$31,079.70
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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Garrison Quincy KY O Heights Water District

For the Month of:

March

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,709
3	Water Purchased	1,418
4	TOTAL PRODUCED AND PURCHASED	7,127
5		
6	WATER SALES	
7	Residential	3,011
8	Commercial	96
9	Industrial	337
10	Bulk Loading Stations	72
11	Wholesale	1,096
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	13
14	TOTAL WATER SALES	4,625
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	64
18	Wastewater Plant	3
19	System Flushing	20
20	Fire Department	10
21	Other Usage (explain) <u>office and supply building</u>	2
22	TOTAL OTHER WATER USED	99
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	684
27	Line Leaks	1,791
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,475
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	DOES NOT EQUAL
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	34.73%