

Garrison-Quincy Water District
Code Summary

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	724	0	\$39,868.21	\$10,404.56	\$50,272.77	3,321,446		
	02 2" Meter	3	0	\$4,149.55	(\$324.85)	\$3,824.70	472,260		
	03 Kinney #2	73	0	\$4,577.03	\$1,962.15	\$6,539.18	408,710		
	04 McDowell #3	195	0	\$9,841.98	\$3,165.06	\$13,007.04	780,066		
	05 Business	35	0	\$1,581.02	\$772.37	\$2,353.39	95,210		
	06 Church	8	0	\$376.36	\$0.00	\$376.36	25,040		
	07 1" Meter	4	0	\$623.25	\$598.36	\$1,221.61	42,540		
	12 3 " METER	1	0	\$4,707.88	\$0.00	\$4,707.88	1,946,800		
		1,043	0	\$65,725.28	\$16,577.65	\$82,302.93	7,092,072		
SC Constructic	01 Surcharge	233	0	\$1,165.00	\$366.55	\$1,531.55			
	02 Surcharge	155	0	\$775.00	\$152.53	\$927.53			
		388	0	\$1,940.00	\$519.08	\$2,459.08			
SW SEWER	12 SEWER	299	0	\$34,171.77	\$10,754.42	\$44,926.19	1,471,800		
MS HOURLY M	13 HOURLY METERED	3	0	\$135.42	\$185.64	\$321.06	5,340		
Surcharge 1	03 Water Loss Surcharg	1,028	0	\$1,778.44	\$0.00	\$1,778.44			
Local Tax	01 School Tax	1,434	0	\$1,677.83	\$0.00	\$1,677.83			
State Tax	01 Sales Tax	98	0	\$571.51	\$0.00	\$571.51			
Penalty	01 Penalty	1,353	0	\$10,003.22	\$0.00	\$10,003.22			
Overpayment		333	2	\$0.00	(\$3,235.68)	(\$3,235.68)			
Report Totals				\$116,003.47	\$24,801.11	\$140,804.58	8,569,212		

Garrison Water And Sewer

Actual

Payment Application Report

From 02/26/2025 to 03/25/2025

Billing Cycle: 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Deposit Payments

Applied To SEWER Deposit Total:	Charges Applied To: 1	\$(60.00)
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Applied To WATER Deposit Total:	Charges Applied To: 2	\$(100.00)
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Deposit Payments Total:	Charges Applied To: 3	\$(160.00)
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Billing Payments

Applied To Overpayment Total:	Charges Applied To: 19	\$(437.50)
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Applied To CONSTRUCTION SURCHARGE Total:	Charges Applied To: 481	\$(1,818.37)
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Applied To RETURN CK FEE WATER Total:	Charges Applied To: 1	\$(102.57)
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Applied To SEWER CHARGE Total:	Charges Applied To: 473	\$(21,144.63)
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Applied To SEWER MISREAD ADJUSTMENT Total:	Charges Applied To: 1	\$(19.20)
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Applied To SEWER PENALTY CHARGE Total:	Charges Applied To: 70	\$(490.33)
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Applied To SEWER STATE TAX CHARGE Total:	Charges Applied To: 24	\$(138.73)
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Applied To WATER CHARGE Total:	Charges Applied To: 1,259	\$(56,724.09)
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Applied To WATER Connect Fee Total:	Charges Applied To: 3	\$(44.00)
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Applied To WATER LOSS SURCHARGE Total:	Charges Applied To: 997	\$(1,671.32)
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* Denotes an overpayment

A Customer does not have an account



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: February 28, 2025

This statement: March 31, 2025

Total days in statement period: 31

Page 1



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

Direct inquiries to: 1-800-374-6123

WE HAVE UPDATED OUR DEPOSIT TERMS & CONDITIONS. PLEASE REVIEW THE NOTICE MAILED TO YOU. YOU CAN ALSO FIND THE UPDATED TERMS & CONDITIONS AT

Public Funds

Account number Enclosures

1

DAILY ACTIVITY

Table with 5 columns: Date, Description, Additions, Subtractions, Balance. Rows include Beginning balance, Deposit, Int Credit Generated, and Ending totals.

INTEREST INFORMATION

Table with 2 columns: Description, Value. Rows include Annual percentage yield earned, Interest-bearing days, Average balance for APY, and Interest earned.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Water District

For the Month of: March Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,233
3	Water Purchased	1,354
4	TOTAL PRODUCED AND PURCHASED	7,587
5		
6	WATER SALES	
7	Residential	3,157
8	Commercial	118
9	Industrial	423
10	Bulk Loading Stations	49
11	Wholesale	1,263
12	Public Authorities	
13	Other Sales (explain) church and exempt	47
14	TOTAL WATER SALES	5,057
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	90
18	Wastewater Plant	3
19	System Flushing	32
20	Fire Department	6
21	Other Usage (explain) office and supply building	1
22	TOTAL OTHER WATER USED	132
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	955
27	Line Leaks	1,443
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,398
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)	31.61%