

Billings

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	733	8	\$24,056.21	\$7,910.97	\$31,967.18	1,982,872		
	02 2" Meter	2	0	\$2,717.62	\$0.00	\$2,717.62	443,500		
	03 Kinney #2	72	0	\$2,182.36	\$1,101.60	\$3,283.96	157,380		
	04 McDowell #3	188	2	\$5,908.10	\$2,592.83	\$8,500.93	466,350		
	05 Business	38	1	\$1,522.98	\$150.74	\$1,673.72	124,940		
	06 Church	8	0	\$267.04	\$0.00	\$267.04	16,200		
	07 1" Meter	5	0	\$514.43	\$7.00	\$521.43	33,270		
	12 3 " METER	1	0	\$3,312.80	\$0.00	\$3,312.80	1,656,400		
		1,047	11	\$40,481.54	\$11,763.14	\$52,244.68	4,880,912		
SC Constructic	01 Surcharge	237	2	\$1,185.00	\$261.74	\$1,446.74			
	02 Surcharge	151	1	\$755.00	\$125.26	\$880.26			
		388	3	\$1,940.00	\$387.00	\$2,327.00			
SV Service Ch	17 Deposit Interest	3	0	(\$3.50)	\$0.00	(\$3.50)			
SW SEWER	12 SEWER	300	5	\$16,189.30	\$5,882.70	\$22,072.00	861,320		
MS HOURLY	13 HOURLY METERED	5	0	\$170.72	\$0.00	\$170.72	6,410		
Surcharge 1	03 WATER LOSS SURC	1,030	10	\$1,781.90	\$0.00	\$1,781.90			
Local Tax	01 School Tax	1,428	14	\$1,045.40	\$0.00	\$1,045.40			
State Tax	01 Sales Tax	54	2	\$344.86	\$0.00	\$344.86			
Penalty	01 Penalty	1,356	16	\$9,492.00	\$0.00	\$9,492.00			
Overpayment		72	3	\$0.00	(\$3,630.04)	(\$3,630.04)			
Report Totals				\$71,442.22	\$14,402.80	\$85,845.02	5,748,642		

collected

Garrison-Quincy Water District Transaction Rate Summary

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 03/28/2022 To 04/25/2022 **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	-\$266.41	-\$21,629.46	\$50.00	\$0.00	\$0.00	\$0.00
WT 2" Meter	02	\$0.00	-\$2,717.62	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$0.27	-\$1,850.79	\$0.00	\$0.00	\$0.00	\$0.00
WT McDowell #3	04	\$0.00	-\$5,600.41	\$0.00	\$0.00	\$0.00	\$0.00
WT Business	05	-\$142.94	-\$1,335.72	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$243.92	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$353.32	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,266.65	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$409.62	-\$36,997.89	\$50.00	\$0.00	\$0.00	\$0.00
SC Surcharge	01	\$0.00	-\$1,110.66	\$0.00	\$0.00	\$0.00	\$0.00
SC Surcharge	02	\$0.00	-\$660.00	\$0.00	\$0.00	\$0.00	\$0.00
SC Construction Surchar Totals		\$0.00	-\$1,770.66	\$0.00	\$0.00	\$0.00	\$0.00
SV BULK WATER - IC	01	\$0.00	-\$137.19	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$132.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$401.85	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW FIELD	19	\$0.00	-\$18.00	\$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	-\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$880.04	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$786.97	-\$14,343.41	\$60.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$786.97	-\$14,343.41	\$60.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED	13	\$0.00	-\$96.67	\$0.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED SEWER		\$0.00	-\$96.67	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 WATER	03	\$0.00	-\$1,603.01	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$1,603.01	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$856.18	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$856.18	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Sales Tax	01	\$0.00	-\$299.21	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$299.21	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$56.00	-\$1,140.88	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$56.00	-\$1,140.88	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,252.59	-\$57,987.95	\$110.00	\$0.00	\$0.00	\$0.00
Cust Unapp Cash		\$275.00	-\$1,282.79	\$0.00	\$0.00	\$0.00	\$0.00
All Routes Totals		-\$977.59	-\$59,270.74	\$110.00	\$0.00	\$0.00	\$0.00



P.O. Box 738 Marshall, OH 45750



Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

Return Service Requested

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Direct inquiries to:
1-800-374-6123

OPBK

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

Public Funds

Account number
Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$4,794.16
04-25	Deposit	1,603.01		6,397.17
04-30	Int Credit Generated	.09		6,397.26
04-30	Ending totals	1,603.10	.00	\$6,397.26

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$5,114.76
Interest earned	\$0.09

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

035748



OPBK-002-035748-001-001-220430 035748 K07

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Quincy KY O Heights Water District

For the Month of: April Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,834
3	Water Purchased	1,323
4	TOTAL PRODUCED AND PURCHASED	7,157
5		
6	WATER SALES	
7	Residential	3,026
8	Commercial	131
9	Industrial	225
10	Bulk Loading Stations	17
11	Wholesale	1,964
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	121
14	TOTAL WATER SALES	5,484
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	58
18	Wastewater Plant	3
19	System Flushing	
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	68
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	-
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) <u>no loss detected for the month</u>	
31	TOTAL WATER LOSS	-
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)	0.00%