# Garrison-Quincy Water District Code Summary

Billed

Service Type

All Service Types

Cycle Account Range All Cycles

Date Range

All Accounts 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 Ac	ld On Usage				
Service '	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	746	0	\$30,149.85	\$8,220.18	\$38,370.03	2,812,070		
	02 2" Meter	2	0	\$1,116.22	\$0.00	\$1,116.22	146,800		
	03 Kinney #2	72	0	\$2,771.51	\$1,446.85	\$4,218.36	246,430		
	04 McDowell #3	195	0	\$8,335.42	\$3,049.41	\$11,384.83	807,440		
	05 Business	38	0	\$1,692.68	\$590.57	\$2,283.25	149,590		
	06 Church	8	0	\$260.69	\$0.00	\$260.69	17,790		
	07 1" Meter	5	0	\$541.91	\$489.78	\$1,031.69	48,400		
	12 3 " METER	1	0	\$4,186.40	\$0.00	\$4,186.40	2,093,200		
		1,067	0	\$49,054.68	\$13,796.79	\$62,851.47	6,321,720		
SC Constructic 01 Surcharge		243	0	\$1,215.00	\$218.80	\$1,433.80			
	02 Surcharge	154	0	\$770.00	\$110.61	\$880.61			
		397	0	\$1,985.00	\$329.41	\$2,314.41			
SV Service C	h 17 Deposit Interest	7	0	(\$16.57)	\$0.00	(\$16.57)			
SW SEWER	12 SEWER	305	0	\$18,275.98	\$8,129.47	\$26,405.45	1,026,300		
MS HOURLY	1 13 HOURLY METERED	4	0	\$167.86	\$77.80	\$245.66	8,610		
Surcharge 1	03 Water Loss Surcharg	1,049	0	\$1,814.77	\$0.00	\$1,814.77			
Local Tax	01 School Tax	1,457	0	\$1,261.25	\$0.00	\$1,261.25			
State Tax	01 Sales Tax	55	0	\$259.52	\$0.00	\$259.52			
Penalty	01 Penalty	1,394	0	\$9,758.00	\$0.00	\$9,758.00			
Overpayment		75	1	\$0.00	(\$3,449.92)	(\$3,449.92)			
	Report Totals			\$82,560.49	\$18,883.55	\$101,444.04	7,356,630		

## Garrison-Quincy Water District Transaction Rate Summary



Service Type All Service Types
Billing Cycle All Billing Cycles

Break Report Down
Batch Number

Print Totals Only

All Batches

Account Range

All Accounts

Break Out Addons Per Service Type

Break Out Service Unapplied Cash

Date Range Run Report On

History Transactions

08/26/2022 To 09/23/2022

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$290.14	-\$27,560.31	\$150.00	\$0.00	\$0.00	\$0.00
WT 2" Meter	02	\$0.00	-\$1,116.22	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$176.14	-\$2,554.16	\$0.00	\$0.00	\$0.00	\$0.00
WT McDowell #3	04	-\$110.80	-\$7,785.51	\$0.00	\$0.00	\$0.00	\$0.00
WT Business	05	-\$76.67	-\$1,528.78	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$237.57	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$830.94	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,186.40	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$653.75	-\$45,799.89	\$150.00	\$0.00	\$0.00	\$0.00
SC Surcharge	01	\$0.00	-\$1,175.06	\$0.00	\$0.00	\$0.00	\$0.00
SC Surcharge	02	\$0.00	-\$723.07	\$0.00	\$0.00	\$0.00	\$0.00
SC Construction Surchar	Totals	\$0.00	-\$1,898.13	\$0.00	\$0.00	\$0.00	\$0.00
SV BULK WATER - IC	01	\$0.00	-\$314.85	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$176.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$391.25	\$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	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals	_	\$0.00	-\$2,400.10	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$393.61	-\$16,528.15	\$60.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals	-	-\$393.61	-\$16,528.15	\$60.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED	13	\$0.00	-\$148.06	\$0.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED S	SEWER	\$0.00	-\$148.06	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	03	\$0.00	-\$1,709.14	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals	_	\$0.00	-\$1,709.14	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$1,203.93	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals	_	\$0.00	-\$1,203.93	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Sales Tax	01	\$0.00	-\$222.56	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$222.56	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$133.00	-\$1,668.63	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals	-	-\$133.00	-\$1,668.63	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,180.36	-\$71,578.59	\$210.00	\$0.00	\$0.00	\$0.00
Cust Unapp Cash		\$0.00	-\$1,011.03	\$0.00	\$0.00	\$0.00	\$0.00
All Routes Totals	_	-\$1,180.36	-\$72,589.62	\$210.00	\$0.00	\$0.00	\$0.00





#### Return Service Requested

Last statement: August 31, 2022 This statement: September 30, 2022 Total days in statement period: 30

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Direct inquiries to: 1-800-374-6123

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

#### **Public Funds**

Enclosures

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#### DAILY ACTIVITY

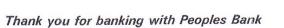
Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$13,163.81
09-26	Deposit	1,709.14		14,872.95
09-30	' Int Credit Generated	.55		14,873.50
09-30	Ending totals	1,709.69	.00	\$14,873.50

#### INTEREST INFORMATION

Annual percentage yield earned 0.05% Interest-bearing days 30 Average balance for APY \$13,448.67 Interest earned \$0.55

#### 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



### **PUBLIC SERVICE COMMISSION**

### **Monthly Water Loss Report**

Water	Utility:	Garrison Quincy KY O Heights Water District				
For the	Month of:	September	Year:	2022		
LIVE	类。第二种 第二种 2000年,2000年,2000年,2000年,2000年,2000年,2000年,2000年,2000年,2000年,2000年,2000年	TEM TO THE	GAL	LONS (Omit 000's)		
1	WATER PRODUCED AN	ID PURCHASED				
2	Water Produced			4,464		
3	Water Purchased			3,763		
4		TOTAL PRODUCED AND P	URCHASED	8,227		
5						
6	WATER SALES					
7	Residential			3,548		
8	Commercial			120		
9	Industrial			147		
10	Bulk Loading Stations		0.7018	30		
11	Wholesale			2,422		
12	Public Authorities					
13	Other Sales (explain) chu		1 251	96		
14		TOTAL WA	TER SALES	6,363		
15						
16	OTHER WATER USED					
17	Utility and/or Water Treat	ment Plant		49		
18	Wastewater Plant			5		
19	System Flushing		2.	504		
20	Fire Department			10		
21	Other Usage (explain) offi	ce and supply building		2		
22		TOTAL OTHER W	ATER USED	570		
23						
24	WATER LOSS					
25	Tank Overflows					
26	Line Breaks			90		
27	Line Leaks					
28	Excavation Damages					
29	Theft					
30	Other Loss (explain)					
31		TOTAL W	ATER LOSS	90		
32						
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4	DO	DES NOT EQUAL		
34						
35	WATER LOSS PERCEN	TAGE				
36	(Line 31 divided by Line 4		The state of the s	1.09%		