

Nov Billing

Garrison-Quincy Water District Code Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Cycle	All Cycles	Breakdown Adds By Service Type	<input type="checkbox"/>
Account Range	All Accounts	Include Inactive Accounts	<input type="checkbox"/>
Date Range	Current Billing	Inactive Accounts To Include	Inactive <input type="checkbox"/> Accounts With Arrears Shown In Billing <input type="checkbox"/>
		Use Reading Factor	<input checked="" type="checkbox"/>

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	736	0	\$33,044.44	\$8,328.32	\$41,372.76	2,431,105		
	02 2" Meter	3	0	\$2,738.05	\$0.00	\$2,738.05	353,580		
	03 Kinney #2	74	0	\$3,191.54	\$2,157.20	\$5,348.74	225,990		
	04 McDowell #3	198	0	\$9,068.94	\$2,568.95	\$11,637.89	685,280		
	05 Business	37	0	\$1,738.41	\$656.30	\$2,394.71	112,900		
	06 Church	8	0	\$239.73	\$0.00	\$239.73	7,550		
	07 1" Meter	4	0	\$426.92	\$337.34	\$764.26	14,960		
	12 3 " METER	1	0	\$4,058.83	\$0.00	\$4,058.83	1,678,600		
		1,061	0	\$54,506.86	\$14,048.11	\$68,554.97	5,509,965		
SC Constructic	01 Surcharge	242	0	\$1,210.00	\$271.38	\$1,481.38			
	02 Surcharge	160	0	\$800.00	\$146.51	\$946.51			
		402	0	\$2,010.00	\$417.89	\$2,427.89			
SV Service Ch	17 Deposit Interest	2	0	(\$0.09)	\$0.00	(\$0.09)			
SW SEWER	12 SEWER	296	0	\$20,619.14	\$7,771.48	\$28,390.62	855,535		
MS HOURLY I	13 HOURLY METERED	3	0	\$134.58	\$144.79	\$279.37	4,250		
Surcharge 1	03 Water Loss Surcharg	1,041	0	\$1,800.93	\$0.00	\$1,800.93			
Local Tax	01 School Tax	1,465	0	\$1,399.28	\$0.00	\$1,399.28			
State Tax	01 Sales Tax	109	0	\$461.39	\$0.00	\$461.39			
Penalty	01 Penalty	1,366	0	\$7,525.86	\$0.00	\$7,525.86			
Overpayment		73	1	\$0.00	(\$3,723.61)	(\$3,723.61)			
Report Totals				\$88,457.95	\$18,658.66	\$107,116.61	6,369,750		

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 <input type="checkbox"/>	
Date Range	10/29/2024 To 11/22/2024	Break Out Service Unapplied Cash <input type="checkbox"/>	
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	-\$459.53	-\$28,878.37	\$200.00	-\$50.00	\$0.00	-\$1,187.39
WT 2" Meter	02	\$0.00	-\$2,371.56	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$67.24	-\$2,642.80	\$0.00	\$0.00	\$0.00	-\$86.95
WT McDowell #3	04	-\$11.58	-\$7,069.46	\$0.00	\$0.00	\$0.00	-\$274.99
WT Business	05	-\$127.23	-\$1,176.69	\$50.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$220.68	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$320.19	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,295.32	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$665.58	-\$45,975.07	\$250.00	-\$50.00	\$0.00	-\$1,549.33
SC Surcharge	01	\$0.00	-\$1,135.21	\$0.00	\$0.00	\$0.00	-\$24.38
SC Surcharge	02	\$0.00	-\$721.89	\$0.00	-\$49.87	\$0.00	-\$19.67
SC Construction Surchar Totals		\$0.00	-\$1,857.10	\$0.00	-\$49.87	\$0.00	-\$44.05
SV BULK WATER - IC	01	\$0.00	-\$654.96	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$127.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$312.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$285.46	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$53.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$230.22	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RETURN	21	\$0.00	-\$83.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,852.64	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$993.29	-\$18,313.74	\$240.00	-\$60.00	\$0.00	-\$452.36
SW SEWER Totals		-\$993.29	-\$18,313.74	\$240.00	-\$60.00	\$0.00	-\$452.36
MS HOURLY METERED	13	\$0.00	-\$108.37	\$0.00	\$0.00	\$0.00	-\$14.63
MS HOURLY METERED SEWER		\$0.00	-\$108.37	\$0.00	\$0.00	\$0.00	-\$14.63
Surcharge 1 Water Loss	03	\$0.00	-\$1,700.51	\$0.00	\$0.00	\$0.00	-\$53.63
Surcharge 1 Totals		\$0.00	-\$1,700.51	\$0.00	\$0.00	\$0.00	-\$53.63
Local Tax School Tax	01	\$0.00	-\$1,191.02	\$0.00	-\$0.13	\$0.00	-\$30.90
Local Tax Totals		\$0.00	-\$1,191.02	\$0.00	-\$0.13	\$0.00	-\$30.90
State Tax Sales Tax	01	\$0.00	-\$362.55	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$362.55	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$104.37	-\$1,482.75	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$104.37	-\$1,482.75	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,763.24	-\$72,843.75	\$490.00	-\$160.00	\$0.00	-\$2,144.90
Cust Unapp Cash		\$0.00	-\$1,722.26	\$0.00	\$0.00	\$0.00	\$2,144.90
All Routes Totals		-\$1,763.24	-\$74,566.01	\$490.00	-\$160.00	\$0.00	\$0.00



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: October 31, 2024
This statement: November 30, 2024
Total days in statement period: 30

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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
10-31	Beginning balance			\$44,452.68
11-25	Deposit	1,700.51		46,153.19
11-30	Int Credit Generated	1.84		46,155.03
11-30	Ending totals	1,702.35	.00	\$46,155.03

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$44,792.78
Interest earned	\$1.84

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: November Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,422
3	Water Purchased	1,621
4	TOTAL PRODUCED AND PURCHASED	7,043
5		
6	WATER SALES	
7	Residential	3,483
8	Commercial	117
9	Industrial	217
10	Bulk Loading Stations	49
11	Wholesale	1,679
12	Public Authorities	
13	Other Sales (explain) <u>Church and Exempt</u>	14
14	TOTAL WATER SALES	5,559
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	57
18	Wastewater Plant	4
19	System Flushing	20
20	Fire Department	10
21	Other Usage (explain) <u>office and supply building</u>	2
22	TOTAL OTHER WATER USED	93
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	618
27	Line Leaks	773
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,391
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)	19.75%