

Billed Nov

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	737	12	\$26,147.75	\$9,757.05	\$35,904.80	2,260,506		
	02 2" Meter	2	0	\$1,217.02	\$0.00	\$1,217.02	193,400		
	03 Kinney #2	71	0	\$2,265.48	\$1,428.21	\$3,693.69	181,210		
	04 McDowell #3	195	0	\$7,310.08	\$3,371.85	\$10,681.93	655,930		
	05 Business	36	1	\$1,333.22	\$213.93	\$1,547.15	101,640		
	06 Church	8	0	\$202.58	\$0.00	\$202.58	7,160		
	07 1" Meter	5	0	\$441.65	\$0.00	\$441.65	24,340		
	12 3" METER	1	0	\$4,247.20	\$0.00	\$4,247.20	2,123,600		
		1,055	13	\$43,164.98	\$14,771.04	\$57,936.02	5,547,786		
SC Constructio	01 Surcharge	242	1	\$1,210.00	\$247.53	\$1,457.53			
	02 Surcharge	153	1	\$765.00	\$129.46	\$894.46			
		395	2	\$1,975.00	\$376.99	\$2,351.99			
SV Service Ch	17 Deposit Interest	5	0	(\$12.25)	\$0.00	(\$12.25)			
SW SEWER	12 SEWER	300	7	\$16,554.97	\$6,300.56	\$22,855.53	902,896		
MS HOURLY M	13 HOURLY METERED	4	0	\$148.39	\$0.00	\$148.39	5,840		
Surcharge 1	03 Water Loss Surcharg	1,039	12	\$1,797.47	\$0.00	\$1,797.47			
Local Tax	01 School Tax	1,443	16	\$1,112.43	\$0.00	\$1,112.43			
State Tax	01 Sales Tax	51	2	\$193.14	\$0.00	\$193.14			
Penalty	01 Penalty	1,382	20	\$9,674.00	\$0.00	\$9,674.00			
Overpayment		75	0	\$0.00	(\$2,508.13)	(\$2,508.13)			
Report Totals				\$74,608.13	\$18,940.46	\$93,548.59	6,456,522		

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 10/25/2022 To 11/28/2822 **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	-\$299.12	-\$26,617.08	\$300.00	-\$382.32	\$0.00	-\$1,421.18
WT 2" Meter	02	\$0.00	-\$1,217.02	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,135.92	\$0.00	\$0.00	\$0.00	-\$54.38
WT McDowell #3	04	-\$78.02	-\$7,751.31	\$0.00	\$0.00	\$0.00	-\$410.67
WT Business	05	-\$78.98	-\$1,301.33	\$0.00	\$0.00	\$0.00	-\$23.12
WT Church	06	\$0.00	-\$165.46	\$0.00	\$0.00	\$0.00	-\$60.24
WT 1" Meter	07	\$0.00	-\$441.65	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,247.20	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$456.12	-\$43,876.97	\$300.00	-\$382.32	\$0.00	-\$1,969.59
SC Surcharge	01	\$0.00	-\$1,192.13	\$0.00	\$0.00	\$0.00	-\$32.92
SC Surcharge	02	-\$5.00	-\$731.91	\$0.00	\$0.00	\$0.00	-\$20.00
SC Construction Surchar Totals		-\$5.00	-\$1,924.04	\$0.00	\$0.00	\$0.00	-\$52.92
SV BULK WATER - IC	01	\$0.00	-\$322.30	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$44.00	\$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 Miscellaneous - IC	14	\$0.00	-\$1,372.79	\$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 FIELD	19	\$0.00	-\$6.00	\$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	-\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$3,397.09	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$566.89	-\$16,129.10	\$300.00	-\$300.00	\$0.00	-\$390.06
SW SEWER Totals		-\$566.89	-\$16,129.10	\$300.00	-\$300.00	\$0.00	-\$390.06
MS HOURLY METERED	13	\$0.00	-\$134.80	\$0.00	\$0.00	\$0.00	-\$25.28
MS HOURLY METERED SEWER		\$0.00	-\$134.80	\$0.00	\$0.00	\$0.00	-\$25.28
Surcharge 1 Water Loss	03	\$0.00	-\$1,769.00	\$0.00	-\$6.92	\$0.00	-\$76.12
Surcharge 1 Totals		\$0.00	-\$1,769.00	\$0.00	-\$6.92	\$0.00	-\$76.12
Local Tax School Tax	01	-\$0.13	-\$1,130.68	\$0.00	-\$2.45	\$0.00	-\$33.15
Local Tax Totals		-\$0.13	-\$1,130.68	\$0.00	-\$2.45	\$0.00	-\$33.15
State Tax Sales Tax	01	\$0.00	-\$296.34	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$296.34	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$133.00	-\$1,792.73	\$0.00	-\$8.31	\$0.00	-\$5.20
Penalty Totals		-\$133.00	-\$1,792.73	\$0.00	-\$8.31	\$0.00	-\$5.20
Total W/O Unapp Cash		-\$1,161.14	-\$70,450.75	\$600.00	-\$700.00	\$0.00	-\$2,552.32
Cust Unapp Cash		\$0.00	-\$1,500.75	\$0.00	\$0.00	\$0.00	\$2,552.32
All Routes Totals		-\$1,161.14	-\$71,951.50	\$600.00	-\$700.00	\$0.00	\$0.00



Last statement: October 31, 2022
 This statement: November 30, 2022
 Total days in statement period: 30

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

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 XXXXXX
 (1)

Direct inquiries to:
 1-800-374-6123

Public Funds

Account number XXXXXX
 Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$16,626.18
11-28	Deposit	1,769.00		18,395.18
11-30	Int Credit Generated	.69		18,395.87
11-30	Ending totals	1,769.69	.00	\$18,395.87

INTEREST INFORMATION

Annual percentage yield earned 0.05%
 Interest-bearing days 30
 Average balance for APY \$16,803.08
 Interest earned \$0.69

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:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,153
3	Water Purchased	1,341
4	TOTAL PRODUCED AND PURCHASED	7,494
5		
6	WATER SALES	
7	Residential	3,082
8	Commercial	114
9	Industrial	154
10	Bulk Loading Stations	30
11	Wholesale	2,119
12	Public Authorities	
13	Other Sales (explain) church and exempt	83
14	TOTAL WATER SALES	5,582
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	65
18	Wastewater Plant	3
19	System Flushing	5
20	Fire Department	10
21	Other Usage (explain) office and supply building	1
22	TOTAL OTHER WATER USED	84
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,617
27	Line Leaks	211
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,828
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)	24.39%