

**Garrison-Quincy Water District
Code Summary**

*Dec
Bill*

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 | 739 | 0 | \$25,916.29 | \$8,012.23 | \$33,928.52 | 2,210,100 | | |
| | 02 2" Meter | 2 | 0 | \$1,419.22 | \$0.00 | \$1,419.22 | 227,100 | | |
| | 03 Kinney #2 | 71 | 0 | \$2,617.00 | \$1,625.06 | \$4,242.06 | 237,256 | | |
| | 04 McDowell #3 | 196 | 0 | \$7,024.33 | \$2,956.09 | \$9,980.42 | 619,930 | | |
| | 05 Business | 36 | 0 | \$1,396.02 | \$67.64 | \$1,463.66 | 110,270 | | |
| | 06 Church | 8 | 0 | \$202.03 | \$0.00 | \$202.03 | 7,460 | | |
| | 07 1" Meter | 5 | 0 | \$441.65 | \$0.00 | \$441.65 | 24,660 | | |
| | 12 3" METER | 1 | 0 | \$4,237.80 | \$0.00 | \$4,237.80 | 2,118,900 | | |
| | | 1,058 | 0 | \$43,254.34 | \$12,661.02 | \$55,915.36 | 5,555,676 | | |
| SC Constructio | 01 Surcharge | 240 | 0 | \$1,200.00 | \$280.74 | \$1,480.74 | | | |
| | 02 Surcharge | 155 | 0 | \$775.00 | \$199.45 | \$974.45 | | | |
| | | 395 | 0 | \$1,975.00 | \$480.19 | \$2,455.19 | | | |
| SV Service Ch | 17 Deposit Interest | 5 | 0 | (\$32.09) | \$0.00 | (\$32.09) | | | |
| SW SEWER | 12 SEWER | 302 | 0 | \$16,764.19 | \$4,960.91 | \$21,725.10 | 908,500 | | |
| MS HOURLY M | 13 HOURLY METERED | 4 | 0 | \$146.08 | \$0.00 | \$146.08 | 5,790 | | |
| Surcharge 1 | 03 Water Loss Surcharg | 1,041 | 0 | \$1,800.93 | \$0.00 | \$1,800.93 | | | |
| Local Tax | 01 School Tax | 1,447 | 0 | \$1,112.80 | \$0.00 | \$1,112.80 | | | |
| State Tax | 01 Sales Tax | 51 | 0 | \$207.47 | \$0.00 | \$207.47 | | | |
| Penalty | 01 Penalty | 1,387 | 0 | \$9,709.00 | \$0.00 | \$9,709.00 | | | |
| Overpayment | | 75 | 1 | \$0.00 | (\$2,648.56) | (\$2,648.56) | | | |
| Report Totals | | | | \$74,937.72 | \$15,453.56 | \$90,391.28 | 6,469,966 | | |

**Garrison-Quincy Water District
Transaction Rate Summary**

December

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 11/28/2022 To 12/27/2022 **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 | -\$57.61 | -\$24,426.59 | \$210.00 | -\$100.00 | \$0.00 | -\$1,274.03 |
| WT 2" Meter | 02 | \$0.00 | -\$1,419.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT Kinney #2 | 03 | \$0.00 | -\$2,384.32 | \$0.00 | \$0.00 | \$0.00 | -\$73.31 |
| WT McDowell #3 | 04 | -\$62.08 | -\$6,364.14 | \$0.00 | \$0.00 | \$0.00 | -\$212.86 |
| WT Business | 05 | -\$52.05 | -\$1,274.61 | \$0.00 | \$0.00 | \$0.00 | -\$33.54 |
| WT Church | 06 | \$0.00 | -\$178.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT 1" Meter | 07 | \$0.00 | -\$441.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT 3 " METER | 12 | \$0.00 | -\$4,237.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WT Water Totals | | -\$171.74 | -\$40,727.24 | \$210.00 | -\$100.00 | \$0.00 | -\$1,593.74 |
| SC Surcharge | 01 | \$0.00 | -\$1,128.65 | \$0.00 | \$0.00 | \$0.00 | -\$10.00 |
| SC Surcharge | 02 | \$0.00 | -\$765.77 | \$0.00 | \$0.00 | \$0.00 | -\$10.00 |
| SC Construction Surchar Totals | | \$0.00 | -\$1,894.42 | \$0.00 | \$0.00 | \$0.00 | -\$20.00 |
| SV BULK WATER - IC | 01 | \$0.00 | -\$273.15 | \$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 | -\$77.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV Re-Connection | 07 | \$0.00 | -\$286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV Returned Check - ISC | 08 | \$0.00 | -\$53.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SV Miscellaneous - IC | 14 | \$0.00 | -\$447.67 | \$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 | -\$50.00 | \$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 | -\$1,285.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SW SEWER | 12 | -\$122.37 | -\$15,459.40 | \$60.00 | \$0.00 | \$0.00 | -\$270.68 |
| SW SEWER Totals | | -\$122.37 | -\$15,459.40 | \$60.00 | \$0.00 | \$0.00 | -\$270.68 |
| MS HOURLY METERED | 13 | \$0.00 | -\$134.39 | \$0.00 | \$0.00 | \$0.00 | -\$5.79 |
| MS HOURLY METERED SEWER | | \$0.00 | -\$134.39 | \$0.00 | \$0.00 | \$0.00 | -\$5.79 |
| Surcharge 1 Water Loss | 03 | \$0.00 | -\$1,710.68 | \$0.00 | \$0.00 | \$0.00 | -\$36.33 |
| Surcharge 1 Totals | | \$0.00 | -\$1,710.68 | \$0.00 | \$0.00 | \$0.00 | -\$36.33 |
| Local Tax School Tax | 01 | -\$0.36 | -\$1,128.68 | \$0.00 | \$0.00 | \$0.00 | -\$14.05 |
| Local Tax Totals | | -\$0.36 | -\$1,128.68 | \$0.00 | \$0.00 | \$0.00 | -\$14.05 |
| State Tax Sales Tax | 01 | \$0.00 | -\$204.69 | \$0.00 | \$0.00 | \$0.00 | -\$2.62 |
| State Tax Totals | | \$0.00 | -\$204.69 | \$0.00 | \$0.00 | \$0.00 | -\$2.62 |
| Penalty Penalty | 01 | -\$91.00 | -\$1,602.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Penalty Totals | | -\$91.00 | -\$1,602.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total W/O Unapp Cash | | -\$385.47 | -\$64,147.67 | \$270.00 | -\$100.00 | \$0.00 | -\$1,943.21 |
| Cust Unapp Cash | | -\$7.00 | -\$1,216.59 | \$0.00 | \$0.00 | \$0.00 | \$1,943.21 |
| All Routes Totals | | -\$392.47 | -\$65,364.26 | \$270.00 | -\$100.00 | \$0.00 | \$0.00 |



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

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

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Direct inquiries to:
 1-800-374-6123

Public
11/14/23

Public Funds

Account number _____
 Enclosures 1

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|----------------------|-----------|--------------|-------------|
| 11-30 | Beginning balance | | | \$18,395.87 |
| 12-27 | Deposit | 1,710.68 | | 20,106.55 |
| 12-31 | Int Credit Generated | .79 | | 20,107.34 |
| 12-31 | Ending totals | 1,711.47 | .00 | \$20,107.34 |

INTEREST INFORMATION

Annual percentage yield earned 0.05%
 Interest-bearing days 31
 Average balance for APY \$18,671.79
 Interest earned \$0.79

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 |

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PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Water District

For the Month of: December Year: 2022

| LINE # | ITEM | GALLONS (Omit 000's) |
|--------|---|-----------------------|
| 1 | WATER PRODUCED AND PURCHASED | |
| 2 | Water Produced | 6,506 |
| 3 | Water Purchased | 1,662 |
| 4 | TOTAL PRODUCED AND PURCHASED | 8,168 |
| 5 | | |
| 6 | WATER SALES | |
| 7 | Residential | 2,979 |
| 8 | Commercial | 102 |
| 9 | Industrial | 251 |
| 10 | Bulk Loading Stations | 36 |
| 11 | Wholesale | 2,105 |
| 12 | Public Authorities | |
| 13 | Other Sales (explain) <u>church and exempt</u> | 81 |
| 14 | TOTAL WATER SALES | 5,554 |
| 15 | | |
| 16 | OTHER WATER USED | |
| 17 | Utility and/or Water Treatment Plant | 69 |
| 18 | Wastewater Plant | 3 |
| 19 | System Flushing | 12 |
| 20 | Fire Department | 8 |
| 21 | Other Usage (explain) <u>office and supply building</u> | 1 |
| 22 | TOTAL OTHER WATER USED | 93 |
| 23 | | |
| 24 | WATER LOSS | |
| 25 | Tank Overflows | |
| 26 | Line Breaks | 50 |
| 27 | Line Leaks | 2,507 |
| 28 | Excavation Damages | |
| 29 | Theft | |
| 30 | Other Loss (explain) _____ | |
| 31 | TOTAL WATER LOSS | 2,557 |
| 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) | 31.31% |