

Jan Billing

## Garrison-Quincy Water District Code Summary

<b>Service Type</b>	All Service Types	<b>Break Report Down</b>	Print Totals Only
<b>Cycle</b>	All Cycles	<b>Breakdown Addons By Service Type</b>	<input type="checkbox"/>
<b>Account Range</b>	All Accounts	<b>Include Inactive Accounts</b>	<input type="checkbox"/>
<b>Date Range</b>	Current Billing	<b>Inactive Accounts To Include</b>	Inactive <input type="checkbox"/> Accounts With Arrears Shown In Billing
		<b>Use Reading Factor</b>	<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	739	0	\$24,521.45	\$9,814.02	\$34,335.47	2,025,700		
	02 2" Meter	2	0	\$2,149.30	\$0.00	\$2,149.30	348,780		
	03 Kinney #2	74	0	\$2,415.68	\$1,649.33	\$4,065.01	190,810		
	04 McDowell #3	196	0	\$6,717.17	\$2,456.40	\$9,173.57	564,980		
	05 Business	35	0	\$1,366.51	\$307.43	\$1,673.94	109,940		
	06 Church	8	0	\$303.88	\$32.43	\$336.31	24,510		
	07 1" Meter	4	0	\$353.32	\$313.71	\$667.03	16,970		
	12 3 " METER	1	0	\$2,551.60	\$0.00	\$2,551.60	1,275,800		
		<b>1,059</b>	<b>0</b>	<b>\$40,378.91</b>	<b>\$14,573.32</b>	<b>\$54,952.23</b>	<b>4,557,490</b>		
SC Constructic	01 Surcharge	241	0	\$1,205.00	\$342.28	\$1,547.28			
	02 Surcharge	155	0	\$775.00	\$139.66	\$914.66			
		<b>396</b>	<b>0</b>	<b>\$1,980.00</b>	<b>\$481.94</b>	<b>\$2,461.94</b>			
SV Service Ch	17 Deposit Interest	145	0	(\$2.01)	\$0.00	(\$2.01)			
SW SEWER	12 SEWER	301	0	\$21,366.64	\$9,564.27	\$30,930.91	871,793		
MS HOURLY I	13 HOURLY METERED	4	0	\$171.08	\$45.90	\$216.98	4,530		
Surcharge 1	03 Water Loss Surchar	1,036	0	\$1,792.28	\$0.00	\$1,792.28			
Local Tax	01 School Tax	1,452	0	\$1,044.98	\$0.00	\$1,044.98			
State Tax	01 Sales Tax	105	0	\$359.56	\$0.00	\$359.56			
Penalty	01 Penalty	1,371	0	\$9,597.00	\$0.00	\$9,597.00			
Overpayment		74	1	\$0.00	(\$3,884.55)	(\$3,884.55)			
<b>Report Totals</b>				<b>\$76,688.44</b>	<b>\$20,780.88</b>	<b>\$97,469.32</b>	<b>5,433,813</b>		

Jan Actual.

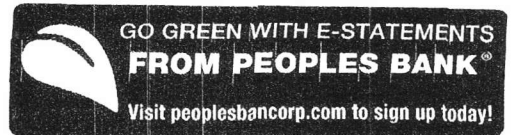
### Garrison-Quincy Water District Transaction Rate Summary

**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** 12/28/2023 To 01/25/2024 **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	-\$953.55	-\$24,564.40	\$50.00	-\$317.20	\$0.00	-\$837.12
WT 2" Meter	02	\$0.00	-\$2,149.30	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,383.86	\$0.00	\$0.00	\$0.00	-\$89.33
WT McDowell #3	04	-\$59.13	-\$6,625.74	\$0.00	\$0.00	\$0.00	-\$193.95
WT Business	05	-\$60.76	-\$1,060.65	\$0.00	\$0.00	\$0.00	-\$23.12
WT Church	06	\$0.00	-\$318.80	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$264.99	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$2,551.60	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$1,073.44	-\$39,919.34	\$50.00	-\$317.20	\$0.00	-\$1,143.52
SC Surcharge	01	\$0.00	-\$1,214.73	\$0.00	\$0.00	\$0.00	-\$15.00
SC Surcharge	02	\$0.00	-\$771.52	\$0.00	\$0.00	\$0.00	-\$15.00
SC Construction Surchar Totals		\$0.00	-\$1,986.25	\$0.00	\$0.00	\$0.00	-\$30.00
SV BULK WATER - IC	01	\$0.00	-\$405.94	\$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	-\$11.00	\$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 Miscellaneous - IC	14	\$0.00	-\$112.01	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$60.00	\$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	-\$947.95	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$3,722.55	-\$18,388.27	\$0.00	\$0.00	\$0.00	-\$294.97
SW SEWER Totals		-\$3,722.55	-\$18,388.27	\$0.00	\$0.00	\$0.00	-\$294.97
MS HOURLY METERED	13	\$0.00	-\$127.69	\$0.00	\$0.00	\$0.00	-\$9.01
MS HOURLY METERED SEWER		\$0.00	-\$127.69	\$0.00	\$0.00	\$0.00	-\$9.01
Surcharge 1 Water Loss	03	\$0.00	-\$1,717.53	\$0.00	-\$1.73	\$0.00	-\$46.71
Surcharge 1 Totals		\$0.00	-\$1,717.53	\$0.00	-\$1.73	\$0.00	-\$46.71
Local Tax School Tax	01	\$0.00	-\$1,057.74	\$0.00	-\$1.07	\$0.00	-\$19.50
Local Tax Totals		\$0.00	-\$1,057.74	\$0.00	-\$1.07	\$0.00	-\$19.50
State Tax Sales Tax	01	\$0.00	-\$298.78	\$0.00	\$0.00	\$0.00	-\$1.39
State Tax Totals		\$0.00	-\$298.78	\$0.00	\$0.00	\$0.00	-\$1.39
Penalty Penalty	01	-\$49.00	-\$1,996.60	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$49.00	-\$1,996.60	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$4,844.99	-\$66,440.15	\$50.00	-\$320.00	\$0.00	-\$1,545.10
Cust Unapp Cash		\$0.00	-\$1,062.85	\$0.00	\$0.00	\$0.00	\$1,545.10
All Routes Totals		-\$4,844.99	-\$67,503.00	\$50.00	-\$320.00	\$0.00	\$0.00



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: December 31, 2023  
This statement: January 31, 2024  
Total days in statement period: 31

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Direct inquiries to:



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
12-31	Beginning balance			\$27,251.77
01-25	Deposit	1,717.53		28,969.30
01-31	Int Credit Generated	1.17		28,970.47
01-31	Ending totals	1,718.70	.00	\$28,970.47

### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$27,639.60
Interest earned	\$1.17

### 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: January Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,251
3	Water Purchased	1,578
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,829</b>
5		
6	<b>WATER SALES</b>	
7	Residential	3,089
8	Commercial	120
9	Industrial	296
10	Bulk Loading Stations	32
11	Wholesale	1,162
12	Public Authorities	
13	Other Sales (explain) church and exempt	11
14	<b>TOTAL WATER SALES</b>	<b>4,710</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	91
18	Wastewater Plant	5
19	System Flushing	183
20	Fire Department	8
21	Other Usage (explain) office and supply building	2
22	<b>TOTAL OTHER WATER USED</b>	<b>289</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	491
27	Line Leaks	2,339
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>2,830</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>36.15%</b>