

**Garrison-Quincy Water District  
Code Summary**

*Feb  
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	734	0	\$28,346.40	\$7,033.57	\$35,379.97	2,621,583		
	02 2" Meter	2	0	\$1,692.82	\$0.00	\$1,692.82	272,700		
	03 Kinney #2	71	0	\$2,358.03	\$1,985.78	\$4,343.81	197,030		
	04 McDowell #3	194	0	\$7,172.93	\$2,038.36	\$9,211.29	643,020		
	05 Business	37	0	\$1,353.15	\$396.60	\$1,749.75	98,380		
	06 Church	8	0	\$216.47	\$0.00	\$216.47	10,890		
	07 1" Meter	5	0	\$498.65	\$138.42	\$637.07	32,820		
	12 3" METER	1	0	\$4,088.60	\$0.00	\$4,088.60	2,044,300		
		1,052	0	\$45,727.05	\$11,592.73	\$57,319.78	5,920,723		
SC Constructic	01 Surcharge	237	0	\$1,185.00	\$265.53	\$1,450.53			
	02 Surcharge	151	0	\$755.00	\$139.81	\$894.81			
		388	0	\$1,940.00	\$405.34	\$2,345.34			
SV Service Ch	17 Deposit Interest	3	0	(\$1.76)	\$0.00	(\$1.76)			
SW SEWER	12 SEWER	300	0	\$21,729.17	\$6,384.43	\$28,113.60	1,052,916		
MS HOURLY	13 HOURLY METERED	4	0	\$146.74	\$38.90	\$185.64	6,000		
Surcharge 1	03 Water Loss Surcharc	1,031	0	\$1,783.63	\$0.00	\$1,783.63			
Local Tax	01 School Tax	1,433	0	\$1,175.00	\$0.00	\$1,175.00			
State Tax	01 Sales Tax	98	0	\$318.20	\$0.00	\$318.20			
Penalty	01 Penalty	1,371	0	\$9,597.00	\$0.00	\$9,597.00			
Overpayment		70	1	\$0.00	(\$3,985.22)	(\$3,985.22)			
<b>Report Totals</b>				\$82,415.03	\$14,436.18	\$96,851.21	6,979,639		

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

*Actual  
collected*

<b>Service Type</b>	All Service Types	<b>Break Report Down</b>	Print Totals Only
<b>Billing Cycle</b>	All Billing Cycles	<b>Batch Number</b>	All Batches
<b>Account Range</b>	All Accounts	<b>Break Out Addons Per Service Type</b> <input type="checkbox"/>	
<b>Date Range</b>	01/25/2023 To 02/23/2023	<b>Break Out Service Unapplied Cash</b> <input type="checkbox"/>	
<b>Run Report On</b>	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$1,117.29	-\$25,824.60	\$50.00	-\$85.64	\$0.00	-\$1,394.58
WT 2" Meter	02	\$0.00	-\$1,692.82	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$21.92	-\$2,483.42	\$0.00	\$0.00	\$0.00	-\$90.76
WT McDowell #3	04	-\$145.46	-\$6,515.23	\$0.00	\$0.00	\$0.00	-\$387.04
WT Business	05	-\$49.33	-\$1,345.68	\$0.00	-\$50.00	\$0.00	-\$83.66
WT Church	06	\$0.00	-\$193.35	\$0.00	\$0.00	\$0.00	-\$46.24
WT 1" Meter	07	\$0.00	-\$472.85	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,088.60	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$1,334.00	-\$42,616.55	\$50.00	-\$135.64	\$0.00	-\$2,002.28
SC Surcharge	01	\$0.00	-\$1,162.29	\$0.00	\$0.00	\$0.00	-\$30.00
SC Surcharge	02	\$0.00	-\$695.74	\$0.00	\$0.00	\$0.00	-\$34.84
SC Construction Surchar Totals		\$0.00	-\$1,858.03	\$0.00	\$0.00	\$0.00	-\$64.84
SV BULK WATER - IC	01	\$0.00	-\$200.02	\$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	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$212.39	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$40.00	\$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	-\$741.41	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,380.05	-\$18,553.42	\$60.00	-\$60.00	\$0.00	-\$495.66
SW SEWER Totals		-\$1,380.05	-\$18,553.42	\$60.00	-\$60.00	\$0.00	-\$495.66
MS HOURLY METERED	13	\$0.00	-\$142.85	\$0.00	\$0.00	\$0.00	-\$5.88
MS HOURLY METERED SEWER		\$0.00	-\$142.85	\$0.00	\$0.00	\$0.00	-\$5.88
Surcharge 1 Water Loss	03	-\$1.73	-\$1,757.15	\$0.00	-\$5.19	\$0.00	-\$82.48
Surcharge 1 Totals		-\$1.73	-\$1,757.15	\$0.00	-\$5.19	\$0.00	-\$82.48
Local Tax School Tax	01	-\$1.88	-\$1,150.10	\$0.00	-\$2.17	\$0.00	-\$31.64
Local Tax Totals		-\$1.88	-\$1,150.10	\$0.00	-\$2.17	\$0.00	-\$31.64
State Tax Sales Tax	01	\$0.00	-\$301.96	\$0.00	\$0.00	\$0.00	-\$4.98
State Tax Totals		\$0.00	-\$301.96	\$0.00	\$0.00	\$0.00	-\$4.98
Penalty Penalty	01	-\$56.00	-\$1,872.88	\$0.00	-\$7.00	\$0.00	\$0.00
Penalty Totals		-\$56.00	-\$1,872.88	\$0.00	-\$7.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,773.66	-\$68,994.35	\$110.00	-\$210.00	\$0.00	-\$2,687.76
Cust Unapp Cash		\$0.00	-\$863.93	\$0.00	\$0.00	\$0.00	\$2,687.76
All Routes Totals		-\$2,773.66	-\$69,858.28	\$110.00	-\$210.00	\$0.00	\$0.00



P.O. Box 738 Marietta, OH 45750

029870



Return Service Requested

Last statement: January 31, 2023  
This statement: February 28, 2023  
Total days in statement period: 28

Page 1

029870 0.6500 MA 0.513 TR00112

( 1 )



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
01-31	Beginning balance			\$21,921.54
02-23	Deposit	1,757.15		23,678.69
02-28	Int Credit Generated	.85		23,679.54
02-28	<b>Ending totals</b>	<b>1,758.00</b>	<b>.00</b>	<b>\$23,679.54</b>

#### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	28
Average balance for APY	\$22,298.07
Interest earned	\$0.85

#### 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: February Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,071
3	Water Purchased	1,271
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,342</b>
5		
6	<b>WATER SALES</b>	
7	Residential	3,246
8	Commercial	113
9	Industrial	172
10	Bulk Loading Stations	17
11	Wholesale	1,875
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	133
14	<b>TOTAL WATER SALES</b>	<b>5,556</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	77
18	Wastewater Plant	4
19	System Flushing	35
20	Fire Department	8
21	Other Usage (explain) <u>office and supply building</u>	1
22	<b>TOTAL OTHER WATER USED</b>	<b>125</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,785
27	Line Leaks	(124)
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>1,661</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	22.62%