

**Garrison-Quincy Water District  
Code Summary**

*March.*

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	729	0	\$26,709.30	\$7,625.51	\$34,334.81	2,347,787		
	02 2" Meter	2	0	\$1,818.22	\$0.00	\$1,818.22	293,600		
	03 Kinney #2	71	0	\$2,301.27	\$1,772.96	\$4,074.23	189,400		
	04 McDowell #3	191	0	\$7,459.69	\$2,270.90	\$9,730.59	698,580		
	05 Business	35	0	\$1,283.74	\$190.87	\$1,474.61	93,870		
	06 Church	8	0	\$204.94	\$0.00	\$204.94	9,150		
	07 1" Meter	5	0	\$504.89	\$166.41	\$671.30	35,360		
	12 3" METER	1	0	\$3,750.00	\$0.00	\$3,750.00	1,875,000		
		1,042	0	\$44,032.05	\$12,026.65	\$56,058.70	5,542,747		
SC Constructio	01 Surcharge	233	0	\$1,165.00	\$251.85	\$1,416.85			
	02 Surcharge	150	0	\$750.00	\$142.75	\$892.75			
		383	0	\$1,915.00	\$394.60	\$2,309.60			
SW SEWER	12 SEWER	298	0	\$19,833.53	\$7,922.51	\$27,756.04	940,684		
MS HOURLY M	13 HOURLY METERED	4	0	\$150.48	\$45.90	\$196.38	6,320		
Surcharge 1	03 Water Loss Surcharg	1,021	0	\$1,766.33	\$0.00	\$1,766.33			
Local Tax	01 School Tax	1,418	0	\$1,123.74	\$0.00	\$1,123.74			
State Tax	01 Sales Tax	104	0	\$332.59	\$0.00	\$332.59			
Penalty	01 Penalty	1,357	0	\$9,499.00	\$0.00	\$9,499.00			
Overpayment		70	2	\$0.00	(\$3,453.13)	(\$3,453.13)			
<b>Report Totals</b>				\$78,652.72	\$16,936.53	\$95,589.25	6,489,751		

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 02/24/2023 To 03/27/2023 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	-\$651.12	-\$26,253.58	\$100.00	\$0.00	\$0.00	\$0.00
WT 2" Meter	02	\$0.00	-\$1,818.22	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,492.78	\$0.00	\$0.00	\$0.00	\$0.00
WT McDowell #3	04	-\$249.55	-\$7,394.97	\$0.00	\$0.00	\$0.00	\$0.00
WT Business	05	-\$60.31	-\$1,278.39	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$181.82	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$650.22	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$960.98	-\$43,819.98	\$100.00	\$0.00	\$0.00	\$0.00
SC Surcharge	01	\$0.00	-\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00
SC Surcharge	02	\$0.00	-\$780.36	\$0.00	\$0.00	\$0.00	\$0.00
SC Construction Surchar Totals		\$0.00	-\$1,960.36	\$0.00	\$0.00	\$0.00	\$0.00
SV BULK WATER - IC	01	\$0.00	-\$191.69	\$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	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$154.74	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$1,883.02	\$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	-\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,605.45	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$2,120.59	-\$19,954.84	\$60.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$2,120.59	-\$19,954.84	\$60.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED	13	\$0.00	-\$180.39	\$0.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED SEWER		\$0.00	-\$180.39	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	03	\$0.00	-\$1,801.06	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$1,801.06	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$1,136.98	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$1,136.98	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Sales Tax	01	\$0.00	-\$371.69	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$371.69	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$84.00	-\$1,988.65	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$84.00	-\$1,988.65	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$3,165.57	-\$73,819.40	\$160.00	\$0.00	\$0.00	\$0.00
Cust Unapp Cash		\$0.00	-\$1,476.15	\$0.00	\$0.00	\$0.00	\$0.00
All Routes Totals		-\$3,165.57	-\$75,295.55	\$160.00	\$0.00	\$0.00	\$0.00



P.O. Box 738 • Marietta, OH 45750



061728

Return Service Requested

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

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Direct inquiries to:  
1-800-374-6123



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
02-28	Beginning balance			\$23,679.54
03-27	Deposit	1,801.06		25,480.60
03-31	Int Credit Generated	1.02		25,481.62
03-31	Ending totals	1,802.08	.00	\$25,481.62

#### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$23,970.03
Interest earned	\$1.02

#### 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: March Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,433
3	Water Purchased	1,295
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,728</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,628
8	Commercial	101
9	Industrial	224
10	Bulk Loading Stations	16
11	Wholesale	2,120
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	123
14	<b>TOTAL WATER SALES</b>	<b>5,212</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	83
18	Wastewater Plant	3
19	System Flushing	50
20	Fire Department	8
21	Other Usage (explain) <u>office and supply building</u>	1
22	<b>TOTAL OTHER WATER USED</b>	<b>145</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	706
27	Line Leaks	1,665
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>2,371</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)	30.68%