

**Garrison-Quincy Water District  
Code Summary**

April

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	727	0	\$23,894.35	\$6,335.03	\$30,229.38	1,945,739		
	02 2" Meter	2	0	\$2,010.22	\$0.00	\$2,010.22	325,600		
	03 Kinney #2	71	0	\$2,051.59	\$1,546.57	\$3,598.16	149,980		
	04 McDowell #3	191	0	\$6,305.16	\$1,850.66	\$8,155.82	519,830		
	05 Business	36	0	\$1,307.74	\$74.64	\$1,382.38	95,200		
	06 Church	8	0	\$277.73	\$0.00	\$277.73	18,730		
	07 1" Meter	5	0	\$442.61	\$0.00	\$442.61	25,130		
	12 3 " METER	1	0	\$4,240.00	\$0.00	\$4,240.00	2,120,000		
		1,041	0	\$40,529.40	\$9,806.90	\$50,336.30	5,200,209		
SC Constructic	01 Surcharge	233	0	\$1,165.00	\$215.94	\$1,380.94			
	02 Surcharge	150	0	\$750.00	\$91.09	\$841.09			
		383	0	\$1,915.00	\$307.03	\$2,222.03			
SV Service Ch	17 Deposit Interest	3	0	(\$5.25)	\$0.00	(\$5.25)			
SW SEWER	12 SEWER	297	0	\$18,430.02	\$5,065.51	\$23,495.53	862,740		
MS HOURLY I	13 HOURLY METERED	4	0	\$150.48	\$0.00	\$150.48	5,210		
Surcharge 1	03 Water Loss Surcharg	1,021	0	\$1,764.60	\$0.00	\$1,764.60			
Local Tax	01 School Tax	1,417	0	\$1,039.57	\$0.00	\$1,039.57			
State Tax	01 Sales Tax	105	0	\$333.89	\$0.00	\$333.89			
Penalty	01 Penalty	1,356	0	\$9,492.00	\$0.00	\$9,492.00			
Overpayment		69	1	\$0.00	(\$3,639.31)	(\$3,639.31)			
<b>Report Totals</b>				\$73,649.71	\$11,540.13	\$85,189.84	6,068,159		

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

*Actual.*

<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>	03/27/2023 To 04/25/2023	<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	-\$54.08	-\$23,269.74	\$0.00	-\$243.07	\$0.00	-\$1,427.61
WT 2" Meter	02	\$0.00	-\$2,010.22	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$1,984.84	\$0.00	\$0.00	\$0.00	-\$153.63
WT McDowell #3	04	-\$23.12	-\$6,233.16	\$0.00	\$0.00	\$0.00	-\$324.47
WT Business	05	-\$58.86	-\$979.40	\$0.00	\$0.00	\$0.00	-\$31.61
WT Church	06	-\$38.15	-\$216.46	\$0.00	\$0.00	\$0.00	-\$46.24
WT 1" Meter	07	\$0.00	-\$353.32	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,240.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$174.21	-\$39,287.14	\$0.00	-\$243.07	\$0.00	-\$1,983.56
SC Surcharge	01	\$0.00	-\$1,117.21	\$0.00	\$0.00	\$0.00	-\$40.44
SC Surcharge	02	-\$5.00	-\$734.05	\$0.00	\$0.00	\$0.00	-\$30.00
SC Construction Surchar Totals		-\$5.00	-\$1,851.26	\$0.00	\$0.00	\$0.00	-\$70.44
SV BULK WATER - IC	01	\$0.00	-\$246.89	\$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	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$132.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$232.44	\$0.00	\$0.00	\$0.00	\$0.00
SV TAP FEE - IC	16	\$0.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW FIELD	19	\$0.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$3,538.33	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$270.55	-\$17,329.40	\$0.00	-\$120.00	\$0.00	-\$525.34
SW SEWER Totals		-\$270.55	-\$17,329.40	\$0.00	-\$120.00	\$0.00	-\$525.34
MS HOURLY METERED	13	\$0.00	-\$108.49	\$0.00	\$0.00	\$0.00	-\$18.50
MS HOURLY METERED SEWER		\$0.00	-\$108.49	\$0.00	\$0.00	\$0.00	-\$18.50
Surcharge 1 Water Loss	03	-\$1.73	-\$1,679.10	\$0.00	-\$5.19	\$0.00	-\$86.50
Surcharge 1 Totals		-\$1.73	-\$1,679.10	\$0.00	-\$5.19	\$0.00	-\$86.50
Local Tax School Tax	01	-\$0.71	-\$1,022.84	\$0.00	-\$1.74	\$0.00	-\$36.62
Local Tax Totals		-\$0.71	-\$1,022.84	\$0.00	-\$1.74	\$0.00	-\$36.62
State Tax Sales Tax	01	\$0.00	-\$252.18	\$0.00	\$0.00	\$0.00	-\$4.17
State Tax Totals		\$0.00	-\$252.18	\$0.00	\$0.00	\$0.00	-\$4.17
Penalty Penalty	01	-\$56.00	-\$1,655.33	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$56.00	-\$1,655.33	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$508.20	-\$66,724.07	\$0.00	-\$370.00	\$0.00	-\$2,725.13
Cust Unapp Cash		\$0.00	-\$932.42	\$0.00	\$0.00	\$0.00	\$2,725.13
All Routes Totals		-\$508.20	-\$67,656.49	\$0.00	-\$370.00	\$0.00	\$0.00

Return Service Requested

Last statement: March 31, 2023  
This statement: April 30, 2023  
Total days in statement period: 30

Page 1

( 1 )

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
03-31	Beginning balance			\$25,481.62
04-25	Deposit	1,679.10		27,160.72
04-30	Int Credit Generated	1.06		27,161.78
04-30	<b>Ending totals</b>	<b>1,680.16</b>	<b>.00</b>	<b>\$27,161.78</b>

**INTEREST INFORMATION**

Annual percentage yield earned 0.05%  
Interest-bearing days 30  
Average balance for APY \$25,817.44  
Interest earned \$1.06

**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:

April

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,186
3	Water Purchased	1,448
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,634</b>
5		
6	<b>WATER SALES</b>	
7	Residential	3,064
8	Commercial	107
9	Industrial	265
10	Bulk Loading Stations	25
11	Wholesale	2,225
12	Public Authorities	
13	Other Sales (explain) church and exempt	91
14	<b>TOTAL WATER SALES</b>	<b>5,777</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	86
18	Wastewater Plant	10
19	System Flushing	
20	Fire Department	16
21	Other Usage (explain) office and supply building	1
22	<b>TOTAL OTHER WATER USED</b>	<b>113</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	460
27	Line Leaks	1,284
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>1,744</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)	22.85%