

Garrison-Quincy Water District  
Code Summary

**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	\$25,270.19	\$7,474.73	\$32,744.92	2,186,280		
	02 2" Meter	2	0	\$2,379.82	\$0.00	\$2,379.82	383,620		
	03 Kinney #2	73	0	\$2,652.11	\$1,465.95	\$4,118.06	229,850		
	04 McDowell #3	197	0	\$6,560.03	\$1,796.22	\$8,356.25	545,930		
	05 Business	36	0	\$1,228.39	\$392.88	\$1,621.27	85,320		
	06 Church	8	0	\$196.22	\$0.00	\$196.22	7,770		
	07 1" Meter	4	0	\$360.28	\$305.87	\$666.15	20,030		
	12 3 " METER	1	0	\$2,191.80	\$0.00	\$2,191.80	1,095,900		
		1,048	0	\$40,838.84	\$11,435.65	\$52,274.49	4,554,700		
SC Constructic	01 Surcharge	236	0	\$1,180.00	\$251.69	\$1,431.69			
	02 Surcharge	157	0	\$785.00	\$111.28	\$896.28			
		393	0	\$1,965.00	\$362.97	\$2,327.97			
SV Service Ch	17 Deposit Interest	3	0	(\$0.05)	\$0.00	(\$0.05)			
SW SEWER	12 SEWER	296	0	\$20,028.90	\$7,356.50	\$27,385.40	825,830		
MS HOURLY	13 HOURLY METERED	3	0	\$130.79	\$105.38	\$236.17	3,970		
Surcharge 1	03 Water Loss Surcharg	1,027	0	\$1,776.71	\$0.00	\$1,776.71			
Local Tax	01 School Tax	1,440	0	\$1,059.30	\$0.00	\$1,059.30			
State Tax	01 Sales Tax	100	0	\$368.92	\$0.00	\$368.92			
Penalty	01 Penalty	1,348	0	\$9,436.00	\$0.00	\$9,436.00			
Overpayment		80	2	\$0.00	(\$4,071.61)	(\$4,071.61)			
<b>Report Totals</b>				\$75,604.41	\$15,188.89	\$90,793.30	5,384,500		

April 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** 03/27/2024 To 04/24/2024 **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	-\$115.21	-\$24,455.47	\$50.00	-\$197.69	\$0.00	-\$735.62
WT 2" Meter	02	\$0.00	-\$2,379.82	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$78.50	-\$2,343.37	\$0.00	\$0.00	\$0.00	-\$35.82
WT McDowell #3	04	-\$64.88	-\$5,982.30	\$0.00	\$0.00	\$0.00	-\$259.90
WT Business	05	-\$55.50	-\$1,103.93	\$0.00	\$0.00	\$0.00	-\$31.12
WT Church	06	\$0.00	-\$196.22	\$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	-\$2,184.80	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$314.09	-\$38,910.90	\$50.00	-\$197.69	\$0.00	-\$1,062.46
SC Surcharge	01	\$0.00	-\$1,152.74	\$0.00	\$0.00	\$0.00	-\$18.69
SC Surcharge	02	\$0.00	-\$745.16	\$0.00	\$0.00	\$0.00	-\$35.00
SC Construction Surchar Totals		\$0.00	-\$1,897.90	\$0.00	\$0.00	\$0.00	-\$53.69
SV BULK WATER - IC	01	\$0.00	-\$1,005.75	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$121.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$352.62	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$83.38	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$184.92	\$0.00	\$0.00	\$0.00	\$0.00
SV TAP FEE - IC	16	\$0.00	-\$8,496.57	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$10.00	\$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	-\$10,378.24	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$330.45	-\$17,865.45	\$60.00	-\$233.00	\$0.00	-\$267.05
SW SEWER Totals		-\$330.45	-\$17,865.45	\$60.00	-\$233.00	\$0.00	-\$267.05
MS HOURLY METERED	13	\$0.00	-\$71.97	\$0.00	\$0.00	\$0.00	-\$24.44
MS HOURLY METERED SEWER		\$0.00	-\$71.97	\$0.00	\$0.00	\$0.00	-\$24.44
Surcharge 1 Water Loss	03	-\$1.73	-\$1,687.23	\$0.00	-\$1.73	\$0.00	-\$48.44
Surcharge 1 Totals		-\$1.73	-\$1,687.23	\$0.00	-\$1.73	\$0.00	-\$48.44
Local Tax School Tax	01	-\$7.25	-\$1,021.35	\$0.00	-\$0.58	\$0.00	-\$19.94
Local Tax Totals		-\$7.25	-\$1,021.35	\$0.00	-\$0.58	\$0.00	-\$19.94
State Tax Sales Tax	01	\$0.00	-\$320.50	\$0.00	\$0.00	\$0.00	-\$5.31
State Tax Totals		\$0.00	-\$320.50	\$0.00	\$0.00	\$0.00	-\$5.31
Penalty Penalty	01	-\$56.00	-\$1,701.36	\$0.00	-\$7.00	\$0.00	-\$2.90
Penalty Totals		-\$56.00	-\$1,701.36	\$0.00	-\$7.00	\$0.00	-\$2.90
Total W/O Unapp Cash		-\$709.52	-\$73,854.90	\$110.00	-\$440.00	\$0.00	-\$1,484.23
Cust Unapp Cash		-\$74.38	-\$1,463.74	\$0.00	\$0.00	\$0.00	\$1,484.23
All Routes Totals		-\$783.90	-\$75,318.64	\$110.00	-\$440.00	\$0.00	\$0.00



P.O. Box 733 | Marietta, OH 45750



Return Service Requested

Last statement: March 31, 2024  
This statement: April 30, 2024  
Total days in statement period: 30

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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
03-31	Beginning balance			\$32,460.70
04-24	Deposit	1,687.23		34,147.93
04-30	Int Credit Generated	1.34		34,149.27
04-30	<b>Ending totals</b>	<b>1,688.57</b>	<b>.00</b>	<b>\$34,149.27</b>

#### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$32,854.39
Interest earned	\$1.34

#### 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: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,000
3	Water Purchased	1,408
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,408</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,857
8	Commercial	100
9	Industrial	339
10	Bulk Loading Stations	95
11	Wholesale	1,266
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	10
14	<b>TOTAL WATER SALES</b>	<b>4,667</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	67
18	Wastewater Plant	4
19	System Flushing	
20	Fire Department	10
21	Other Usage (explain) <u>office and supply building</u>	2
22	<b>TOTAL OTHER WATER USED</b>	<b>83</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,808
27	Line Leaks	850
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>2,658</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)	<b>35.88%</b>