

June Billing

Garrison-Quincy Water District  
Code Summary

Service Type All Service Types Break Report Down Print Totals Only  
 Cycle All Cycles Breakdown Addons By Service Type   
 Account Range All Accounts Include Inactive Accounts   
 Date Range Current Billing 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	736	0	\$28,107.72	\$6,908.85	\$35,016.57	2,524,680		
	02 2" Meter	2	0	\$1,964.14	\$0.00	\$1,964.14	317,920		
	03 Kinney #2	73	0	\$3,033.63	\$1,161.40	\$4,195.03	287,440		
	04 McDowell #3	197	0	\$8,756.01	\$1,564.27	\$10,320.28	863,210		
	05 Business	37	0	\$1,465.78	\$33.82	\$1,499.60	118,510		
	06 Church	8	0	\$184.96	\$0.00	\$184.96	5,250		
	07 1" Meter	4	0	\$353.32	\$0.00	\$353.32	18,200		
	12 3 " METER	1	0	\$2,781.60	\$0.00	\$2,781.60	1,390,800		
		1,058	0	\$46,647.16	\$9,668.34	\$56,315.50	5,526,010		
SC Constructic	01 Surcharge	240	0	\$1,200.00	\$261.17	\$1,461.17			
	02 Surcharge	157	0	\$785.00	\$91.48	\$876.48			
		397	0	\$1,985.00	\$352.65	\$2,337.65			
SV Service Ch	17 Deposit Interest	6	0	(\$0.18)	\$0.00	(\$0.18)			
SW SEWER	12 SEWER	299	0	\$22,236.73	\$5,372.85	\$27,609.58	935,880		
MS HOURLY M	13 HOURLY METERED	3	0	\$162.42	(\$12.02)	\$150.40	5,610		
Surcharge 1	03 Water Loss Surcharc	1,037	0	\$1,794.01	\$0.00	\$1,794.01			
Local Tax	01 School Tax	1,455	0	\$1,203.34	\$0.00	\$1,203.34			
State Tax	01 Sales Tax	104	0	\$382.13	\$0.00	\$382.13			
Penalty	01 Penalty	1,364	0	\$9,548.00	\$0.00	\$9,548.00			
Overpayment		76	4	\$0.00	(\$3,905.56)	(\$3,905.56)			
<b>Report Totals</b>				\$83,958.61	\$11,476.26	\$95,434.87	6,467,500		

Actual

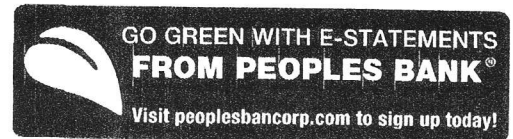
### Garrison-Quincy Water District Transaction Rate Summary

**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** 05/29/2024 To 06/25/2024 **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	-\$130.02	-\$25,492.33	\$50.00	-\$88.38	\$0.00	-\$864.43
WT 2" Meter	02	\$0.00	-\$1,957.14	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	\$0.00	-\$2,756.93	\$50.00	\$0.00	\$0.00	-\$39.64
WT McDowell #3	04	-\$287.79	-\$7,689.04	\$0.00	\$0.00	\$0.00	-\$234.97
WT Business	05	-\$77.81	-\$1,185.35	\$0.00	\$0.00	\$0.00	-\$37.12
WT Church	06	\$0.00	-\$184.96	\$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	-\$2,781.60	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$495.62	-\$42,312.34	\$100.00	-\$88.38	\$0.00	-\$1,176.16
SC Surcharge	01	\$0.00	-\$1,092.38	\$0.00	\$0.00	\$0.00	-\$30.00
SC Surcharge	02	\$0.00	-\$729.14	\$0.00	\$0.00	\$0.00	-\$10.00
SC Construction Surchar Totals		\$0.00	-\$1,821.52	\$0.00	\$0.00	\$0.00	-\$40.00
SV BULK WATER - IC	01	\$0.00	-\$1,365.82	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$64.18	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$20.36	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$470.51	\$0.00	\$0.00	\$0.00	\$0.00
SV Equipment Sales - IC	15	\$0.00	-\$3,413.85	\$0.00	\$0.00	\$0.00	\$0.00
SV TAP FEE - IC	16	\$0.00	-\$1,325.00	\$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	-\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$7,103.72	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,142.27	-\$19,950.27	\$60.00	-\$113.00	\$0.00	-\$306.52
SW SEWER Totals		-\$1,142.27	-\$19,950.27	\$60.00	-\$113.00	\$0.00	-\$306.52
MS HOURLY METERED	13	\$0.00	-\$92.98	\$0.00	\$0.00	\$0.00	-\$35.30
MS HOURLY METERED SEWER		\$0.00	-\$92.98	\$0.00	\$0.00	\$0.00	-\$35.30
Surcharge 1 Water Loss	03	\$0.00	-\$1,654.53	\$0.00	-\$3.46	\$0.00	-\$48.44
Surcharge 1 Totals		\$0.00	-\$1,654.53	\$0.00	-\$3.46	\$0.00	-\$48.44
Local Tax School Tax	01	\$0.00	-\$1,112.36	\$0.00	-\$1.16	\$0.00	-\$20.97
Local Tax Totals		\$0.00	-\$1,112.36	\$0.00	-\$1.16	\$0.00	-\$20.97
State Tax Sales Tax	01	\$0.00	-\$347.31	\$0.00	\$0.00	\$0.00	-\$2.78
State Tax Totals		\$0.00	-\$347.31	\$0.00	\$0.00	\$0.00	-\$2.78
Penalty Penalty	01	-\$14.00	-\$1,400.66	\$0.00	-\$14.00	\$0.00	\$0.00
Penalty Totals		-\$14.00	-\$1,400.66	\$0.00	-\$14.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,651.89	-\$75,795.69	\$160.00	-\$220.00	\$0.00	-\$1,630.17
Cust Unapp Cash		\$0.00	-\$1,419.54	\$0.00	\$0.00	\$0.00	\$1,630.17
All Routes Totals		-\$1,651.89	-\$77,215.23	\$160.00	-\$220.00	\$0.00	\$0.00



P.O. Box 738 ; Marietta, OH 45750



Return Service Requested

Last statement: May 31, 2024  
This statement: June 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
05-31	Beginning balance			\$35,946.01
06-25	Deposit	1,654.53		37,600.54
06-30	Int Credit Generated	1.49		37,602.03
06-30	Ending totals	1,656.02	.00	\$37,602.03

#### INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$36,276.92
Interest earned	\$1.49

#### 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: June Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,938
3	Water Purchased	2,222
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>9,160</b>
5		
6	<b>WATER SALES</b>	
7	Residential	3,734
8	Commercial	100
9	Industrial	280
10	Bulk Loading Stations	118
11	Wholesale	1,703
12	Public Authorities	
13	Other Sales (explain) church and exempt	13
14	<b>TOTAL WATER SALES</b>	<b>5,948</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	81
18	Wastewater Plant	11
19	System Flushing	10
20	Fire Department	8
21	Other Usage (explain) office and supply building	2
22	<b>TOTAL OTHER WATER USED</b>	<b>112</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,330
27	Line Leaks	1,770
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>3,100</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)	33.84%