

**Garrison-Quincy Water District  
Code Summary**

*June  
Billing*

**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	734	0	\$26,440.56	\$7,053.15	\$33,493.71	2,293,099		
	02 2" Meter	2	0	\$2,557.42	\$0.00	\$2,557.42	416,800		
	03 Kinney #2	71	0	\$2,555.78	\$1,771.33	\$4,327.11	222,970		
	04 McDowell #3	193	0	\$7,802.26	\$2,480.38	\$10,282.64	731,670		
	05 Business	36	0	\$1,411.22	\$516.24	\$1,927.46	111,740		
	06 Church	8	0	\$277.15	\$0.00	\$277.15	19,270		
	07 1" Meter	5	0	\$441.65	\$113.03	\$554.68	24,320		
	12 3 " METER	1	0	\$4,320.80	\$0.00	\$4,320.80	2,160,400		
		1,050	0	\$45,806.84	\$11,934.13	\$57,740.97	5,980,269		
SC Constructic	01 Surcharge	233	0	\$1,165.00	\$268.29	\$1,433.29			
	02 Surcharge	155	0	\$775.00	\$158.41	\$933.41			
		388	0	\$1,940.00	\$426.70	\$2,366.70			
SV Service Ch	17 Deposit Interest	2	0	(\$9.16)	\$0.00	(\$9.16)			
SW SEWER	12 SEWER	299	0	\$19,805.22	\$5,599.25	\$25,404.47	944,579		
MS HOURLY I	13 HOURLY METERED	4	0	\$160.71	\$45.90	\$206.61	6,260		
Surcharge 1	03 Water Loss Surcharg	1,028	0	\$1,778.44	\$0.00	\$1,778.44			
Local Tax	01 School Tax	1,431	0	\$1,174.69	\$0.00	\$1,174.69			
State Tax	01 Sales Tax	108	0	\$386.21	\$0.00	\$386.21			
Penalty	01 Penalty	1,367	0	\$9,569.00	\$0.00	\$9,569.00			
Overpayment		59	1	\$0.00	(\$2,864.48)	(\$2,864.48)			
<b>Report Totals</b>				\$80,611.95	\$15,141.50	\$95,753.45	6,931,108		

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

*June.  
Actual*

**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** 05/25/2023 To 06/23/2023 **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	-\$88.92	-\$24,853.57	\$150.00	\$0.00	\$0.00	\$0.00
WT 2" Meter	02	\$0.00	-\$2,550.42	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$160.18	-\$2,477.17	\$50.00	\$0.00	\$0.00	\$0.00
WT McDowell #3	04	-\$158.19	-\$7,693.14	\$0.00	\$0.00	\$0.00	\$0.00
WT Business	05	-\$93.29	-\$1,715.88	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$254.03	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter	07	\$0.00	-\$537.78	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,320.80	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$500.58	-\$44,402.79	\$200.00	\$0.00	\$0.00	\$0.00
SC Surcharge	01	-\$5.00	-\$1,146.55	\$0.00	\$0.00	\$0.00	\$0.00
SC Surcharge	02	\$0.00	-\$796.34	\$0.00	\$0.00	\$0.00	\$0.00
SC Construction Surchar Totals		-\$5.00	-\$1,942.89	\$0.00	\$0.00	\$0.00	\$0.00
SV BULK WATER - IC	01	\$0.00	-\$669.12	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$209.00	\$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	-\$132.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - I\$C	08	\$0.00	-\$246.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Parts - IC	13	\$0.00	-\$116.60	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$229.16	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW FIELD	19	\$0.00	-\$6.00	\$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	-\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$1,691.88	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$490.41	-\$19,160.46	\$180.00	\$0.00	\$0.00	\$0.00
SW SEWER Totals		-\$490.41	-\$19,160.46	\$180.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED	13	\$0.00	-\$186.32	\$0.00	\$0.00	\$0.00	\$0.00
MS HOURLY METERED SEWER		\$0.00	-\$186.32	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	03	-\$1.73	-\$1,694.19	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		-\$1.73	-\$1,694.19	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	-\$3.53	-\$1,112.74	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		-\$3.53	-\$1,112.74	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Sales Tax	01	\$0.00	-\$460.93	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$460.93	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$42.00	-\$1,803.03	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$42.00	-\$1,803.03	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$1,043.25	-\$72,455.23	\$380.00	\$0.00	\$0.00	\$0.00
Cust Unapp Cash		\$0.00	-\$1,384.19	\$0.00	\$0.00	\$0.00	\$0.00
All Routes Totals		-\$1,043.25	-\$73,839.42	\$380.00	\$0.00	\$0.00	\$0.00

Return Service Requested

Last statement: May 31, 2023  
This statement: June 30, 2023  
Total days in statement period: 30

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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 [REDACTED]  
Enclosures 1

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$15,240.94
06-27	Deposit	1,694.19		16,935.13
06-30	Int Credit Generated	.63		16,935.76
06-30	<b>Ending totals</b>	<b>1,694.82</b>	<b>.00</b>	<b>\$16,935.76</b>

**INTEREST INFORMATION**

Annual percentage yield earned 0.05%  
Interest-bearing days 30  
Average balance for APY \$15,466.83  
Interest earned \$0.63

**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: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	6,610
3	Water Purchased	1,447
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>8,057</b>
5		
6	<b>WATER SALES</b>	
7	Residential	4,097
8	Commercial	139
9	Industrial	353
10	Bulk Loading Stations	71
11	Wholesale	2,105
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	16
14	<b>TOTAL WATER SALES</b>	<b>6,781</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	71
18	Wastewater Plant	9
19	System Flushing	10
20	Fire Department	6
21	Other Usage (explain) <u>office and supply building</u>	1
22	<b>TOTAL OTHER WATER USED</b>	<b>97</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	1,201
27	Line Leaks	(22)
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>1,179</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)	14.63%