

**Garrison-Quincy Water District  
Code Summary**

*Aug.  
Billing*

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	746	0	\$27,907.92	\$9,104.46	\$37,012.38	2,485,182		
	02 2" Meter	2	0	\$1,724.20	\$0.00	\$1,724.20	232,390		
	03 Kinney #2	73	0	\$2,472.65	\$1,546.07	\$4,018.72	203,830		
	04 McDowell #3	197	0	\$7,606.22	\$2,207.99	\$9,814.21	690,580		
	05 Business	35	0	\$1,339.06	\$265.05	\$1,604.11	103,570		
	06 Church	8	0	\$208.03	\$0.00	\$208.03	11,160		
	07 1" Meter	5	0	\$441.65	\$123.71	\$565.36	19,790		
	12 3 " METER	1	0	\$3,283.20	\$0.00	\$3,283.20	1,641,600		
		1,067	0	\$44,982.93	\$13,247.28	\$58,230.21	5,388,102		
SC Constructic	01 Surcharge	241	0	\$1,205.00	\$262.88	\$1,467.88			
	02 Surcharge	158	0	\$790.00	\$117.99	\$907.99			
		399	0	\$1,995.00	\$380.87	\$2,375.87			
SV Service Ch	17 Deposit Interest	4	0	(\$18.26)	\$0.00	(\$18.26)			
SW SEWER	12 SEWER	303	0	\$19,687.04	\$7,588.73	\$27,275.77	940,702		
MS HOURLY I	13 HOURLY METERED	4	0	\$175.23	\$38.90	\$214.13	8,700		
Surcharge 1	03 Water Loss Surcharg	1,043	0	\$1,804.39	\$0.00	\$1,804.39			
Local Tax	01 School Tax	1,461	0	\$1,161.53	\$0.00	\$1,161.53			
State Tax	01 Sales Tax	112	0	\$362.14	\$0.00	\$362.14			
Penalty	01 Penalty	1,397	0	\$9,779.00	\$0.00	\$9,779.00			
Overpayment		70	1	\$0.00	(\$3,165.35)	(\$3,165.35)			
<b>Report Totals</b>				\$79,929.00	\$18,090.43	\$98,019.43	6,337,504		

Aug. 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 07/27/2023 To 08/28/2023 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	-\$275.82	-\$28,090.73	\$150.00	-\$185.14	\$0.00	-\$1,211.83
WT 2" Meter	02	\$0.00	-\$1,724.20	\$0.00	\$0.00	\$0.00	-\$7.00
WT Kinney #2	03	-\$20.19	-\$2,695.12	\$0.00	\$0.00	\$0.00	-\$30.42
WT McDowell #3	04	-\$23.12	-\$7,044.26	\$50.00	-\$47.69	\$0.00	-\$335.84
WT Business	05	-\$61.70	-\$1,219.60	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$184.91	\$0.00	\$0.00	\$0.00	-\$23.12
WT 1" Meter	07	\$0.00	-\$459.29	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,283.20	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$380.83	-\$44,701.31	\$200.00	-\$232.83	\$0.00	-\$1,608.21
SC Surcharge	01	-\$5.00	-\$1,217.40	\$0.00	\$0.00	\$0.00	-\$40.00
SC Surcharge	02	-\$10.00	-\$750.00	\$0.00	\$0.00	\$0.00	-\$22.53
SC Construction Surchar Totals		-\$15.00	-\$1,967.40	\$0.00	\$0.00	\$0.00	-\$62.53
SV BULK WATER - IC	01	\$0.00	-\$386.58	\$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	-\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$692.04	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$315.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$354.66	\$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	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW CONNECTION	24	\$0.00	-\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$2,014.08	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,936.91	-\$18,111.68	\$120.00	-\$60.00	\$0.00	-\$335.67
SW SEWER Totals		-\$1,936.91	-\$18,111.68	\$120.00	-\$60.00	\$0.00	-\$335.67
MS HOURLY METERED	13	\$0.00	-\$167.74	\$0.00	\$0.00	\$0.00	-\$5.59
MS HOURLY METERED SEWER		\$0.00	-\$167.74	\$0.00	\$0.00	\$0.00	-\$5.59
Surcharge 1 Water Loss	03	-\$3.46	-\$1,758.56	\$0.00	-\$5.19	\$0.00	-\$82.27
Surcharge 1 Totals		-\$3.46	-\$1,758.56	\$0.00	-\$5.19	\$0.00	-\$82.27
Local Tax School Tax	01	-\$1.61	-\$1,181.91	\$0.00	-\$1.98	\$0.00	-\$31.91
Local Tax Totals		-\$1.61	-\$1,181.91	\$0.00	-\$1.98	\$0.00	-\$31.91
State Tax Sales Tax	01	-\$1.85	-\$332.23	\$0.00	\$0.00	\$0.00	-\$5.49
State Tax Totals		-\$1.85	-\$332.23	\$0.00	\$0.00	\$0.00	-\$5.49
Penalty Penalty	01	-\$175.00	-\$2,052.52	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$175.00	-\$2,052.52	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,514.66	-\$72,287.43	\$320.00	-\$300.00	\$0.00	-\$2,131.67
Cust Unapp Cash		-\$130.15	-\$2,779.99	\$0.00	\$0.00	\$0.00	\$2,131.67
All Routes Totals		-\$2,644.81	-\$75,067.42	\$320.00	-\$300.00	\$0.00	\$0.00



GARRISON QUINCY KY-0-HEIGHTS WATER  
 DISTRICT  
 PO BOX 279  
 284 MURPHY LANE  
 GARRISON KY 41141-0279

Last statement: July 31, 2023  
 This statement: August 31, 2023  
 Total days in statement period: 31

Page 1

( 1 )

Direct inquiries to:  
 1-800-374-6123

**Public Funds**

Account number  
 Enclosures 1

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$18,697.87
08-28	Deposit	1,758.56		20,456.43
08-31	Int Credit Generated	.80		20,457.23
08-31	Ending totals	1,759.36	.00	\$20,457.23

**INTEREST INFORMATION**

Annual percentage yield earned 0.05%  
 Interest-bearing days 31  
 Average balance for APY \$18,924.78  
 Interest earned \$0.80

**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: August Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	7,056
3	Water Purchased	1,414
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>8,470</b>
5		
6	<b>WATER SALES</b>	
7	Residential	3,498
8	Commercial	170
9	Industrial	236
10	Bulk Loading Stations	45
11	Wholesale	1,980
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	20
14	<b>TOTAL WATER SALES</b>	<b>5,949</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	84
18	Wastewater Plant	8
19	System Flushing	2
20	Fire Department	10
21	Other Usage (explain) <u>office and supply building</u>	1
22	<b>TOTAL OTHER WATER USED</b>	<b>105</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	706
27	Line Leaks	1,710
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>2,416</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>28.52%</b>