

Oct 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	<input type="checkbox"/>
Account Range	All Accounts	Include Inactive Accounts	<input type="checkbox"/>
Date Range	Current Billing	Inactive Accounts To Include	Inactive Accounts With Arrears Shown In Billing
		Use Reading Factor	<input checked="" type="checkbox"/>

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	743	0	\$28,355.66	\$8,759.48	\$37,115.14	2,568,049		
	02 2" Meter	2	0	\$2,243.56	\$0.00	\$2,243.56	364,490		
	03 Kinney #2	73	0	\$2,648.08	\$1,622.39	\$4,270.47	234,600		
	04 McDowell #3	197	0	\$7,101.21	\$3,055.44	\$10,156.65	614,940		
	05 Business	35	0	\$1,460.81	\$578.12	\$2,038.93	121,060		
	06 Church	8	0	\$208.30	\$0.00	\$208.30	8,760		
	07 1" Meter	5	0	\$441.65	\$209.14	\$650.79	23,790		
	12 3" METER	1	0	\$3,820.40	\$0.00	\$3,820.40	1,910,200		
		1,064	0	\$46,279.67	\$14,224.57	\$60,504.24	5,845,889		
SC Constructic	01 Surcharge	241	0	\$1,205.00	\$309.68	\$1,514.68			
	02 Surcharge	157	0	\$785.00	\$127.59	\$912.59			
		398	0	\$1,990.00	\$437.27	\$2,427.27			
SV Service Ch	17 Deposit Interest	140	0	(\$7.18)	\$0.00	(\$7.18)			
SW SEWER	12 SEWER	302	0	\$22,352.53	\$8,267.10	\$30,619.63	1,100,539		
MS HOURLY	13 HOURLY METERED	4	0	\$132.88	\$84.80	\$217.68	4,400		
Surcharge 1	03 Water Loss Surcharg	1,041	0	\$1,800.93	\$0.00	\$1,800.93			
Local Tax	01 School Tax	1,457	0	\$1,184.26	\$0.00	\$1,184.26			
State Tax	01 Sales Tax	111	0	\$402.55	\$0.00	\$402.55			
Penalty	01 Penalty	1,393	0	\$9,751.00	\$0.00	\$9,751.00			
Overpayment		85	2	\$0.00	(\$3,721.19)	(\$3,721.19)			
Report Totals				\$83,886.64	\$19,292.55	\$103,179.19	6,950,828		

Oct. Actual

Garrison-Quincy Water District Transaction Rate Summary

Service Type All Service Types **Break Report Down** Print Totals Only
Billing Cycle 1 Cycle1 **Batch Number** All Batches
Account Range All Accounts **Break Out Addons Per Service Type**
Date Range 09/26/2023 To 10/25/2023 **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	-\$633.92	-\$27,620.31	\$200.00	-\$95.38	\$0.00	-\$944.07
WT 2" Meter	02	\$0.00	-\$2,243.56	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$6.02	-\$2,760.11	\$0.00	\$0.00	\$0.00	-\$96.13
WT McDowell #3	04	-\$92.52	-\$7,001.11	\$50.00	-\$46.30	\$0.00	-\$234.15
WT Business	05	-\$112.15	-\$1,590.81	\$0.00	\$0.00	\$0.00	-\$7.00
WT Church	06	\$0.00	-\$185.18	\$0.00	\$0.00	\$0.00	-\$23.12
WT 1" Meter	07	\$0.00	-\$529.98	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,820.40	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$844.61	-\$45,751.46	\$250.00	-\$141.68	\$0.00	-\$1,304.47
SC Surcharge	01	\$0.00	-\$1,209.61	\$0.00	\$0.00	\$0.00	-\$20.00
SC Surcharge	02	\$0.00	-\$753.63	\$0.00	\$0.00	\$0.00	-\$35.00
SC Construction Surchar Totals		\$0.00	-\$1,963.24	\$0.00	\$0.00	\$0.00	-\$55.00
SV Connection / Turn on	02	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$154.00	\$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	-\$13.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$349.00	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,338.80	-\$20,452.21	\$60.00	-\$60.00	\$0.00	-\$164.67
SW SEWER Totals		-\$1,338.80	-\$20,452.21	\$60.00	-\$60.00	\$0.00	-\$164.67
MS HOURLY METERED	13	\$0.00	-\$140.00	\$0.00	\$0.00	\$0.00	-\$36.52
MS HOURLY METERED SEWER		\$0.00	-\$140.00	\$0.00	\$0.00	\$0.00	-\$36.52
Surcharge 1 Water Loss	03	-\$3.46	-\$1,780.19	\$0.00	-\$5.19	\$0.00	-\$53.99
Surcharge 1 Totals		-\$3.46	-\$1,780.19	\$0.00	-\$5.19	\$0.00	-\$53.99
Local Tax School Tax	01	-\$2.87	-\$1,218.60	\$0.00	-\$1.74	\$0.00	-\$21.10
Local Tax Totals		-\$2.87	-\$1,218.60	\$0.00	-\$1.74	\$0.00	-\$21.10
State Tax Sales Tax	01	\$0.00	-\$368.30	\$0.00	-\$1.39	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$368.30	\$0.00	-\$1.39	\$0.00	\$0.00
Penalty Penalty	01	-\$70.00	-\$2,183.25	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$70.00	-\$2,183.25	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$2,259.74	-\$74,206.25	\$310.00	-\$210.00	\$0.00	-\$1,635.75
Cust Unapp Cash		\$0.00	-\$1,041.55	\$0.00	\$0.00	\$0.00	\$1,635.75
All Routes Totals		-\$2,259.74	-\$75,247.80	\$310.00	-\$210.00	\$0.00	\$0.00



Last statement: September 30, 2023
 This statement: October 31, 2023
 Total days in statement period: 31

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

Page 1

(1)

Direct inquiries to:
 1-800-374-6123

Public Funds

Account number
 Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$22,105.69
10-25	Deposit	1,780.19		23,885.88
10-31	Int Credit Generated	.96		23,886.84
10-31	Ending totals	1,781.15	.00	\$23,886.84

INTEREST INFORMATION

Annual percentage yield earned 0.05%
 Interest-bearing days 31
 Average balance for APY \$22,507.67
 Interest earned \$0.96

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: October Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,846
3	Water Purchased	1,948
4	TOTAL PRODUCED AND PURCHASED	8,794
5		
6	WATER SALES	
7	Residential	3,215
8	Commercial	91
9	Industrial	230
10	Bulk Loading Stations	73
11	Wholesale	1,402
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	17
14	TOTAL WATER SALES	5,028
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	76
18	Wastewater Plant	6
19	System Flushing	849
20	Fire Department	7
21	Other Usage (explain) <u>office and supply building</u>	1
22	TOTAL OTHER WATER USED	939
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,670
27	Line Leaks	1,157
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,827
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	32.15%