

**Garrison-Quincy Water District
Code Summary**

For Oct.

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	740	0	\$28,568.43	\$9,017.20	\$37,585.63	2,617,244		
	02 2" Meter	2	0	\$1,417.42	\$0.00	\$1,417.42	226,800		
	03 Kinney #2	73	0	\$2,606.59	\$1,529.93	\$4,136.52	223,510		
	04 McDowell #3	195	0	\$7,618.06	\$3,359.39	\$10,977.45	692,390		
	05 Business	38	0	\$1,460.86	\$684.14	\$2,145.00	113,330		
	06 Church	8	0	\$200.12	\$0.00	\$200.12	8,350		
	07 1" Meter	5	0	\$483.71	\$167.46	\$651.17	36,730		
	12 3 " METER	1	0	\$4,844.00	\$0.00	\$4,844.00	2,422,000		
		1,062	0	\$47,199.19	\$14,758.12	\$61,957.31	6,340,354		
SC Constructic	01 Surcharge	244	0	\$1,215.00	\$242.87	\$1,457.87			
	02 Surcharge	155	0	\$775.00	\$150.50	\$925.50			
		399	0	\$1,990.00	\$393.37	\$2,383.37			
SV Service Ch	17 Deposit Interest	2	0	(\$8.25)	\$0.00	(\$8.25)			
SW SEWER	12 SEWER	303	0	\$18,054.93	\$8,846.52	\$26,901.45	1,014,094		
MS HOURLY M	13 HOURLY METERED	4	0	\$164.45	\$84.80	\$249.25	8,460		
Surcharge 1	03 Water Loss Surcharc	1,044	0	\$1,804.39	\$0.00	\$1,804.39			
Local Tax	01 School Tax	1,453	0	\$1,210.31	\$0.00	\$1,210.31			
State Tax	01 Sales Tax	55	0	\$214.92	\$0.00	\$214.92			
Penalty	01 Penalty	1,392	0	\$9,730.00	\$0.00	\$9,730.00			
Overpayment		73	2	\$0.00	(\$2,860.49)	(\$2,860.49)			
Report Totals				\$80,359.94	\$21,222.32	\$101,582.26	7,362,908		

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

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 <input type="checkbox"/>	
Date Range	09/24/2022 To 10/25/2022	Break Out Service Unapplied Cash <input type="checkbox"/>	
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	-\$300.96	-\$27,338.42	\$150.00	-\$197.56	\$0.00	-\$601.54
WT 2" Meter	02	\$0.00	-\$1,417.42	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$58.18	-\$2,644.68	\$0.00	\$0.00	\$0.00	-\$12.94
WT McDowell #3	04	-\$29.35	-\$7,572.44	\$0.00	\$0.00	\$0.00	-\$224.50
WT Business	05	-\$187.39	-\$1,715.49	\$0.00	\$0.00	\$0.00	\$0.00
WT Church	06	\$0.00	-\$177.00	\$0.00	\$0.00	\$0.00	-\$37.12
WT 1" Meter	07	\$0.00	-\$630.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$575.88	-\$46,339.45	\$150.00	-\$197.56	\$0.00	-\$876.10
SC Surcharge	01	\$0.00	-\$1,188.47	\$0.00	\$0.00	\$0.00	-\$23.05
SC Surcharge	02	\$0.00	-\$787.05	\$0.00	\$0.00	\$0.00	-\$10.00
SC Construction Surchar Totals		\$0.00	-\$1,975.52	\$0.00	\$0.00	\$0.00	-\$33.05
SV BULK WATER - IC	01	\$0.00	-\$406.73	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$274.33	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$143.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$118.25	\$0.00	\$0.00	\$0.00	\$0.00
SV TAP FEE - IC	16	\$0.00	-\$2,650.00	\$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	-\$30.00	\$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	-\$3,763.31	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$1,032.41	-\$19,545.76	\$60.00	-\$120.00	\$0.00	-\$232.70
SW SEWER Totals		-\$1,032.41	-\$19,545.76	\$60.00	-\$120.00	\$0.00	-\$232.70
MS HOURLY METERED	13	\$0.00	-\$209.35	\$0.00	\$0.00	\$0.00	-\$13.59
MS HOURLY METERED SEWER		\$0.00	-\$209.35	\$0.00	\$0.00	\$0.00	-\$13.59
Surcharge 1 Water Loss	03	\$0.00	-\$1,752.03	\$0.00	-\$1.73	\$0.00	-\$38.06
Surcharge 1 Totals		\$0.00	-\$1,752.03	\$0.00	-\$1.73	\$0.00	-\$38.06
Local Tax School Tax	01	\$0.00	-\$1,191.48	\$0.00	-\$0.71	\$0.00	-\$15.43
Local Tax Totals		\$0.00	-\$1,191.48	\$0.00	-\$0.71	\$0.00	-\$15.43
State Tax Sales Tax	01	\$0.00	-\$341.43	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$341.43	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$7.00	-\$2,026.52	\$0.00	\$0.00	\$0.00	-\$5.20
Penalty Totals		-\$7.00	-\$2,026.52	\$0.00	\$0.00	\$0.00	-\$5.20
Total W/O Unapp Cash		-\$1,615.29	-\$77,144.85	\$210.00	-\$320.00	\$0.00	-\$1,214.13
Cust Unapp Cash		\$7.00	-\$1,166.80	\$0.00	\$0.00	\$0.00	\$1,214.13
All Routes Totals		-\$1,608.29	-\$78,311.65	\$210.00	-\$320.00	\$0.00	\$0.00



Last statement: September 30, 2022
 This statement: October 31, 2022
 Total days in statement period: 31

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

Page 1

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Direct inquiries to:
 1-800-374-6123

Public Funds

Account number _____
 Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$14,873.50
10-26	Deposit	1,752.03		16,625.53
10-31	Int Credit Generated	.65		16,626.18
10-31	Ending totals	1,752.68	.00	\$16,626.18

INTEREST INFORMATION

Annual percentage yield earned 0.05%
 Interest-bearing days 31
 Average balance for APY \$15,212.60
 Interest earned \$0.65

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: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	7,280
3	Water Purchased	1,663
4	TOTAL PRODUCED AND PURCHASED	8,943
5		
6	WATER SALES	
7	Residential	3,113
8	Commercial	108
9	Industrial	130
10	Bulk Loading Stations	41
11	Wholesale	2,124
12	Public Authorities	
13	Other Sales (explain) church and exempt	73
14	TOTAL WATER SALES	5,589
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	78
18	Wastewater Plant	3
19	System Flushing	483
20	Fire Department	8
21	Other Usage (explain) office and supply building	1
22	TOTAL OTHER WATER USED	573
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	932
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	932
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	DOES NOT EQUAL
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	10.42%