

Nov. 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	744	0	\$26,893.39	\$7,302.81	\$34,196.20	2,382,018		
	02 2" Meter	2	0	\$1,767.54	\$0.00	\$1,767.54	285,154		
	03 Kinney #2	74	0	\$2,383.97	\$1,275.71	\$3,659.68	193,290		
	04 McDowell #3	196	0	\$6,823.18	\$2,124.66	\$8,947.84	579,570		
	05 Business	35	0	\$1,239.35	\$277.12	\$1,516.47	87,600		
	06 Church	8	0	\$217.92	\$0.00	\$217.92	12,140		
	07 1" Meter	5	0	\$441.65	\$104.57	\$546.22	23,220		
	12 3 " METER	1	0	\$2,804.20	\$0.00	\$2,804.20	1,402,100		
		1,065	0	\$42,571.20	\$11,084.87	\$53,656.07	4,965,092		
SC Constructic	01 Surcharge	241	0	\$1,205.00	\$283.03	\$1,488.03			
	02 Surcharge	156	0	\$780.00	\$93.84	\$873.84			
		397	0	\$1,985.00	\$376.87	\$2,361.87			
SV Service Ch	17 Deposit Interest	2	0	(\$0.02)	\$0.00	(\$0.02)			
SW SEWER	12 SEWER	303	0	\$18,942.94	\$8,141.95	\$27,084.89	903,642		
MS HOURLY I	13 HOURLY METERED	4	0	\$132.22	\$22.81	\$155.03	3,990		
Surcharge 1	03 Water Loss Surcharg	1,041	0	\$1,800.93	\$0.00	\$1,800.93			
Local Tax	01 School Tax	1,459	0	\$1,099.77	\$0.00	\$1,099.77			
State Tax	01 Sales Tax	110	0	\$350.08	\$0.00	\$350.08			
Penalty	01 Penalty	1,393	0	\$9,751.00	\$0.00	\$9,751.00			
Overpayment		82	1	\$0.00	(\$2,852.48)	(\$2,852.48)			
Report Totals				\$76,633.12	\$16,774.02	\$93,407.14	5,872,724		

**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 11/01/2023 To 11/27/2023 **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	-\$92.45	-\$23,098.54	\$100.00	-\$50.00	\$0.00	-\$918.97
WT 2" Meter	02	\$0.00	-\$1,767.54	\$0.00	\$0.00	\$0.00	-\$7.00
WT Kinney #2	03	\$0.00	-\$2,099.33	\$0.00	\$0.00	\$0.00	-\$51.44
WT McDowell #3	04	-\$103.21	-\$5,914.45	\$0.00	\$0.00	\$0.00	-\$259.41
WT Business	05	-\$72.84	-\$1,007.66	\$0.00	\$0.00	\$0.00	-\$0.97
WT Church	06	-\$5.63	-\$189.17	\$0.00	\$0.00	\$0.00	-\$23.12
WT 1" Meter	07	\$0.00	-\$264.99	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$2,804.20	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		-\$274.13	-\$37,145.88	\$100.00	-\$50.00	\$0.00	-\$1,260.91
SC Surcharge	01	\$0.00	-\$1,059.96	\$0.00	\$0.00	\$0.00	-\$20.35
SC Surcharge	02	\$0.00	-\$632.47	\$0.00	\$0.00	\$0.00	-\$15.00
SC Construction Surchar Totals		\$0.00	-\$1,692.43	\$0.00	\$0.00	\$0.00	-\$35.35
SV BULK WATER - IC	01	\$0.00	-\$506.67	\$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	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$218.37	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$1,672.52	\$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	-\$2,887.56	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$75.25	-\$16,958.47	\$120.00	\$0.00	\$0.00	-\$256.43
SW SEWER Totals		-\$75.25	-\$16,958.47	\$120.00	\$0.00	\$0.00	-\$256.43
MS HOURLY METERED	13	\$0.00	-\$31.90	\$0.00	\$0.00	\$0.00	-\$22.38
MS HOURLY METERED SEWER		\$0.00	-\$31.90	\$0.00	\$0.00	\$0.00	-\$22.38
Surcharge 1 Water Loss	03	\$0.00	-\$1,570.57	\$0.00	\$0.00	\$0.00	-\$48.86
Surcharge 1 Totals		\$0.00	-\$1,570.57	\$0.00	\$0.00	\$0.00	-\$48.86
Local Tax School Tax	01	\$0.00	-\$963.73	\$0.00	\$0.00	\$0.00	-\$23.40
Local Tax Totals		\$0.00	-\$963.73	\$0.00	\$0.00	\$0.00	-\$23.40
State Tax Sales Tax	01	\$0.00	-\$276.29	\$0.00	\$0.00	\$0.00	-\$1.39
State Tax Totals		\$0.00	-\$276.29	\$0.00	\$0.00	\$0.00	-\$1.39
Penalty Penalty	01	-\$70.00	-\$1,383.04	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$70.00	-\$1,383.04	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$419.38	-\$62,909.87	\$220.00	-\$50.00	\$0.00	-\$1,648.72
Cust Unapp Cash		\$0.00	-\$1,865.75	\$0.00	\$0.00	\$0.00	\$1,648.72
All Routes Totals		-\$419.38	-\$64,775.62	\$220.00	-\$50.00	\$0.00	\$0.00



P.O. Box 738 | Marietta, OH 45750



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

Return Service Requested

Page 1



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
10-31	Beginning balance			\$23,886.84
11-27	Deposit	1,570.57		25,457.41
11-30	Int Credit Generated	.99		25,458.40
11-30	Ending totals	1,571.56	.00	\$25,458.40

INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$24,096.25
Interest earned	\$0.99

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: November Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,048
3	Water Purchased	1,589
4	TOTAL PRODUCED AND PURCHASED	7,637
5		
6	WATER SALES	
7	Residential	3,529
8	Commercial	152
9	Industrial	240
10	Bulk Loading Stations	59
11	Wholesale	1,493
12	Public Authorities	
13	Other Sales (explain) <u>church and exempt</u>	12
14	TOTAL WATER SALES	5,485
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	70
18	Wastewater Plant	4
19	System Flushing	
20	Fire Department	15
21	Other Usage (explain) <u>office and supply building</u>	2
22	TOTAL OTHER WATER USED	91
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,600
27	Line Leaks	461
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,061
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)	26.99%