

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, APRIL 20, 2006, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Charles Stewart, Chairman, called the meeting to order at 5:15 p.m. He asked everyone present to sign the attendance roster. Roy L. Radabaugh, Treasurer; James R. Lett, Secretary; Russell Hanna, Operations Manager; Linda K. Church, Office Manager; Cathy Dyer, Office Manager Assistant; Nellie Radcliff, Office Clerk; Steve Cooper and Cindy Musser, WV Department of Environmental Protection; Larry Dawson, Scott Coleman, Wayne Satterfield, IVS Hydro Blast, and William Byers, Operations Technician, were present.

The first order of business was a report by Mr. Dawson, on the history of his company that was started in 1972 and on the progress of the sludge removal at the wastewater treatment plant. The sludge removal of Pond # 1 has not gone well at all. Everything has gone wrong that could possibly go wrong and no progress has been made. The Geo bags are not de-watering as they were suppose to. A 250' Geo bag filled with sludge rolled back into the pond and tore out aerators and split open causing a great deal of extra work. A lot of time has been lost in trying different ideas to get the Geo bags to work. In addition to all the other problems of de-watering, the area had a 3" rainfall, which complicated the sludge removal even more.

The sludge removal started on February 23, 2006, and as of today's date the project is only about 70% completed. Mr. Cooper, WV DEP, informed Mr. Dawson that the permit was issued for a period of 30 days. The allotted time has run out, but hopefully it will not take more than another 30 days to complete the job. Mr. Hanna applied for an extension of time, but has not received any correspondence relating to this matter. He has been working close with Mr. Cooper to get everything back in operation and to stay in the limits of all factors of the water/wastewater going back into the river. All hope to stay within all limits and all permit dates.

All agreed to a sludge removal progress meeting on Thursday, April 28, 2006 at 5:00 p.m. here at the Districts conference room.

After a lengthy discussion from all involved, Mr. Dawson, Mr. Coleman, Mr. Satterfield, Mr. Cooper and Cindy Musser excused themselves from the rest of the meeting. There were no motions made in reference to the sludge removal at the wastewater treatment plant.

Mr. Lett made a motion to approve the Minutes of the March 16, 2006, Regular Board Meeting as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

Mrs. Church brought it to the Boards attention that the District needs a bad check policy. Mr. Radabaugh made a motion to accept the Bad Check Policy (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

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Mrs. Church presented the Board with a Security Deposit Schedule (copy attached) that need the boards approval. Mr. Radabaugh made a motion to approve the Security Deposit Schedule as presented. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Church presented an item from the Employees Handbook page 16 under **OVERTIME** paragraph 2 "For purposes of calculating overtime, time taken for vacation, sick leave or compensatory time shall not constitute hours worked." Mr. Radabaugh made a motion changing policy to "For purposes of calculating overtime, time taken for vacation, sick leave or funeral leave shall not constitute hours worked." This is to be retro active to cover previous payments that have been paid under this provision. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Church presented the Water Revenue Budget (copy attached) for Fiscal Year 2007 for approval. Mr. Radabaugh made a motion to accept the new Water Revenue Budget for Fiscal Year 2007 as presented. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Dyer presented the Sewer Revenue Budget (copy attached) for Fiscal Year 2007 for approval. Mr. Radabaugh made a motion to accept the new Sewer Revenue Budget for Fiscal Year 2007 as presented. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated March 31, 2006, for All Finances (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated March 31, 2006, for Water Revenue Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated March 31, 2006, for Sewer Revenue Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve checks numbered 35956 thru 36053 written on the Consolidated - Water and Sewer Revenue Checking Account between March 17, 2006, thru April 20, 2006 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve payroll checks numbered 1675 thru 1690 written on the Consolidate Payroll Account between March 17, 2006 thru April 20, 2006 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

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Letter 14 - Letter dated April 12, 2006, to Linda Church from Harry E. Mahler, Vice President of Underwriting, Brickstreet, explaining three coverage options available to supplement the Workers' Compensation Policy.

Letter 19 - Fax dated March 21, 2006, to Russell Hanna from Jerry Biehl, Vice President-Business & Finance, IVS Hydro, Inc., enclosing rates for equipment and labor for the sludge removal and transport.

Letter 27 - Fax dated March 27, 2006, to Linda Church from Brenda Snyder, WesBanco, enclosing forms to be completed to add Cathy Dyer and increase limit amount.

Letter 31 - Letter dated March 31, 2006, to Linda Church from Hughes Supply announcing they have been purchased by Home Depot.

Letter 35 - Letter dated April 5, 2006, to Charles Stewart, Chairman, from Virginia McDonald, Rural Development Specialist, United States Department of Agriculture, Rural Development enclosing copies of Certificates of Substantial Completion for contracts between the District, Stonegate Construction, Inc. and United Welding, Inc., on the Sycamore Run, Stephens Fork, Windy Ridge Water Line Extension Project. USDA requested prior to the expiration of the warranties that the District and their engineers conduct a review of work preformed.

Letter 39 - Letter dated April 6, 2006, to Charles Stewart, Chairman, from Virginia McDonald, Rural Development Specialist, United States Department of Agriculture, Rural Development, referencing 2004 Water Loan #91-09 that the second year's interest payment in the amount of \$34,800.00 is due. The new monthly payment will be \$3,581.00 starting with the July 17, 2006 payment. Also, attached is a note from Virginia to Russ stating that the District does not have to make the monthly interest payments of \$2,900.00 for the months of April, May and June.

Letter 54 - Letter dated March 1, 2006, from Claywood Park Public Service District containing the Annual Drinking Water Quality Report 2005.

Letter 65 - Copy of letter dated April 13, 2006, to Virginia McDonald Rural Development Specialist, USDA-Rural Development, from Linda Church enclosing the Districts check #1086 in the amount of \$34,880.00 written on the Stephens Fork Water Construction Account at WesBanco, Inc. as payment for the second year's interest on water loan No. 91-09. Also, thanking her for making it possible to forego the \$2,900.00 monthly payments on this loan for April, May and June.

Letter 72 - Letter dated April 17, 2006, to Linda Church from Steven R. Hardman, Bowles Rice McDavid Graff and Love enclosing the Commission Order on the Sandra K. Simmons vs Mineral Wells Case.

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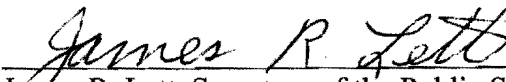
Mr. Hanna reported that he had received a phone call from a private investigator in reference to the auto accident that occurred in December 2005 on State Route 14.

Mr. Lett made a motion that the meeting be adjourned. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart adjourned the meeting at 8:00 p.m.

CERTIFICATION

I, James R. Lett, Secretary of the Public Service Board of the Mineral Wells Public Service District, a West Virginia corporation, do hereby certify that the foregoing and hereto annexed Minutes are a true and accurate record of the Meeting held at the time and place aforesaid.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the District of this the 18th day of May, 2006.



James R. Lett, Secretary of the Public Service Board of the
Mineral Wells Public Service District, Mineral Wells, West
Virginia

MINERAL WELLS PUBLIC SERVICE DISTRICT

POST OFFICE BOX 266

MINERAL WELLS, WEST VIRGINIA 26150-0266

(304) 489-2915 - OFFICE - (304) 489-2971 - FAX

SECURITY DEPOSIT SCHEDULE

RESIDENTIAL CUSTOMERS

5/8" Meter:

Water - \$50.00

Sewer - \$50.00

COMMERCIAL CUSTOMERS

5/8" Meter:

Water - \$62.00

Sewer - \$57.00

1" Meter:

Water - \$225.00

Sewer - \$165.00

1-1/2" Meter:

Water - \$300.00

Sewer - \$285.00

2" Meter:

Water - \$550.00

Sewer - \$605.00

3" Meter:

Water - \$790.00

Sewer - 960.00

4" Meter:

Water - \$1,840.00

Sewer - \$2,385.00

Commercial Deposits are determined by average usage of the District's current customers in each meter bracket as stated in the regulations of the West Virginia Public Service Commission.

MINERAL WELLS PUBLIC SERVICE DISTRICT
POST OFFICE BOX 266
MINERAL WELLS, WEST VIRGINIA 26150-0266
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BAD CHECK POLICY

If a customer's check is returned to the Mineral Wells Public Service District, herein referred to as "Utility" by their bank for insufficient funds in their account the Utility will take the following actions:

- 1) Notify the customer in writing via regular U.S. Mail of the allowed time to pick up the returned check, two (2) days from the date of the notice excluding Federal and State Holidays (dated will be specified in the letter). Payment for the returned check must be made in the form of **cash or cashier's check from a bank located within the State of West Virginia.**
- 2) If the returned check is not picked up within the allotted time as described above, the Utility will terminate the customer's water service until all of the following charges have been paid in full:
 - A) Amount of returned check
 - B) Returned check fee
 - C) All past due charges on the account at the time service is to be restored
 - D) Reconnection Fee
 - E) Deposit
- 3) After a customer's check is returned for insufficient funds the customer's check writing privileges will be suspended for a period of at least twelve (12) months from the time of the returned check.
- 4) After twelve (12) months the Utility may reinstate the customer's check writing privileges.
- 5) If the Utility receives a second subsequent insufficient funds check after the check privileges have been reinstated, the above steps will be repeated with the exception of privilege suspension from step #3. For a second check the check writing privileges will be suspended for a period of at least five (5) years.
- 6) Should a customer have a third insufficient funds check after two reinstatements steps 1 and 2 will be repeated and the customer will no longer be allowed to make payments via check for the remainder of the time they are a customer of the Utility.

Nonexempt employees shall be paid for hours worked, District holidays, Sundays and any scheduled time over eight (8) hours in a work day at the overtime rate. Operators regularly scheduled to work 10 or 12-hour days shall not be paid at the overtime rate until they work past their normally scheduled shift. Premium pay for work on holidays, Sundays and extra time shall not be used in the calculation of overtime for the workday or work week.

Compensatory Time

Compensatory time (hereafter called comp time) is time taken off from work in lieu of overtime pay and is accrued at one and a half times the time actually worked over 40 hours in any one work week.

No more than 8 hours of comp time may be accumulated and no more than 4 hours may be used in one day. Any comp time used must be approved by your supervisor and shall not conflict with the interest of the District. Hours of comp time taken shall not be used in the calculation of overtime pay.

Payment of accrued comp time is only authorized upon termination of employment. The amount of such payment is calculated at the average rate of pay for the final three years of employment, or the final regular rate received by the employee, whichever is higher.

Call Outs

Employees called to work outside of regular working hours shall be paid a minimum of two hours at the overtime rate.

Continuing Education

It is in the best interest of the District and its employees for employees to further their education in all areas related to the District's mission. The District will encourage attendance at classes, seminars, etc. as work assignments and schedules permit.

All requests to attend continuing education/training must be approved in advance by the Board of Commissioners.

The District shall reimburse employees mileage based on Internal Revenue Service allowance for mileage for the previous tax year if they are required to use a personal vehicle to attend continuing education. Mileage that is less or equal to an employee's regular mileage to work will not be included. In no instance shall the mileage allowance be greater than the distance from the District office to the place where the continuing education/training is conducted.

If an overnight stay is required for continuing education/training, the lodging expenses must

duty. This section shall not apply in cases where the employee is a litigant or has a personal or familial interest in the case or proceeding. This subsection shall not be construed to deprive, prohibit, or infringe upon the rights of an employee who is a party to, or a witness in, a grievance proceeding or a court of law proceeding resulting from the course of employment or to deprive, prohibit, or infringe upon the rights of any employee in their pursuit of personal or civic responsibilities while on leave.

- E. The employee shall furnish such written confirmation of the absence as is provided by the appointing authority.

Military Leave

Employees who are members of a military reserve or National Guard unit who are called to service for examinations, drills, training, and emergency obligations shall be granted military leave of absence without pay.

Any employee who enters active duty with any branch of the United States armed services will be granted a military leave of absence without pay. Employee returning from such active duty shall be re-employed in accordance with the Uniformed Services Employment and 1994 Re-employment Rights Act.

No employee benefits shall accrue or be applicable during any military leave of absence in excess of 30 calendar days.

Workers' Compensation

All District employees are protected by Workers' Compensation in the event of accidents or death occurring in the course of employment. There is no cost to the employee for this coverage. It is necessary that the employee notify the supervisor as soon as possible of an accident, no matter how minor the accident, and in no event should the employee delay notification longer than 24 hours. Further detailed information regarding Workers' Compensation may be obtained from the Office Manager.

Overtime

Nonexempt employees shall be paid at the overtime rate (time and one-half of their regular rate of pay) for hours worked in excess of 40 during any work week except insofar as the employee is eligible to accrue compensatory time as described below.

For purposes of calculating overtime, time taken for vacation, sick leave or compensatory time shall not constitute hours worked.

Mineral Wells PSD
 B U D G E T P R E P A R A T I O N
 WATER INCOME STATEMENT

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
OPERATING REVENUE ACCOUNTS						
METERED SALES						
METERED SALES-RESIDENTIAL	1 461 100 00	750,000.00-	714,000.00-	549,551.70-	585,000.00-	570,366.44-
METERED SALES-COMMERCIAL	1 461 200 00	143,700.00-	140,200.00-	103,605.39-	127,200.00-	119,839.52-
METERED SALES-INDUSTRIAL	1 461 300 00	.00	.00	.00	.00	.00
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	.00	.00	.00	.00	.00
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TOTAL METERED SALES		893,700.00-	854,200.00-	653,157.09-	712,200.00-	690,205.96-
OTHER REVENUES						
FORFEITED DISCOUNTS	1 470 000 00	20,700.00-	15,000.00-	13,492.52-	15,000.00-	15,013.84-
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	1,240.00-	1,980.00-	886.97-	600.00-	4,907.30-
INTERDEPARTMENT RENTS	1 473 000 00	5,000.00-	5,000.00-	.00	5,000.00-	5,000.00-
OTHER WATER REVENUES	1 474 000 00	5,840.00-	4,080.00-	4,410.77-	8,200.00-	8,346.25-
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TOTAL OTHER REVENUES		32,780.00-	26,060.00-	18,790.26-	28,800.00-	33,267.39-
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TOTAL REVENUES		926,480.00-	880,260.00-	671,947.35-	741,000.00-	723,473.35-

Mineral Wells PSD
B U D G E T P R E P A R A T I O N
WATER INCOME STATEMENT

		NEXT YEAR'S BUDGET	CURRENT YEAR'S		PRIOR YEAR'S	
			BUDGET	ACTUAL	BUDGET	ACTUAL
OPERATION/MAINTENANCE EXPENSE						
SOURCE OF SUPPLY						
PURCHASED WATER	1 602 000 00	195,000.00	211,415.00	121,655.46	168,900.00	188,816.96
		=====	=====	=====	=====	=====
TOTAL SOURCE OF SUPPLY		195,000.00	211,415.00	121,655.46	168,900.00	188,816.96
PUMPING						
OPERATION						
OPERATION SUPERVISION PUMPING	1 620 000 00	216.00	.00	68.60	120.00	.00
POWER PURCHASED PUMPING	1 623 000 00	5,425.00	4,950.00	3,405.55	2,700.00	3,180.15
PUMPING LABOR	1 624 000 00	6,800.00	10,410.00	4,809.63	9,325.00	9,680.78
PUMPING EXPENSES	1 624 001 00	120.00	.00	91.99	120.00	.00
MISCELLANEOUS EXPENSE	1 626 000 00	120.00	.00	71.10	180.00	.00
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TOTAL OPERATION		12,681.00	15,360.00	8,446.87	12,445.00	12,860.93
MAINTENANCE						
SUPERVISION TRANS & DIST	1 630 000 00	360.00	.00	174.30	.00	.00
MAINT STRUCTURES & IMPROVEMENT	1 631 000 00	240.00	240.00	110.24	400.00	169.08
MAINT PUMPING EQUIPMENT	1 633 000 00	1,650.00	240.00	1,084.09	1,200.00	230.11
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TOTAL MAINTENANCE		2,250.00	480.00	1,368.63	1,600.00	399.19
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TOTAL PUMPING		14,931.00	15,840.00	9,815.50	14,045.00	13,260.12
TRANSMISSION & DISTRIBUTION						
OPERATION						
OPER SUPERVISION & ENGINEERING	1 660 000 00	480.00	.00	295.40	.00	.00
TRANS & DIST LINE EXPENSE	1 662 000 00	18,800.00	24,000.00	12,206.24	33,000.00	17,578.49
METER EXPENSE	1 663 000 00	7,500.00	10,800.00	1,870.92	25,000.00	1,987.88
MISCELLANEOUS EXPENSES	1 665 000 00	60.00	.00	8.97	.00	.00
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TOTAL OPERATION		26,840.00	34,800.00	14,381.53	58,000.00	19,566.37
MAINTENANCE						
MAINT SUPERVISION & ENGINEER	1 670 000 00	120.00	.00	17.50	.00	123.34
MAINT STRUCTURES & IMPROVEMENT	1 671 000 00	1,200.00	1,000.00	751.48	1,000.00	1,273.06
MAINT DISTRIBUTION RESERVOIRS	1 672 000 00	.00	.00	.00	.00	.00
MAINTENANCE OF MAINS T & D	1 673 000 00	22,000.00	30,000.00	15,461.75	24,000.00	25,572.14
MAINTENANCE OF SERVICES T & D	1 675 000 00	17,000.00	24,000.00	11,937.91	24,000.00	15,285.56
MAINTENANCE OF METERS T & D	1 676 000 00	1,400.00	4,200.00	782.72	7,500.00	3,834.87
MAINTENANCE OF HYDRANT T & D	1 677 000 00	240.00	240.00	.00	60.00	228.80
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TOTAL MAINTENANCE		41,960.00	59,440.00	28,951.36	56,560.00	46,317.77
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TOTAL TRANS. & DISTRIBUTION		68,800.00	94,240.00	43,332.89	114,560.00	65,884.14

Mineral Wells PSD
 B U D G E T P R E P A R A T I O N
 WATER INCOME STATEMENT

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
CUSTOMER SERVICE EXPENSES						
OPERATION						
METER READING EXPENSES	1 902 000 00	8,220.00	7,350.00	5,657.66	6,500.00	5,945.45
BILLING & COLLECTING - LABOR	1 903 100 00	31,500.00	34,710.00	21,118.37	28,000.00	27,138.01
BILLING & COLLECTING - EXPENSE	1 903 200 00	5,325.00	3,650.00	4,282.75	4,100.00	4,264.19
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	2,500.00	2,500.00	.00	2,000.00	392.41
TOTAL CUSTOMER SERVICE EXPENS		47,545.00	48,210.00	31,058.78	40,600.00	37,740.06
ADMINISTRATIVE & GENERAL						
OPERATION						
ADMIN & GENERAL SALARIES	1 920 000 00	40,500.00	38,880.00	27,926.22	28,000.00	32,905.51
EXPENSES GENERAL EMPLOYEES	1 920 200 00	1,200.00	600.00	810.43	800.00	326.10
OFFICE SUPPLIES & EXPENSE	1 921 000 00	18,000.00	17,010.00	12,435.64	13,000.00	12,958.26
OUTSIDE SERVICES EMPLOYED	1 923 000 00	120.00	120.00	.00	100.00	.00
ATTORNEY	1 923 001 00	600.00	600.00	450.10	600.00	371.00
AUDITOR	1 923 002 00	5,700.00	5,280.00	5,220.00	4,235.00	5,790.00
ENGINEERING CONSULTANTS	1 923 004 00	1,200.00	3,000.00	50.00	.00	4,233.75
PROPERTY INSURANCE	1 924 000 00	13,065.00	12,254.00	8,495.38	10,125.00	10,678.90
INJURIES & DAMAGES	1 925 000 00	600.00	.00	331.78	.00	.00
EMPLOYEES WELFARE EXPENSE	1 926 100 00	2,545.00	1,720.00	2,013.75	1,800.00	1,719.14
EMPLOYEES PENSIONS/BENFITS	1 926 200 00	30,000.00	47,616.00	19,555.63	36,000.00	35,646.13
EMPLOYEE VACATION PAY	1 926 300 00	9,155.00	13,620.00	6,050.39	7,765.00	8,519.82
EMPLOYEES HOLIDAY PAY	1 926 400 00	6,238.00	6,390.72	5,743.45	5,822.00	5,660.20
EMPLOYEES SICK PAY	1 926 500 00	6,150.00	1,800.00	5,390.90	3,600.00	2,998.95
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	600.00	500.00	416.61	500.00	128.73
REGULATORY COMMISSION EXPENSE	1 928 000 00	3,500.00	2,800.00	.00	2,000.00	2,625.28
MISCELLANEOUS GENERAL EXPENSE	1 930 200 00	2,400.00	2,700.00	1,778.63	2,400.00	2,068.83
TOTAL OPERATION		141,573.00	154,890.72	96,668.91	116,747.00	126,630.60
MAINTENANCE OF GENERAL PLANT						
MAINTENANCE OF GENERAL PLANT	1 932 000 00	600.00	600.00	342.56	600.00	234.83
TRANSPORTATION EXPENSES	1 933 000 00	12,000.00	11,500.00	7,435.95	8,000.00	7,324.06
TOTAL OPERATION & MAINTENANCE		480,449.00	536,695.72	310,310.05	463,452.00	439,890.77

Mineral Wells PSD
B U D G E T P R E P A R A T I O N
WATER INCOME STATEMENT

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL
DEPRECIATION EXPENSE	1 403 000 00	279,600.00	159,600.00	209,700.00	154,080.00	159,600.00	
FICA EXPENSE	1 408 100 00	11,800.00	.00	7,725.92	.00	.00	
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TOTAL OPERATING EXPENSES		771,849.00	696,295.72	527,735.97	617,532.00	599,490.77	
OTHER INCOME & DEDUCTIONS							
INTEREST & DIVIDEND INCOME	1 419 000 00	512.25-	460.00-	273.25-	360.00-	468.51-	
INTEREST ON LONGTERM DEBT	1 427 000 00	14,400.00	14,400.00	10,800.00	14,640.00	14,400.00	
OTHER INTEREST EXPENSE	1 431 000 00	120.00	150.00	105.36	150.00	115.29	
AMORT OF DEBT DISCOUNT (BONDS)	1 440 000 00	.00	.00	.00	.00	.00	
AMORT OF DEBT DISCOUNT (LOAN)	1 442 000 00	.00	.00	.00	.00	.00	
GRANT REVENUE-SERIES 2004A	1 450 000 00	.00	.00	.00	.00	.00	
WV INFRASTRUCTURE & JOB DEV							
GRANT REVENUE-SERIES 2004B	1 451 000 00	.00	.00	.00	.00	.00	
RURAL DEVELOPMENT SERVICE							
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TOTAL OTHER INCOME & DEDUCTIO		14,007.75	14,090.00	10,632.11	14,430.00	14,046.78	
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NET INCOME		140,623.25-	169,874.28-	133,579.27-	109,038.00-	109,935.80-	

Total Revenue \$ 926,480.00
 Other Interest Income + 512.25
 Total Income \$ 926,992.25

Operation & Maintenance -\$ 480,449.00
 Other Interest Expense - 120.00
 Bonds, Reserves, Deprec Accts. - 438,528.00
 Total Expenditures -\$ 919,097.00

Total Remaining from Revenue \$ 7,895.25

Tap Fees +\$ 15,000.00

Capital Improvements \$ 22,895.25

Mineral Wells PSD
B U D G E T P R E P A R A T I O N
SEWER INCOME STATEMENT

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL
ERATING REVENUE ACCOUNTS							
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	480,000.00-	460,100.00-	323,807.31-	437,500.00-	445,382.04-	
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	170,900.00-	170,200.00-	121,696.74-	150,600.00-	160,285.30-	
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	.00	.00	.00	.00	.00	
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	.00	.00	.00	.00	.00	
		-----	-----	-----	-----	-----	
TOTAL SALES OF SEWER SERVICE		650,900.00-	630,300.00-	445,504.05-	588,100.00-	605,667.34-	
OTHER SEWER REVENUES							
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	16,590.00-	13,460.00-	10,509.74-	13,825.00-	12,890.01-	
MISC SEWERAGE REVENUES	2 615 000 00	1,200.00-	1,200.00-	575.12-	2,400.00-	3,256.46-	
MISCELLANEOUS REVENUE-DECHLORINATION PROJECT	2 615 100 00	.00	.00	.00	.00	.00	
		-----	-----	-----	-----	-----	
TOTAL OTHER SEWER REVENUES		17,790.00-	14,660.00-	11,084.86-	16,225.00-	16,146.47-	
		=====	=====	=====	=====	=====	
TOTAL REVENUES		668,690.00-	644,960.00-	456,588.91-	604,325.00-	621,813.81-	
OPERATION/MAINTENANCE EXPENSE							
COLLECTING EXPENSES							
OPERATION LABOR GENERAL SEWER	2 700 000 00	.00	.00	.00	.00	.00	
OPER SUPERVISION/ENGINEERING	2 701 000 00	600.00	.00	455.00	.00	.00	
OPERATION LABOR-COLLECTING	2 702 000 00	5,400.00	1,200.00	2,194.11	1,200.00	587.66	
SUPPLIES AND EXPENSES	2 703 000 00	.00	.00	.00	.00	.00	
MAINT SUPERVISION/ENGINEERING	2 704 000 00	600.00	.00	440.48	.00	.00	
MAINT SERVICE CONN & TRAP	2 705 100 00	10,920.00	7,200.00	4,477.39	10,000.00	6,483.61	
MAINT COLLECT & TRANS MAINS	2 705 200 00	10,800.00	12,000.00	4,739.58	15,000.00	15,451.15	
		-----	-----	-----	-----	-----	
TOTAL COLLECTING EXPENSES		28,320.00	20,400.00	12,306.56	26,200.00	22,522.42	
PUMPING EXPENSES							
OPER SUPERVISION & ENGINEERING	2 721 000 00	250.00	.00	106.45	.00	34.40	
OPERATION LABOR-PUMPING	2 722 000 00	11,760.00	12,000.00	4,998.42	7,500.00	10,596.91	
POWER LIFT STATIONS	2 723 100 00	12,600.00	18,000.00	8,423.23	18,000.00	15,477.43	
POWER GRINDER PUMPS	2 723 200 00	6,200.00	6,000.00	3,925.03	5,500.00	5,498.79	
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	15,000.00	16,000.00	7,711.77	16,000.00	12,451.31	
MAINT SUPERVISION & ENGIN	2 725 000 00	.00	.00	.00	.00	100.90	
MAINT STRUCTURES & IMPROV	2 726 000 00	900.00	1,500.00	337.69	1,500.00	519.96	
MAINT PUMPING-LIFT STATIONS	2 727 100 00	11,160.00	8,000.00	4,684.62	6,500.00	11,176.98	
MAINT OTHER PUMPING EQUIPMENT	2 727 200 00	20,000.00	15,000.00	11,913.99	18,000.00	12,589.09	
		-----	-----	-----	-----	-----	
TOTAL PUMPING EXPENSES		77,870.00	76,500.00	42,101.20	73,000.00	68,445.77	

Mineral Wells PSD
B U D G E T P R E P A R A T I O N
SEWER INCOME STATEMENT

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
TREATMENT & DISPOSAL EXPENSES						
OPER SUPERVISION & ENGINEERING	2 741 000 00	360.00	.00	222.95	.00	47.20
OPERATION LABOR-TREATMENT	2 742 000 00	12,396.00	15,000.00	5,893.21	12,000.00	12,099.83
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	23,000.00	20,000.00	14,099.32	32,000.00	16,923.51
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	2,700.00	1,200.00	1,743.93	1,200.00	2,088.00
POWER EXPENSE-PLANT	2 743 300 00	43,200.00	42,000.00	26,298.90	36,000.00	39,351.50
MAINT SUPERVISION & ENG	2 744 000 00	.00	.00	10.45	.00	.00
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	11,640.00	3,600.00	59,712.79	3,600.00	2,138.57
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	6,324.00	3,600.00	2,845.42	4,800.00	3,309.44
		-----	-----	-----	-----	-----
TOTAL TREATMENT & DISPOSAL		99,620.00	85,400.00	110,826.97	89,600.00	75,958.05
BILLING & COLLECTING EXPENSES						
METER READING LABOR	2 782 000 00	11,016.00	7,000.00	5,010.50	6,500.00	5,675.87
BILLING & COLLECTING LABOR	2 783 100 00	36,780.00	29,500.00	15,931.40	28,000.00	27,348.87
BILLING & COLLECTING EXPENSE	2 783 200 00	4,920.00	3,000.00	2,940.87	4,100.00	6,484.81
		-----	-----	-----	-----	-----
TOTAL BILLING & COLLECTING		52,716.00	39,500.00	23,882.77	38,600.00	39,509.55
ADMINISTRATIVE/GENERAL EXPENSE						
ADMIN & GENERAL SALARIES	2 790 000 00	39,996.00	29,920.00	21,300.91	28,000.00	29,325.80
GENERAL SALARIES-OPERATIONS	2 790 100 00	.00	.00	.00	.00	.00
EXPENSES-GENERAL OFFICERS	2 792 100 00	.00	.00	.00	.00	.00
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	600.00	600.00	436.47	500.00	255.61
OFFICE SUPPLIES & EXPENSES	2 793 000 00	12,960.00	11,340.00	8,331.08	13,000.00	13,048.03
SPECIAL SERVICES	2 795 000 00	5,040.00	3,520.00	4,965.00	4,235.00	6,437.00
SPECIAL LEGAL SERVICES	2 796 000 00	600.00	600.00	264.25	600.00	180.50
REGULATORY COMMISSION	2 797 000 00	2,520.00	2,400.00	.00	2,000.00	2,304.94
INSURANCE	2 798 000 00	17,040.00	15,425.00	11,100.61	12,525.00	13,427.66
INJURIES/DAMAGES	2 799 000 00	2,400.00	2,400.00	475.13	.00	2,830.03
EMPLOYEES WELFARE EXPENSES	2 800 100 00	3,000.00	4,000.00	1,354.16	2,500.00	3,201.45
EMPLOYEE PENSION & BENEFITS	2 800 200 00	38,400.00	31,744.00	17,378.95	36,000.00	33,681.04
EMPLOYEES VACATION PAY	2 800 300 00	5,520.00	9,080.00	4,734.63	7,765.00	8,578.62
EMPLOYEES HOLIDAY PAY	2 800 400 00	4,440.00	4,300.48	3,713.55	5,822.00	5,660.20
EMPLOYEES SICK PAY	2 800 500 00	4,320.00	2,400.00	4,651.81	3,600.00	2,998.86
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	1,140.00	500.00	266.42	500.00	128.73
MISCELLANEOUS GENERAL EXPENSE	2 801 000 00	4,000.00	4,000.00	2,557.21	3,000.00	4,264.86
MAINT GENERAL PROPERTY	2 802 000 00	.00	.00	.00	.00	.00
RENTS	2 803 000 00	5,000.00	5,000.00	.00	5,000.00	5,000.00
TRANSPORTATION EXPENSE	2 903 000 00	8,000.00	5,300.00	5,060.34	8,000.00	7,772.55
UNCOLLECTIBLE ACCOUNTS	2 904 100 00	3,200.00	2,500.00	.00	2,000.00	.00
		-----	-----	-----	-----	-----
TOTAL ADMINISTRATIVE & GEN EX		158,176.00	135,029.48	86,590.52	135,047.00	139,095.88

Mineral Wells PSD
B U D G E T P R E P A R A T I O N
SEWER INCOME STATEMENT

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
TOTAL OPERATING EXPENSES		416,702.00	356,829.48	275,708.02	362,447.00	345,531.67
DEPRECIATION	2 503 000 00	302,400.00	301,200.00	227,700.00	297,600.00	301,200.00
FICA EXPENSE	2 507 100 00	10,800.00	.00	7,065.97	.00	.00
INTEREST/DIVIDEND EARNED	2 524 000 00	900.00-	1,400.00-	1,886.86-	1,260.00-	1,399.95-
INTEREST ON LONG TERM DEBT	2 530 000 00	102,000.00	102,000.00	76,500.00	103,560.00	102,000.00
AMORT OF DEBT DISC & EXP	2 531 000 00	.00	.00	.00	.00	.00
OTHER INTEREST EXPENSE	2 535 000 00	108.00	120.00	64.70	120.00	50.91
		-----	-----	-----	-----	-----
TOTAL EXPENSES & OTHER INCOME		162,420.00	113,789.48	128,562.92	158,142.00	125,568.82
		-----	-----	-----	-----	-----
BALANCE TO SURPLUS		162,420.00	113,789.48	128,562.92	158,142.00	125,568.82

Total Revenue \$668,690.00
 Other Interest Income + 900.00
 Total Income \$669,590.00

Operations & Maintenance -\$416,702.00
 Other Interest Expense - 108.00
 Bonds, Reserves, Deprec Accts. - 244,000.00
 Total Expenditures \$660,810.00

Total Remaining from Revenue \$ 8,780.00

Tap Fees +\$ 3,600.00

Capital Improvements \$ 12,380.00

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
MARCH 31, 2006**

CHECKING ACCOUNTS

Water Revenue Fund Checking Account	
WesBanco Bank	\$ 3,092.53
Sewer Revenue Fund Checking Account	
WesBanco Bank	118,042.28
Stephens Fork Water Extension Construction Checking	
WesBanco Bank	<u>1,030.89</u>

TOTAL IN CHECKING ACCOUNTS: \$ 122,165.70

WATER ACCOUNTS

Depreciation Reserve Account	
WesBanco Bank	\$ 13,033.05
Revenue Reserve Account	
WesBanco Bank	26,066.44
Revenue Reserve Account-Sams Creek/Chesterville	
WesBanco Bank	25,605.48
Revenue Reserve Account-Rockport	
WesBanco Bank	9,084.60
Depreciation Reserve Account-Rockport	
WesBanco Bank	9,084.60
Revenue Reserve Account-Water Improvement	
WesBanco Bank	27,307.04
Depreciation Reserve Account-Water Improvement	
WesBanco Bank	27,309.37
Depreciation Reserve Account-Sycamore 2004A	
WesBanco Bank	1,761.80
Sycamore Run-Limestone Tap Fees	
WesBanco Bank	26,919.88
Security Deposit Account	
WesBanco Bank	39,625.69
Sycamore Renewal/Replacement	
WesBanco Bank	<u>14,453.00</u>

TOTAL IN WATER ACCOUNTS: \$ 220,250.95

SEWER ACCOUNTS

Repair and Replacement Account	
WesBanco Bank	\$ 2,107.43
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market-WesBanco Bank	33,493.22
Security Deposit Account	
WesBanco Bank	<u>22,563.18</u>

TOTAL IN SEWER ACCOUNTS: \$ 58,163.83

TOTAL ALL FINANCES, MARCH 31, 2006 \$400,580.48

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
WATER REVENUE FUND CHECKING ACCOUNT
MARCH 31, 2006**

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, FEBRUARY 28, 2006**

\$ 9,093.85

RECEIPTS:

Water Sales	\$ 72,633.83
Water Buffalo Sales	393.75
Reconnection Fees	120.00
Tap Fees	900.00
Kent Lowther/Patrick McCauley-Voided Checks	20.89
Sycamore Tap Fee Account Transfer	6,350.00
Leigh Mason Trailer Park-Dana Bee Water Ext.	1,112.95
Barbara Friese	43.69
Bank Error	.02
Security Deposit Refunds	<u>1,294.93</u>

TOTAL RECEIPTS:

\$ 82,870.06

TOTAL CASH AVAILABLE:

\$ 91,963.91

EXPENDITURES:

Action Answering Service	\$ 44.79
Alco Amerifence	5,688.00
Allegheny Power	181.47
Appalachian Software Inc.	1,184.66
AT& T State Calling Service	1.25
Auto Fleet & Industrial Supply	7.73
AZ Commercial	2.69
Bowles Rice McDavid Graff & Love	339.10
BP Credit Card Company	442.18
Cardholder Services	15.89
Cintas	110.40
Claywood Park PSD	15,271.55
Commissioners' Salaries	225.00
Conner Cleaning Service	130.80
Cutlip-Warner Development Company	6,054.00
Dominion Hope	759.20
Hardman Supply Company	72.87
Haul Away Trash, LLC	39.00
Hughes Supply, Inc.	1,965.56
Ken Miller Supply of WV, Inc.	301.50
Lowe's	67.26
Miller Communications	18.00
Mineral Wells Public Service District	363.27
Miss Utility of WV Inc.	11.70
Municipal Bond Commission	10,696.47
Parkersburg Office Supply	225.84
Poynter's Best Products	248.82
Reagle & Padden, Inc.	1,933.62
Rural Economic & Development	\$ 13,365.00
Rural Development - USDA	8,152.00
Salaries	6,901.43
Secretary of State	31.20
Telepage Communications Systems	10.74
C. I. Thornburg Co.	1,120.47

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL REPORT-WATER-MARCH 31, 2006
PAGE 2**

EXPENDITURES (continued):

Tesa Co., Inc.	22.95
U. S. Postal Service	206.23
Verizon	130.49
Water Environmental Testing	67.50
WesBanco Bank-Parkersburg	314.00
WesBanco Bank-Parkersburg	176.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg - Payroll Taxes	3,194.31
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg - Sycamore R/R	1,643.92
Westco Internet	13.50
West Virginia Environmental Training Center	140.00
WV Public Employees Insurance Agency	1,530.32
WV Public Employees Retirement System	1,640.65
WV State Tax Department	534.99
R. D. Wilson Sons & Co. Clkg	65.51
Dana Bee	234.42
Carissa M. Bucklin	50.15
John Minor Byrd	54.46
Charles & Garnet Coleman	40.33
Lloyd Davis	50.26
Rebecca Doak	50.92
Jonathan D. Graziana	50.14
Tami A. Hardman	41.60
Legion of Guardsmen Post #4	50.41
Connie Lemley	638.53
Melissa B. Lough	37.24
William Kent Lowther	7.24
Loretta Lynch	7.94
Howard Patrick McCauley, Jr.	13.65
Brian Metz	40.67
Rodney & Sherry Miller	51.58
Kevin M. Noble-Sinclair	27.57
Pauline Pearson	51.58
Robin Reese	8.56
Patricia Reynolds, Executrix	50.18
Rockport U. M. Church	54.37
Robert & Eileen Sandifer	50.14
James Scott Simonton	4.45
Sixties Café	\$ 50.92
Jessica & Kevin Smith	50.12
David R. Snodgrass	1.32
Patsy Weiss	50.66
Richard D. & Christine Woodard	50.14

TOTAL EXPENDITURES

\$ 88,871.38

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT,
WESBANCO BANK, MARCH 31, 2006**

\$ 3,092.53

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
SEWER REVENUE FUND CHECKING ACCOUNT
MARCH 31, 2006**

**BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, FEBRUARY 28, 2006** **\$ 110,418.99**

RECEIPTS:

Sewer Sales	\$ 54,898.93
Security Deposit Refunds	1,044.79
Pioneer Products (voided check)	20.25
Tap Fees	1,200.00
Jerry Chapman Sewer Extension	<u>12.38</u>

TOTAL RECEIPTS: **\$ 57,176.35**

TOTAL CASH AVAILABLE: **\$ 167,595.34**

EXPENDITURES:

Action Answering Service	29.86
Allegheny Power	3,327.57
AT&T State Calling Service	.83
Appalachian Software, Inc.	789.78
Auto Fleet & Industrial Supply	5.15
AZ Commercial	61.78
Batteries Direct	22.00
BP Credit Card Company	294.78
Cardholder Services	113.48
Cintas	73.60
Commissioners' Salaries	150.00
Conner Cleaning Service	157.20
Cutlip-Warner Development Company	1,620.00
Dominion Hope	506.13
Fasteners & Supply Inc.	26.15
Hardman Supply Company	16.30
Haul Away Trash, LLC	26.00
Hughes Supply, Inc.	1,310.38
Lowes	275.79
Brian Metz	39.25
Mid-Ohio Valley Medical Group	65.00
Miller Communications	12.00
Mineral Wells Public Service District	432.52
Miss Utility of WV Inc.	7.80
Municipal Bond Commission	18,782.81
Parkersburg Office Supply	150.58
Pioneer Products	20.25
Poynter's Products	165.88
Reagle & Padden, Inc.	1,289.08

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL REPORT-SEWER-MARCH 31, 2006
PAGE 2**

EXPENDITURES (continued):

Salaries	7,215.82
Secretary of State	20.80
Somerville Fabricators, Inc.	76.00
Telepage Communications Systems	7.16
Tesa Company, Inc.	18.48
C. I. Thornburg Co., Inc.	171.50
Trombold Equipment Co.	1,201.02
USA Blue Book	558.64
U. S. Postal Service	137.49
Verizon	522.29
Water Environmental Testing	390.00
Westco Internet	9.00
WesBanco Bank-Parkersburg-Sewer R/R	1,069.78
WesBanco Bank-Parkersburg-Payroll Taxes	3,302.81
WV Public Employees Insurance Agency	1,820.13
WV Public Employees Retirement System	1,710.40
WV State Tax Department	534.01
R. D. Wilson Sons & Co. Clkg	43.67
WWT Electric	334.81
Carissa M. Bucklin	50.15
Pamela Burke	.81
Charles & Garnet Coleman	44.17
Charles B. Cooper	4.01
Rebecca Doak	50.92
Jonathan D. Graziani	50.14
Tami A. Hardman	45.17
Legion of Guardsmen Post #4	50.41
Loretta Lynch	4.93
James Scott Simonton	4.35
Melissa B. Lough	43.62
Kevin M. Noble-Sinclair	27.14
Robert & Eileen Sandifer	50.14
Sixties Café	50.92
Jessica & Kevin Smith	50.12
David R. Snodgrass	1.41
Patsy Weiss	50.66
Shad Martin & Amy Williams	8.09
Richard D. & Christine Woodard	50.14

TOTAL EXPENDITURES: \$ 49,553.06

**BALANCE IN SEWER FUND CHECKING ACCOUNT
WESBANCO BANK, MARCH 31, 2006**

\$ 118,042.28

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **

** BEGINNING DATE: 3/17/06 - ENDING DATE: 4/20/06 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
106	ALLEGHENY POWER	3/22/06	68310	3/23/06	181.47	35,956
1,814	REAGLE & PADDEN, INC	3/22/06	68313	3/23/06	1,933.62	35,957
2,101	U S POSTAL SERVICE	3/22/06	68314	3/23/06	63.07	35,958
2,200	CARDMEMBER SERVICES	3/22/06	68316	3/23/06	15.89	35,959
2,107	USDA-RURAL DEVELOPMENT	3/23/06	68398	3/23/06	10,040.00	35,960
486	PATSY WEISS	3/28/06	68530	3/28/06	50.66	35,961
486	LLOYD DAVIS	3/28/06	68531	3/28/06	50.26	35,962
486	LEGION OF GUARDSMEN POST #4	3/28/06	68532	3/28/06	50.41	35,963
486	REBECCA DOAK	3/28/06	68533	3/28/06	50.92	35,964
486	SIXTIES CAFE	3/28/06	68534	3/28/06	50.92	35,965
486	RODNEY & SHERRY MILLER	3/28/06	68535	3/28/06	51.58	35,966
486	PAULINE PEARSON	3/28/06	68536	3/28/06	51.58	35,967
486	HELEN F MOORE	3/28/06	68537	3/28/06	50.18	35,968
486	HELEN F MOORE	3/30/06	68921	3/28/06	50.18	35,968 VOID
486	JOHN MINOR BYRD	3/28/06	68538	3/28/06	54.46	35,969
486	ROCKPORT UM CHURCH	3/28/06	68539	3/28/06	54.37	35,970
486	CHARLES & GARNET COLEMAN	3/28/06	68540	3/28/06	40.33	35,971
486	MELISSA B LOUGH	3/28/06	68541	3/28/06	37.24	35,972
486	TAMI A HARDMAN	3/28/06	68542	3/28/06	41.60	35,973
486	RICHARD D & CHRISTINE WOODARD	3/28/06	68543	3/28/06	50.14	35,974
486	JONATHAN D GRAZIANI	3/28/06	68544	3/28/06	50.14	35,975
486	JESSICA & KEVIN SMITH	3/28/06	68545	3/28/06	50.12	35,976
486	CARISSA M BUCKLIN	3/28/06	68546	3/28/06	50.15	35,977
486	ROBERT & EILEEN SANDIFER	3/28/06	68547	3/28/06	50.14	35,978
486	KEVIN M NOBLE-SINCLAIR	3/28/06	68549	3/28/06	27.57	35,980
486	ROBIN REESE	3/28/06	68550	3/28/06	8.56	35,981
1,302	MINERAL WELLS PSD	3/28/06	68553	3/28/06	363.27	35,983
114	AUTO FLEET & INDUSTRIAL SUPPLY	3/30/06	68856	3/31/06	7.73	35,985
133	AZ COMMERCIAL	3/30/06	68857	3/31/06	2.69	35,986
153	ACTION ANSWERING SERVICE PLUS	3/30/06	68860	3/31/06	44.79	35,987
205	BOWLES RICE MC DAVID GRAFF &	3/30/06	68861	3/31/06	339.10	35,988
360	CUTLIP-WARNER DEVELOPMENT CO	3/30/06	68863	3/31/06	6,054.00	35,989
369	CONNER CLEANING SERVICE	3/30/06	68868	3/31/06	130.80	35,990
486	LORETTA LYNCH	3/30/06	68869	3/31/06	7.94	35,991
486	JAMES SCOTT SIMONTON	3/30/06	68870	3/31/06	4.45	35,992
486	DAVID R SNODGRASS	3/30/06	68871	3/31/06	1.32	35,993
832	HARDMAN SUPPLY COMPANY	3/30/06	68873	3/31/06	72.87	35,995
1,204	JAMES R. LETT	3/30/06	68881	3/31/06	75.00	35,996
1,238	CONNIE LEMLEY	3/30/06	68882	3/31/06	638.53	35,997
1,604	PARKERSBURG OFFICE SUPPLY	3/30/06	68883	3/31/06	225.84	35,998
1,610	POYNTER'S BEST PRODUCTS	3/30/06	68889	3/31/06	248.82	35,999
1,805	RURAL DEVELOPMENT ADMN.	3/30/06	68890	3/31/06	2,112.00	36,000

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **

** BEGINNING DATE: 3/17/06 - ENDING DATE: 4/20/06 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
1,806	ROY L RADABAUGH	3/30/06	68891	3/31/06	75.00	36,001
1,843	CINTAS LOC #531	3/30/06	68892	3/31/06	110.40	36,002
1,912	CHARLES M. STEWART	3/30/06	68896	3/31/06	75.00	36,003
2,001	TESA COMPANY INC	3/30/06	68898	3/31/06	22.95	36,005
2,005	C I THORNBURG	3/30/06	68900	3/31/06	1,113.78	36,007
2,103	USDA-RURAL DEVELOPMENT	3/30/06	68907	3/31/06	3,140.00	36,008
2,205	VERIZON	3/30/06	68909	3/31/06	130.49	36,010
2,313	WESBANCO BANK-PARKERSBURG	3/30/06	68912	3/31/06	1,690.15	36,012
2,314	WV DEPT OF TAX & REVENUE	3/30/06	68913	3/31/06	534.99	36,013
2,315	WV PUBLIC EMPLOYEES RETIREMENT	3/30/06	68914	3/31/06	1,640.65	36,014
2,338	WESBANCO-WATER RES-SAMS-CV	3/30/06	68915	3/31/06	314.00	36,015
486	PATRICIA REYNOLDS, EXECUTRIX	3/30/06	68925	3/31/06	50.18	36,017
13,020	KEN MILLER SUPPLY OF WV INC.	3/31/06	68945	3/31/06	301.50	36,018
438	DOMINION HOPE	3/31/06	68968	3/31/06	348.97	36,019
486	DANA BEE	3/31/06	68969	3/31/06	234.42	36,020
840	HAUL AWAY TRASH L.L.C.	3/31/06	68970	3/31/06	19.50	36,021
2,339	WESTCO INTERNET	3/31/06	68971	3/31/06	13.50	36,022
309	CLAYWOOD PARK PSD	4/11/06	69166	4/11/06	14,990.79	36,023
1,302	MINERAL WELLS PSD	4/11/06	69168	4/11/06	17.55	36,024
108	AT&T	4/11/06	69527	4/14/06	5.24	36,026
486	RICK & PATRICIA BAILEY	4/11/06	69530	4/14/06	44.27	36,027
486	MELLISSA J SHAFFER	4/11/06	69531	4/14/06	7.86	36,028
486	MICHELLE R GRIFFIN	4/11/06	69532	4/14/06	44.14	36,029
826	RUSSELL P HANNA	4/11/06	69535	4/14/06	6.90	36,031
1,301	MISS UTILITY OF WV INC	4/11/06	69549	4/14/06	27.60	36,032
1,302	MINERAL WELLS PSD	4/11/06	69550	4/14/06	204.57	36,033
1,307	MUNICIPAL BOND COMMISSION	4/11/06	69556	4/14/06	10,696.47	36,034
2,039	TELEPAGE COMMUNICATIONS SYSTEM	4/11/06	69572	4/14/06	10.74	36,037
2,106	USDA-RURAL DEVELOPMENT	4/11/06	69573	4/14/06	3,325.00	36,038
2,308	WV PUBLIC EMPLOYEES INS AGENCY	4/11/06	69578	4/14/06	1,618.04	36,040
2,313	WESBANCO BANK-PARKERSBURG	4/11/06	69580	4/14/06	1,350.07	36,042
2,373	WESBANCO BANK-PARKERSBURG	4/11/06	69581	4/14/06	167.00	36,043
2,374	WESBANCO BANK-PARKERSBURG	4/11/06	69582	4/14/06	167.00	36,044
2,375	WESBANCO BANK-PARKERSBURG	4/11/06	69583	4/14/06	502.00	36,045
2,376	WESBANCO BANK-PARKERSBURG	4/11/06	69584	4/14/06	502.00	36,046
23,004	WESBANCO BANK INC	4/11/06	69585	4/14/06	176.00	36,047

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **

** BEGINNING DATE: 3/17/06 - ENDING DATE: 4/20/06 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
23,005	WESBANCO BANK, INC.	4/11/06	69586	4/14/06	1,815.85	36,048
2,101	U S POSTAL SERVICE	4/17/06	69694	4/17/06	89.66	36,049
314	CINGULAR WIRELESS	4/18/06	69767	4/18/06	82.90	36,050
486	SANDRA K SIMMONS	4/20/06	69812	4/20/06	101.18	36,051
2,101	U S POSTAL SERVICE	4/20/06	69813	4/20/06	62.50	36,052
275	BP	4/20/06	69847	4/20/06	650.42	36,053
CONSOLIDATED BANK ACCOUNT					69,915.58	82 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **

** BEGINNING DATE: 3/17/06 - ENDING DATE: 4/20/06 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
106	ALLEGHENY POWER	3/22/06	68310	3/23/06	1,252.43	35,956
1,814	REAGLE & PADDEN, INC	3/22/06	68313	3/23/06	1,289.08	35,957
2,101	U S POSTAL SERVICE	3/22/06	68314	3/23/06	42.05	35,958
2,200	CARDMEMBER SERVICES	3/22/06	68316	3/23/06	113.48	35,959
486	PATSY WEISS	3/28/06	68530	3/28/06	50.66	35,961
486	LEGION OF GUARDSMEN POST #4	3/28/06	68532	3/28/06	50.41	35,963
486	REBECCA DOAK	3/28/06	68533	3/28/06	50.92	35,964
486	SIXTIES CAFE	3/28/06	68534	3/28/06	50.92	35,965
486	CHARLES & GARNET COLEMAN	3/28/06	68540	3/28/06	44.17	35,971
486	MELISSA B LOUGH	3/28/06	68541	3/28/06	43.62	35,972
486	TAMI A HARDMAN	3/28/06	68542	3/28/06	45.17	35,973
486	RICHARD D & CHRISTINE WOODARD	3/28/06	68543	3/28/06	50.14	35,974
486	JONATHAN D GRAZIANI	3/28/06	68544	3/28/06	50.14	35,975
486	JESSICA & KEVIN SMITH	3/28/06	68545	3/28/06	50.12	35,976
486	CARISSA M BUCKLIN	3/28/06	68546	3/28/06	50.15	35,977
486	ROBERT & EILEEN SANDIFER	3/28/06	68547	3/28/06	50.14	35,978
486	PAMELA BURKE	3/28/06	68548	3/28/06	.81	35,979
486	KEVIN M NOBLE-SINCLAIR	3/28/06	68549	3/28/06	27.14	35,980
486	SHAD MARTIN & AMY WILLIAMS	3/28/06	68551	3/28/06	8.09	35,982
1,302	MINERAL WELLS PSD	3/28/06	68553	3/28/06	422.19	35,983
106	ALLEGHENY POWER	3/30/06	68855	3/31/06	2,075.14	35,984
114	AUTO FLEET & INDUSTRIAL SUPPLY	3/30/06	68856	3/31/06	5.15	35,985
133	AZ COMMERCIAL	3/30/06	68857	3/31/06	61.78	35,986
153	ACTION ANSWERING SERVICE PLUS	3/30/06	68860	3/31/06	29.86	35,987
360	CUTLIP-WARNER DEVELOPMENT CO	3/30/06	68863	3/31/06	1,620.00	35,989
369	CONNER CLEANING SERVICE	3/30/06	68868	3/31/06	157.20	35,990
486	LORETTA LYNCH	3/30/06	68869	3/31/06	4.93	35,991
486	JAMES SCOTT SIMONTON	3/30/06	68870	3/31/06	4.35	35,992
486	DAVID R SNODGRASS	3/30/06	68871	3/31/06	1.41	35,993
486	CHARLES B. COOPER	3/30/06	68872	3/31/06	4.01	35,994
832	HARDMAN SUPPLY COMPANY	3/30/06	68873	3/31/06	16.30	35,995
1,204	JAMES R. LETT	3/30/06	68881	3/31/06	50.00	35,996
1,604	PARKERSBURG OFFICE SUPPLY	3/30/06	68883	3/31/06	150.58	35,998
1,610	POYNTER'S BEST PRODUCTS	3/30/06	68889	3/31/06	165.88	35,999
1,806	ROY L RADABAUGH	3/30/06	68891	3/31/06	50.00	36,001
1,843	CINTAS LOC #531	3/30/06	68892	3/31/06	73.60	36,002
1,912	CHARLES M. STEWART	3/30/06	68896	3/31/06	50.00	36,003
1,961	SOMERVILLE FABRICATORS INC.	3/30/06	68897	3/31/06	76.00	36,004
2,001	TESA COMPANY INC	3/30/06	68898	3/31/06	18.48	36,005

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 3/17/06 - ENDING DATE: 4/20/06 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BNK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
2,004	TROMBOLD EQUIPMENT CO INC	3/30/06	68899	3/31/06	1,201.02	36,006
2,005	C I THORNBURG	3/30/06	68900	3/31/06	171.50	36,007
2,109	USA BLUE BOOK	3/30/06	68908	3/31/06	558.64	36,009
2,205	VERIZON	3/30/06	68909	3/31/06	522.29	36,010
2,300	WWT ELECTRIC	3/30/06	68911	3/31/06	334.81	36,011
2,313	WESBANCO BANK-PARKERSBURG	3/30/06	68912	3/31/06	1,827.19	36,012
2,314	WV DEPT OF TAX & REVENUE	3/30/06	68913	3/31/06	534.01	36,013
2,315	WV PUBLIC EMPLOYEES RETIREMENT	3/30/06	68914	3/31/06	1,710.40	36,014
20,003	BATTERIES DIRECT	3/30/06	68916	3/31/06	22.00	36,016
438	DOMINION HOPE	3/31/06	68968	3/31/06	232.64	36,019
840	HAUL AWAY TRASH L.L.C.	3/31/06	68970	3/31/06	13.00	36,021
2,339	WESTCO INTERNET	3/31/06	68971	3/31/06	9.00	36,022
1,302	MINERAL WELLS PSD	4/11/06	69168	4/11/06	10.36	36,024
2,101	U S POSTAL SERVICE	4/11/06	69169	4/11/06	78.72	36,025
108	AT&T	4/11/06	69527	4/14/06	3.50	36,026
486	RICK & PATRICIA BAILEY	4/11/06	69530	4/14/06	45.36	36,027
486	MICHELLE R GRIFFIN	4/11/06	69532	4/14/06	47.14	36,029
486	ANDREW J MAY	4/11/06	69533	4/14/06	7.31	36,030
826	RUSSELL P HANNA	4/11/06	69535	4/14/06	4.60	36,031
1,301	MISS UTILITY OF WV INC	4/11/06	69549	4/14/06	18.40	36,032
1,302	MINERAL WELLS PSD	4/11/06	69550	4/14/06	100.64	36,033
1,307	MUNICIPAL BOND COMMISSION	4/11/06	69556	4/14/06	18,782.81	36,034
1,854	SULLIVAN INC.	4/11/06	69569	4/14/06	100.02	36,035
2,001	TESA COMPANY INC	4/11/06	69570	4/14/06	18.48	36,036
2,039	TELEPAGE COMMUNICATIONS SYSTEM	4/11/06	69572	4/14/06	7.16	36,037
2,300	WWT ELECTRIC	4/11/06	69575	4/14/06	1,502.90	36,039
2,308	WV PUBLIC EMPLOYEES INS AGENCY	4/11/06	69578	4/14/06	1,732.41	36,040
2,312	WESBANCO BANK-PARKERSBURG	4/11/06	69579	4/14/06	1,372.47	36,041
2,313	WESBANCO BANK-PARKERSBURG	4/11/06	69580	4/14/06	1,152.89	36,042
2,101	U S POSTAL SERVICE	4/17/06	69694	4/17/06	59.78	36,049
314	CINGULAR WIRELESS	4/18/06	69767	4/18/06	55.27	36,050
2,101	U S POSTAL SERVICE	4/20/06	69813	4/20/06	41.66	36,052
275	BP	4/20/06	69847	4/20/06	433.61	36,053
CONSOLIDATED BANK ACCOUNT					41,068.49	72 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
MARCH 30, 2006 - APRIL 15, 2006**

CHECK NO.

1675 Todd R. Anderson	\$ 855.59
1676 Dennis R. Brown	672.20
1677 William H. Byers, Jr.	976.19
1678 Linda K. Church	1,118.75
1679 Russell P. Hanna	1,363.13
1680 Brian Wayne Metz	929.62
1681 Cathy J. Dyer	903.32
1682 Nellie B. Radcliff	758.86
1683 Todd R. Anderson	783.99
1684 Dennis R. Brown	513.68
1685 William H. Byers, Jr.	927.33
1686 Linda K. Church	905.99
1687 Russell P. Hanna	1,012.48
1688 Brian Wayne Metz	627.29
1689 Cathy J Dyer	755.69
1690 Nellie B. Radcliff	693.04

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
MARCH 17, 2006 – APRIL 20, 2006**

1. Booklet from American Water Works Association enclosing order form to purchase their books on water rate information.
2. Flyer dated March 29, 2006, from WV Rural Water Association Legislative update.
3. Booklet received the spring 2006 issue of INSIDE from Brickstreet.
4. Letter from the State of West Virginia Offices of the Insurance Commissioner enclosing information on meetings to be held regarding the transition to the National Council on Compensation Insurance for Workers' Compensation services.
5. Newsletter issue April 5, 2006, from the West Virginia Rural Water Association Infrastructure Council Report.
6. Flyer dated April 7, 2006, from WV Rural Water Association Legislative update.
7. Information card from Steptoe and Johnson Attorney's of Law requesting information to update their system.
8. Flyer from WesBanco the March 2006 issue of Your Money Matters.
9. Letter from American Water Works Association offering a free Benchmarking Summary for participating in a data collection survey.
10. Notice from the PSC of date changes for the Safety Seminar to be held on June 6, and June 7, 2006.
11. Flyer from PSC on a Main Extension Seminar to be held May 25, 2006 at the Holiday Inn in Parkersburg, WV.
12. Flyer from PSC on Termination Seminar to be held May 26, 2006 at the Holiday Inn in Parkersburg, WV.
13. Received the spring 2006 issue of The Pipeline.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
APRIL 20, 2006
PAGE 2**

14. ****Letter dated April 12, 2006, to Linda Church from Harry E. Mahler, Vice President of Underwriting, Brickstreet explaining three coverage options available to supplement the Workers' Compensation Policy.
15. Copy of letter dated March 17, 2006, to Mary Rader, Wood County Commission from Linda Church enclosing a copy of Minutes of the Regular Board Meeting held Thursday, February 16, 2006.
16. Copy of letter dated March 17, 2006, to Jefferson Brady, PE, Executive Secretary, Infrastructure Council from Linda Church enclosing copy of check and letter for deposits made to the West Virginia Municipal Bond Commission on March 15, 2006 for the Mineral Wells PSD Water System Revenue Bonds, Series 2004:

Sinking Fund

Water Revenue 04-A	\$8,116.88
Reserve Fund 04-A	811.69
Reserve Fund 04-B	175.90

17. Copy of letter dated March 17, 2006, to West Virginia Water Development Authority from Linda Church enclosing copy of check and letter for deposit made to the West Virginia Municipal Bond Commission on March 15, 2006 for the Mineral Wells PSD Sewage System Revenue Bonds, Series 1995:

Sinking Fund

Revenue Fund	\$5,688.40
Reserve Fund	568.82

18. Fax dated March 20, 2006, to Karen Burton, VISA Customer Service Center from Linda Church enclosing copies of letter requesting that a retired employee's name be removed from the WesBanco credit card used by the Mineral Wells PSD.
19. ****Fax dated March 21, 2006, to Russell Hanna from Jerry Biehl, Vice President-Business & Finance, IVS Hydro, Inc. enclosing rates for equipment and labor for the sludge removal and transport.
20. Fax dated March 23, 2006, to Linda Church from Brenda Snyder, Wesbanco enclosing a Waiver of Fraud Protection to have name of retired employee removed from credit card.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
April 20, 2006
PAGE 3**

21. Letter dated March 20, 2006, to Russell Hanna from Lisa McClung, Director, West Virginia Department of Environmental Protection approval to have sludge removed by pumping GEO bags, which will be dewatered back into pond.
22. E-mail dated March 10, 2006, to Cathy Dyer from Jo Kress, AFLAC requesting a written letter signed by Russell Hanna if the District does not want their health benefits set up as pre-tax.
23. E-mail dated March 13, 2006, to Russell Hanna from AFLAC enclosing website information on his new benefits.
24. Letter dated March 23, 2006, to Linda Church from John Padden, Reagle & Padden, Inc. enclosing the renewal policy covering to Public Officials and Employment Practices Liability.
25. Fax dated March 27, 2006, to Parkersburg Office Supply from Linda Church enclosing request for a rubber stamp for notary.
26. Notice from Dunn & Bradstreet enclosing information on how to obtain the Mineral Wells PSD's Paydex score.
27. ****Fax dated March 27, 2006, to Linda Church from Brenda Snyder, WesBanco enclosing forms to be completed to added Cathy Dyer and increase limit amount.
28. Letter dated March 28, 2006, from US Bankruptcy Court Southern District of West Virginia for case electronically filed by Joyce Elaine Pursley.
29. Fax dated March 31, 2006, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services from Linda Church enclosing the Mineral Wells PSD Monthly Operational Report for the month of March 2006.
30. Letter dated March 27, 2006, from United States Bankruptcy Court Southern District of West Virginia to Linda Church enclosing hearing to be held May 3, 2006, between Newblakor, Inc. and WV Insurance Commissioner.
31. ****Letter dated March 31, 2006, to Linda Church from Hughes Supply announcing that they have been purchased by Home Depot.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
April 20, 2006
PAGE 4**

32. Fax dated April 3, 2006, to the West Virginia Consolidated Public Retirement Board from Linda Church enclosing copies of the Mineral Wells PSD Monthly Retirement Report for the month of March 2006.
33. Copy of letter dated April 4, 2006, to Jo Kress, ALFAC from Cathy Dyer enclosing signed forms by Dennis Brown.
34. Letter dated March 28, 2006, to Linda Church from The United States Bankruptcy Court for The Southern District of West Virginia filing for Joyce Pursley.
35. ****Letter dated April 5, 2006, to Charles Stewart, Chairman, from Virginia McDonald, Rural Development Specialist, United States Department of Agriculture Rural Development enclosing copies of Certificates of Substantial Completion for contracts between the District, Stonegate Construction, Inc. and United Welding, Inc. on the Stephens Fork/Sycamore Run Waterline Extensions Project. USDA requested the prior to the expiration of the warranties that the District and their engineers conduct a review of work performed.
36. E-mail dated April 4, 2006, to Cathy Dyer from Jo Kress, AFLAC requesting that Dennis Brown check the correct box on forms for this denial for AFLAC insurance.
37. E-mail to Cathy Dyer from Jo Kress, ALFAC clarifying that Brian Metz's accident insurance to be setup as Pre-tax deduction.
38. Fax dated April 7, 2006, to Linda Church from Steven Hardman, Bowles Rice McDavid Graff and Love, LLC enclosing answer on the Sandra Simmons Case. The District is to no longer invoice Ms. Simmons for property owned by her Mrs. Patrick and reimburses Ms. Simmons on money she had already paid.
39. ****Letter dated April 6, 2006, to Charles Stewart, Chairman from Virginia McDonald, Rural Development Specialist, United States Department of Agriculture Rural Development referencing 2004 Water Loan #91-09 that the second year's interest payment the amount of \$34,800.00. The new monthly payment will be \$3,581.00 starting with the July 17, 2006 payment. Also, attached is a note from Virginia to Russ stating that the District does not have to make the monthly interest payments of \$2,900.00 for the months of April, May and June.

MINERAL WELLS PSD
LIST OF CORRESPONDENCE
April 20, 2006
PAGE 5

40. Fax dated April 7, 2006, to Linda Church from Eric Gumm, USDA enclosing form for the Electric Funds Transfer Confirmation to the Waterline Extensions Project.
41. Copy of letter dated April 7, 2006, to Steve Cooper, West Virginia Department of Environmental Protection and Natural Resources enclosing copies of the March 2006 WV National Pollutant Discharge Monitoring Report (DMR) and the WV Summary of Waste Water Treatment Plant Operations (ES59).
42. Copy of letter dated April 7, 2006, to Jeff Smith, Office of Environmental Health Services Regulator Development and Compliance Unit from Cathy Dyer enclosing copies of the March 2006, WV National Pollutant Discharge Monitoring Report (DMR) and the WV Summary of Waste Water Treatment Plant Operations (ES59).
43. Copy of letter dated April 7, 2006, to Manning Frymier, PE, Cerrone Associates, Inc. from Cathy Dyer enclosing copies of the March 2006, WV National Pollutant Discharge Monitoring (DMR) and the WV Summary of Waste Water Treatment Plant Operations (ES59).
44. Copy of letter dated April 7, 2006, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch from Cathy Dyer enclosing copies of the March 2006, WV National Pollutant Discharge Monitoring (DMR) and the WV Summary of Waste Water Treatment Plant Operations (ES59).
45. Fax dated April 7, 2006, to Angela Nelson, Community Resources from Cathy Dyer enclosing statement of Security Deposit requirements and monthly rates for water and sewer.
46. Fax dated April 7, 2006, to Linda Church from Steven Hardman, Bowles Rice McDavid Graff and Love enclosing copy of Final Joint Staff Memorandum to Sandra Squire, Executive Secretary from John Auville, Staff Attorney on the Sandra K. Simmons vs. Mineral Wells PSD.
47. Fax dated April 10, 2006, to Marc Decicco from Russell Hanna enclosing estimated price listing for a grinder pump and water tap for the Mineral Wells Football field.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
April 20, 2006
PAGE 6**

48. Notice from WesBanco of returned check for insufficient funds and copy of turn off notice for service.
49. Copy of letter dated April 11, 2006, to Tammy L. Jones from Linda Church enclosing copy of bill for sewer service provided to T. Jones at 24 Petal Street, Parkersburg, WV, along with copy of account card signed on October 28, 2002, signed by her to avoid having her daughter to pay a security deposit. T. Jones moved without notifying the District, letter informs Ms. Jones of monies due and failure to pay service at her residence can be shut off for not payment.
50. Copy of fax dated April 11, 2006, to Wirt County Journal from Linda Church enclosing notice to run in their newspaper for the Regular Board Meeting to be held April 20, 2006 at 5:00 PM.
51. Copy of fax dated April 11, 2006, to Jackson Herald Newspapers from Linda Church enclosing notice to run in their newspaper for the Regular Board Meeting to be held April 20, 2006 at 5:00 PM.
52. E-mail to Cathy Dyer from Jan Long, WV PEIA enclosing information on the 2007 open enrollment of health benefits.
53. Fax dated April 12, 2006, to Steve L. Holbert, CPA from Linda Church enclosing copies of bills for water and sewer at the New Parkersburg Truck Stop prior to 3/1/06 when the management changed hands. Requesting payment of these delinquent accounts.
54. ****Letter dated March 1, 2006, from Claywood Park Public Service District the Annual Drinking Water Quality Report 2005.
55. Fax dated April 7, 2006, to Linda Church from Eric Gumm, USDA enclosing electric funds transfer confirmation to the Waterline Extensions Project.
56. Faxed notice dated April 12, 2006, to Linda Church from WesBanco enclosing transaction of account transfer to the Waterline Extensions Project.
57. Fax dated April 12, 2006, to Virginia McDonald, Rural Development Specialist, USDA-Rural Development enclosing required forms with the bank confirmation for deposit from the Rural Utilities deposited in the Mineral Wells PSD's Stephens Fork Water Extension Construction Account at Wesbanco Bank, Inc. on April 7, 2006.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE**

April 20, 2006

PAGE 7

- 58. Copy of letter dated April 12, 2006, to Jefferson Brady, P.E. Executive Secretary, West Virginia Infrastructure & Jobs Development Council from Linda Church enclosing the March 2006 Monthly Financial Report for the Mineral Wells PSD Stephens Fork Water Construction Project, Water Revenue Bonds, Series 2004A.
- 59. Copy of letter dated April 12, 2006, to Daniel Yonkosky, Director, State of West Virginia Development Authority enclosing the March 2006 Monthly Financial Report the Mineral Wells PSD Stephens Fork Water Construction Project, Water Revenue Bonds, Series 2004A.
- 60. Copy of fax dated April 13, 2006, to Parkersburg News/Sentinel from Linda Church enclosing notice to run in their newspaper for the Regular Board Meeting to be held April 20, 2006 at 5:00 PM.
- 61. Copy of letter dated April 13, 2006, to West Virginia Municipal Bond Commission from Linda Church enclosing District check #36034 in the amount of \$29,479.28 for the following bond payments:

MIW-S-1-97-R-W0-06	\$9,302.30
MIW-S-1-95-X-W0-06	\$5,688.40
MIW-S-1-85-B-W0-06	\$1,293.00
MIW-S-1-03-A-W0-06	\$2,288.88
MIW-S-2-03-A-W0-06	\$ 210.23
MIW-W-1-69-X-W0-06	\$1,592.00
MIW-W-2-04-B-W0-06	\$ 175.90
MIW-W-2-04-A-W0-06	\$ 811.69
MIW-W-1-04-A-W0-06	\$8,116.88

- 62. Copy of letter dated April 13, 2006, to Jefferson Brady, PE, Executive Secretary, Infrastructure Council from Linda Church enclosing copy of check and letter for deposits made to the West Virginia Municipal Bond Commission on April 13, 2006 for the Mineral Wells PSD Water System Revenue Bonds, Series 2004:

Sinking Fund	
Water Revenue 04-A	\$8,116.88
Reserve Fund 04-A	811.69
Reserve Fund 04-B	175.90

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63. Copy of letter dated April 13, 2006, to West Virginia Water Development Authority from Linda Church enclosing copy of check and letter for deposit made to the West Virginia Municipal Bond Commission on April 13, 2006 for the Mineral Wells PSD Sewage System Revenue Bonds, Series 1995:

Sinking Fund	
Revenue Fund	\$5,688.40

64. Copy of letter dated April 13, 2006, to West Virginia Water Development Authority from Linda Church enclosing copy of check and letter for deposit made to the West Virginia Municipal Bond Commission on April 13, 2006 for the Mineral Wells PSD Sewage System Revenue Bonds, Series 2003:

Sinking Fund	
Revenue Fund	\$2,288.88
Reserve Fund	\$ 210.23

65. ****Copy of letter dated April 13, 2006, to Virginia McDonald Rural Development Specialist, USDA-Rural Development from Linda Church enclosing District check #1086 in the amount of \$34,880.00 written on the Stephens Fork Water Construction Account at WesBanco, Inc. as payment for the second year's interest on water loan No. 91-09. Also, thanking her for making it possible to forego the \$2,900.00 monthly payments on this loan for April, May and June.
66. Fax dated April 13, 2006, to General Glass Company from Cathy Dyer enclosing the Mineral Wells PSD's West Virginia tax exemption certificate.
67. Copy of invoice dated April 13, 2006, to Wal-Mart Stores from Linda Church invoicing them for oil and grease sampling by Water Environmental Testing.
68. Fax dated April 14, 2006, to Linda Church from Office of Technology State of West Virginia Telecommunications Unit requesting completion of information for account 304-489-2971.
69. Letter dated April 13, 2006, to Charles Stewart from Carrie L. Grimm, West Virginia Department of Environmental Protection as a reminder of the FY07 Budget.

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70. Copy of invoice dated April 13, 2006, to Pepsi Cola from Linda Church invoicing them for oil and grease sampling by Water Environmental Testing.
71. Fax dated April 17, 2006, to Linda Church from Steven R. Hardman, Bowles Rice McDavid Graff and Love enclosing the Commission Order on the Sandra K, Simmons vs Mineral Wells PSD.
72. ****Letter dated April 17, 2006, to Linda Church from Steven R. Hardman, Bowles Rice McDavid Graff and Love enclosing the Commission Order on the Sandra K, Simmons vs Mineral Wells PSD.
73. Letter dated April 17, 2006, to Charles Stewart from Virginia McDonald, Rural Development Specialist, USDA Rural Development outlining the schedule for receipt of 2007 Budgets.
74. Copy of letter dated April 18, 2006, to Harold & Dina Joy from Linda Church enclosing information on the delinquent balance of \$55.97 owed for the period of time between July 7, 2005 and November 13, 2005.
75. Copy of letter dated April 18, 2006, to Wendy Smith from Linda Church enclosing information on the delinquent balance of \$463.70 owed for the period of time between July 18, 2006 and October 6, 2005.
76. Copy of letter dated April 18, 2006, to Christopher and Lorie Williams from Linda Church enclosing information on the delinquent balance of \$369.17 owed for the period of time between June 18, 2004 and May 2, 2005.
77. Copy of letter dated April 18, 2006, to Naomi Fluharty from Linda Church enclosing information on the delinquent balance of \$69.16 owed for the period of time between August 12, 2005 and November 15, 2005.
78. Copy of letter dated April 18, 2006, to Michael Myer from Linda Church enclosing information on the delinquent balance of \$19.80 owed for the period of time between March 8, 2005 and June 28, 2005.
79. Copy of letter dated April 18, 2006, to Adam Tucci from Linda Church enclosing information on the delinquent balance of \$35.09 owed for the period of time between November 8, 2005 and December 28, 2005.

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80. Copy of letter dated April 18, 2006, to Kelly Bock from Linda Church enclosing information on the delinquent balance of \$164.61 owed for the period of time between October 7, 2005 and January 17, 2006.
81. Copy of letter dated April 18, 2006, to Douglas and Robin Summers from Linda Church enclosing information on the delinquent balance of \$25.00 owed for the period of time between October 12, 2005 and December 28, 2005.
82. Copy of letter dated April 18, 2006, to Linda Wood from Linda Church enclosing information on the delinquent balance of \$53.52 owed for the period of time between August 2, 2005 and December 7, 2005.
83. Copy of letter dated April 18, 2006, to Stacy States from Linda Church enclosing information on the delinquent balance of \$96.68 owed for the period of time between November 2, 2005 and January 9, 2006.
84. Copy of letter dated April 18, 2006, to Lydia Posey from Linda Church enclosing information on the delinquent balance of \$65.53 owed for the period of time between August 1, 2005 and October 18, 2005.
85. Copy of letter dated April 18, 2006, to David Bostaph from Linda Church enclosing information on the delinquent balance of \$201.20 owed for the period of time between April 6, 2005 and October 5, 2005.
86. Copy of letter dated April 18, 2006, to Kristie and Chris Culbertson from Linda enclosing information on the delinquent balance of \$81.86 owed for the period of time between April 8, 2005 and June 24, 2005.
87. Copy of certified letter dated April 18, 2006, to William Mendoca from Linda Church enclosing information on the delinquent balance of \$48.62 for sewage service at #9 Thorn Street, which he failed to come to the District and sign up for that service.
88. Copy of letter dated April 19, 2006, to Rachael Wilson from Linda Church enclosing information on the delinquent balance of \$26.77 owed for the period of time between April 12, 2005 and July 18, 2005.
89. Copy of letter dated April 19, 2006, to Crystal Wilson from Linda Church enclosing information on the delinquent balance of \$14.22 owed for the period of time between August 9, 2005 and November 14, 2005

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90. Copy of letter dated April 19, 2006, to Ryan O'Donnell from Linda Church enclosing information on the delinquent balance of \$20.19 owed for the period of time between September 15, 2005 and November 22, 2005.
91. Copy of letter dated April 19, 2006, to Kristin Payton from Linda Church enclosing information on the delinquent balance of \$53.53 owed for the period of time between August 9, 2005 and October 25, 2005.
92. Letter dated April 14, 2006, to Linda Church from the United States Bankruptcy Court Southern District of West Virginia requesting hearing on May 12, 2006 on monies owed to Joseph W. Caldwell by Newblakor, Inc.
93. Copy of letter dated April 19, 2006, to Tammy Jones from Linda Church requesting she contact her on the termination notice delivered to her residence.
94. Statement dated January 1, 2006 to March 31, 2006, 1st quarter for the Mineral Wells PSD on account with the Municipal Bond Commission.
95. Copy of letter dated April 20, 2006, to Holly Matthews from Linda Church enclosing information on the delinquent balance of \$86.78 owed for the period of time between September 14, 2005 and January 3, 2006.
96. Copy of letter dated April 20, 2006, to Sheri Adkins from Linda Church enclosing information on the delinquent balance of \$27.83 owed for the period of time between February 10, 2005 and April 12, 2005.
97. Copy of letter dated April 20, 2006, to Sarah Scott from Linda Church enclosing information on the delinquent balance of \$78.79 owed for the period of time between April 14, 2005 and August 3, 2006.
98. Copy of letter dated April 20, 2006, to Kathleen Wright from Linda Church enclosing information on the delinquent balance of \$21.38 owed for the period of time between October 13, 2005 and December 5, 2005.
99. Copy of letter dated April 20, 2006, to Deborah Miller from Linda Church enclosing information on the delinquent balance of \$20.36 owed for the period of time between March 15, 2005 and May 19, 2005.
100. Copy of letter dated April 20, 2006, to Christine & Shaun Nash from Linda Church enclosing information on the delinquent balance of \$202.32 owed for the period of time between August 8, 2005 and November 1, 2005.

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101. Copy of letter dated April 20, 2006, to Denver Hoover from Linda Church enclosing information on the delinquent balance of \$26.37 owed for the period of time between August 9, 2005 and October 11, 2005.
102. Copy of letter dated April 20, 2006, to Michael Starcher from Linda Church enclosing information on the delinquent balance of \$68.24 owed for the period of time between December 13, 2005 and March 3, 2005.
103. Copy of letter dated April 20, 2006, to Craig Lucas from Linda Church enclosing information on the delinquent balance of \$94.16 owed for the period of time between October 13, 2005 and January 6, 2006.
104. Copy of letter dated April 20, 2006, to Shelly Holbrooks from Linda Church enclosing information on the delinquent balance of \$18.20 owed for the period of time between August 9, 2005 and October 11, 2005.