

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, MAY 15, 2008, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Radabaugh , Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. Mr. James R. Lett, Secretary; Mr. Charles M. Stewart, Treasurer; Manning Frymier, Cerrone Associates, Inc.; Todd Anderson, Operations Manager; Bill Byer, Operations Technician; Cathy Dyer, Office Manager and Nellie Radcliff, Office Clerk, were present.

There was no one from the public present.

The first order of business was Mr. Frymier, presenting the Board with drawings of the Sewer Improvements Project and the Miscellaneous Water Improvement Project. Mr. Frymier asked the District to look over the plans and make a check list to see if there were any changes that needed to be made. He would like to submit the plans effective June 1st, 2008. Mr. Blum is working on Rule 42 calculations. Mr. Ruckman is working on obtaining the easements for the Emergency Parkersburg Water Line connection. Mr. Frymier hopes to run the bid advertisement the 1st of August, 2008 and open bids by September 1st, 2008.

Mr. Frymier discussed the problems at the Sewer Plant. The PH and Chlorine levels are not at the level they are suppose to be. He instructed the District what it needed to be doing in order to bring the levels in compliance. The chemicals need to be added at the Route 21 Lift Station and monitored at the Plant. Taking care of the Treatment Plant is a full time job, therefore someone should be at the treatment plant most of the time. Weather has been affecting the ponds. The District has been having a lot of rainfall and there seems to be a lot of infiltration. State Pipe Services, Inc., could be hired to do smoke testing throughout the District to locate the areas that are contributing to the high filtration. There can be a surcharge to the customers that are contributing to the infiltration. Mr. Lett made a motion for the District to contact State Pipe Services, Inc., to do smoke testing. The District can allocate up to \$12,000.00 for this. Mr. Stewart seconded the motion. The motion passed unanimously.

The Letter of Engagement for the Sewer System Improvements Project from Cerrone Associates, Inc., was approved by a motion made by Mr. Lett and a seconded by Mr. Stewart. It carried unanimously. Mr. Radabaugh signed the Letter of Engagement.

Mr. Frymier excused himself from the rest of the Board meeting.

There was a motion to recess at 6:10 p.m. The motion was seconded and carried.

Mr. Radabaugh called the meeting back to order at 6:20 p.m.

Mrs. Dyer presented the Board with the Agreement between the District and the City of Parkersburg for the emergency waterline connection. Mr. Lett made a motion to send the

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Agreement to the Public Service Commission for approval. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve a final release of IVS Hydro for the work at the Waste Water Treatment Plant Lagoon cleaning. Mr. Stewart seconded the motion. The motion carried unanimously. The letter was signed by Mr. Anderson.

Mrs. Dyer presented the Board with a uniform rental renewal agreement with Cintas. Mr. Lett made a motion to approve the renewal agreement as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radagaugh signed the agreement.

Mrs. Dyer presented the Board with a list of water customers that are delinquent for the Fiscal Year 2008. The total amount of Charge Off Accounts in Water is \$1,888.73, (list attached). Mr. Lett made a motion to approve the Delinquent Charge Off Accounts as presented. Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Dyer presented the Board with a list of Sewer customers that are delinquent for the Fiscal Year 2008. The total amount of Charge Off Accounts in Sewer is \$2,639.60, (list attached). Mr. Lett made a motion to approve the Delinquent Charge Off Accounts as presented. Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Dyer and the Board discussed the need to increase the Security Deposits for water customers. According to the Districts tariff the security deposits can be based on the annual income of the minimum bill. Mr. Lett made a motion to increase the water security deposits to the appropriate amount allowed (see list attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to increase the sewer security deposits to the allowed amount (see list attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to increase the hourly rate of employee pay by \$.35 (thirty-five cents) effective July 1, 2008. Mr. Stewart seconded the motion. The motion passed unanimously.

The Board discussed and approved adding one-half hour to the call out time for the maintenance department. Mr. Lett made a motion, Mr. Stewart seconded it. The motion passed unanimously. The comp time for call out is 2 ½ hours.

Mr. Lett made a motion to approve the Minutes of the April 17, 2008, Regular Board Meeting as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

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Mr. Stewart made a motion to approve the Financial Statement dated April 30, 2008, for All Finances (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Financial Statement dated April 30, 2008, for Water Revenue Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Financial Statement dated April 30, 2008, for Sewer Revenue Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve checks numbered 38528 thru 38638 written on the Consolidated-Water and Sewer Revenue Checking Account between April 18, 2008 thru May 15, 2008 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll Checks numbered 2080 thru 2095 written on the Consolidated Payroll Account between April 18, 2008 thru May 15, 2008 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letter 5 - Letter dated April 18, 2008, to Sandra Squires, Public Service Commission requesting a rate adjustment for sewer.

Letter 13 - Letter dated April 23, 2008, to Virginia McDonald, Rural Utilities Services, enclosing copies of the 2009 Budget approved at the April 17, 2008 Board Meeting.

Letter 19 - Letter dated April 22, 2008, to the District from Sandra Squires, Public Service Commission, informing us that the sewer rate increase request was received and forwarded to the staff and commission for processing.

Letter 21 - Letter dated April 21, 2008, to the District from the wood County Commissioners enclosing a request for the Croy subdivision requesting the District take over their lagoon pond system.

Letter 22 - Letter dated April 21, 2008, from Manning Frymier, Cerrone Associates, Inc., enclosing Engagement Letter for the Sewer System Improvements.

Letter 72 - E-Mail dated May 7, 2008 from Steve Hardman, Bowles Rice McDavic Graff & Love LLP, attaching two proposed water service agreements for the City of Parkersburg connection

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that is part of the Miscellaneous Water Improvements Project.

Letter 80 - E-Mail dated May 9, 2008, from Manning Frymier, Cerrone Associates, Inc., attaching the schedule for the Miscellaneous Water Improvement Project.

Letter 81 - Letter dated May 8, 2008, to the District from Steve Hardman, Bowles Rice McDavid Graff & Love, LLP stating that the District is not required by law to take over and expend public funds for the maintenance of a private sewer lagoon meaning. The Croy subdivision lagoon is the lagoon in question.

Letter 85 - Letter dated May 9, 2008, from the District to Dan Parker, WV Bureau for Public Health certifying the 2008 Consumer Confidence Report had been published in the Parkersburg News and Sentinel, Wirt County Journal and the Jackson Herald.

It was discussed that next year for the Consumer Confidence Report - Claywood Park District and the District would make it a joint effort to combine reports and share the cost of advertising.

Letter 90 - Letter dated May 9, 2008, to John Croy, from Amy Swann, Public Service Commission responding to the Croys request that the District take over the lagoon at their subdivision.

Mrs. Dyer asked the Board if it would be possible to purchase another file cabinet for filing purposes because the cabinets are full. The Board unanimously told her to purchase a file cabinet.

Mr. Anderson reported on items of interest to the Board.

The new truck that has been ordered since January 2008 should be here May 21, 2008.

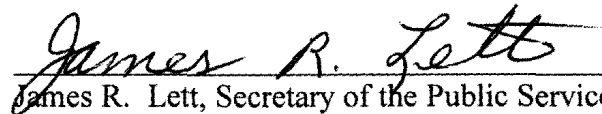
Most of the items Mr. Anderson needed to discuss had already been discussed by Mr. Frymier.

William Byers, Operations Tech, will be maintaining the Wastewater Treatment Plant. Denny Brown and Darin Crites will be cross training.

All business having been discussed, Mr. Lett made a motion that the meeting be adjourned. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 7:00 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.



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
FINANCIAL STATEMENT
April 30, 2008**

Checking Accounts

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 11,193.19
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	51,326.88
Stephens Fork Water Extension Construction Checking	
WesBanco Bank - 1131.8	<u>\$ 29,443.85</u>
Total in Checking Accounts:	\$ 91,963.92

Water Accounts

Depreciation Reserve Account	
WesBanco Bank - 1125.31	\$ 13,065.66
Revenue Reserve Account	
WesBanco Bank - 1125.21	26,015.07
Revenue Reserve Account - Sams Creek/Chesterville	
WesBanco Bank - 1125.22	29,307.76
Revenue Reserve Account - Rockport	
WesBanco Bank - 1125.32	13,315.51
Depreciation Reserve Account - Rockport	
WesBanco Bank - 1125.23	13,315.26
Revenue Reserve Account - Water Improvement	
WesBanco Bank - 1125.24	21,898.28
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	40,026.57
Depreciation Reserve Account - Sycamore 2004A	
WesBanco Bank - 1125.27	4,655.99
Sycamore Run-Limestone Tap Fees	
WesBanco Bank - 1131.7	-
Security Deposit Account	
WesBanco Bank - 1134.0	33,311.87
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	<u>48,818.81</u>
Total in Water Accounts:	\$ 243,730.78

Sewer Accounts

Repair and Replacement Account	
WesBanco Bank - 2114.2	\$ 30,981.20
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market - WesBanco Bank - 2114.1	34,199.21
Security Deposit Account	
WesBanco Bank - 2121.3	<u>28,108.28</u>
Total in Sewer Accounts:	\$ 93,288.69

Total All Finances - April 30, 2008 **\$ 428,983.39**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 April 30, 2008

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, MARCH 31, 2008 \$10,250.49

RECEIPTS:

Water Sales	\$86,328.00
Water Buffalo Sales	516.75
Tap Fees	700.00
Reconnection Fees	465.00
Security Deposit Refunds	910.47
Sixties Café - meter change	293.00

Total Receipts: \$89,213.22

Total Cash Available: \$99,463.71

Expenditures:

Action Answering Service Plus	\$ 47.79
Allegheny Power	580.85
At & T	5.42
At & T Mobility	150.02
Auto Zone	168.34
BP Credit Card Company	777.13
Walter Boice	60.00
Cardmember Services	636.39
Cintas	196.65
Claywood Park PSD	17,027.65
Commissioner's Salaries	225.00
Conner Cleaning Service	130.80
Cutlip Warner	4,624.98
Danny's Lawn Service	42.00
Dominion Hope	264.41
Fasteners & Supply Inc	143.25
Ferguson Waterworks	372.13
Fire Extinguisher Specialists	262.38
Fore Timber Co Inc	209.97
HD Supply Waterworks, Ltd	1,250.00
Hardman Supply Company	134.20
The Jackson Herald	409.08
Lowe's	104.19
Mahone Tire	8.40
Mineral Wells PSD	366.77
Miss Utility of WV Inc.	18.15
Municipal Bond Commission	9,104.47
Ohio Valley Muffler & Brake	16.17
Parkersburg Office Supply	118.35
Parkersburg Sentinel Co	470.66
Rural Development Admin 91-02	2,112.00
Rural Development - USDA 91-03	3,140.00
Rural Development - USDA 91-06	10,040.00
Rural Development - USDA 91-09	3,518.00

Rural Development - USDA 91-07	3,325.00
Salaries	8,919.67
Scotts Landscape Nursery	44.85
Taylor's Disposal Inc	27.64
Telepage Communication System	10.74
C. I. Thornburg	1,302.39
US Postal Service	153.24
USA Blue Book	158.24
Verizon	160.28
Water Environmental Testing	67.50
WesBanco Bank-Parkersburg - Rockport	334.00
WesBanco Bank-Parkersburg - Water Imprv	2,004.00
WesBanco Bank-Parkersburg - Stephens Fk	1,176.00
WesBanco Bank-Parkersburg - Wtr Res Sams	1,314.00
WesBanco Bank-Parkersburg- Payroll taxes	4,101.84
WesBanco Bank-Parkersburg-Sycamore R/R	1,335.98
WV Public Employees Insurance Agency	1,636.50
Retiree Health Benefit Trust Fund	554.66
WV Public Employees Retirement System	2,137.51
WV State Tax Department	648.31
WWT Electric	75.00
Westco Internet	27.00
Westfield Insurance	1,000.00
Wirt County Journal	561.90
Robert Wyatt	50.23
Scott Matheny	50.37
Phillip C. Lemley	51.91
Williams & Brenda DeWitt	50.23
Charlotte A Speece	50.23
Mount Hope UM Church	51.84
George Watkins	51.85
Limestone UM Church	51.79
Steven Frame	50.22

Total Expenditures: \$88,270.52

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, April 30, 2008 \$11,193.19

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 April 30, 2008

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, MARCH 31, 2008

\$ 63,382.60

RECEIPTS:

Sewer Sales	41,492.11
Security Deposit Refunds	502.15
Reconnect fee	20.00
Butcher Bend Lagoon Assoc.	1,177.20
Walmart - oil/grease testing	65.00
Pepsi - oil/grease testing	65.00

Total Receipts:

\$43,321.46

Total Cash Available:

\$ 106,704.06

Expenditures:

Action Answering Service Plus	31.86
Allegheny Power	4,389.12
At & T	3.61
At & T Mobility	100.01
Auto Zone	130.73
BP Credit Card Company	518.08
Butcher Bend Lagoon Assoc.	1,400.00
C. I. Thornburg	1,116.63
Cardmember Services	528.79
Carr Concrete Corporation	35.00
Cintas	131.10
Commissioner's Salaries	150.00
Conner Cleaning	157.20
Cutlip Warner Development	6,135.66
Danny's Lawn Service	183.00
Dominion Hope	176.27
Fasteners & Supply Inc.	56.00
Ferguson Waterworks	285.79
Fire Extinguisher Specialists	174.92
Fore Timber Co Inc	139.98
Hajoca Corporation	10.18
Hardman Supply Company	317.08
The Jackson Herald	20.00
Lowe's	282.89
Mahone Tire Service	5.60
Mineral Wells PSD	919.21
Miss Utility of WV Inc.	12.10
Municipal Bond Commission	18,310.28
Ohio Valley Muffler & Brake	10.78
Omni-Sire Net	22.00
Parkersburg Office Supply	78.90
Ron's Porta Johns, Inc	1,775.00
Salaries	6,364.93
Scotts Landscape Nursery	29.90
Taylor's Disposal Inc.	18.42
Telepage	7.16

▶ Tractor Supply Credit Plan	7.49
US Postal Service	174.76
USA Blue Book	753.14
Verizon	630.85
Water Environmental Testing	530.00
WesBanco Bank-Parkersburg-Sewer R/R	1,496.10
WesBanco Bank-Parkersburg-Payroll Taxes	2,935.92
WV Public Employees Insurance Agency	1,825.39
Retiree Health Benefit Trust Fund	621.28
WV Public Employees Retirement System	1,541.61
WV State Tax Department	454.69
Westco Internet	18.00
Wort County Journal	12.60
Kelly D. Hall	24.16
Timothy Bevel	50.54
Timothy T. Tyler	16.82
Eric T. Beeson	77.94
Jason Bowor	23.27
Greg Gerstung	38.66
Angela N. Sayre	65.55
Robert Wyatt	50.23

Total Expenditures: \$ 55,377.18

Balance in Sewer Revenue Fund Checking Account, \$ 51,326.88
WesBanco Bank, April 30, 2008

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 4/18/08 - ENDING DATE: 5/15/08 **
 ** 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					
2,101	U S POSTAL SERVICE	4/24/08	113884	4/24/08	62.70	38,528
2,313	WESBANCO BANK-PARKERSBURG	4/29/08	114301	4/29/08	2,443.38	9
106	ALLEGHENY POWER	4/29/08	114314	4/30/08	580.85	38,529
133	AUTO ZONE	4/29/08	114317	4/30/08	131.76	38,530
153	ACTION ANSWERING SERVICE PLUS	4/29/08	114321	4/30/08	47.79	38,531
314	AT&T MOBILITY	4/29/08	114322	4/30/08	150.02	38,532
360	CUTLIP-WARNER DEVELOPMENT CO	4/29/08	114324	4/30/08	3,837.50	38,533
360	CUTLIP-WARNER DEVELOPMENT CO	4/29/08	114323	4/30/08	132.48	38,534
402	DANNY'S LAWN SERVICE	4/29/08	114326	4/30/08	42.00	38,535
486	ROBERT WYATT	4/29/08	114330	4/30/08	50.23	38,539
486	SCOTT MATHENY	4/29/08	114332	4/30/08	50.37	38,540
486	PHILLIP C LEMLEY	4/29/08	114333	4/30/08	51.91	38,541
486	WILLIAM & BRENDA DE WITT	4/29/08	114334	4/30/08	50.23	38,542
486	CHARLOTTE A SPEECE	4/29/08	114335	4/30/08	50.23	38,543
486	MOUNT HOPE U M CHURCH	4/29/08	114336	4/30/08	51.84	38,544
486	GEORGE WATKINS	4/29/08	114337	4/30/08	51.85	38,545
486	LIMESTONE U M CHURCH	4/29/08	114338	4/30/08	51.79	38,546
486	STEVEN FRAME	4/29/08	114339	4/30/08	50.22	38,547
832	HARDMAN SUPPLY COMPANY	4/29/08	114340	4/30/08	134.20	38,548
1,111	THE JACKSON HERALD	4/29/08	114355	4/30/08	30.00	38,550
1,204	JAMES R. LETT	4/29/08	114356	4/30/08	75.00	38,551
1,311	FERGUSON WATERWORKS	4/29/08	114358	4/30/08	372.13	38,553
1,500	OHIO VALLEY MUFFLER & BRAKE	4/29/08	114359	4/30/08	16.17	38,554
1,512	HD SUPPLY WATERWORKS, LTD	4/29/08	114360	4/30/08	47.00	38,555
1,604	PARKERSBURG OFFICE SUPPLY	4/29/08	114361	4/30/08	118.35	38,556
1,805	RURAL DEVELOPMENT ADMN.	4/29/08	114364	4/30/08	2,112.00	38,557
1,806	ROY L RADABAUGH	4/29/08	114365	4/30/08	75.00	38,558
1,843	CINTAS LOC #531	4/29/08	114366	4/30/08	159.00	38,559
1,912	CHARLES M. STEWART	4/29/08	114379	4/30/08	75.00	38,560
2,005	C I THORNBERG	4/29/08	114380	4/30/08	240.76	38,561
2,103	USDA-RURAL DEVELOPMENT	4/29/08	114383	4/30/08	3,140.00	38,562
2,109	USA BLUE BOOK	4/29/08	114384	4/30/08	158.24	38,563
2,314	WV DEPT OF TAX & REVENUE	4/29/08	114385	4/30/08	648.31	38,564
2,315	WV PUBLIC EMPLOYEES RETIREMENT	4/29/08	114386	4/30/08	2,137.51	38,565
2,338	WESBANCO-WATER RES-SAMS-CV	4/29/08	114387	4/30/08	314.00	38,566
23,050	WALTER BOISE	4/29/08	114393	4/30/08	60.00	38,569
133	AUTO ZONE	4/30/08	114447	4/30/08	28.19	38,570
309	CLAYWOOD PARK PSD	4/30/08	114448	4/30/08	17,027.65	38,571
600	FASTENERS & SUPPLY INC	4/30/08	114449	4/30/08	143.25	38,572
636	FORE TIMBER CO INC	4/30/08	114450	4/30/08	209.97	38,573

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 4/18/08 - ENDING DATE: 5/15/08 **

** 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						
1,600	PARKERSBURG SENTINEL CO	4/30/08	114451	4/30/08	470.66	38,574
2,005	C I THORNBURG	4/30/08	114461	4/30/08	1,061.63	38,575
2,316	WESTFIELD INSURANCE	4/30/08	114465	4/30/08	1,000.00	38,576
2,338	WESBANCO-WATER RES-SAMS-CV	4/30/08	114466	4/30/08	1,000.00	38,577
2,339	WESTCO INTERNET	4/30/08	114467	4/30/08	13.50	38,578
2,349	WIRT COUNTY JOURNAL	4/30/08	114468	4/30/08	561.90	38,579
2,375	WESBANCO BANK-PARKERSBURG	4/30/08	114470	4/30/08	1,000.00	38,580
23,004	WESBANCO BANK INC	4/30/08	114471	4/30/08	1,000.00	38,581
1,111	THE JACKSON HERALD	4/30/08	114479	4/30/08	379.08	38,582
2,313	WESBANCO BANK-PARKERSBURG	5/14/08	115163	5/14/08	1,548.76	9
124	AT&T - STATE CALLING SERVICE	5/14/08	115259	5/15/08	2.58	38,583
224	BILL BAILEY INSURANCE AGENCY	5/14/08	115260	5/15/08	30.00	38,584
275	BP	5/14/08	115261	5/15/08	889.98	38,585
360	CUTLIP-WARNER DEVELOPMENT CO	5/14/08	115262	5/15/08	2,289.35	38,586
438	DOMINION HOPE	5/14/08	115264	5/15/08	91.91	38,587
486	TARA GERBER	5/14/08	115265	5/15/08	50.15	38,588
486	FRANK A NEWBANKS	5/14/08	115267	5/15/08	51.79	38,589
486	MARY A ADDISON	5/14/08	115279	5/15/08	50.21	38,601
486	SHERYL BLAIR	5/14/08	115281	5/15/08	54.93	38,602
486	JAMES & TERESA DUGAN	5/14/08	115283	5/15/08	50.22	38,603
486	MATTHEW RIEDEL/ANDREW PRATHER	5/14/08	115285	5/15/08	50.22	38,604
486	MARK D COTHERN	5/14/08	115287	5/15/08	50.23	38,605
486	TREVOR & KRISTIN SCHAFFER	5/14/08	115289	5/15/08	50.45	38,606
486	RUSTY MOYERS	5/14/08	115291	5/15/08	50.22	38,607
486	REX & MILISSA GILBERT	5/14/08	115293	5/15/08	50.25	38,608
486	JOHN & BETTY PRITCHARD	5/14/08	115294	5/15/08	50.22	38,609
1,200	LOWE'S	5/14/08	115296	5/15/08	279.58	38,610
1,301	MISS UTILITY OF WV INC	5/14/08	115297	5/15/08	36.45	38,611
1,302	MINERAL WELLS PSD	5/14/08	115298	5/15/08	42.37	38,612
1,307	MUNICIPAL BOND COMMISSION	5/14/08	115299	5/15/08	9,104.47	38,613
1,512	HD SUPPLY WATERWORKS, LTD	5/14/08	115306	5/15/08	2,673.00	38,614
1,843	CINTAS LOC #531	5/14/08	115308	5/15/08	3.00	38,615
2,002	TAYLOR'S DISPOSAL INC	5/14/08	115319	5/15/08	27.64	38,617
2,005	C I THORNBURG	5/14/08	115321	5/15/08	137.03	38,619
2,039	TELEPAGE COMMUNICATIONS SYSTEM	5/14/08	115326	5/15/08	10.74	38,620
2,106	USDA-RURAL DEVELOPMENT	5/14/08	115327	5/15/08	3,325.00	38,621
2,107	USDA-RURAL DEVELOPMENT	5/14/08	115328	5/15/08	10,040.00	38,622
2,113	USDA-RURAL UTILITIES SERVICE	5/14/08	115329	5/15/08	3,518.00	38,623
2,200	CARDMEMBER SERVICES	5/14/08	115330	5/15/08	17.99	38,624
2,306	WATER ENVIRONMENTAL TESTING	5/14/08	115331	5/15/08	96.00	38,625
2,308	WV PUBLIC EMPLOYEES INS AGENCY	5/14/08	115334	5/15/08	1,910.88	38,626

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 4/18/08 - ENDING DATE: 5/15/08 **

** 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					
2,331	WOOD CO HABITAT FOR HUMANITY	5/14/08	115336	5/15/08	2.15	38,628
2,373	WESBANCO BANK-PARKERSBURG	5/14/08	115337	5/15/08	167.00	38,629
2,374	WESBANCO BANK-PARKERSBURG	5/14/08	115338	5/15/08	167.00	38,630
2,375	WESBANCO BANK-PARKERSBURG	5/14/08	115339	5/15/08	502.00	38,631
2,376	WESBANCO BANK-PARKERSBURG	5/14/08	115340	5/15/08	502.00	38,632
23,004	WESBANCO BANK INC	5/14/08	115341	5/15/08	176.00	38,633
23,005	WESBANCO BANK, INC.	5/14/08	115342	5/15/08	1,348.12	38,634
23,047	RETIREE HEALTH BNFT TRST FUND	5/14/08	115345	5/15/08	649.12	38,637
23,051	CHAD OR JAMIE WALTERS	5/14/08	115346	5/15/08	3.47	38,638
	CONSOLIDATED BANK ACCOUNT				81,846.13	90 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 4/18/08 - ENDING DATE: 5/15/08 **

** 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					
2,101	U S POSTAL SERVICE	4/24/08	113884	4/24/08	41.80	38,528
2,313	WESBANCO BANK-PARKERSBURG	4/29/08	114301	4/29/08	1,377.34	9
106	ALLEGHENY POWER	4/29/08	114314	4/30/08	4,370.41	38,529
133	AUTO ZONE	4/29/08	114317	4/30/08	106.34	38,530
153	ACTION ANSWERING SERVICE PLUS	4/29/08	114321	4/30/08	31.86	38,531
314	AT&T MOBILITY	4/29/08	114322	4/30/08	100.01	38,532
360	CUTLIP-WARNER DEVELOPMENT CO	4/29/08	114324	4/30/08	3,869.26	38,533
360	CUTLIP-WARNER DEVELOPMENT CO	4/29/08	114323	4/30/08	138.90	38,534
402	DANNY'S LAWN SERVICE	4/29/08	114326	4/30/08	183.00	38,535
486	JASON BOWOR	4/29/08	114327	4/30/08	23.27	38,536
486	GREG GERSTUNG	4/29/08	114328	4/30/08	38.66	38,537
486	ANGELA N SAYRE	4/29/08	114329	4/30/08	65.55	38,538
486	ROBERT WYATT	4/29/08	114330	4/30/08	50.23	38,539
832	HARDMAN SUPPLY COMPANY	4/29/08	114340	4/30/08	317.08	38,548
842	HAJOCA CORPORATION	4/29/08	114354	4/30/08	10.18	38,549
1,111	THE JACKSON HERALD	4/29/08	114355	4/30/08	20.00	38,550
1,204	JAMES R. LETT	4/29/08	114356	4/30/08	50.00	38,551
1,302	MINERAL WELLS PSD	4/29/08	114357	4/30/08	382.26	38,552
1,311	FERGUSON WATERWORKS	4/29/08	114358	4/30/08	285.79	38,553
1,500	OHIO VALLEY MUFFLER & BRAKE	4/29/08	114359	4/30/08	10.78	38,554
1,604	PARKERSBURG OFFICE SUPPLY	4/29/08	114361	4/30/08	78.90	38,556
1,806	ROY L RADABAUGH	4/29/08	114365	4/30/08	50.00	38,558
1,843	CINTAS LOC #531	4/29/08	114366	4/30/08	106.00	38,559
1,912	CHARLES M. STEWART	4/29/08	114379	4/30/08	50.00	38,560
2,005	C I THORNBURG	4/29/08	114380	4/30/08	336.59	38,561
2,314	WV DEPT OF TAX & REVENUE	4/29/08	114385	4/30/08	454.69	38,564
2,315	WV PUBLIC EMPLOYEES RETIREMENT	4/29/08	114386	4/30/08	1,541.61	38,565
23,023	RON'S PORTA JOHNS, INC.	4/29/08	114388	4/30/08	760.00	38,567
23,046	BUTCHER BEND LAGOON ASSOC	4/29/08	114392	4/30/08	1,400.00	38,568
133	AUTO ZONE	4/30/08	114447	4/30/08	18.80	38,570
600	FASTENERS & SUPPLY INC	4/30/08	114449	4/30/08	56.00	38,572
636	FORE TIMBER CO INC	4/30/08	114450	4/30/08	139.98	38,573
2,005	C I THORNBURG	4/30/08	114461	4/30/08	566.79	38,575
2,339	WESTCO INTERNET	4/30/08	114467	4/30/08	9.00	38,578
2,349	WIRT COUNTY JOURNAL	4/30/08	114468	4/30/08	12.60	38,579

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 4/18/08 - ENDING DATE: 5/15/08 **

** 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					
2,313	WESBANCO BANK-PARKERSBURG	5/14/08	115163	5/14/08	1,742.98	9
124	AT&T - STATE CALLING SERVICE	5/14/08	115259	5/15/08	1.72	38,583
224	BILL BAILEY INSURANCE AGENCY	5/14/08	115260	5/15/08	20.00	38,584
275	BP	5/14/08	115261	5/15/08	593.32	38,585
360	CUTLIP-WARNER DEVELOPMENT CO	5/14/08	115262	5/15/08	460.00	38,586
438	DOMINION HOPE	5/14/08	115264	5/15/08	61.28	38,587
486	TARA GERBER	5/14/08	115265	5/15/08	50.15	38,588
486	CORI AND BRIAN GRIFFIN	5/14/08	115268	5/15/08	21.78	38,590
486	DEBRA L SHEETS	5/14/08	115269	5/15/08	32.97	38,591
486	NANCY J SHRADER	5/14/08	115270	5/15/08	82.34	38,592
486	ROBERT F HAUBER	5/14/08	115271	5/15/08	61.20	38,593
486	LINDA DAUGHERTY	5/14/08	115272	5/15/08	8.24	38,594
486	CYNTHIA S ROBBINS	5/14/08	115273	5/15/08	83.24	38,595
486	MILLER ADAMS ELECTRIC	5/14/08	115274	5/15/08	35.42	38,596
486	ROBERT M STRONG	5/14/08	115275	5/15/08	56.96	38,597
486	ALICIA D GREATHOUSE	5/14/08	115276	5/15/08	5.96	38,598
486	TAWNA M SAMS	5/14/08	115277	5/15/08	63.80	38,599
486	EMMETT LOVE	5/14/08	115278	5/15/08	58.16	38,600
486	MARY A ADDISON	5/14/08	115279	5/15/08	50.21	38,601
486	SHERYL BLAIR	5/14/08	115281	5/15/08	54.93	38,602
486	JAMES & TERESA DUGAN	5/14/08	115283	5/15/08	50.22	38,603
486	MATTHEW RIEDEL/ANDREW PRATHER	5/14/08	115285	5/15/08	50.22	38,604
486	MARK D COTHERN	5/14/08	115287	5/15/08	50.23	38,605
486	TREVOR & KRISTIN SCHAFFER	5/14/08	115289	5/15/08	50.45	38,606
486	RUSTY MOYERS	5/14/08	115291	5/15/08	50.22	38,607
486	JOHN & BETTY PRITCHARD	5/14/08	115294	5/15/08	50.22	38,609
1,200	LOWE'S	5/14/08	115296	5/15/08	273.69	38,610
1,301	MISS UTILITY OF WV INC	5/14/08	115297	5/15/08	24.30	38,611
1,302	MINERAL WELLS PSD	5/14/08	115298	5/15/08	36.28	38,612
1,307	MUNICIPAL BOND COMMISSION	5/14/08	115299	5/15/08	18,310.28	38,613
1,843	CINTAS LOC #531	5/14/08	115308	5/15/08	2.00	38,615
1,961	SOMERVILLE FABRICATORS INC.	5/14/08	115318	5/15/08	225.00	38,616
2,002	TAYLOR'S DISPOSAL INC	5/14/08	115319	5/15/08	18.42	38,617
2,004	TROMBOLD EQUIPMENT CO INC	5/14/08	115320	5/15/08	145.61	38,618
2,005	C I THORNBURG	5/14/08	115321	5/15/08	303.56	38,619
2,039	TELEPAGE COMMUNICATIONS SYSTEM	5/14/08	115326	5/15/08	7.16	38,620
2,200	CARDMEMBER SERVICES	5/14/08	115330	5/15/08	12.00	38,624
2,306	WATER ENVIRONMENTAL TESTING	5/14/08	115331	5/15/08	400.00	38,625
2,308	WV PUBLIC EMPLOYEES INS AGENCY	5/14/08	115334	5/15/08	1,551.01	38,626
2,312	WESBANCO BANK-PARKERSBURG	5/14/08	115335	5/15/08	1,035.69	38,627

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 4/18/08 - ENDING DATE: 5/15/08 **

** 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					
2,331	WOOD CO HABITAT FOR HUMANITY	5/14/08	115336	5/15/08	2.06	38,628
23,023	RON'S PORTA JOHNS, INC.	5/14/08	115343	5/15/08	550.00	38,635
23,030	OMNI-SITE.NET	5/14/08	115344	5/15/08	22.00	38,636
23,047	RETIREE HEALTH BNFT TRST FUND	5/14/08	115345	5/15/08	526.82	38,637
23,051	CHAD OR JAMIE WALTERS	5/14/08	115346	5/15/08	3.24	38,638
	CONSOLIDATED BANK ACCOUNT				44,349.02	80 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
APRIL 30, 2008 – MAY 15, 2008**

CHECK NO.

2080	Todd R. Anderson	\$1604.74
2081	Dennis R. Brown	760.44
2082	William H. Byers Jr.	1486.64
2083	Cathy J. Dyer	1117.49
2084	Linda K. Watson	856.43
2085	Darin Crites	837.71
2086	Nellie B. Radcliff	748.04
2087	Mark A. Dennis	841.01
2088	Todd R. Anderson	\$1141.98
2089	Dennis R. Brown	780.53
2090	William H. Byers Jr.	1274.06
2091	Cathy J. Dyer	1117.49
2092	Linda K. Watson	856.44
2093	Darin Crites	557.52
2094	Nellie B. Radcliff	701.52
2095	Mark A. Dennis	711.34

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
APRIL 18, 2008 – MAY 15, 2008**

1. **WesBanco, Your Money Matters**, April 2008.
2. Fax dated April 18, 2008, to Manning Frymier, Cerrone Associates, from Nellie, attaching copy of Mineral Wells PSD's tariff.
3. Letter dated April 15, 2008, to Mineral Wells PSD, from United States Bankruptcy Court, Southern District of West Virginia, regarding Final Decree Closing Case for Brian Edward Schiller and Tammy Darlene Schiller.
4. Letter dated April 7, 2007, to Mineral Wells PSD, from John D. Rockefeller IV, inviting us to attend the third West Virginia Summit on Homeland Security, June 1-2, 2008 at the Waterfront Place Hotel in Morgantown.
5. ****Copy of letter dated April 18, 2008, to Sandra Squire, Executive Secretary, Public Service Commission of WV, regarding a request for Sewer Rate Adjustment.**
6. Letter dated April 20, 2008, to Mineral Wells PSD, from Brickstreet Insurance, regarding a recently completed audit of our operations to determine the final premium owed based on the actual wages paid and job classifications in effect during the policy period. Refund check in the amount of \$105.00
7. Copy of letter dated April 21, 2008, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held Thursday, March 20, 2008.

**Mineral Wells PSD
List of Correspondence
May 15, 2008
Page 8**

58. Fax dated May 2, 2008, to Steve Hardman, from Todd Anderson, regarding the John Croy Subdivision Lagoon Pond System.
59. Letter dated May 2, 2008, to Mineral Wells PSD, from Brickstreet Insurance, regarding the claim for injury to Mark A. Dennis.
60. Sample Results dated May 1, 2008, to Mineral Wells PSD, from Water Environmental Testing, Bacteriological Examination of Water from Public Water Distribution System.
61. Letter dated May, 2008, to Mineral Wells PSD, from Pitney Bowes, announcing that the new postal rates will become effective on May 12, 2008, and our mailstation is ready to be updated with the new rates.
62. Copy of letter dated May 5, 2008, to Jeff Smith, Office of Environmental Health Services, Regulatory Development and Compliance Unit, from Linda K. Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2008. Also enclosed, is a DMR for Liberty Truck Stop.
63. Copy of letter dated May 5, 2008, to Manning Frymier, Cerrone Associates, from Linda K. Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2008. Also enclosed, is a DMR for Liberty Truck Stop.

Mineral Wells PSD
List of Correspondence
May 15, 2008
Page 9

64. Copy of letter dated May 5, 2008, to WV Department of Environmental Protection, Division of Water and Waste Management, Permitting and Engineering Branch, from Linda K. Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2008. Also enclosed, is a DMR for Liberty Truck Stop.
65. Copy of letter dated May 5, 2008, to West Virginia Department of Environmental Protection and Natural Resources, from Linda K. Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2008. Also enclosed, is a DMR for Liberty Truck Stop.
66. Fax dated May 5, 2008, to Eric Gumm, Rural Utilities Services, from Cathy Dyer, attaching a copy of the April 2008 Bank Statement for the Stephens Fork Water Extensions Construction Account at WesBanco.
67. Copy of check returned to customer, Deanna L. Roberts, in the amount of \$98.15.
68. Information sent to Manning Frymier, Cerrone Associates, from Bill Byers, regarding WWTP.
69. Copy of letter dated May 6, 2008, to Christina D. Winans, from Cathy Dyer, enclosing a copy of our Bad Check Policy.
70. Audit Statement to Mineral Wells PSD, from Brickstreet Insurance, stating overpayment of \$175.00.

Mineral Wells PSD
List of Correspondence
May 15, 2008
Page 10

71. E-mail dated May 7, 2008, to Mineral Wells PSD, from PEIA, stating the May 2008 PEIA Billing Notification has been posted to the Web Contributions System.
72. **E-mail dated May 7, 2008, to Cathy Dyer, from Steve Hardman, Bowles Rice, attaching two proposed water service agreements from Mineral Wells PSD to Parkersburg and Parkersburg to Mineral Wells PSD.
73. Fax dated May 7, 2008, to Steve Hardman, from Cathy Dyer, regarding the Croy Subdivision Lagoon Pond System.
74. Letter dated May 5, 2008, to Mineral Wells PSD, from Jim Gilmore, Case Manager, WorkForce WV, attaching an Employment Verification form for Mark Dennis to be completed and returned.
75. Fax dated May 8, 2008, to Manning Frymier, Cerrone Associates, from Bill Byers, attaching the results of the grat sample for alkalinity.
76. Letter dated May 5, 2008, to Jim Gilmore, WorkForce WV, from Cathy Dyer, enclosing a completed form for Employment Verification for Mark Dennis.
77. Fax dated May 8, 2008, to Todd Anderson, from Steve Hardman, regarding Croy Subdivision Lagoon Pond System.
78. Invoice dated May 8, 2008, to Liberty Truck Stop, from Mineral Wells PSD, in the amount of \$140.00 for Oil and Grease Sampling for the month of April 2008.

Mineral Wells PSD
List of Correspondence
May 15, 2008
Page 11

79. Certificate for Darin Crites for a Waste Water Operator in Training.
80. **Carbon Copy of E-mail dated May 9, 2008, to Steven Hardman, Bowles Rice, from Manning Frymier, Cerrone Associates, attaching a project schedule for the Miscellaneous Water Improvements Project.
81. **Letter dated May 8, 2008, to Todd Anderson, from Steven Hardman, Bowles Rice, regarding the Croy Subdivision Lagoon Pond System.
82. Fax dated May 9, 2008, to Wirt County Journal, from Cathy Dyer, attaching notice in your newspaper for our monthly Regular Board Meeting.
83. Fax dated May 9, 2008, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice in your newspaper for our monthly Regular Board Meeting.
84. Fax dated May 9, 2008, to Parkersburg News/Sentinel, from Cathy Dyer, attaching notice in your newspaper for our monthly Regular Board Meeting.
85. **Letter dated May 9, 2008, to Dan Parker, West Virginia Bureau for Public Health Office of Environmental Health Services, from Cathy Dyer, regarding the Consumer Confidence Report, Monitoring Results January 1 to December 31, 2007.
86. E-mail dated May 9, 2008, to George Blum, Cerrone Associates, from Cathy Dyer, attaching the Billing Analysis for 7/1/06 - 6/30/07.

Mineral Wells PSD
List of Correspondence
May 15, 2008
Page 12

87. E-mail receipt to George Blum, Cerrone Associates, from Cathy Dyer.
88. E-mail dated May 9, 2008, to Cathy Dyer, from George Blum, regarding receipt of the billing analysis.
89. E-mail dated May 9, 2008, to Presort Plus, from Cathy Dyer, attaching updates to the Mineral Wells PSD zip + 4 codes.
90. **Letter dated May 9, 2008, to John W. Croy, from Amy L. Swann, Director, Water and Wastewater Division, regarding the sub-division lagoon pond located at Awesome Valley.
91. Fax dated May 8, 2008, to Manning Frymier, Cerrone Associates, from William Byers, attaching the results of the grat samples for Alkalinity.
92. Fax dated May 12, 2008, to Manning Frymier, Cerrone Associates, from William Byers, attaching pages regarding to the Wastewater Treatment Plant.
93. Letter dated May 7, 2008, to Mineral Wells PSD, from Brickstreet Insurance, regarding new workers' compensation rates effective July 1, 2008.
94. E-mail dated May 7, 2008, to Cathy Dyer, from Steve Hardman, Bowles Rice, attaching Mineral Wells PSD and Parkersburg Water Service Agreements.
95. E-mail dated May 7, 2008, to Cathy Dyer, from Pam Saunders, Bowles Rice, regarding the Parkersburg Water Service Agreements.

Mineral Wells PSD
List of Correspondence
May 15, 2008
Page 13

96. Estimate dated April 3, 2008, to Ron Stewart/Greg Whited, Sixties Café, for replacing a 1 1/2" meter with a 1" meter at Sixties Café.
97. Copy of letter dated May 12, 2008, to Virginia McDonald, Rural Development Specialist, from Cathy Dyer, stating additional deposits were made to the reserve accounts in which were borrowed from in April and May of 2007. Carbon Copy sent to Manning Frymier, Cerrone Associates.
98. Copy of letter dated May 12, 2008, to Vickie Young, Public Service Commission, from Cathy Dyer, enclosing a copy of the Mineral Wells PSD tariff No. 10; we need to correct the year to say February 2008.
99. Memo dated April 30, 2008, to Pettyville Area Sewer Customers, from Cathy Dyer, regarding a change in the Sewer Billing Statement from semi-monthly to monthly billing statement.
100. Letter dated May 7, 2008, to Mineral Wells PSD, from WesBanco, stating breakdown of online banking activity.
101. Letter dated May 7, 2008, to Mineral Wells PSD, from WesBanco, stating breakdown of online banking activity.

Mineral Wells PSD
 G E N E R A L L E D G E R
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATING REVENUE ACCOUNTS								
METERED SALES								
METERED SALES-RESIDENTIAL	1 461 100 00	(877,931.00)	(731,609.10)	(59,106.37)	80.78	(669,401.68)	76.24	208,529.32
METERED SALES-COMMERCIAL	1 461 200 00	(163,656.00)	(136,380.00)	(6,884.89)	50.48	(121,981.17)	74.53	41,674.83
		-----	-----	-----		-----		-----
TOTAL METERED SALES		(1041,587.00)	(867,989.10)	(65,991.26)	76.02	(791,382.85)	75.97	250,204.15
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(20,700.00)	(17,250.00)	(2,189.93)	126.95	(17,464.50)	84.36	3,235.50
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(1,500.00)	(1,250.00)	(783.00)	626.40	(4,876.79)	325.11	(3,376.79)
METER LEASE - MOBILE HOME PARK	1 472 500 00	.00	.00	.00		(192.00)		(192.00)
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(4,166.60)	.00		.00		5,000.00
OTHER WATER REVENUES	1 474 000 00	(6,000.00)	(5,000.00)	(516.75)	103.35	(8,012.80)	133.54	(2,012.80)
TOTAL OTHER REVENUES		(33,200.00)	(27,666.60)	(3,489.68)	126.13	(30,546.09)	92.00	2,653.91
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		(1074,787.00)	(895,655.70)	(69,480.94)	77.57	(821,928.94)	76.47	252,858.06

Mineral Wells PSD
 G E N E R A L L E D G E R
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATION/MAINTENANCE EXPENSE								
SOURCE OF SUPPLY								
PURCHASED WATER	1 602 000 00	267,150.00	222,625.00	17,027.65	76.48	169,998.71	63.63	(97,151.29)
TOTAL SOURCE OF SUPPLY		267,150.00	222,625.00	17,027.65	76.48	169,998.71	63.63	(97,151.29)
PUMPING								
OPERATION								
OPERATION SUPERVISION PUMPING	1 620 000 00	200.00	166.60	.00		.00		(200.00)
POWER PURCHASED PUMPING	1 623 000 00	5,400.00	4,500.00	432.11	96.02	4,924.98	91.20	(475.02)
PUMPING LABOR	1 624 000 00	5,000.00	4,166.60	675.60	162.14	5,293.46	105.86	293.46
PUMPING EXPENSES	1 624 001 00	200.00	166.60	120.74	724.72	1,804.65	902.32	1,604.65
MISCELLANEOUS EXPENSE	1 626 000 00	120.00	100.00	.00		.00		(120.00)
TOTAL OPERATION		10,920.00	9,099.80	1,228.45	134.99	12,023.09	110.10	1,103.09
MAINTENANCE								
SUPERVISION TRANS & DIST	1 630 000 00	900.00	750.00	.00		.00		(900.00)
MAINT STRUCTURES & IMPROVEMENT	1 631 000 00	500.00	416.60	.00		384.55	76.91	(115.45)
MAINT PUMPING EQUIPMENT	1 633 000 00	1,450.00	1,208.30	345.30	285.77	3,190.06	220.00	1,740.06
TOTAL MAINTENANCE		2,850.00	2,374.90	345.30	145.38	3,574.61	125.42	724.61
TOTAL PUMPING		13,770.00	11,474.70	1,573.75	137.14	15,597.70	113.27	1,827.70
TRANSMISSION & DISTRIBUTION								
OPERATION								
OPER SUPERVISION & ENGINEERING	1 660 000 00	1,600.00	1,333.30	75.60	56.70	115.60	7.22	(1,484.40)
TRANS & DIST LINE EXPENSE	1 662 000 00	18,800.00	15,666.60	3,895.80	248.66	20,647.39	109.82	1,847.39
METER EXPENSE	1 663 000 00	7,000.00	5,833.30	490.45	84.07	2,391.34	34.16	(4,608.66)
TOTAL OPERATION		27,400.00	22,833.20	4,461.85	195.40	23,154.33	84.50	(4,245.67)
MAINTENANCE								
MAINT SUPERVISION & ENGINEER	1 670 000 00	250.00	208.30	37.80	181.46	51.98	20.79	(198.02)
MAINT STRUCTURES & IMPROVEMENT	1 671 000 00	1,700.00	1,416.60	128.84	90.95	772.77	45.45	(927.23)
MAINTENANCE OF MAINS T & D	1 673 000 00	22,000.00	18,333.30	4,463.54	243.46	18,415.15	83.70	(3,584.85)
MAINTENANCE OF SERVICES T & D	1 675 000 00	17,000.00	14,166.60	591.21	41.73	5,543.49	32.60	(11,456.51)
MAINTENANCE OF METERS T & D	1 676 000 00	1,600.00	1,333.30	109.98	82.48	1,950.29	121.89	350.29
MAINTENANCE OF HYDRANT T & D	1 677 000 00	1,700.00	1,416.60	1,000.00	705.91	1,277.54	75.14	(422.46)
TOTAL MAINTENANCE		44,250.00	36,874.70	6,331.37	171.69	28,011.22	63.30	(16,238.78)
TOTAL TRANS. & DISTRIBUTION		71,650.00	59,707.90	10,793.22	180.76	51,165.55	71.41	(20,484.45)

Mineral Wells PSD
 G E N E R A L L E D G E R
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
CUSTOMER SERVICE EXPENSES								
OPERATION								
METER READING EXPENSES	1 902 000 00	8,000.00	6,666.60	227.70	34.15	5,483.35	68.54	(2,516.65)
BILLING & COLLECTING - LABOR	1 903 100 00	35,000.00	29,166.60	2,827.76	96.95	27,077.45	77.36	(7,922.55)
BILLING & COLLECTING - EXPENSE	1 903 200 00	7,500.00	6,250.00	243.03	38.88	3,282.73	43.76	(4,217.27)
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	3,200.00	2,666.60	.00		.00		(3,200.00)
TOTAL CUSTOMER SERVICE EXPENS		53,700.00	44,749.80	3,298.49	73.70	35,843.53	66.74	(17,856.47)

ADMINISTRATIVE & GENERAL								
OPERATION								
ADMIN & GENERAL SALARIES	1 920 000 00	44,000.00	36,666.60	4,598.75	125.42	43,063.24	97.87	(936.76)
EXPENSES GENERAL EMPLOYEES	1 920 200 00	1,200.00	1,000.00	.00		626.57	52.21	(573.43)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	23,000.00	19,166.60	1,341.90	70.01	16,353.11	71.10	(6,646.89)
OUTSIDE SERVICES EMPLOYED	1 923 000 00	120.00	100.00	.00		8,326.80	999.99	8,206.80
ATTORNEY	1 923 001 00	600.00	500.00	.00		542.24	90.37	(57.76)
AUDITOR	1 923 002 00	9,800.00	8,166.60	.00		.00		(9,800.00)
PROPERTY INSURANCE	1 924 000 00	25,000.00	20,833.30	(2,542.19)	122.02-	7,167.30	28.66	(17,832.70)
INJURIES & DAMAGES	1 925 000 00	600.00	500.00	.00		.00		(600.00)
EMPLOYEES WELFARE EXPENSE	1 926 100 00	1,200.00	1,000.00	2,855.79	999.99	871.24	72.60	(328.76)
EMPLOYEES PENSIONS/BENFITS	1 926 200 00	32,000.00	26,666.60	2,981.52	111.80	27,593.06	86.22	(4,406.94)
EMPLOYEE VACATION PAY	1 926 300 00	7,000.00	5,833.30	251.52	43.11	5,831.04	83.30	(1,168.96)
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,000.00	5,833.30	.00		6,181.32	88.30	(818.68)
EMPLOYEES SICK PAY	1 926 500 00	6,700.00	5,583.30	93.36	16.72	1,091.69	16.29	(5,608.31)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	333.30	58.20	174.61	58.20	14.55	(341.80)
COMP TIME	1 926 700 00	1,800.00	1,500.00	198.89	132.59	1,709.59	94.97	(90.41)
OPEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	.00	.00	520.13		5,201.30		5,201.30
REGULATORY COMMISSION EXPENSE	1 928 000 00	3,500.00	2,916.60	.00		.00		(3,500.00)
MISCELLANEOUS GENERAL EXPENSE	1 930 200 00	2,600.00	2,166.60	378.66	174.77	4,158.77	159.95	1,558.77
TOTAL OPERATION		166,520.00	138,766.10	10,736.53	77.37	128,775.47	77.33	(37,744.53)
MAINTENANCE OF GENERAL PLANT	1 932 000 00	400.00	333.30	168.68	506.09	1,124.44	281.11	724.44
TRANSPORTATION EXPENSES	1 933 000 00	15,000.00	12,500.00	1,183.78	94.70	13,283.10	88.55	(1,716.90)

ADMINISTRATIVE & GENERAL								
TOTAL OPERATION & MAINTENANCE		588,190.00	490,156.80	44,782.10	91.36	415,788.50	70.68	(172,401.50)

Mineral Wells PSD
 G E N E R A L L E D G E R
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
DEPRECIATION EXPENSE	1 403 000 00	280,000.00	233,333.30	23,600.00	101.14	236,000.00	84.28	(44,000.00)
FICA EXPENSE	1 408 100 00	13,000.00	10,833.30	1,090.11	100.62	9,518.33	73.21	(3,481.67)
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATING EXPENSES		881,190.00	734,323.40	69,472.21	94.60	661,306.83	75.04	(219,883.17)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(700.00)	(583.30)	(53.44)	91.61	(751.23)	107.31	(51.23)
MISC NONOPERATING INCOME ST FK	1 421 000 00	.00	.00	.00		(43,500.00)		(43,500.00)
INTEREST ON LONGTERM DEBT	1 427 000 00	213,600.00	178,000.00	16,500.00	92.69	165,000.00	77.24	(48,600.00)
OTHER INTEREST EXPENSE	1 431 000 00	150.00	125.00	10.47	83.76	92.00	61.33	(58.00)
GRANT REVENUE-SERIES 2004A	1 450 000 00	.00	.00	.00		(29,411.53)		(29,411.53)
WV INFRASTRUCTURE & JOB DEV								
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TOTAL OTHER INCOME & DEDUCTIO		213,050.00	177,541.70	16,457.03	92.69	91,429.24	42.91	(121,620.76)
		=====	=====	=====	=====	=====	=====	=====
NET INCOME		19,453.00	16,209.40	16,448.30	999.99	(69,192.87)	355.69-	(88,645.87)

Mineral Wells PSD
 G E N E R A L L E D G E R
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATING REVENUE ACCOUNTS								
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	(475,000.00)	(395,833.30)	(54,112.16)	136.70	(377,893.58)	79.55	97,106.42
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(175,000.00)	(145,833.30)	(11,245.67)	77.11	(144,653.02)	82.65	30,346.98
BUTCHER BEND SEWER	2 605 000 00	.00	.00	1,400.00		19.00		19.00
TOTAL SALES OF SEWER SERVICE		(650,000.00)	(541,666.60)	(63,957.83)	118.07	(522,527.60)	80.38	127,472.40
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	(15,000.00)	(12,500.00)	(826.87)	66.14	(11,653.03)	77.68	3,346.97
MISC SEWERAGE REVENUES	2 615 000 00	(1,200.00)	(1,000.00)	(20.00)	20.00	(743.78)	61.98	456.22
TOTAL OTHER SEWER REVENUES		(16,200.00)	(13,500.00)	(846.87)	62.73	(12,396.81)	76.52	3,803.19
TOTAL REVENUES		(666,200.00)	(555,166.60)	(64,804.70)	116.73	(534,924.41)	80.29	131,275.59

OPERATION/MAINTENANCE EXPENSE

COLLECTING EXPENSES

OPER SUPERVISION/ENGINEERING	2 701 000 00	900.00	750.00	.00		.00		(900.00)
OPERATION LABOR-COLLECTING	2 702 000 00	5,500.00	4,583.30	.00		203.10	3.69	(5,296.90)
MAINT SUPERVISION/ENGINEERING	2 704 000 00	800.00	666.60	.00		37.80	4.72	(762.20)
MAINT SERVICE CONN & TRAP	2 705 100 00	7,000.00	5,833.30	799.53	137.06	3,554.28	50.77	(3,445.72)
MAINT COLLECT & TRANS MAINS	2 705 200 00	6,000.00	5,000.00	5,167.63	999.99	19,522.86	325.38	13,522.86
TOTAL COLLECTING EXPENSES		20,200.00	16,833.20	5,967.16	354.48	23,318.04	115.43	3,118.04

PUMPING EXPENSES

OPER SUPERVISION & ENGINEERING	2 721 000 00	500.00	416.60	37.80	90.73	96.90	19.38	(403.10)
OPERATION LABOR-PUMPING	2 722 000 00	9,000.00	7,500.00	249.60	33.28	3,244.24	36.04	(5,755.76)
POWER LIFT STATIONS	2 723 100 00	17,000.00	14,166.60	1,279.05	90.28	13,788.60	81.10	(3,211.40)
POWER GRINDER PUMPS	2 723 200 00	6,200.00	5,166.60	450.83	87.25	4,291.60	69.21	(1,908.40)
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	15,000.00	12,500.00	982.43	78.59	13,740.88	91.60	(1,259.12)
MAINT STRUCTURES & IMPROV	2 726 000 00	900.00	750.00	66.00	88.00	274.38	30.48	(625.62)
MNT PUMPING-LIFT STATIONS	2 727 100 00	20,000.00	16,666.60	3,295.02	197.70	19,828.68	99.14	(171.32)
MAINT OTHER PUMPING EQUIPMENT	2 727 200 00	20,500.00	17,083.30	1,634.90	95.70	44,196.07	215.59	23,696.07
TOTAL PUMPING EXPENSES		89,100.00	74,249.70	7,995.63	107.68	99,461.35	111.62	10,361.35

Mineral Wells PSD
 G E N E R A L L E D G E R
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TREATMENT & DISPOSAL EXPENSES								
OPERATION LABOR-TREATMENT	2 742 000 00	9,000.00	7,500.00	704.00	93.86	7,042.87	78.25	(1,957.13)
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	18,000.00	15,000.00	1,697.62	113.17	14,490.40	80.50	(3,509.60)
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	3,500.00	2,916.60	318.50	109.20	2,557.00	73.05	(943.00)
POWER EXPENSE-PLANT	2 743 300 00	32,000.00	26,666.60	2,565.63	96.21	28,063.19	87.69	(3,936.81)
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	5,000.00	4,166.60	.00		192.65	3.85	(4,807.35)
MAINT OF SEWAGE PONDS	2 745 100 00	25,000.00	20,833.30	100.00	4.80	111,165.36	444.66	86,165.36
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	6,324.00	5,270.00	595.20	112.94	6,951.24	109.91	627.24
TOTAL TREATMENT & DISPOSAL		98,824.00	82,353.10	5,980.95	72.62	170,462.71	172.49	71,638.71
BILLING & COLLECTING EXPENSES								
METER READING LABOR	2 782 000 00	7,000.00	5,833.30	227.70	39.03	5,179.20	73.98	(1,820.80)
BILLING & COLLECTING LABOR	2 783 100 00	29,000.00	24,166.60	2,400.13	99.31	21,534.57	74.25	(7,465.43)
BILLING & COLLECTING EXPENSE	2 783 200 00	3,000.00	2,500.00	234.62	93.84	2,406.10	80.20	(593.90)
TOTAL BILLING & COLLECTING		39,000.00	32,499.90	2,862.45	88.07	29,119.87	74.66	(9,880.13)
ADMINISTRATIVE/GENERAL EXPENSE								
ADMIN & GENERAL SALARIES	2 790 000 00	30,000.00	25,000.00	2,896.15	115.84	27,656.78	92.18	(2,343.22)
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	416.60	.00		273.71	54.74	(226.29)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	12,960.00	10,800.00	894.58	82.83	10,829.34	83.55	(2,130.66)
SPECIAL SERVICES	2 795 000 00	8,000.00	6,666.60	.00		5,416.20	67.70	(2,583.80)
SPECIAL LEGAL SERVICES	2 796 000 00	1,000.00	833.30	.00		593.90	59.39	(406.10)
REGULATORY COMMISSION	2 797 000 00	2,520.00	2,100.00	.00		.00		(2,520.00)
INSURANCE	2 798 000 00	22,000.00	18,333.30	(1,694.79)	92.44-	4,111.54	18.68	(17,888.46)
INJURIES/DAMAGES	2 799 000 00	2,400.00	2,000.00	.00		.00		(2,400.00)
EMPLOYEES WELFARE EXPENSES	2 800 100 00	2,000.00	1,666.60	2,008.39	999.99	912.64	45.63	(1,087.36)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	36,000.00	30,000.00	2,283.45	76.11	24,332.58	67.59	(11,667.42)
EMPLOYEES VACATION PAY	2 800 300 00	4,000.00	3,333.30	167.68	50.30	3,887.36	97.18	(112.64)
EMPLOYEES HOLIDAY PAY	2 800 400 00	6,200.00	5,166.60	.00		4,177.48	67.37	(2,022.52)
EMPLOYEES SICK PAY	2 800 500 00	4,000.00	3,333.30	62.24	18.67	720.80	18.02	(3,279.20)
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	960.00	800.00	58.20	72.75	58.20	6.06	(901.80)
COMP TIME	2 800 700 00	1,000.00	833.30	164.70	197.64	1,178.58	117.85	178.58
OPEB/WV RETIREE HEALTH BENEFIT	2 800 800 00	.00	.00	346.75		3,467.50		3,467.50
MISCELLANEOUS GENERAL EXPENSE	2 801 000 00	4,000.00	3,333.30	351.34	105.40	2,792.55	69.81	(1,207.45)
RENTS	2 803 000 00	5,000.00	4,166.60	.00		.00		(5,000.00)
TRANSPORTATION EXPENSE	2 903 000 00	10,000.00	8,333.30	789.19	94.70	8,856.63	88.56	(1,143.37)
UNCOLLECTIBLE ACCOUNTS	2 904 100 00	3,200.00	2,666.60	.00		.00		(3,200.00)
TOTAL ADMINISTRATIVE & GEN EX		155,740.00	129,782.70	8,327.88	64.16	99,265.79	63.73	(56,474.21)

Mineral Wells PSD
 G E N E R A L L E D G E R
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TOTAL OPERATING EXPENSES		402,864.00	335,718.60	31,134.07	92.73	421,627.76	104.65	18,763.76
DEPRECIATION	2 503 000 00	302,400.00	252,000.00	25,200.00	100.00	252,000.00	83.33	(50,400.00)
FICA EXPENSE	2 507 100 00	10,000.00	8,333.30	786.27	94.35	8,128.76	81.28	(1,871.24)
INTEREST/DIVIDEND EARNED	2 524 000 00	(900.00)	(750.00)	(65.41)	87.21	(1,804.80)	200.53	(904.80)
INTEREST ON LONG TERM DEBT	2 530 000 00	102,000.00	85,000.00	8,000.00	94.11	80,000.00	78.43	(22,000.00)
OTHER INTEREST EXPENSE	2 535 000 00	108.00	90.00	2.15	23.88	49.76	46.07	(58.24)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		150,272.00	125,225.30	252.38	2.01	225,077.07	149.77	74,805.07
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		150,272.00	125,225.30	252.38	2.01	225,077.07	149.77	74,805.07