MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, JULY 17, 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. James R. Lett, Secretary; Charles R. Stewart, Treasurer; Cathy Dyer, Office Manager; Nellie Radcliff and Linda Watson, Office Clerks; Bill Byers, Operations Tech., were present.

There was no one from the public present.

The first order of business was Mr. Lett read the Minutes of the June 19, 2008, Regular Board Meeting. He made a motion that the Minutes be approved as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

Mr. Stewart made a motion to approve the Financial Statement dated June 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 June 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 June 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 the checks #38734 thru #38843 written on the Consolidated Water and Sewer Revenue Checking Account between June 20, 2008 thru July 17, 2008 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Payroll Checks #2112 thru #2127 written on the Consolidated Payroll Account (copy attached) between June 20, 2008 thru July 17, 2008. Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letter 35 - Letter dated July 1, 2008, to Bureau for Public Health enclosing test data for the 2008 lead and copper samples.

Letter 43 - Letter dated July 2, 2008, from Robert Smith, Dept. of Health & Human Resources Bureau for Public Health scheduled the Sanitary Survey on July 29, 2008.

Letter 56 - Letter dated July 7, 2008, from the PSC attaching Commission Order to dismiss the agreement between mineral Wells PSD and the City of Parkersburg.

MINERAL WELLS PUBLIC SERVICE DISTRICT MINUTES - JULY 17, 2008 PAGE 2

Letter 71 - Letter dated July 11, 2008, from Suttle & Stalnaker regarding certain matters related to the planned scope and audit timing.

Letter 77 - Letter dated July 14, 2008, from the PSC attaching Rule 19-A Tariff Form 6-A customer notice of the rate increase intent.

Letter 83 - Letter dated July 15, 2008, to Vicki Miller, PSC customer certification as of June 30, 2008.

Mrs. Dyer reported that Nathan Nelson and Bob Cale, with the Public Service Commission, will be at the Districts office on July 18, 2008, to start the audit on the sewer records for a rate increase.

Mr. Anderson was on vacation.

Mr. Byers reported that things at the Wastewater Treatment Plant was improving somewhat but nothing much to speak of. His PH read-out is 7. Clay, with Rural Water stopped to see him and told him he was retiring next month.

There was some confusion in reference to the aerators that were to be ordered for the pond. Mr. Frymier and Mr. Anderson talked of the ordering, but neither one ordered the aerators.

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 5:30 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 June 30, 2008

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2 Sewer Revenue Fund Checking Account WesBanco Bank - 2120.2 Stephens Fork Water Extension Construction Checking WesBanco Bank - 1131.8 Total in Checking Accounts:	\$ 26,874.31 10,100.27 \$
Water Accounts	
Depreciation Reserve Account	
WesBanco Bank - 1125.31	\$ 13,065.66
Revenue Reserve Account	
WesBanco Bank - 1125.21	26,031.22
Revenue Reserve Account - Sams Creek/Chesterville	04.050.00
WesBanco Bank - 1125.22	31,953.92
Revenue Reserve Account - Rockport WesBanco Bank - 1125.32	13,657.84
Depreciation Reserve Account - Rockport	15,057.04
WesBanco Bank - 1125.23	13,659.59
Revenue Reserve Account - Water Improvement	,
WesBanco Bank - 1125.24	24,916.04
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	41,055.62
Depreciation Reserve Account - Sycamore 2004A WesBanco Bank - 1125.27	7.010.00
Sycamore Run-Limestone Tap Fees	7,010.90
WesBanco Bank - 1131.7	-
Security Deposit Account	
WesBanco Bank - 1134.0	32,276.21
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	<u>51,443.41</u>
Tatal in Mister Associates	6 0 C F 0 7 0 4 4
Total In Water Accounts:	\$ 255,070.41
Sewer Accounts	
Repair and Replacement Account	0 00 170 04
WesBanco Bank - 2114.2	\$ 33,472.21
Reserve for Grinder Pump Maintenance Prime Rate Money Market - WesBanco Bank - 2114.1	32,111.99
Security Deposit Account	52,111.33
WesBanco Bank - 2121.3	<u>26,789.28</u>
Total in Sewer Accounts:	\$ 92,373.48
Total All Finances - June 30, 2008	\$ 384,418.47
,	•

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

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, MAY 31, 2008
RECEIPTS:

\$11,818.94

Water Sales	\$92,174.41
Water Buffalo Sales	914.25
Tap Fees	700.00
Reconnection Fees	120.00
Security Deposit Refunds	2,256.30
MWPSD sewer rental	5,000.00
Leigh Mason (2) meters	192.00

Total Receipts: \$101,356.96

Total Cash Available: \$113,175.90

Expenditures:

Action Answering Service Plus Allegheny Power At & T	\$	50.49 449.92 15.00
At & T Mobility		177.71
BP Credit Card Company		989.71
Bill Bailey Insurance	3	,226.00
Cardmember Services		322.79
Cintas		193.66
Claywood Park PSD	17	,430.38
Commissioner's Salaries		225.00
Conner Cleaning Service		130.80
Cutlip Warner		822.48
Dominion Hope		37.48
Discount Industrial Supply Corp.		20.03
Evans Const. Co.		36.00
Fasteners & Supply, Inc.		139.90
Fore Timber Co. Inc.		63.90
WW Grainger, Inc.		32.39
HD Supply Waterworks, Ltd	2	,390.44
Hajoca Corporation		9.85
Hardman Supply Company		96.62
Lowe's		147.41
Mineral Wells PSD	1	,097.76
Miss Utility of WV Inc.		25.20
Mullen Motors		398.06
Municipal Bond Commission	9	,104.47
Parkersburg Office Supply		153.38
Public Service Commission - WV	3	,341.71
REI Consultants		172.48
Rural Development Admin 91-02	2	,112.00
Rural Development - USDA 91-03		,140.00
Rural Development - USDA 91-06		,040.00
Rural Development - USDA 91-09		,518.00
Rural Development - USDA 91-07	3	,325.00

0,200.07
36.80
10.74
2,002.53
155.77
120.51
159.11
67.50
13.50
36.09
334.00
2,004.00
1,176.00
1,314.00
2,766.52
1,179.87
1,528.40
517.90
1,493.77
434.13
793.89
50.24
52.06
50.37
50.24
50.66
50.23
2.78
4.69
25.46
23.62
50.17
28.45
50.60

Total Expenditures: \$86,301.59

Balance in Water Revenue Fund Checking Account, WesBanco Bank, June 30, 2008

Salaries

\$26,874.31

6,230.97

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

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, MAY 31, 2008
RECEIPTS:

\$ 51,022.03

Sewer Sales	46,711.90
Security Deposit Refunds	1,971.06
Butcher Bend Lagoon Assoc.	1,121.10
WalMart - grease & oil sampling	65.00
Grinder Pump Reserve	2,144.24
Pepsi - grease & oil sampling	65.00

Total Receipts: \$52,078.30

Total Cash Available: \$ 103,100.33

Expenditures:

Action Answering Service Plus	33.66
Allegheny Power	5,696.20
At & T	10.00
At & T Mobility	118.47
Auto Fleet & Industrial Supply	25.28
BP Credit Card Company	659.80
Bill Bailey Insurance Agency	2,150.67
Bowles Rice McDavid Graff & Love	137.16
Butcher Bend Lagoon Assoc.	1,400.00
C. I. Thornburg	5,289.63
Cardmember Services	215.19
Carr Concrete Corp.	296.00
Cintas	129.12
Commissioner's Salaries	150.00
Conner Cleaning	157.20
Cutlip Warner Development	4,210.69
Danny's Lawn Service	1,065.00
Dominion Hope	24.99
Discount Industrial Supply Corp	48.24
Evans Const. Co.	24.00
Ferguson Waterworks	422.24
WW Grainger	21.60
HD Supply Waterworks, LTD	194.32
Hajoca Corporation	6.56
Hardman Supply Company	35.06
Lowe's	98.28
Mann Engineering Company	6,249.99
McHenry's Electric	95.24
Mineral Wells PSD	6,553.32
Miss Utility of WV Inc.	16.80
Mullen Motors	265.38
Municipal Bond Commission	18,310.28
Omni-Sire Net	22.00
Parkersburg Office Supply	102.24
Parkersburg Utility Board	60.00
Public Service Commission	2,361.70

Ron's Porta Johns, Inc	3,682.50
Salaries	8,691.84
Somerville Fabricators Inc.	179.10
Smith & Loveless, Inc.	4,455.65
Taylor's Disposal Inc.	24.54
Telepage	7.16
Trombold Equipment Co. Inc.	4,300.04
US Postal Service	257.78
USA Blue Book	1,020.09
Verizon	655.26
Water Environmental Testing	600.00
WesBanco	24.06
WesBanco Bank-Parkersburg-Sewer R/R	1,402.56
WesBanco Bank-Parkersburg-Payroll Taxes	4,142.82
WV Public Employees Insurance Agency	1,933.49
Retiree Health Benefit Trust Fund	658.04
WV Public Employees Retirement System	2,142.79
WV State Tax Department	653.87
West Side Telecommunications	9.00
Roger D. Bradley	10.82
Thomas Q. Sundstrom	30.27
Jennifer Hilderbrand	85.75
Daniel H. Barritt	75.67
Stephanie L. Michael Camp	14.84
Mineral Wells, Holiday Inn	964.74
William Stair	2.22
David & Mary West	4.50
Miller Adams Electric	16.31
Cori & Brian Griffin	28.53
Vipul & Payal Bhungalia	23.45
Paul E. Porter	28.01
Joy L. Humphrey	50.17
Brian S. Stapler	21.25
Brett Grimm	59.39
James & Jeanne Gorby	87.24

Total Expenditures:

\$93,000.06

Balance in Sewer Revenue Fund Checking Account, WesBanco Bank, June 30, 2008

\$ 10,100.27

17/08 7/17/08 12:28:39PM PAGE 1 Mineral Wells PSD

VENDOR CHECKS REPORT

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

NK ACCOUNT

101 000 00

** BEGINNING DATE: 6/20/08 - ENDING DATE: 7/17/08 **

VENDOR#	VENDOR NAME	POST-DT TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
CONSOLI	DATED BANK ACCOUNT				
2,101	U S POSTAL SERVICE	6/24/08 117092	6/24/08	60.74	38.734
2,313	WESBANCO BANK-PARKERSBURG	6/27/08 117550	6/27/08	1,509.28	9
106	ALLEGHENY POWER	6/27/08 117891	6/30/08	449.92	38,735
153	ACTION ANSWERING SERVICE PLUS	6/27/08 117899	6/30/08	50.49	38,736
314	AT&T MOBILITY	6/27/08 117901	6/30/08	177.71	38,738
360	CUTLIP-WARNER DEVELOPMENT CO	6/27/08 117902	6/30/08	690.00	38,739
369	CONNER CLEANING SERVICE	6/27/08 117904	6/30/08	130.80	38,740
401	DISCOUNT INDUSTRIAL SUPPLY COR	6/27/08 117905	6/30/08	20.03	38,741
486	DAVID & MARY WEST	6/27/08 117906	6/30/08	4.69	38,742
486	MILLER ADAMS ELECTRIC	6/27/08 117908	6/30/08	25.46	38,743
486	VIPUL AND PAYAL BHUNGALIA	6/27/08 117911	6/30/08	23.62	38,745
486	JOY L HUMPHREY	6/27/08 117914	6/30/08	50.17	38,747
486	MICHELLE L SHETRON	6/27/08 117917	6/30/08	28.45	38,749
486	MARK A THOMPSON	6/27/08 117919	6/30/08	50.60	38,751
636	FORE TIMBER CO INC	6/27/08 117921	6/30/08	63.90	38,753
733	W. W. GRAINGER, INC.	6/27/08 117922	6/30/08	32.39	38,754
832	HARDMAN SUPPLY COMPANY	6/27/08 117924	6/30/08	96.62	38,755
842	HAJOCA CORPORATION	6/27/08 117934	6/30/08	9.85	38,756
1,204	JAMES R. LETT	6/27/08 117935	6/30/08	75.00	38,757
1,300	MULLEN MOTORS	6/27/08 117936	6/30/08	398.06	78 75 8
1,604	PARKERSBURG OFFICE SUPPLY	6/27/08 117943	6/30/08	153.38	38,764
1,619	PUBLIC SERVICE COMMISSION-WV	6/27/08 117947	6/30/08	3,341.71	38,766
1,805	RURAL DEVELOPMENT ADMN.	6/27/08 117949	6/30/08	2,112.00	38,767
1,806	ROY L RADABAUGH	6/27/08 117950	6/30/08	75.00	38,768
1,843	CINTAS LOC #531	6/27/08 117951	6/30/08	193.66	38,769
1,912	CHARLES M. STEWART	6/27/08 117966	6/30/08	75.00	38,770
2,005	C I THORNBURG	6/27/08 117968	6/30/08	723.04	38,772
2,103	USDA-RURAL DEVELOPMENT	6/27/08 117978	6/30/08	3,140.00	38,773
2,109	USA BLUE BOOK	6/27/08 117979	6/30/08	120.51	38,774
2,205	VERIZON	6/27/08 117981	6/30/08	159.11	38,775
2,314	WV DEPT OF TAX & REVENUE	6/27/08 117983	6/30/08	434.13	38,776
2,315	WV PUBLIC EMPLOYEES RETIREMENT	6/27/08 117984	6/30/08	1,493.77	38,777
2,338	WESBANCO-WATER RES-SAMS-CV	6/27/08 117985	6/30/08	314.00	38,778
224	BILL BAILEY INSURANCE AGENCY	6/30/08 118039	6/30/08	3,226.00	38,783

VENDOR CHECKS REPORT

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

NK ACCOUNT

101 000 00

** BEGINNING DATE: 6/20/08 - ENDING DATE: 7/17/08 **

VENDOR#	VENDOR NAME	POST-DT TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
CONSOLI	DATED BANK ACCOUNT				
309	CLAYWOOD PARK PSD	6/30/08 118040	6/30/08	17,430.38	38,784
1,866	REI CONSULTANTS	6/30/08 118042	6/30/08	172.48	38,786
2,313	WESBANCO BANK-PARKERSBURG	6/30/08 118056	6/30/08	24.00	38,788
2,338	WESBANCO-WATER RES-SAMS-CV	6/30/08 118057	6/30/08	1,000.00	38,789
2,339	WEST SIDE TELECOMMUNICATIONS	6/30/08 118058	6/30/08	13.50	38,790
2,375	WESBANCO BANK-PARKERSBURG	6/30/08 118059	6/30/08	1,000.00	38,791
23,004	WESBANCO BANK INC	6/30/08 118060	6/30/08	1,000.00	38,792
600	FASTENERS & SUPPLY INC	6/30/08 118087	6/30/08	139.90	38,794
1,512	HD SUPPLY WATERWORKS, LTD	6/30/08 118088	6/30/08	2,390.44	38,795
2,002	TAYLOR'S DISPOSAL INC	6/30/08 118100	6/30/08	36.80	38,796
2,005	C I THORNBURG	6/30/08 118101	6/30/08	666.78	38,797
2,313	WESBANCO BANK-PARKERSBURG	7/14/08 118546	7/14/08	1,575.94	9
124	AT&T - STATE CALLING SERVICE	7/14/08 118778	7/15/08	10.88	38,800
133	AUTO ZONE	7/14/08 118779	7/15/08	20.92	38,801
153	ACTION ANSWERING SERVICE PLUS	7/14/08 118780	7/15/08	55.59	38,802
275	ВР	7/14/08 118782	7/15/08	1,264.89	38,804
360	CUTLIP-WARNER DEVELOPMENT CO	7/14/08 118783	7/15/08	677.50	38,805
438	DOMINION HOPE	7/14/08 118784	7/15/08	14.39	38,806
486	KRISTI PRIETO	7/14/08 118785	7/15/08	50.22	38,807
486	LOIS E WILSON	7/14/08 118787	7/15/08	50.22	38,808
486	MITCHELL & CYNTHIA BURROWS	7/14/08 118789	7/15/08	50.23	38,809
486	ROBIN BLUGEL	7/14/08 118791	7/15/08	66.89	38,810
486	TERRY L & JANET M DUCKWORTH	7/14/08 118793	7/15/08	50.79	38,811
486	RON MULLINS	7/14/08 118795	7/15/08	50.24	38,812
486	LINDA DOCTERMAN	7/14/08 118797	7/15/08	50.22	38,813
1 201	NATURE VIEW OF ANY AND	7/14/00 170001	D/25/00	20.00	20 017
	MISS UTILITY OF WV INC	7/14/08 118801	7/15/08	30.60 9,104.47	38,817
1,307 1,311	MUNICIPAL BOND COMMISSION FERGUSON WATERWORKS	7/14/08 118802 7/14/08 118809	7/15/08 7/15/08	140.00	38,818 38,819
1,311	FERGUSON WAIERWORKS	7/14/00 110003	7/15/06	140.00	30,017
2,039	TELEPAGE COMMUNICATIONS SYSTEM	7/14/08 118824	7/15/08	10.74	38,821
2,106	USDA-RURAL DEVELOPMENT	7/14/08 118826	7/15/08	3,325.00	38,823
2,107	USDA-RURAL DEVELOPMENT	7/14/08 118827	7/15/08	10,040.00	38.824
9 112	IIGDA_DIIDAT. IPTI IMTDE CEDUTAD	7/14/00 110000	7/15/08	3 510 00	38 B26
2,113		7/14/08 118829		3,518.00	38,826
2,200	CARDMEMBER SERVICES	7/14/08 118830	7/15/08	23.64	38,827
2,308	WV PUBLIC EMPLOYEES INS AGENCY	7/14/08 118834	7/15/08	1,914.17	38.830
2,373	WESBANCO BANK-PARKERSBURG	7/14/08 118837	7/15/08	167.00	38,832
-,		.,			•

17/08 7/17/08 12:28:39PM PAGE 3 Mineral Wells PSD

VENDOR CHECKS REPORT
** BANK: 3 101 000 00, FUND: WATER FUND

** BEGINNING DATE: 6/20/08 - ENDING DATE: 7/17/08 **

POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK#

VENDOR# VENDOR NAME

NK ACCOUNT

101 000 00

CONSOLT	DATED BANK ACCOUNT				
2,374	WESBANCO BANK-PARKERSBURG	7/14/08 118838	7/15/08	167.00	38,833
2,375	WESBANCO BANK-PARKERSBURG	7/14/08 118839	7/15/08	502.00	38,834
2,376	WESBANCO BANK-PARKERSBURG	7/14/08 118840	7/15/08	502.00	38,835
23,004	WESBANCO BANK INC	7/14/08 118841	7/15/08	176.00	38,836
23,005	WESBANCO BANK, INC.	7/14/08 118842	7/15/08	1,369.72	38,837
23,047	RETIREE HEALTH BNFT TRST FUND	7/14/08 118849	7/15/08	400.02	38.841
2,101	U S POSTAL SERVICE	7/17/08 119090	7/17/08	151.93	38,843
	CONSOLIDATED	BANK ACCOUNT		78,914.58	76 *

7/17/08 12:31:51PM PAGE 1 17/08 Mineral Wells PSD

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 6/20/08 - ENDING DATE: 7/17/08 **

NK ACCOUNT	VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLI	DATED BANK ACCOUNT					
	2,101	U S POSTAL SERVICE	6/24/08	117092	6/24/08	40.50	38.734
	2,313	WESBANCO BANK-PARKERSBURG	6/27/08	117550	6/27/08	2,055.10	9
	106	ALLEGHENY POWER	6/27/08	117891	6/30/08	5,696.20	38,735
	153	ACTION ANSWERING SERVICE PLUS	6/27/08	117899	6/30/08	33.66	38,736
	205	BOWLES RICE MC DAVID GRAFF &	6/27/08	117900	6/30/08	137.16	38,737
	314	AT&T MOBILITY	6/27/08	117901	6/30/08	118.47	38,738
	360	CUTLIP-WARNER DEVELOPMENT CO	6/27/08	117902	6/30/08	4,071.79	38,739
	369	CONNER CLEANING SERVICE	6/27/08	117904	6/30/08	157.20	38,740
	401	DISCOUNT INDUSTRIAL SUPPLY COR	6/27/08	117905	6/30/08	48.24	38,741
	486	DAVID & MARY WEST	6/27/08	117906	6/30/08	4.50	38,742
	486	MILLER ADAMS ELECTRIC	6/27/08	117908	6/30/08	16.31	38,743
	486	CORI AND BRIAN GRIFFIN	6/27/08	117910	6/30/08	28.53	38,744
	486	VIPUL AND PAYAL BHUNGALIA	6/27/08	117911	6/30/08	23.45	38,745
	486	PAUL E PORTER	6/27/08	117913	6/30/08	28.01	38,746
	486	JOY L HUMPHREY	6/27/08		6/30/08	50.17	38,747
	486	BRIAN S STAPLER	6/27/08	117916	6/30/08	21.25	38,748
	486	BRETT GRIMM	6/27/08	117918	6/30/08	59.39	38,750
	486	JAMES & JEANNE GORBY	6/27/08	117920	6/30/08	87.24	38.752
	733	W. W. GRAINGER, INC.	6/27/08	117922	6/30/08	21.60	38,754
	832	HARDMAN SUPPLY COMPANY	6/27/08 1	117924	6/30/08	35.06	38,755
	842	HAJOCA CORPORATION	6/27/08	117934	6/30/08	6.56	38,756
	1,204	JAMES R. LETT	6/27/08	117935	6/30/08	50.00	38,757
	1,300	MULLEN MOTORS	6/27/08	117936	6/30/08	265.38	38,758
	1,302	MINERAL WELLS PSD	6/27/08	117937	6/30/08	5,000.00	38,759
	1,302	MINERAL WELLS PSD	6/27/08	117938	6/30/08	408.95	38,760
	1,306	MCHENRY ELECTRIC CO INC	6/27/08 1	117939	6/30/08	95.24	38,761
	1,311	FERGUSON WATERWORKS	6/27/08 1	117940	6/30/08	422.24	38,762
	1,512	HD SUPPLY WATERWORKS, LTD	6/27/08 1	117941	6/30/08	194.32	38,763
	1,604	PARKERSBURG OFFICE SUPPLY	6/27/08	117943	6/30/08	102.24	38,764
	1,607	PARKERSBURG UTILITY BOARD	6/27/08 1	117946	6/30/08	60.00	38,765
	1,619	PUBLIC SERVICE COMMISSION-WV	6/27/08	117947	6/30/08	2,361.70	38,766
	1,806	ROY L RADABAUGH	6/27/08	117950	6/30/08	50.00	38,768
	1,843	CINTAS LOC #531	6/27/08 1	117951	6/30/08	129.12	38,769
	1,912	CHARLES M. STEWART	6/27/08 1	117966	6/30/08	50.00	38,770
	2,004	TROMBOLD EQUIPMENT CO INC	6/27/08	117967	6/30/08	2,144.24	38,771
	2,005	C I THORNBURG	6/27/08	117968	6/30/08	3,472.62	38.772
	2,109	USA BLUE BOOK	6/27/08	117979	6/30/08	333.84	38,774
		VERIZON	6/27/08			655.26	38,775
		WV DEPT OF TAX & REVENUE	6/27/08		6/30/08	653.87	38,776

7/17/08 12:31:51PM PAGE 2 17/08. Mineral Wells PSD

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 6/20/08 - ENDING DATE: 7/17/08 **

NK ACCOUNT							
	VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLI	DATED BANK ACCOUNT					
	2,315	WV PUBLIC EMPLOYEES RETIREMENT	6/27/08	117984	6/30/08	2,142.79	38.777
	13,006	MANN ENGINEERING COMPANY	6/27/08	117986	6/30/08	6,249.99	38,779
	23,023	RON'S PORTA JOHNS, INC.	6/27/08	117987	6/30/08	220.00	38,780
	23,034	SMITH & LOVELESS, INC.	6/27/08	117988	6/30/08	4,455.65	38,781
	23,046	BUTCHER BEND LAGOON ASSOC	6/27/08	117990	6/30/08	1,400.00	38,782
	224	BILL BAILEY INSURANCE AGENCY	6/30/08	118039	6/30/08	2,150.67	38.783
	402	DANNY'S LAWN SERVICE	6/30/08	118041	6/30/08	460.00	38,785
	1,961	SOMERVILLE FABRICATORS INC.	6/30/08	118055	6/30/08	179.10	38,787
	2,313	WESBANCO BANK-PARKERSBURG	6/30/08	118056	6/30/08	16.00	38.788
	2,339	WEST SIDE TELECOMMUNICATIONS	6/30/08	118058	6/30/08	9.00	38,790
	305	CARR CONCRETE CORPORATION	6/30/08	118086	6/30/08	296.00	38,793
	2,002	TAYLOR'S DISPOSAL INC	6/30/08	118100	6/30/08	24.54	38,796
	23,043	AUTO FLEET & INDUSTRIAL SUPPLY	6/30/08	118102	6/30/08	25.28	38,798
	2,313	WESBANCO BANK-PARKERSBURG	7/14/08	118546	7/14/08	2,039.30	9
	2,101	U S POSTAL SERVICE	7/14/08	118868	7/14/08	96.78	38,842
	106	ALLEGHENY POWER	7/14/08	118777	7/15/08	19.77	38,799
	124	AT&T - STATE CALLING SERVICE	7/14/08	118778	7/15/08	7.26	38,800
	133	AUTO ZONE	7/14/08	118779	7/15/08	13.95	38,801
	153	ACTION ANSWERING SERVICE PLUS	7/14/08	118780	7/15/08	37.06	38,802
	236	J.C. BOSLEY CONSTRUCTION, INC.	7/14/08	118781	7/15/08	662.28	38,803
	275	BP	7/14/08	118782	7/15/08	843.37	38,804
	360	CUTLIP-WARNER DEVELOPMENT CO	7/14/08	118783	7/15/08	460.00	38,805
	438	DOMINION HOPE	7/14/08	118784	7/15/08	9.59	38,806
	486	KRISTI PRIETO	7/14/08	118785	7/15/08	50.22	38,807
	486	LOIS E WILSON	7/14/08	118787	7/15/08	50.22	38,808
	486	MITCHELL & CYNTHIA BURROWS	7/14/08	118789	7/15/08	50.23	38,809
	486	ROBIN BLUGEL	7/14/08	118791	7/15/08	66.89	38,810
	486	TERRY L & JANET M DUCKWORTH	7/14/08	118793	7/15/08	50.79	38,811
	486	RON MULLINS	7/14/08	118795	7/15/08	50.24	38,812
	486	BARBARA FULL	7/14/08	118798	7/15/08	50.58	38,814
	486	SAM & ELSIE M COOK	7/14/08	118799	7/15/08	50.23	38,815
	1,200	LOWE'S	7/14/08	118800	7/15/08	55.33	38,816
	1,301	MISS UTILITY OF WV INC	7/14/08		7/15/08	20.40	38,817
	1,307	MUNICIPAL BOND COMMISSION	7/14/08	118802	7/15/08	18,310.28	38,818

2,005 C I THORNBURG

7/14/08 118821 7/15/08 1,985.70 38,820

17/08 Mineral Wells PSD 7/17/08 12:31:51PM PAGE 3

VENDOR CHECKS REPORT

NK ACCOUNT

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

** BEGINNING DATE: 6/20/08 - ENDING DATE: 7/17/08 **

VENDOR# VENDOR NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# 101 000 00 CONSOLIDATED BANK ACCOUNT 7/14/08 118824 7/15/08 7/14/08 118825 7/15/08 7.16 38,821 2,039 TELEPAGE COMMUNICATIONS SYSTEM 7/14/08 118824 7/15/08 2,044 TRACTOR SUPPLY CREDIT PLAN 43.71 38,822 7/14/08 118828 7/15/08 352.09 38.825 2,109 USA BLUE BOOK 2,200 CARDMEMBER SERVICES 7/14/08 118830 7/15/08 15.76 38,827 2,300 WWT ELECTRIC 7/14/08 118831 7/15/08 822.89 38,828 2,306 WATER ENVIRONMENTAL TESTING 7/14/08 118832 7/15/08 395.00 38,829 2,308 WV PUBLIC EMPLOYEES INS AGENCY 7/14/08 118834 7/15/08 2,636.58 38,830 2,312 WESBANCO BANK-PARKERSBURG 7/14/08 118836 7/15/08 1,047.19 38.831

CONSOLIDATED BANK ACCOUNT

23,023 RON'S PORTA JOHNS, INC.

23,034 SMITH & LOVELESS, INC.

2,101 U S POSTAL SERVICE

23,047 RETIREE HEALTH BNFT TRST FUND

23,030 OMNI-SITE.NET

7/14/08 118843 7/15/08

7/14/08 118847 7/15/08

7/14/08 118848 7/15/08

7/14/08 118849 7/15/08

7/17/08 119090 7/17/08

1,047.50 38,838

22.00 38,839

448.97 38,840

588.06 38,841

101.29 38,843

79,327.10 87 *

MINERAL WELLS PUBLIC SERVICE DISTRICT PAYROLL CHECKS CONSOLIDATED REVENUE FUND CHECKING ACCOUNT JUNE 30, 2008 – JULY 15, 2008

CHECK NO.

2112	Todd R. Anderson	\$1643.05
2113	Dennis R. Brown	711.75
2114	William H. Byers Jr.	1252.10
2115	Cathy J. Dyer	1117.49
2116	Linda K. Watson	848.25
2117	Darin Crites	690.97
2118	Nellie B. Radcliff	713.47
2119	Mark A. Dennis	684.25
2120	Todd R. Anderson	\$1321.88
2121	Dennis R. Brown	857.17
2122	William H. Byers Jr.	1100.44
2123	Cathy J. Dyer	1136.56
2124	Linda K. Watson	870.29
2125	Darin Crites	789.37
2126	Nellie B. Radcliff	705.17
2127	Mark A. Dennis	1084.97

MINERAL WELLS PUBLIC SERVICE DISTRICT LIST OF CORRESPONDENCE JUNE 20, 2008 – JULY 17, 2008

- 1. Information regarding to the WWTP dated June 19, 2008.
- 2. Fax dated June 20, 2008, to Debbie Hennage, HD Supply, from Cathy Dyer, stating at the regular Board Meeting on June 19, 2008, the maintenance agreement with HD Supply was approved.
- 3. Fax dated June 19, 2008, to Mary Buck, Parkersburg News, from Cathy Dyer, attaching Notice of Smoke Testing Sewer Lines.
- 4. Copy of letter dated June 20, 2008, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held Thursday, May 15, 2008.
- 5. Letter dated June 17, 2008, to Mineral Wells PSD, from Energy Corporation of America, advising new mailing addresses.
- Fax dated June 23, 2008, to Todd Anderson, from Manning Frymier, regarding information regarding benchmarking the lift station capacity.
- Fax dated Jun 23, 2008, to Todd Anderson, from Bob Kelley, Ramco Aeration, Inc., attaching quotes for 10 Aerators, pipe and check valves.
- 8. E-mail dated June 23, 2008, to Cathy Dyer, from Manning Frymier, Cerrone Associates, attaching the construction cost for the line to be transferred to Northern Jackson PSD.
- Fax dated June 24, 2008, to Manning Frymier, Cerrone Associates, from Todd Anderson, attaching the quotes from Ramco on aeration for the ponds at the WWTP.
- 10. Fax dated June 25, 2008, to Mineral Wells PSD, from Union Williams PSD, regarding the monthly PSD meeting to be held June 25, 2008, 12:00 at Claywood PSD.
- 11. WesBanco, your Money Matter\$, June 2008.

- 12. Letter dated June 24, 2008, to Mineral Wells PSD, from Renee D. Shotwell, Bill Bailey Insurance Agency, Inc., enclosing a copy of the change request for the addition of the 08 GMC.
- 13. Fax dated June 24, 2008, to Cathy Dyer, from Sara Boardman, attaching an automatic reminder of the monthly deposits coming due July 1, 2008. Also, changing the Municipal Bond Commission physical and mailing address.
- 14. Fax dated June 25, 2008, to Tom, Allied Mortgage Co., from Mineral Wells PSD, attaching billing reprint for Glen & Veronica Patterson.
- 15. Wide Area Rapid Notification, Service Agreement Rate Quote Worksheet dated January 2003, for all PSD's.
- 16. Check from Walmart in the amount of \$65.00 for oil & grease testing.
- 17. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report, for Liberty Truck Stop, for the month of June 2008.
- 18. West Virginia Environmental Training Center Summer & Fall Special Course Announcements.
- 19. Inside Brickstreet, Summer 2008, Volume 3, issue 2.
- 20. Invoice dated June 24, 2008, to Mineral Wells PSD, from Glatfelter Insurance Group, enclosing a Drive Safe DVD.
- 21. Invoice dated June 27, 2008, to State Pipe Services, Inc., from Mineral Wells PSD, for 1 Liquid Smoke in the amount of \$165.00.
- 22. Copy of letter dated June 27, 2008, to Steve Hardman, Bowles Rice McDavid Graff & Love PLLC, from Cathy Dyer, regarding an agreement needed for using the City of Parkersburgs readings for the Pettyville area.

- 23. Fax dated June 27, 2008, to Cathy Dyer, from Renee Shotwell, Bill Bailey Insurance Agency, Inc., attaching the Binder and Auto ID cards for proof of renewal coverage.
- 24. West Virginia Ethics Review Newsletter, June 2008.
- 25. Letter dated June 27, 2008, to Todd Anderson, from Kathy Lough, REIC, regarding results of the lead and copper sampling.
- 26. Letter dated June 27, 2008, to Todd Anderson, from Kathy Lough, REIC, regarding results of the lead and copper sampling.
- 27. Carbon Copy of E-mail dated June 30, 2008, to Bob Kelley, from Manning Frymier, Cerrone Associates, attaching photos showing the existing aeration piping at the Mineral Wells PSD Lagoon. Also, attaching drawings where additional aeration is needed.
- 28. Note on envelope dated July 1, 2008, from Terry Payne, enclosing a check for \$200.00, asking for a waiver on sewer for filling a swimming pool.
- 29. Fax dated July 1, 2008, to Todd Anderson, from Ramco Aeration, Inc., attaching a drawing of the Super 8" Mat-2.
- 30. Fax dated July 1, 2008, to Christy Pitsenbarger, WV Bureau of Public Health, from Cathy Dyer, attaching the Monthly Operational Report for the Mineral Wells PSD for the month of June 2008.
- 31. Fax dated July 1, 2008, to Manning Frymier, Cerrone Associates, from Todd Anderson, attaching the drawing of the Super 8" Mat-2.
- 32. E-mail dated July 1, 2008, to Cathy Dyer, from Manning Frymier, Cerrone Associates, regarding the existing piping for the Mineral Wells PSD Lagoon.
- 33. Note from Polly Province saying she does not approve of the message of the District seeking a sewer rate increase.

- 34. Fax dated June 2, 2008, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding the 2008 Lagoon Compliance.
- 35. ***Copy of letter dated July 1, 2008, to Ms. Roe, Bureau for Public Health, regarding the 2008 Lead and Copper Samples. Sent as Certified Mail.
- 36. Fax dated July 2, 2008, to Manning Frymier, Cerrone Associates, from William H. Byers, attaching the Alkalinity, P.H. and DO readings from June 24, 2008 June 30, 2008 for the Mineral Wells PSD WWTP.
- 37. Blue Bits, Summer 2008, News and Bits from USA BlueBook.
- 38. Letter dated July 2, 2008, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding the 2008 Lagoon Compliance.
- 39. Information to Mineral Wells PSD, from Workforce West Virginia, enclosing the Unemployment Compensation Benefit Rate Table.
- 40. Copy of letter dated July 3, 2008, to Karen Robinson, from Nellie Radcliff, enclosing a check made out to Medco, it was received along with her water bill stub in the mail; it was all sent back to customer.
- 41. E-mail dated July 3, 2008, to Cathy Dyer, from PEIA, stating they will no longer serve as the benefit coordinator for retirees.
- 42. E-mail dated July 3, 2008, to Cathy Dyer, from PEIA, regarding information for Non State Agencies and State Agencies.
- 43. Letter dated July 2, 2008, to Mineral Wells PSD, from Robert A. Smith, P.E., District Engineer, Department of Health and Human Resources, regarding a Sanitary Survey has been scheduled for the district on July 15, 2008.
- 44. Fax dated July 7, 2008, to Eric Gumm, Rural Utilities Services, from Cathy Dyer, attaching a copy of the June 2008 bank statement for Stephens Fork Water Extensions Construction account at WesBanco.

- 45. ***CERTIFIED MAIL receipt from the Bureau for Public Health received on July 3, 2008.
- 46. Letter dated June 30, 2008, to Mineral Wells PSD, from Public Service Commission, stating it is time to file the 2008 Annual Report.
- 47. Letter dated July 3, 2008, to Mineral Wells PSD, from Virginia McDonald, Rural Development Specialist, enclosing Rural Development loan account status information to use in completing year end reports.
- 48. Carbon Copy of letter sent to Steve Hardman, Bowels Rice McDavid Graff & Love, from Manning Frymier, Cerrone Associates, enclosing a copy of the easement maps and schedule for the Water Improvement Project.
- 49. Bacteriological Examination of Water from Public Water Distribution System dated July 2, 2008, from Water Environmental Testing.
- 50. Fax dated July 8, 2008, to Manning Frymier, Cerrone Associates, from William Byers, attaching readings in regards to the WWTP.
- 51. E-mail dated July 7, 2008, to Cathy Dyer, from PEIA, regarding 2009 Rates.
- 52. E-mail dated July 7, 2008, to Cathy Dyer, from Melissa Cottrell, WesBanco, regarding Saving Account Statements.
- 53. Copy of letter dated July 7, 2008, to Cathy Dyer, from Sandra Squire, Public Service Commission of West Virginia, attaching a copy of the Staff Memorandum regarding the agreement between Mineral Wells PSD and the Parkersburg Utility Board.
- 54. Copy of Commission Order dated July 7, 2008, to Mineral Wells PSD, from Public Service Commission, regarding the agreement between Mineral Wells PSD and the City of Parkersburg being dismissed.

- 55. Letter dated July 7, 2008, to Cathy Dyer, from Sandra Squire, Public Service Commission of West Virginia, enclosing a copy of the Staff Memorandum regarding the agreement between Mineral Wells PSD and the Parkersburg Utility Board.
- 56. ***Letter dated July 7, 2008, to Cathy Dyer, from Sandra Squire, Public Service Commission of West Virginia, enclosing a copy of the Commission Order in regards to Mineral Wells PSD and the Parkersburg Utility Board.
- 57. Fax dated July 8, 2008, to Approved Attorneys, from Cathy Dyer, regarding Mr. Paul Lewis.
- 58. Letter dated July 2, 2008, to Roy L. Radabaugh, from Robert A. Smith, P.E. District Engineer, Department of Health and Human Resources, stating a Sanitary Survey has been scheduled for Mineral Wells PSD on July 15, 2008.
- 59. Fax dated July 9, 2008, to Trombold Equipment Co. Inc., from Todd Anderson, acceptance signature for 2 ft Accessway Extension for Duplex Grinder.
- 60. Pamphlet information from the West Virginia Board of Treasury Investments.
- 61. E-mail dated July 9, 2008, to Cathy Dyer, from Edwina Strickland, Public Service Commission, stating Todd Anderson will attend the Managers Seminar on August 13, 2008.
- 62. Letter dated July 9, 2008, to Mineral Wells PSD, from Edwina Strickland, Public Service Commission, confirming registration for Todd Anderson for the Managers Seminar August 13-14, 2008.
- 63. Trust and Investments to Mineral Wells PSD, from WesBanco Trust Operations Department.

- 64. Memorandum dated July 6, 2008, to Non-State Agency Payroll Clerks, from State of West Virginia Consolidated Public Retirement Board, regarding Public Employees Retirement System Annual Retirement Statements.
- 65. Carbon Copy of E-mail dated July 10, 2008, to Danny Lusk, W. C. Weil Company, from Manning Frymier, Cerrone Associates, regarding upgrading all of the Smith and Loveless Wet Well Mounted Lift Stations.
- 66. Carbon Copy of E-mail dated July 10, 2008, to Manning Frymier, Cerrone Associates, from Danny Lusk, W.C. Weil Company, regarding additional information needed to give a budget price quote to upgrading the Lift Stations.
- 67. Fax dated July 11, 2008, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice to be inserted in the newspaper on Tuesday, July 15, 2008 for our regular Board Meeting scheduled for Thursday, July 17, 2008.
- 68. Fax dated July 11, 2008, to Parkersburg News/Sentinel, from Cathy Dyer, attaching notice to be inserted in the newspaper on Monday, July 14, 2008, for our regular Board Meeting scheduled for Thursday, July 17, 2008.
- 69. Fax dated July 11, 2008, to Wirt County Journal, from Cathy Dyer, attaching notice to be inserted in the newspaper on Tuesday, July 15, 2008, for our regular Board Meeting scheduled for Thursday, July 17, 2008.
- 70. Copy of letter dated July 11, 2008, to Bob Cadle, Public Service Commission, from Cathy Dyer, enclosing per his request Billing Registers.
- 71. ***Copy of letter dated July 14, 2008, to Sandra Squire, Public Service Commission, from Cathy Dyer, enclosing a completed Tariff Form No. 6-A.

- 72. Copy of letter dated July 15, 2008, to West Virginia Municipal Bond Commission, from Cathy Dyer, enclosing district check no. 38818 in the amount of \$27,414.75 for the following bond payments: \$9,040.00-Sewer 97 Revenue, \$5,688.40-Sewer 95 Revenue, \$1,293.00-Sewer 85-B Revenue, \$2,288.88-Sewer 03-A Revenue, \$175.90-Water 04-B Reserves, \$811.69-Water 04-A Reserve, \$8,116.88-Water 04-A Revenue.
- 73. Copy of letter dated July 15, 2008, to West Virginia Water Development Authority, from Cathy Dyer, stating the following deposit was made to the West Virginia Municipal Bond Commission, \$5,688.40 for the Revenue Fund.
- 74. Copy of letter dated July 15, 2008, to West Virginia Water Development Authority, from Cathy Dyer, stating the following deposit was made to the West Virginia Municipal Bond Commission, \$2,288.88 for the Revenue Fund.
- 75. Copy of letter dated July 15, 2008, to Jefferson Brady, P.E., Infrastucture Council, from Cathy Dyer, stating the following deposits were made to the West Virginia Municipal Bond Commission, \$8,116.88-Water Revenue-04-A, \$811.69-Reserve Fund-04-A, \$175.90-Reserve Fund-04-B.
- 76. Fax dated July 15, 2008, to Manning Frymier, Cerrone Associates, from William Byers, attaching information regarding to the lagoons at the WWTP.
- 77. ***Letter dated July 11, 2008, to the Commissioners of the Mineral Wells PSD, from Suttle & Stalnaker, regarding certain matters related to the planned scope and timing of our annual audit.
- 78. Fax dated July 15, 2008, to Manning Frymier, Cerrone Associates, from Cathy Dyer, attaching information per his request of the Holiday Inn Express Lift Station.

- 79. Copy of letter dated July 15, 2008, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit, from Linda K. Watson, enclosing a copy of the Discharge Monitoring Report for June 2008, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of June 2008 and Oil and Grease results for Liberty Truck Wash for the month of June 2008.
- 80. Copy of letter dated July 15, 2008, to Manning Frymier, Cerrone Associates, from Linda K. Watson, enclosing a copy of the Discharge Monitoring Report for June 2008, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of June 2008 and Oil and Grease results for Liberty Truck Wash for the month of June 2008 as well as Information regarding to the WWTP.
- 81. Copy of letter dated July 15, 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 Discharge Monitoring Report for June 2008, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of June 2008 and Oil and Grease results for Liberty Truck Wash for the Month of June 2008.
- 82. Copy of letter dated July 15, 2008, to West Virginia Department of Environmental Protection and Natural Resources, from Linda K. Watson, enclosing a copy of the Discharge Monitoring Report for June 2008, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of June 2008 and Oil and Grease results for Liberty Truck Wash for the month of June 2008.
- 83. ***Copy of letter dated July 15, 2008, to Vicki Miller, Water and Wastewater Division Public Service Commission, from Cathy Dyer, enclosing a completed Certification of Customers Form for the Mineral Wells PSD.
- 84. Letter dated July 9, 2008 to Mineral Wells PSD, from WesBanco, regarding WesBanco Net.

- 85. E-mail dated July 15, 2008, to Cathy Dyer, from WV Public Service Commission, receipt of the Certificate of Separate Mailing Notice to Customers filed by District.
- 86. Fax dated July 16, 2008, to John, Lubeck PSD, from Cathy Dyer, attaching the Employee handbook for Mineral Wells PSD.

17/08	* 1	7	
IOD:12,	YEAR	ENDING:	2008

GENERAL LEDGER SEQ FILE: PAL01
WATER INCOME STATEMENT

ANNUAL PRORATED MONTH Y-T-D EXCESS

ITLE	ACCOUNT #	BUDGET	BUDGET	BALANCE	¥	BALANCE	*	BUDGET
RATING REVENUE ACCOUNTS								
ERED SALES								
ETERED SALES-RESIDENTIAL	1 461 100 00	(877,931.00)	(877,930.92)	(63,228.26)	86.42	(813,642.16)	92.67	64,288.84
ETERED SALES-COMMERCIAL	1 461 200 00	(163,656.00)	(163,656.00)	(7,855.38)	57.59	(149,164.08)	91.14	14,491.92
ETERED SALES-INDUSTRIAL	1 461 300 00	.00	.00	.00		.00		.00
ETERED SALES-PUBLIC AUTHORITY	1 461 400 00	.00	.00	.00		.00		.00
ETER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
TOTAL METERED SALES		(1041,587.00)	(1041,586.92)	(71,083.64)	81.89	(962,806.24)	92.43	78,780.76
ER REVENUES								
RFEITED DISCOUNTS	1 470 000 00	(20,700.00)	(20,700.00)	(2,062.45)	119.56	(21,014.79)	101.52	(314.79)
SCELLANEOUS SERVICE REVENUE	1 471 000 00	(1,500.00)	(1,500.00)	(120.00)	96.00	(5,467.59)	364.50	(3,967.59)
TER LEASE - MOBILE HOME PARK	1 472 500 00	.00	.00	(192.00)		(384.00)		(384.00)
TTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(4,999.92)	(5,000.00)	999.99	(5,000.00)	100.00	.00
THER WATER REVENUES	1 474 000 00	(6,000.00)	(6,000.00)	(910.75)	182.15	(9,514.55)	158.57	(3,514.55)
AIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(33,200.00)	(33,199.92)	(8,285.20)	299.46	(41,380.93)	124.64	(8,180.93)
			******	****	====	==========	F	********
TOTAL REVENUES		(1074,787.00)	(1074,786.84)	(79,368.84)	88.61	(1004,187.17)	93.43	70,599.83

Mineral Wells PSD 7/17/08 12:40:59PM PAGE 2 GENERAL LEDGER SEQ FILE: PALO1 WATER INCOME STATEMENT

ANNUAL PRORATED MONTH Y-T-D EXCESS

ITLE	ACCOUNT #	BUDGET	BUDGET	BALANCE	8	BALANCE	8	BUDGET
PERATION/MAINTENANCE EXPENSE								
CE OF SUPPLY								
rchased water	1 602 000 00	267,150.00	267,150.00	17,430.38	78.29	204,181.99	76.42	(62,968.01)
			*======================================		*****		*===	******
TOTAL SOURCE OF SUPPLY		267,150.00	267,150.00	17,430.38	78.29	204,181.99	76.42	(62,968.01)
ring								
OPERATION								
ERATION SUPERVISION PUMPING	1 620 000 00	200.00	199.92	.00		.00		(200.00)
WER PURCHASED PUMPING	1 623 000 00	5,400.00	5,400.00	341.16	75.81	5,661.72	104.84	261.72
MPING LABOR	1 624 000 00	5,000.00	4,999.92	518.00	124.32	6,060.11	121.20	1,060.11
MPING EXPENSES	1 624 001 00	200.00	199.92	.00		1,804.65	902.32	1,604.65
SCELLANEOUS EXPENSE	1 626 000 00	120.00	120.00	.00		.00		(120.00)
TOTAL OPERATION		10,920.00	10,919.76	859.16	94.41	13,526.48	123.86	2,606.48
MAINTENANCE								
PERVISION TRANS & DIST	1 630 000 00	900.00	900.00	.00		.00		(900.00)
INT STRUCTURES & IMPROVEMENT	1 631 000 00	500.00	499.92	.00		406.95	81.39	(93.05)
INT PUMPING EQUIPMENT	1 633 000 00	1,450.00	1,449.96	1,012.10	837.62	4,653.36	320.92	3,203.36
TOTAL MAINTENANCE		2,850.00	2,849.88	1,012.10	426.14	5,060.31	177.55	2,210.31
					***	****	**===	
TOTAL PUMPING		13,770.00	13,769.64	1,871.26	163.07	18,586.79	134.98	4,816.79
SMISSION & DISTRIBUTION OPERATION								
ER SUPERVISION & ENGINEERING	1 660 000 00	1,600.00	1,599.96	.00		115.60	7.22	(1,484.40)
ANS & DIST LINE EXPENSE	1 662 000 00	18,800.00	18,799.92	959.46	61.24	23,043.16	122.57	4,243.16
TER EXPENSE	1 663 000 00	7,000.00	6,999.96	113.85	19.51	4,379.92	62.57	(2,620.08)
SCELLANEOUS EXPENSES	1 665 000 00	.00	.00	.00		.00		.00
TOTAL OPERATION		27,400.00	27,399.84	1,073.31	47.00	27,538.68	100.50	138.68
4AINTENANCE								
INT SUPERVISION & ENGINEER	1 670 000 00	250.00	249.96	.00		51.98	20.79	(198.02)
INT STRUCTURES & IMPROVEMENT	1 671 000 00	1,700.00	1,699.92	.00		841.37	49.49	(858.63)
INT DISTRIBUTION RESERVOIRS	1 672 000 00	.00	.00	.00		.00		.00
INTENANCE OF MAINS T & D	1 673 000 00	22,000.00	21,999.96	172.63	9.41	25,137.50	114.26	3,137.50
INTENANCE OF SERVICES T & D	1 675 000 00	17,000.00	16,999.92	174.37	12.30	10,267.69	60.39	(6,732.31)
INTENANCE OF METERS T & D	1 676 000 00	1,600.00	1,599.96	106.35	79.76	2,177.44	136.09	577,44
:NTENANCE OF HYDRANT T & D	1 677 000 00	1,700.00	1,699.92	22.40	15.81	1,299.94	76.46	(400.06)
OTAL MAINTENANCE		44,250.00	44,249.64	475.75	12.90	39,775.92	89.88	(4,474.08)
		*****	*****			****		
OTAL TRANS. & DISTRIBUTION		71,650.00	71,649.48	1,549.06	25.94	67,314.60	93.94	(4,335.40)

TOTAL OPERATION & MAINTENANCE

Mineral Wells PSD 7/17/08 12:40:59PM PAGE 3 IOD:12, YEAR ENDING: 2008 GENERAL LEDGER SEQ FILE: PAL01 WATER INCOME STATEMENT

		ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
ITLE	ACCOUNT #	BUDGET	BUDGET	BALANCE	8	BALANCE	ક	BUDGET
FOMER SERVICE EXPENSES								
OPERATION								
ETER READING EXPENSES	1 902 000 00	8,000.00	7,999.92	207.00	31.05	6,062.95	75.78	(1,937.05)
ILLING & COLLECTING - LABOR	1 903 100 00	35,000.00	34,999.92	2,703.34	92.68	32,073.82	91.63	(2,926.18)
ILLING & COLLECTING - EXPENSE	1 903 200 00	7,500.00	7,500.00	250.52	40.08	3,877.28	51.69	(3,622.72)
NCOLLECTIBLE ACCOUNTS	1 904 000 00	3,200.00	3,199.92	.00		.00		(3,200.00)
		***	=======================================		=====	******		
TOTAL CUSTOMER SERVICE EXPENS		53,700.00	53,699.76	3,160.86	70.63	42,014.05	78.23	(11,685.95)
INISTRATIVE & GENERAL								
OPERATION								
MIN & GENERAL SALARIES	1 920 000 00	44,000.00	43,999.92	4,195.84	114.43	51,102.95	116.14	7,102.95
KPENSES GENERAL EMPLOYEES	1 920 200 00	1,200.00	1,200.00	.00		626.57	52.21	(573.43)
FICE SUPPLIES & EXPENSE	1 921 000 00	23,000.00	22,999.92	1,134.90	59.21	18,646.64	81.07	(4,353.36)
TTSIDE SERVICES EMPLOYED	1 923 000 00	120.00	120.00	.00		8,326.80	999.99	8,206.80
TORNEY	1 923 001 00	600.00	600.00	.00		542.24	90.37	(57.76)
DITOR	1 923 002 00	9,800.00	9,799.92	.00		.00		(9,800.00)
GINEERING CONSULTANTS	1 923 004 00	.00	.00	.00		.00		.00
OPERTY INSURANCE	1 924 000 00	25,000.00	24,999.96	3,226.00	154.84	10,423.30	41.69	(14,576.70)
JURIES & DAMAGES	1 925 000 00	600.00	600.00	.00		.00		(600.00)
PLOYEES WELFARE EXPENSE	1 926 100 00	1,200.00	1,200.00	.00		871.24	72.60	(328.76)
PLOYEES PENSIONS/BENFITS	1 926 200 00	32,000.00	31,999.92	2,265.89	84.97	32,192.42	100.60	192.42
PLOYEE VACATION PAY	1 926 300 00	7,000.00	6,999.96	255.60	43.81	7,591.68	108.45	591.68
PLOYEES HOLIDAY PAY	1 926 400 00	7,000.00	6,999.96	.00		6,877.56	98.25	(122.44)
PLOYEES SICK PAY	1 926 500 00	6,700.00	6,699.96	241.43	43.24	1,555.74	23.22	(5,144.26)
PLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	399.96	.00		58.20	14.55	(341.80)
MP TIME	1 926 700 00	1,800.00	1,800.00	132.36	88.24	2,107.70	117.09	307.70
EB/WV RETIREE HEALTH BENEFIT	1 926 800 00	.00	.00	520.13		6,241.56		6,241.56
GULATORY COMMISSION EXPENSE	1 928 000 00	3,500.00	3,499.92	3,341.71	999.99	3,341.71	95.47	(158.29)
SCELLANEOUS GENERAL EXPENSE	1 930 200 00	2,600.00	2,599.92	497.88	229.79	4,869.35	187.28	2,269.35
TOTAL OPERATION		166,520.00	166,519.32	15,811.74	113.94	155,375.66	93.30	(11,144.34)
INTENANCE OF GENERAL PLANT	1 932 000 00	400.00	399.96	.00		1,124.44	281.11	724.44
ANSPORTATION EXPENSES	1 933 000 00	15,000.00	15,000.00	1,617.43	129.39	16,370.80	109.13	1,370.80

588,190.00 588,188.16 41,440.73 84.54 504,968.33 85.85 (83,221.67)

7/08 🕶	4 a		Mineral Well	s PSD	7/17/08	12:40:59PM	PAGE	4
OD:12,	YEAR ENDING:	2008 G	ENERAL	LEDGER	SEQ FII	E: PAL01		

WATER INCOME STATEMENT

					ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
TLE		AC	COUN	Т#	BUDGET	BUDGET	BALANCE	*	BALANCE	*	BUDGET
PRECIATION EXPENSE	1	403	000	00	280,000.00	279,999.96	23,600.00	101.14	283,200.00	101.14	3,200.00
CA EXPENSE	1	408	100	00	13,000.00	12,999.96	761.82	70.32	11,129.73	85.61	(1,870.27)
IN-LOSSES DISPOSITION OF PRO	1	414	000	00	.00	.00	.00		.00		.00
						********		***		****	#-********
TOTAL OPERATING EXPENSES					881,190.00	881,188.08	65,802.55	89.60	799,298.06	90.70	(81,891.94)
R INCOME & DEDUCTIONS											
TEREST & DIVIDEND INCOME	ז	410	000	۵٥	(700.00)	(699.96)	(149 42)	256 16	(954.33)	126 22	(254.33)
			000		.00	.00	.00	250.10	(43,500.00)		(43,500.00)
TEREST ON LONGTERM DEBT			000		213,600.00	213,600.00	16,500.00	92 69	198,000.00		(15,600.00)
HER INTEREST EXPENSE			000		150.00	150.00	16.30		121.32		(28.68)
ORT OF DEBT DISCOUNT (BONDS)			000		.00	.00	.00	150.10	.00	••••	.00
ORT OF DEBT DISCOUNT (LOAN)			000		.00	.00	.00		.00		.00
ANT REVENUE-SERIES 2004A	1	450	000	00	.00	.00	.00		(29,411.53)		(29,411.53)
INFRASTRUCTURE & JOB DEV											
ANT REVENUE-SERIES 2004B	1	451	000	00	.00	.00	.00		.00		.00
RAL DEVELOPMENT SERVICE											
TOTAL OTHER INCOME & DEDUCTIO					213,050.00	213,050.04	16,366.88	92.18	124,255.46	58.32	(88,794.54)
					*****		**********		计算数据表表表表示	=== *	然已还被救禁力与还要会会
r income					19,453.00	19,451.28	2,800.59	172.76	(80,633.65)	414.50-	(100,086.65)

SEWER INCOME STATEMENT

TLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	*	Y-T-D BALANCE	e de	EXCESS BUDGET
4.35	NCCOOM! #	BODGET	BODGET	BALLANCE	•	DALIANCE	9	BobGE1
ATING REVENUE ACCOUNTS								
MESTIC SERVICE-RESIDENTIAL	2 601 000 00	(475,000.00)	(474,999.96)	(57,155.36)	144.39	(451,871.64)	95.13	23,128.36
MESTIC SERVICE-COMMERCIAL	2 602 000 00	(175,000.00)	(174,999.96)	(12,357.74)	84.73	(168,317.41)	96.18	6,682.59
MESTIC SERIVCE-PUBLIC AUTHOR	2 603 000 00	.00	.00	.00		.00		.00
MESTIC SALES-INDUSTRIAL	2 604 000 00	.00	.00	.00		.00	•	.00
TCHER BEND SEWER	2 605 000 00	.00	.00	1,400.00		5.00		5.00
TOTAL SALES OF SEWER SERVICE		(650,000.00)	(649,999.92)	(68,113.10)	125.74	(620, 184.05)	95.41	29,815.95
R SEWER REVENUES								
RFEITED DISCOUNTS & PENALTY	2 612 000 00	(15,000.00)	(15,000.00)	(658.54)	52.68	(13,703.33)	91.35	1,296.67
SC SEWERAGE REVENUES	2 615 000 00	(1,200.00)	(1,200.00)	60.00	60.00-	(882.88)	73.57	317.12
SCELLANEOUS REVENUE-DECHLOR- ATION PROJECT	2 615 100 00	.00	.00	.00		.00		.00
IN ON SALE	2 620 000 00	.00	.00	.00		.00		.00
TOTAL OTHER SEWER REVENUES		(16,200.00)	(16,200.00)	(598.54)	44.33	(14,586.21)		1,613.79
				***		果素和调查的现在式 出去导展		****
TOTAL REVENUES		(666,200.00)	(666,199.92)	(68,711.64)	123.76	(634,770.26)	95.28	31,429.74
ERATION/MAINTENANCE EXPENSE								
ECTING EXPENSES								
ERATION LABOR GENERAL SEWER	2 700 000 00	.00	.00	.00		.00		.00
ER SUPERVISION/ENGINEERING	2 701 000 00	900.00	900.00	.00		.00		(900.00)
ERATION LABOR-COLLECTING	2 702 000 00	5,500.00	5,499.96	.00		275.55	5.01	(5,224.45)
PPLIES AND EXPENSES	2 703 000 00	.00	.00	1,957.80		1,957.80		1,957.80
INT SUPERVISION/ENGINEERING	2 704 000 00	800.00	799.92	.00		37.80	4.72	(762.20)
INT SERVICE CONN & TRAP	2 705 100 00	7,000.00	6,999.96	2,114.43	362.47	6,468.43	92.40	(531.57)
INT COLLECT & TRANS MAINS	2 705 200 00	6,000.00	6,000.00	9,152.03		29,929.58		23,929.58
MOTAL COLLECTING EXPENSES		20,200.00	20,199.84	13,224.26		38,669.16		18,469.16
ING EXPENSES								
R SUPERVISION & ENGINEERING	2 721 000 00	500.00	499.92	.00		96.90	19.38	(403.10)
RATION LABOR-PUMPING	2 722 000 00	9,000.00	9,000.00	448.88	59.85	4,608.76	51.20	(4,391.24)
VER LIFT STATIONS	2 723 100 00	17,000.00	16,999.92	1,302.56	91.94	16,294.12	95.84	(705.88)
IER GRINDER PUMPS	2 723 200 00	6,200.00	6,199.92	492.54	95.33	5,179.59	83.54	(1,020.41)
PLIES-EXP LIFT STA GRINDERS	2 724 000 00	15,000.00	15,000.00	6,387.42	510.99	21,550.55	143.67	6,550.55
:NT SUPERVISION & ENGIN	2 725 000 00	.00	.00	.00		26.40		26.40
NT STRUCTURES & IMPROV	2 726 000 00	900.00	900.00	66.00	88.00	349.98	38.88	(550.02)
PUMPING-LIFT STATIONS	2 727 100 00	20,000.00	19,999.92	3,144.21	188.65	24,671.20	123.35	4,671.20
NT OTHER PUMPING EQUIPMENT	2 727 200 00	20,500.00	20,499.96	4,734.58	277.14	52,692.61	257.03	32,192.61
OTAL PUMPING EXPENSES		89,100.00	89,099.64	16,576.19	223.24	125,470.11	140.81	36,370.11

Mineral Wells PSD 7/17/08 12:41:13PM PAGE 2
GENERAL LEDGER SEQ FILE: PALO2 SEWER INCOME STATEMENT

		ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
TLE	ACCOUNT #	BUDGET	BUDGET	BALANCE	*	BALANCE	병	BUDGET
. • • • • • • • • • • • • • • • • • • •	110000111 p	202021	Dobest	DALAMON	•	Di LLI II (CL	•	202041
TMENT & DISPOSAL EXPENSES								
PER SUPERVISION & ENGINEERING	2 741 000 00	.00	.00	.00		.00		.00
ERATION LABOR-TREATMENT	2 742 000 00	9,000.00	9,000.00	1,922.40	256.32	11,105.67	123.39	2,105.67
PPLIES AND EXPENSES-PLANT	2 743 100 00	18,000.00	18,000.00	11,925.21	795.01	27,607.47	153.37	9,607.47
EMICAL TREATMENT EXP-PLANT	2 743 200 00	3,500.00	3,499.92	6,770.00	999.99	9,562.25	273.20	6,062.25
WER EXPENSE-PLANT	2 743 300 00	32,000.00	31,999.92	3,834.14	143.78	34,389.04	107.46	2,389.04
INT SUPERVISION & ENG	2 744 000 00	.00	.00	.00		.00		.00
INT OF STRUCTURE & IMPROVEMT	2 745 000 00	5,000.00	4,999.92	79.20	19.00	271.85	5.43	(4,728.15)
INT OF SEWAGE PONDS	2 745 100 00	25,000.00	24,999.96	(5,275.87)		111,065.36		86,065.36
INT OF T & D SYS EQUIPMENT	2 746 000 00	6,324.00	6,324.00	1,569.60		9,555.24		3,231.24
TOTAL TREATMENT & DISPOSAL		98,824.00	98,823.72	20,824.68	252.87	203,556.88	205.97	104,732.88
THE COLLEGEING PURPLYON								
ING & COLLECTING EXPENSES TER READING LABOR	2 202 000 00	7 000 00	£ 000 07	202.02	36 40	C 770 10	01 07	(1 261 00)
LLING & COLLECTING LABOR	2 782 000 00	7,000.00	6,999.96	207.00	35.48	5,738.10		(1,261.90)
	2 783 100 00	29,000.00	28,999.92	2,200.23	91.04	25,578.31	88.20	(3,421.69)
LLING & COLLECTING EXPENSE	2 783 200 00	3,000.00	3,000.00	236.95	94.78	3,093.23	103.10	93.23
TOTAL BILLING & COLLECTING		39,000.00	38,999.88	2,644.18	81.35	34,409.64	88.22	(4,590.36)
NSTRATIVE/GENERAL EXPENSE								
MIN & GENERAL SALARIES	2 790 000 00	30,000.00	30,000.00	2,784.43	111.37	33,323.02	111.07	3,323.02
NERAL SALARIES-OPERATIONS	2 790 100 00	.00	.00	.00		.00		.00
PENSES-GENERAL OFFICERS	2 792 100 00	.00	.00	.00		.00		.00
PENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	499.92	.00		273.71	54.74	(226.29)
FICE SUPPLIES & EXPENSES	2 793 000 00	12,960.00	12,960.00	756.59	70.05	12,332.52	95.15	(627.48)
ECIAL SERVICES	2 795 000 00	8,000.00	7,999.92	.00		5,416.20	67.70	(2,583.80)
ECIAL LEGAL SERVICES	2 796 000 00	1,000.00	999.96	137.16	164.59	731.06	73.10	(268.94)
GULATORY COMMISSION	2 797 000 00	2,520.00	2,520.00	2,361.70	999.99	2,361.70	93.71	(158.30)
SURANCE	2 798 000 00	22,000.00	21,999.96	2,150.67	117.30	6,282.21	28.55	(15,717.79)
JURIES/DAMAGES	2 799 000 00	2,400.00	2,400.00	, 00		.00		(2,400.00)
PLOYEES WELFARE EXPENSES	2 800 100 00	2,000.00	1,999.92	.00		912.64	45.63	(1,087.36)
PLOYEE PENSION & BENEFITS	2 800 200 00	36,000.00	36,000.00	3,314.12	110.47	30,639.47	85.10	(5,360.53)
PLOYEES VACATION PAY	2 800 300 00	4,000.00	3,999.96	170.40	51.12	5,061.12	126.52	1,061.12
PLOYEES HOLIDAY PAY	2 800 400 00	6,200.00	6,199.92	.00		4,641.64	74.86	(1,558.36)
PLOYEES SICK PAY	2 800 500 00	4,000.00	3,999.96	160.95	48.28	1,030.16	25.75	(2,969.84)
PLOYEES' FUNERAL LEAVE PAY	2 800 600 00	960.00	960.00	.00		58.20	6.06	(901.80)
MP TIME	2 800 700 00	1,000.00	999.96	92.64	111.17	1,449.71	144.97	449.71
EB/WV RETIREE HEALTH BENEFIT	2 800 800 00	.00	.00	346.75		4,161.00		4,161.00
SCELLANEOUS GENERAL EXPENSE	2 801 000 00	4,000.00	3,999.96	1,773.63	532.09	4,871.93	121.79	871.93
INT GENERAL PROPERTY	2 802 000 00	.00	.00	.00		.00		.00
NTS	2 803 000 00	5,000.00	4,999.92	5,000.00	999.99	5,000.00	100.00	.00
ANSPORTATION EXPENSE	2 903 000 00	10,000.00	9,999.96					915.09
COLLECTIBLE ACCOUNTS	2 904 100 00	3,200.00	3,199.92	.00		.00		(3,200.00)
TOTAL ADMINISTRATIVE & GEN EX		155,740.00						

.7/08 🕶	· •	
OD:12,	YEAR ENDING:	2008

Mineral Wells PSD 7/17/08 12:41:13PM PAGE 3
GENERAL LEDGER SEQ FILE: PALO2

SEWER INCOME STATEMENT

TLE:	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	oj.	Y-T-D BALANCE	*	EXCESS BUDGET
TOTAL OPERATING EXPENSES		402,864.00	402,862.32	73,396.65	218.62	531,567.17	131.94	128,703.17
:PRECIATION	2 503 000 00	302,400.00	302,400.00	25,200.00	100.00	302,400.00	100.00	.00
CA EXPENSE	2 507 100 00	10,000.00	9,999.96	1,092.85	131.14	10,302.81	103.02	302.81
TEREST/DIVIDEND EARNED	2 524 000 00	(900.00)	(900.00)	(61.85)	82.46	(1,926.07)	214.00	(1,026.07)
SC NONOPERATING REVENUES	2 526 000 00	.00	.00	.00		.00		.00
ITEREST ON LONG TERM DEBT	2 530 000 00	102,000.00	102,000.00	8,000.00	94.11	96,000.00	94.11	(6,000.00)
ORT OF DEBT DISC & EXP	2 531 000 00	.00	.00	.00		.00		.00
HER INTEREST EXPENSE	2 535 000 00	108.00	108.00	11.06	122.88	70.11	64.91	(37.89)
TAL EXPENSES & OTHER INCOME		150,272.00	150,270.36	38,927.07	310.85	303,643.76	202.06	153,371.76
LANCE TO SURPLUS		150,272.00	150,270.36	38,927.07	310.85	303,643.76	202.06	153,371.76