

MINUTES OF A SPECIAL BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, SEPTEMBER 4, 2008, AT 11:00 AM IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Radabaugh, Chairman, called the meeting to order at 11:00 a.m. He asked everyone present to sign the attendance roster. James R. Lett, Secretary; Charles R. Stewart, Treasurer; Manning Frymier, Cerrone Associates, Inc.; Todd Anderson, Operations Manager; 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 a Preliminary Engineering Report for the Sewer System Improvements Project. He expressed the importance of the District to eliminate the I & I problem areas throughout the district's sewer system. Some of the problem areas are Oaks Trailer Park, Benson/Matheny Truck Co. and Mineral Park Estates Trailer Park. The sewer improvement project for the District would cost approximately 4 million dollars. He outlined and discussed the importance of the project - necessity, very desirable-optional (copy attached). All aspects of the project was very desirable and necessary. One item was questionable and that was whether the District needed to purchase a portable generator. There was a brief discussion about how the District would obtain the financing of this project and the number of years that would be involved for a project of this size. At the end of this discussion, Mr. Frymier excused himself from the rest of the meeting at 12:40 p.m.

Mrs. Dyer discussed with the Board the new billing statement. It will be blue and red. Mr. Lett made a motion to approve the new colored billing statement as presented. Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Dyer discussed with the Board the option of going to monthly billing. The Public Service Commission has expressed it would like for the District to have a monthly billing cycle. Mr. Lett made a motion for Mrs. Dyer to proceed with the plans for the District to go to monthly billing. Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Dyer discussed with the Board about the necessity of collecting a percentage of a delinquent bill when a customer is wanting a deferred payment plan set up. Mr. Lett made a motion that the District collect 25% of the delinquent bill at the time of signing a deferred payment plan. Mr. Stewart seconded the motion. The motion passed unanimously. This will be implemented as soon as the office staff gets all the paper work in order.

Mr. Lett made a motion for the legal ad for the 19A to be run in the Parkersburg News on September 8 and 15 for the Sewer Rate increase that will be effective December 18, 2008. Mr. Stewart seconded the motion. The motion passed unanimously.

Claywood Public Service District is going to install radio- read meters throughout their district and made an offer to this District to purchase their touch- read meters. Since Claywood will not provide

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a history of the meter, and we would have to do the testing of such meters, it is the consensus of the Board not to purchase the meters.

There was not a motion for an executive session at this meeting.

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 1:30 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

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, AUGUST 21, 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; Todd Anderson, Operations Manager; Darin Crites, Operations Tech; Manning Frymier, Cerrone Associates, Inc.; Roger Kerr, Harold and Mary Carson, Darlene Barton, Michael W. Donelson, James L. Bradley and Wife, Linda, Janet Boyce, Connie D. Davis, Charles Boyce, and Clifford Conrad, residents of the lower Pond Creek Area, were present.

The first order of business was the discussion of extending water to the numerous residents that live on the lower end of Pond Creek, Joe's Run and Buffalo Run Road. There was a lengthy discussion about the great need of water to the Bradly and Carson Farms. The families have lived in this area for over 10 years. They have had to haul water for personal use for several years. The residents would like the District to install a water dispenser in their rural area since it seems likely that the District is not able to extend water lines to these residents. This is not feasible for the District to do because of the upkeep that is involved in maintaining a dispenser. If one of the residents would like to install it and be responsible for the maintenance the District would provide the water. It is very hard for Grant money to be obtained for a small project like this. Mr. Radabaugh and Mr. Frymier explained to the residents that it is very costly to lay water lines and that the District cannot raise the present water users rates to accommodate extending lines to the homes of these residents. The cost for the District to lay the lines in this area is between \$20,000.00-\$25,000.00 per household, if the residents do the work themselves, it may be half this cost. They explained about the self-help program available thru the Mid-Ohio Valley Regional Council and Wood County Commission may be approximately \$500.00 per household. The cost of a self-help project is not as costly as when the District works a waterline extension project. The residents are to form a committee to meet and speak with Fred Rader, Mid Ohio Valley Regional Council and to contact Jim Cox, General Manager, at Lubeck Public Service District for additional information regarding the self-help program. Lubeck Public Service District just completed a self-help project in their district. The Board is willing to work with the residents and help guide them thru a self-help project if they decide to undertake it. The residents excused themselves from the rest of the meeting.

Mr. Frymier presented the Board with a Preliminary Engineering Report for the Mineral Wells Public Service District Sewer System Improvements Project. He discussed in length the many repairs and upgrades that the District need to make. The infiltration and inflow is a big problem in the Matheny/Benson Truck building and Oaks Trailer Park area. There is a clean out and lateral service that has never been capped. The above problems was detected during smoke testing. To smoke test the rest of the District it will cost in excess of \$100,000.00. The District did a good job with the bench markings report. Denny Brown submitted the numbers to be analyzed. According to the report only two lift stations are under performing. Jackson Run and Benson Lift Stations are not performing as designed. The District has air release valves throughout the system that needs to be checked once a month and maintained. There is extensive work that needs to be done at the

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Waste Water Treatment Plant. There needs to be more aerators installed in the Ponds and the sides of the banks need to be rip wrapped. There is a cover that the District can purchase called Shade Balls that will help in the maintenance of the Pond. There are three other areas that really need attention. Mineral Park Estates, Cracker Barrel, and Benson/Matheny Motor Truck. Sewer lines need to be upgraded in these areas. The estimated cost of the Sewer Improvement Project is 4.6 million dollars, with no Grant money available, projected sewer rates would increase 53%.

Mr. Lett made a motion that a Special Meeting be called for a Procurement of an engineering firm for the Sewer System Improvements Project. Mr. Stewart seconded the motion. The motion passed unanimously.

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

Mr. Lett made a motion to approve the Resolution for the Districts employees to become members of the West Virginia Retirement Plus Plan. Mr. Stewart seconded the motion. The motion passed unanimously. There will be a meeting set up with the employees and the Retirement Plan Representative.

Mr. Stewart made a motion to approve the Financial Statement dated July 31, 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 July 31, 2008, for Water Revenue Checking Account Fund (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Financial Statement dated July 31, 2008, for Sewer Revenue Checking Account Fund (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the checks numbered 38844 thru 38942 written on the Consolidated - Water and Sewer Revenue Checking Account between July 17, 2008, thru August 21, 2008 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll Checks 2128 thru 2143 written on the Consolidated Payroll Account between July 17, 2008, thru August 21, 2008 (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were reviewed.

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Letter 45 - Letter dated July 31, 2008, from Sandra Squires, PSC attaching the Staff report recommending a 3.9% rate increase for the Sewer Rule 19A. The staff analyst Nathan Nelson and Bob Cadle wrote in their letter to the Commissioners of the PSC that they found the District's records to be extremely well organized and easily assessable.

Letter 46 - Letter dated August 1, 2008, for Brad Hess, Environmental Health attaching information for a Water Boil Advisory.

Letter 74 - Letter dated August 4, 2008, from State Pipe attaching the results of the smoke testing.

Letter 86 - Letter dated June 30, 2008, to Steve Hardman, Bowles Rice prepare by Suttle and Stalnaker requesting legal matter for the 2008 audit.

Letter 89 - Copy of letter dated August 12, 2008, to Virginia McDonald, RUS in forming her of the status of the accounts. Of the money borrowed from the (4) reserve accounts in May and April 2007, the District has repaid its indebtedness to three of the accounts. The 1999B reserve account still has a balance to be repaid, but payments have been made.

Letter 121 - Letter dated August 20, 2008, from Steve Hardman, Bowles Rice responding to the Auditors request for the FY 2008 audit they have pending claims for legal assistance with the District.

Letter 123 - Information from the WV Board of Treasury Investments.

Mrs. Dyer had nothing else to discuss.

Mr. Anderson reported on the following.

Mr. Anderson feels that the old truck that was going to be turned into a mini pumper truck for pumping out the grinders should be auctioned off. It is really in bad shape. Mr. Lett made a motion to auction off the truck. Mr. Stewart seconded the motion. The motion passed unanimously.

The work at the wastewater treatment plant has been going good. Aerators have been delivered, dock to put them in is being built, lift station bench marking for the sewer project has been completed, smoke testing report has been received, chlorine pumps and bar screen work is being performed daily. The maintenance department is working diligently to take care of the work at the wastewater plant and throughout the district.

H D Supply Company's representative, John Neel, has spoke with Mr. Anderson about being able to test the large meters that are over 5/8" in place for a fee per meter. Mr. Neel will be at the office

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on September 11, 2008.

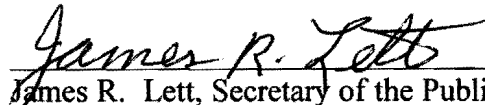
This concluded Mr. Anderson's report.

There was not a motion or request made for an executive session at this meeting.

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 7:20 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
July 31, 2008**

Checking Accounts

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 36,762.49
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	22,972.28
Stephens Fork Water Extension Construction Checking	
WesBanco Bank - 1131.8	\$ <u> -</u>
Total in Checking Accounts:	\$ 59,734.77

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	
WesBanco Bank - 1125.22	34,547.92
Revenue Reserve Account - Rockport	
WesBanco Bank - 1125.32	13,824.84
Depreciation Reserve Account - Rockport	
WesBanco Bank - 1125.23	13,824.59
Revenue Reserve Account - Water Improvement	
WesBanco Bank - 1125.24	26,418.04
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	41,557.62
Depreciation Reserve Account - Sycamore 2004A	
WesBanco Bank - 1125.27	7,704.90
Sycamore Run-Limestone Tap Fees	
WesBanco Bank - 1131.7	-
Security Deposit Account	
WesBanco Bank - 1134.0	32,547.16
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	<u>52,866.18</u>
Total In Water Accounts:	\$ 262,388.13

Sewer Accounts

Repair and Replacement Account	
WesBanco Bank - 2114.2	\$ 27,559.45
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market - WesBanco Bank - 2114.1	32,138.37
Security Deposit Account	
WesBanco Bank - 2121.3	<u>26,271.56</u>
Total in Sewer Accounts:	\$ 85,969.38

Total All Finances - July 31, 2008 **\$ 408,092.28**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 July 31, 2008

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, JUNE 30, 2008

\$26,874.31

RECEIPTS:

Water Sales	\$98,047.95
Water Buffalo Sales	773.50
Tap Fees	1,750.00
Reconnection Fees	225.00
Security Deposit Refunds	1,275.95
Leigh Mason (2) meters	192.00
State Electric	(197.22)
CI Thornburg	222.00

Total Receipts: \$102,289.18

Total Cash Available: \$129,163.49

Expenditures:

Action Answering Service Plus	\$ 55.59
Allegheny Power	519.77
At & T	10.88
At & T Mobility	147.40
Auto Zone	20.92
BP Credit Card Company	1,264.89
Cardmember Services	23.64
Cintas	308.28
Claywood Park PSD	17,206.83
Commissioner's Salaries	225.00
Conner Cleaning Service	130.80
Cutlip Warner	4,893.94
Dominion Hope	40.43
Ferguson Waterworks	861.47
HD Supply Waterworks, Ltd	6,786.80
Hardman Supply Company	151.65
Matheny Motor Truck Co	377.82
Miller Communications	582.50
Mineral Wells PSD	897.39
Miss Utility of WV Inc.	30.60
Mullen Motors	324.91
Municipal Bond Commission	9,104.47
Parkersburg Office Supply	652.11
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	8,676.59
Scots Landscape Nursery	59.80
Taylor's Disposal Inc	38.00
Telepage Communication System	10.74
US Postal Service	200.37
Verizon	165.34

Water Environmental Testing	67.50
West Side Telecommunications	13.50
WesBanco Bank-Parkersburg - Rockport	334.00
WesBanco Bank-Parkersburg - Water Imprv	2,004.00
WesBanco Bank-Parkersburg - Stephens Fk	694.00
WesBanco Bank-Parkersburg - Wtr Res Sams	2,594.00
WesBanco Bank-Parkersburg- Payroll taxes	3,947.00
WesBanco Bank-Parkersburg-Sycamore R/R	1,369.72
WV Public Employees Insurance Agency	1,914.17
WV Retiree Health Benefit Trust Fund	400.02
WV Public Employees Retirement System	2,077.60
WV State Tax Department	611.88
Kristi Prieta	50.22
Lois E. Wilson	50.22
Mitchell & Cynthia Burrows	50.23
Robin Blugel	66.89
Terry L. & Janet Duckworth	50.79
Ron Mullins	50.24
Linda Docterman	50.22
Betsy Moore	50.23
Felicia Bailey	50.64

Total Expenditures: \$92,401.00

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, July 31, 2008 \$36,762.49

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 July 31, 2008

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, JUNE 30, 2008 \$ 10,100.27

RECEIPTS:

Sewer Sales	69,829.54
Security Deposit Refunds	1,225.39
Butcher Bend Lagoon Assoc.	414.24
State Pipe - liquid smoke	165.00
Sewer Repair/Replacement	6,987.50
State Electric - credit check	646.04

Total Receipts: \$79,267.71

Total Cash Available: \$ 89,367.98

Expenditures:

Action Answering Service Plus	37.06
Allegheny Power	5,473.94
At & T	7.26
At & T Mobility	98.27
Auto Zone	25.43
BP Credit Card Company	843.37
J.C. Bosley	662.28
C. I. Thornburg	2,115.70
Cardmember Services	15.76
Cintas	205.56
Commissioner's Salaries	150.00
Conner Cleaning	157.20
Cutlip Warner Development	1,437.50
Danny's Lawn Service	520.00
Dominion Hope	26.95
Evans Const. Co.	2,100.00
WW Grainger	42.35
HD Supply Waterworks, LTD	939.20
Hardman Supply Company	144.70
Lowe's	55.33
Matheny Motor Truck Co	251.88
Mineral Wells PSD	753.54
Miss Utility of WV Inc.	20.40
Mullen Motors	216.61
Municipal Bond Commission	18,310.28
Omni-Sire Net	44.00
Parkersburg Office Supply	434.75
Ramco	6,987.50
Ron's Porta Johns, Inc	1,047.50
Salaries	8,263.63
Smith & Loveless, Inc.	448.97
Taylor's Disposal Inc.	25.34
Telepage	7.16
Tractor Supply Credit Plan	43.71
Trombold Equipment Co. Inc.	544.00
US Postal Service	230.36

•	USA Blue Book	352.09
	Verizon	659.05
	Water Environmental Testing	395.00
	WesBanco Bank-Parkersburg-Sewer R/R	1,047.19
	WesBanco Bank-Parkersburg-Payroll Taxes	3,960.60
	WV Public Employees Insurance Agency	2,636.58
	Retiree Health Benefit Trust Fund	588.06
	WV Public Employees Retirement System	2,017.15
	WV State Tax Department	623.12
	WWT Electric	822.89
	West Side Telecommunications	9.00
	Kristi Prieto	50.22
	Lois E. Wilson	50.22
	Mitchell & Cynthia Burrows	50.23
	Robin Blugel	66.89
	Terry L. & Janet M. Duckworth	50.79
	Ron Mullins	50.24
	Barbara Full	50.58
	Sam & Elsie M. Cook	50.23
	Jennifer Reynolds	5.59
	Rodney R. Gibson	74.62
	Eric L. Whitacre	47.64
	Betsy Moore	50.23

Total Expenditures: \$ 66,395.70

Balance in Sewer Revenue Fund Checking Account, \$ 22,972.28
WesBanco Bank, July 31, 2008

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 7/18/08 - ENDING DATE: 8/21/08 **

** 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					
1,302	MINERAL WELLS PSD	7/23/08	119267	7/23/08	38.02	38,844
2,101	U S POSTAL SERVICE	7/23/08	119298	7/23/08	32.29	38,845
2,313	WESBANCO BANK-PARKERSBURG	7/30/08	119764	7/30/08	1,921.30	9
106	ALLEGHENY POWER	7/30/08	119828	7/31/08	5,454.17	38,846
133	AUTO ZONE	7/30/08	119832	7/31/08	11.48	38,847
314	AT&T MOBILITY	7/30/08	119833	7/31/08	98.27	38,848
360	CUTLIP-WARNER DEVELOPMENT CO	7/30/08	119834	7/31/08	977.50	38,849
369	CONNER CLEANING SERVICE	7/30/08	119836	7/31/08	157.20	38,850
402	DANNY'S LAWN SERVICE	7/30/08	119837	7/31/08	520.00	38,851
486	JENNIFER REYNOLDS	7/30/08	119838	7/31/08	5.59	38,852
486	RODNEY R GIBSON	7/30/08	119839	7/31/08	74.62	38,853
486	ERIC L WHITACRE	7/30/08	119840	7/31/08	47.64	38,854
486	BETSY MOORE	7/30/08	119841	7/31/08	50.23	38,855
733	W. W. GRAINGER, INC.	7/30/08	119844	7/31/08	42.35	38,857
832	HARDMAN SUPPLY COMPANY	7/30/08	119845	7/31/08	144.70	38,858
1,204	JAMES R. LETT	7/30/08	119854	7/31/08	50.00	38,859
1,512	HD SUPPLY WATERWORKS, LTD	7/30/08	119857	7/31/08	939.20	38,862
1,604	PARKERSBURG OFFICE SUPPLY	7/30/08	119860	7/31/08	434.75	38,863
1,806	ROY L RADABAUGH	7/30/08	119869	7/31/08	50.00	38,865
1,843	CINTAS LOC #531	7/30/08	119870	7/31/08	205.56	38,866
1,912	CHARLES M. STEWART	7/30/08	119888	7/31/08	50.00	38,868
2,004	TROMBOLD EQUIPMENT CO INC	7/30/08	119889	7/31/08	544.00	38,869
2,005	C I THORNBURG	7/30/08	119890	7/31/08	130.00	38,870
2,205	VERIZON	7/30/08	119894	7/31/08	659.05	38,872
2,314	WV DEPT OF TAX & REVENUE	7/30/08	119897	7/31/08	623.12	38,874
2,315	WV PUBLIC EMPLOYEES RETIREMENT	7/30/08	119898	7/31/08	2,017.15	38,875
1,867	RAMCO AERATION, INC	7/31/08	119953	7/31/08	6,987.50	38,881
438	DOMINION HOPE	7/31/08	119996	7/31/08	17.36	38,882
512	EVANS CONST. CO.	7/31/08	119997	7/31/08	2,100.00	38,883
1,300	MULLEN MOTORS	7/31/08	119998	7/31/08	216.61	38,884
1,364	MATHENY MOTOR TRUCK CO. DBA	7/31/08	120001	7/31/08	251.88	38,886
2,002	TAYLOR'S DISPOSAL INC	7/31/08	120014	7/31/08	25.34	38,887
2,339	WEST SIDE TELECOMMUNICATIONS	7/31/08	120015	7/31/08	9.00	38,888
23,030	OMNI-SITE.NET	7/31/08	120016	7/31/08	22.00	38,889
2,313	WESBANCO BANK-PARKERSBURG	8/14/08	120612	8/14/08	1,820.79	9

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 7/18/08 - ENDING DATE: 8/21/08 **

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,101	U S POSTAL SERVICE	8/14/08	120640	8/14/08	97.67	38,891
106	ALLEGHENY POWER	8/14/08	120723	8/15/08	18.21	38,892
133	AUTO ZONE	8/14/08	120724	8/15/08	37.34	38,893
153	ACTION ANSWERING SERVICE PLUS	8/14/08	120725	8/15/08	34.26	38,894
275	BP	8/14/08	120726	8/15/08	710.89	38,895
360	CUTLIP-WARNER DEVELOPMENT CO	8/14/08	120727	8/15/08	550.00	38,896
397	C M & I PRODUCTS	8/14/08	120728	8/15/08	133.48	38,897
486	AMANDA VIERLING	8/14/08	120732	8/15/08	50.22	38,901
486	LARRY R WILMOTH	8/14/08	120737	8/15/08	9.46	38,905
486	HEDDI M HOLBERT	8/14/08	120738	8/15/08	12.42	38,906
486	ROBERT J COTTLE	8/14/08	120739	8/15/08	34.43	38,907
600	FASTENERS & SUPPLY INC	8/14/08	120740	8/15/08	40.80	38,908
733	W. W. GRAINGER, INC.	8/14/08	120741	8/15/08	383.30	38,909
1,008	JABO SUPPLY CORPORATION	8/14/08	120743	8/15/08	21.48	38,910
1,301	MISS UTILITY OF WV INC	8/14/08	120744	8/15/08	23.50	38,911
1,307	MUNICIPAL BOND COMMISSION	8/14/08	120745	8/15/08	18,310.28	38,912
1,512	HD SUPPLY WATERWORKS, LTD	8/14/08	120752	8/15/08	300.00	38,913
1,904	SCOTS LANDSCAPE NURSERY	8/14/08	120756	8/15/08	29.90	38,915
2,004	TROMBOLD EQUIPMENT CO INC	8/14/08	120768	8/15/08	1,447.18	38,916
2,005	C I THORNBURG	8/14/08	120769	8/15/08	2,195.00	38,917
2,039	TELEPAGE COMMUNICATIONS SYSTEM	8/14/08	120773	8/15/08	7.16	38,918
2,109	USA BLUE BOOK	8/14/08	120776	8/15/08	369.28	38,921
2,200	CARDMEMBER SERVICES	8/14/08	120778	8/15/08	226.72	38,923
2,306	WATER ENVIRONMENTAL TESTING	8/14/08	120779	8/15/08	235.00	38,924
2,308	WV PUBLIC EMPLOYEES INS AGENCY	8/14/08	120781	8/15/08	2,034.67	38,925
2,312	WESBANCO BANK-PARKERSBURG	8/14/08	120782	8/15/08	1,865.09	38,926
23,023	RON'S PORTA JOHNS, INC.	8/14/08	120789	8/15/08	225.00	38,933
23,047	RETIREE HEALTH BNFT TRST FUND	8/14/08	120790	8/15/08	484.62	38,934
2,101	U S POSTAL SERVICE	8/19/08	120898	8/19/08	63.02	38,935
1,302	MINERAL WELLS PSD	8/21/08	121006	8/21/08	46.07	38,936
1,867	RAMCO AERATION, INC	8/21/08	121008	8/21/08	7,276.06	38,938
1,961	SOMERVILLE FABRICATORS INC.	8/21/08	121020	8/21/08	89.55	38,939
2,101	U S POSTAL SERVICE	8/21/08	121021	8/21/08	32.38	38,940
2,205	VERIZON	8/21/08	121022	8/21/08	653.45	38,941
23,057	STATE PIPE SERVICES, INC.	8/21/08	121024	8/21/08	12,920.00	38,942
	CONSOLIDATED BANK ACCOUNT				77,696.56	70 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 7/18/08 - ENDING DATE: 8/21/08 **

** 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					
1,302	MINERAL WELLS PSD	7/23/08	119267	7/23/08	50.88	38,844
2,101	U S POSTAL SERVICE	7/23/08	119298	7/23/08	48.44	38,845
2,313	WESBANCO BANK-PARKERSBURG	7/30/08	119764	7/30/08	2,371.06	9
106	ALLEGHENY POWER	7/30/08	119828	7/31/08	519.77	38,846
314	AT&T MOBILITY	7/30/08	119833	7/31/08	147.40	38,848
360	CUTLIP-WARNER DEVELOPMENT CO	7/30/08	119834	7/31/08	4,216.44	38,849
369	CONNER CLEANING SERVICE	7/30/08	119836	7/31/08	130.80	38,850
486	BETSY MOORE	7/30/08	119841	7/31/08	50.23	38,855
486	FELICIA BAILEY	7/30/08	119843	7/31/08	50.64	38,856
832	HARDMAN SUPPLY COMPANY	7/30/08	119845	7/31/08	151.65	38,858
1,204	JAMES R. LETT	7/30/08	119854	7/31/08	75.00	38,859
1,304	MILLER COMMUNICATIONS	7/30/08	119855	7/31/08	582.50	38,860
1,311	FERGUSON WATERWORKS	7/30/08	119856	7/31/08	81.61	38,861
1,512	HD SUPPLY WATERWORKS, LTD	7/30/08	119857	7/31/08	6,786.80	38,862
1,604	PARKERSBURG OFFICE SUPPLY	7/30/08	119860	7/31/08	652.11	38,863
1,805	RURAL DEVELOPMENT ADMN.	7/30/08	119868	7/31/08	2,112.00	38,864
1,806	ROY L RADABAUGH	7/30/08	119869	7/31/08	75.00	38,865
1,843	CINTAS LOC #531	7/30/08	119870	7/31/08	308.28	38,866
1,904	SCOTS LANDSCAPE NURSERY	7/30/08	119876	7/31/08	59.80	38,867
1,912	CHARLES M. STEWART	7/30/08	119888	7/31/08	75.00	38,868
2,103	USDA-RURAL DEVELOPMENT	7/30/08	119893	7/31/08	3,140.00	38,871
2,205	VERIZON	7/30/08	119894	7/31/08	165.34	38,872
2,306	WATER ENVIRONMENTAL TESTING	7/30/08	119896	7/31/08	67.50	38,873
2,314	WV DEPT OF TAX & REVENUE	7/30/08	119897	7/31/08	611.88	38,874
2,315	WV PUBLIC EMPLOYEES RETIREMENT	7/30/08	119898	7/31/08	2,077.60	38,875
2,338	WESBANCO-WATER RES-SAMS-CV	7/30/08	119899	7/31/08	314.00	38,876
309	CLAYWOOD PARK PSD	7/31/08	119933	7/31/08	17,206.83	38,877
2,338	WESBANCO-WATER RES-SAMS-CV	7/31/08	119945	7/31/08	2,280.00	38,878
2,375	WESBANCO BANK-PARKERSBURG	7/31/08	119946	7/31/08	1,000.00	38,879
23,004	WESBANCO BANK INC	7/31/08	119947	7/31/08	518.00	38,880
438	DOMINION HOPE	7/31/08	119996	7/31/08	26.04	38,882
1,300	MULLEN MOTORS	7/31/08	119998	7/31/08	324.91	38,884
1,311	FERGUSON WATERWORKS	7/31/08	119999	7/31/08	639.86	38,885
1,364	MATHENY MOTOR TRUCK CO. DBA	7/31/08	120001	7/31/08	377.82	38,886
2,002	TAYLOR'S DISPOSAL INC	7/31/08	120014	7/31/08	38.00	38,887
2,339	WEST SIDE TELECOMMUNICATIONS	7/31/08	120015	7/31/08	13.50	38,888
2,313	WESBANCO BANK-PARKERSBURG	8/14/08	120612	8/14/08	1,482.05	9

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 7/18/08 - ENDING DATE: 8/21/08 **

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

BNK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
133	AUTO ZONE	8/14/08	120724	8/15/08	56.02	38,893
153	ACTION ANSWERING SERVICE PLUS	8/14/08	120725	8/15/08	51.39	38,894
275	BP	8/14/08	120726	8/15/08	1,066.34	38,895
360	CUTLIP-WARNER DEVELOPMENT CO	8/14/08	120727	8/15/08	690.00	38,896
397	C M & I PRODUCTS	8/14/08	120728	8/15/08	200.22	38,897
486	KENNETH/BRENDA NEWLON	8/14/08	120729	8/15/08	57.58	38,898
486	TAMMY & RODNEY WILLIAMS	8/14/08	120730	8/15/08	50.28	38,899
486	AMANDA MITCHELL JONES	8/14/08	120731	8/15/08	50.57	38,900
486	AMANDA VIERLING	8/14/08	120732	8/15/08	50.22	38,901
486	AMY M GORE	8/14/08	120734	8/15/08	50.24	38,902
486	TED & SANDY OSGOOD	8/14/08	120735	8/15/08	50.24	38,903
486	TRAVIS MASTON	8/14/08	120736	8/15/08	50.69	38,904
1,008	JABO SUPPLY CORPORATION	8/14/08	120743	8/15/08	32.23	38,910
1,301	MISS UTILITY OF WV INC	8/14/08	120744	8/15/08	35.25	38,911
1,307	MUNICIPAL BOND COMMISSION	8/14/08	120745	8/15/08	9,104.47	38,912
1,512	HD SUPPLY WATERWORKS, LTD	8/14/08	120752	8/15/08	450.00	38,913
1,837	RESA V	8/14/08	120753	8/15/08	49.00	38,914
2,005	C I THORNBURG	8/14/08	120769	8/15/08	257.89	38,917
2,039	TELEPAGE COMMUNICATIONS SYSTEM	8/14/08	120773	8/15/08	10.74	38,918
2,106	USDA-RURAL DEVELOPMENT	8/14/08	120774	8/15/08	3,325.00	38,919
2,107	USDA-RURAL DEVELOPMENT	8/14/08	120775	8/15/08	10,040.00	38,920
2,109	USA BLUE BOOK	8/14/08	120776	8/15/08	553.93	38,921
2,113	USDA-RURAL UTILITIES SERVICE	8/14/08	120777	8/15/08	3,518.00	38,922
2,200	CARDMEMBER SERVICES	8/14/08	120778	8/15/08	340.09	38,923
2,306	WATER ENVIRONMENTAL TESTING	8/14/08	120779	8/15/08	82.50	38,924
2,308	WV PUBLIC EMPLOYEES INS AGENCY	8/14/08	120781	8/15/08	2,116.08	38,925
2,373	WESBANCO BANK-PARKERSBURG	8/14/08	120783	8/15/08	167.00	38,927
2,374	WESBANCO BANK-PARKERSBURG	8/14/08	120784	8/15/08	167.00	38,928
2,375	WESBANCO BANK-PARKERSBURG	8/14/08	120785	8/15/08	502.00	38,929
2,376	WESBANCO BANK-PARKERSBURG	8/14/08	120786	8/15/08	502.00	38,930
23,004	WESBANCO BANK INC	8/14/08	120787	8/15/08	176.00	38,931
23,005	WESBANCO BANK, INC.	8/14/08	120788	8/15/08	1,763.71	38,932
23,047	RETIREE HEALTH BNFT TRST FUND	8/14/08	120790	8/15/08	503.46	38,934
2,101	U S POSTAL SERVICE	8/19/08	120898	8/19/08	94.52	38,935
1,302	MINERAL WELLS PSD	8/21/08	121006	8/21/08	38.18	38,936
1,866	REI CONSULTANTS	8/21/08	121007	8/21/08	166.60	38,937
2,101	U S POSTAL SERVICE	8/21/08	121021	8/21/08	48.57	38,940
2,205	VERIZON	8/21/08	121022	8/21/08	157.26	38,941
	CONSOLIDATED BANK ACCOUNT				85,454.01	75 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
JULY 31, 2008 – AUGUST 15, 2008**

CHECK NO.

2128	Todd R. Anderson	\$1925.01
2129	Dennis R. Brown	1027.17
2130	William H. Byers Jr.	1489.69
2131	Cathy J. Dyer	1247.06
2132	Linda K. Watson	949.50
2133	Darin Crites	887.19
2134	Nellie B. Radcliff	810.34
2135	Mark A. Dennis	738.41
2136	Todd R. Anderson	\$1234.73
2137	Dennis R. Brown	716.62
2138	William H. Byers Jr.	936.70
2139	Cathy J. Dyer	1136.56
2140	Linda K. Watson	870.29
2141	Darin Crites	764.90
2142	Nellie B. Radcliff	705.17
2143	Mark A. Dennis	879.01

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
JULY 18, 2008 – AUGUST 21, 2008**

1. Fax dated July 17, 2008, to Alex Karwatka, from Mineral Wells PSD, attaching a copy of the Sewage Disposal System Permit for 130 Cross Creek Lane.
2. Fax dated July 17, 2008, to Cathy Dyer, from Kari Frymier, Cerrone Associates, regarding the Sewer System Upgrade Project.
3. E-mail dated July 17, 2008, to Cathy Dyer, from WV PEIA, attaching the new procedure for terming a retiring employee.
4. PSD Board Members Seminar, September 11-13, 2008, Waterfront Place Hotel, Morgantown, WV 26501.
5. Fax dated July 18, 2008, to Bill Byers, from Mark Underwood, CI Thornburg, information regarding WATT Telescoping Valve Rack & Pinion.
6. Fax dated July 18, 2008, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding the DMR's for the month of June 2008.
7. Fax dated July 21, 2008, to Manning Frymier, Cerrone Associates, from William Byers, attaching the D.O.'s along the edge of the ponds for July 17, 2008 and July 18, 2008, as well as the Alkalinity and P.H.'s for July 15 thru July 18, 2008.
8. Letter dated July 17, 2008, to Mineral Wells PSD, from Manning Frymier, Cerrone Associates, regarding the Sewer System Improvements Project.
9. Letter dated July 18, 2008, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding the DMR's for the month of June 2008.
10. Fax dated June 13, 2008, to Mineral Wells PSD, from Evans Construction Co., proposal for asphalt work to be done on Drain Rd in the amount of \$2,100.00
11. Copy of letter dated July 21, 2008, to Marty Seufer, Wood County Commission, enclosing an approved copy of the Minutes of the Regular Board Meeting held Thursday, June 19, 2008.

Mineral Wells PSD
List of Correspondence
August 21, 2008
Page 2

12. Fax dated July 21, 2008, to Mineral Wells PSD, from Union Williams PSD, regarding the monthly PSD meeting to be held July 22, 2008, at 12:00 at Union Williams PSD.
13. Letter dated July 17, 2008, to Mineral Wells PSD, from West Virginia PEIA, regarding Post-Employment Benefits for FY 2008.
14. Notice of Proposed Class Action Settlement for all current owners for GMC – Sierra Vehicles.
15. WesBanco, Privacy Policy 2008 Annual Disclosure.
16. **The Pipeline**, Volume 31, Issue 2, Summer 2008.
17. Memo dated July 22, 2008, stating a Tap Fee in the amount of \$350.00 and a Security Deposit of \$70.00 to start a new customer with water service.
18. Quotation dated July 22, 2008, to Mineral Wells PSD, from Ramco Aeration, Inc., in the amount of \$13,975.00.
19. Carbon Copy of e-mail dated July 22, 2008, to Bob Kelley, from Manning Frymier, Cerrone Associates, attaching a dimensional drawing of the Mineral Wells PSD lagoons.
20. Important area code notification from AT&T.
21. Copy of letter dated July 23, 2008, to Environmental Health, from Todd Anderson, regarding TTHM and HAA5 Standard Monitoring Plan and 1st and 2nd Quarter test results.
22. Copy of letter dated July 23, 2008, to WWDHHR, Environmental Engineering Division, from Todd Anderson, regarding TTHM and HAA5 Standard Monitoring Plan and 1st and 2nd Quarter test results.
23. Fax dated July 23, 2008, to Helen Crum, from Cathy Dyer, attaching 2nd quarter TTHM and HAA5 test results.

Mineral Wells PSD
List of Correspondence
August 21, 2008
Page 3

24. Fax dated July 23, 2008, to Manning Frymier, Cerrone Associates, from Todd Anderson, attaching the Quotation from Ramco Aeration.
25. E-mail dated July 23, 2008, to Cathy Dyer, from Sara Boardman, WV Municipal Bond Commission, attaching an automatic reminder of monthly deposits due Friday, August 1, 2008.
26. Carbon Copy of e-mail dated July 23, 2008, to Cathy Dyer, from Jim Cox, Lubeck PSD, regarding a review of the monthly PSD meeting.
27. Fax dated July 23, 2008, to Mineral Wells PSD, from Northern Jackson PSD, attaching new mailing address.
28. Billing reprint dated July 24, 2008, to Georgie V. Thompson, from Nellie Radcliff.
29. Fax dated July 24, 2008, to Todd Anderson, from Manning Frymier, Cerrone Associates, stating they recommend the purchase of the Ramco Aeration equipment per the quotation.
30. Fax dated July 25, 2008, to Bob Kelley, Ramco Aeration Inc., from Todd Anderson, attaching a signed approved copy for the purchase of the aeration equipment.
31. Invoice dated July 28, 2008, to Ron's Porta Johns, from Mineral Wells PSD for 11 loads dumped from the West Virginia Interstate Fair & Expo in the amount of \$385.00.
32. Information form Water Environmental Testing regarding a sample from Slate Creek Rd.
33. Fax dated July 28, 2008, to International Business, from Mineral Wells PSD, attaching a billing reprint for Comfort Suites.
34. Fax dated July 29, 2008, to Manning Frymier, Cerrone Associates, from William Byers, attaching D.O.'s for July 25 - July 28, 2008 and Alkalinity & PH readings for July 21- July 28, 2008 at the WWTP.
35. **WesBanco**, Your Money Matter\$, July 2008.

Mineral Wells PSD
List of Correspondence
August 21, 2008
Page 4

36. Check Stub from CI Thornburg in the amount of \$222.00 for purchasing 110 scrapped meters.
37. Memo Dated July 24, 2008, to Mineral Wells PSD, from Sara L. Boardman, WV Municipal Bond Commission, regarding Annual Statements for July 1, 2007 – June 30, 2008 and Quarterly Statements for April 1, 2008 – June 30, 2008.
38. Letter dated July 30, 2008, to James E. Roten, West Virginia Department of Highways, from Cathy Dyer, requesting permits to make road punches on Elizabeth Pike to provide water service to David Sands and Lyndon Williams. Attaching completed form MM-109 requesting the permit.
39. Letter dated July 18, 2008, to Mineral Wells PSD, from Mindy S. Ramsey, Department of Health and Human Resources, regarding Notification of Available Funds through the 2008 Local Wellhead and Source Water Protection Grant Programs for Community Water Systems.
40. Letter dated July 1, 2008, to Mineral Wells PSD, from Jody Sullivan, Airgas Mid America, Inc., requesting update of tax certificates.
41. E-mail dated July 31, 2008, to Cathy Dyer, from PEIA, regarding FY 2009 Premiums.
42. Letter dated July 31, 2008, to Mineral Wells PSD, from Brickstreet, regarding a claim for Mark A. Dennis.
43. Fax dated July 31, 2008, to Christy Pitsenbarger, West Virginia Bureau of Public Health, from Cathy Dyer, attaching the Monthly Operational Report for the Mineral Wells PSD for the month of July 2008.
44. **The Pipeline**, News and Views from WV Bureau for Public Health, WV Department of Environmental Protection, and the Public Service Commission of WV, May/June 2008.
45. ****Letter dated July 31, 2008, to Mineral Wells PSD, from Sandra Squire, Public Service Commission of West Virginia regarding Case No. 08-0606-PSD-19A.

**Mineral Wells PSD
List of Correspondence
August 21, 2008
Page 5**

46. ****Letter dated August 1, 2008, to Todd Anderson, from Brad Hess, Technical Analyst, Environmental Engineering Division, attaching information on Boil Water Orders and Advisories.
47. Paid Invoice from Ron's Porta Johns for 11 loads dumped from the West Virginia Interstate Fair and Expo in the amount of \$385.00.
48. Chain of Custody Record from REIC to Todd Anderson, from Saulsbury Booster Station.
49. Fax dated August 5, 2008, to Manning Frymier, Cerrone Associates, from William Byers, attaching Alkalinity and PH readings for July 29 – August 4, 2008, also D.O. readings from July 30 – August 4, 2008.
50. Note dated August 1, 2008, to Mineral Wells PSD, from Kay Hill.
51. Fax dated August 5, 2008, to Todd Anderson, from Scott Carnduff, USA Blue Book, regarding shipping of sales order #488313.
52. Tailgate Support Cable Replacement for the 2002 GMC Sonoma.
53. Fax dated August 5, 2008, to Sharon, Public Service Commission, from Cathy Dyer, attaching information on Amy Dragoo's account.
54. Cell 1 information from Ramco Aeration, Inc., to Todd Anderson.
55. E-mail dated August 5, 2008, to Mineral Wells PSD, from Manning Frymier, Cerrone Associates, attaching information from the Manufacturer's Operation and Maintenance Data Binder.
56. E-mail dated August 5, 2008, to Mineral Wells PSD, from Manning Frymier, Cerrone Associates, regarding information on the boat docks.
57. Carbon copy of E-mail dated August 5, 2008, to Bob Kelley, from Manning Frymier, regarding information on the WWTP ponds.
58. E-mail dated August 5, 2008, to Mineral Wells PSD, from Manning Frymier, Cerrone Associates, regarding additional information from Ramco.

**Mineral Wells PSD
List of Correspondence
August 21, 2008
Page 6**

59. Letter dated August 4, 2008, to Todd Anderson, from Marc Hannah, Follansbee Dock Stystems, attaching price quotes for a 4 x 16 wood dock.
60. Carbon Copy of email dated August 5, 2008, to Bob Kelley, from Manning Frymier, Cerrone Associates, attaching information on the aerators to be installed at the lagoon.
61. E-mail dated August 5, 2008, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding additional information on the aerators to be installed at the lagoon.
62. E-mail dated August 5, 2008, to Cathy Dyer, from PEIA, attaching a message from PEIA.
63. E-mail dated August 5, 2008, to Mineral Wells PSD, from PEIA, attaching a message in regards to the August 2008 PEIA billing.
64. Copy of letter dated August 6, 2008, to West Virginia Department of Environmental Protection and Natural Resources, from Linda K. Watson, enclosing a copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring report and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of July 2008.
65. Copy of letter dated August 6, 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 WV National Pollutant Discharge Elimination System Discharge Monitoring report and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of July 2008.
66. Copy of letter dated August 6, 2008, to Manning Frymier, Cerrone Associates, from Linda K. Watson, enclosing a copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring report and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of July 2008.

Mineral Wells PSD
List of Correspondence
August 21, 2008
Page 7

67. Copy of letter dated August 6, 2008, to the Office of Environmental Health Services Regulatory Development and Compliance Unit, from Linda K. Watson, enclosing a copy of the WV National Pollutant Discharge Elimination System Discharge Monitoring report and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of July 2008.
68. Fax dated August 7, 2008, to Manning Frymier, Cerrone Associates, from Todd Anderson, attaching the quote from Follansbee Dock Systems.
69. Copy of letter dated August 7, 2008, to William J. Stout, from Cathy Dyer, regarding a returned NSF Check in the amount of \$105.00. Also attaching a copy of the Bad Check Policy.
70. Fax dated August 7, 2008, to Bill Byers, from Sheri, CM & I Products, attaching a tax exempt form and also a copy of the sales order.
71. Fax dated August 7, 2008, to Sheri, CM & I Products, from Linda Watson, attaching a completed tax exempt form.
72. Completed Tax Exemption form to WesBanco, from Mineral Wells PSD.
73. Benchmarking Sewage Lift Station Capacity from Mineral Wells PSD, for Benson, Meadowland, Leigh Mason, New Era-Hampton Inn, Holiday Inn, Cracker Barrel and I-77.
74. ****Information from State Pipe Services, Inc., to Todd Anderson, regarding smoke testing results for the Sewer System Improvements Project.
75. Letter dated August 5, 2008, to Mineral Wells PSD, from David Brabham, West Virginia Division of Highways, attaching an approved copy of the permit for a road punch on Elizabeth Pike.
76. Bacteriological Examination of Water from Public Water Distribution System reported August 2008, compliance date July 2008.
77. E-mail dated August 7, 2008, to Cathy Dyer, from PEIA, attaching changes to the Monthly Contribution page.

**Mineral Wells PSD
List of Correspondence
August 21, 2008
Page 8**

78. Fax dated August 8, 2008, to Ron Bennett, from Cathy Dyer, attaching Bank Statements needed for annual audit.
79. Letter dated July 29, 2008, to Mineral Wells PSD, from Bailey & Wyant, regarding an advertisement for Future Legal Representation. Also enclosing a CD.
80. Letter dated August 20, 2008, to Mineral Wells PSD, from Asurion, regarding the District's Wireless Phone Insurance Coverage Change.
81. E-mail dated August 8, 2008, to Cathy Dyer, from WV PEIA, attaching a message from PEIA.
82. E-mail dated August 8, 2008, to Cathy Dyer, from WV PEIA, stating a new link for policy and training.
83. Invoice dated August 11, 2008, to Arvilla Pipeline Construction Co., from Mineral Wells PSD, for damages to a 10" Water Main located on Butcher Bend Rd.
84. Payment receipt for Susie Donahue; 153 Hickory Heights Rd.
85. Low Pressure Waiver Form signed by Lyndon R. Williams, a resident at Grand C. Heights.
86. ****Letter dated June 30, 2008, to Steve Hardman, Bowles, Rice McDavid Graff & Love, from Mineral Wells PSD, regarding our annual audit of our financial statements as of June 30, 2008.
87. West Virginia Rural Water Association, Infrastructure Council Report Newsletter, Vol. 14, Issue 8, August 11, 2008.
88. Copy of letter dated July 1, 2008, to Bureau for Public Health, from Todd Anderson, regarding 2008 Lead and Copper Samples.
89. ****Copy of letter dated August 12, 2008, to Virginia McDonald, Rural Development Specialist, from Cathy Dyer, regarding repayment of funds in the Water Reserve Accounts.

Mineral Wells PSD
List of Correspondence
August 21, 2008
Page 9

90. Fax dated August 13, 2008, to Manning Frymier, Cerrone Associates, from Cathy Dyer, attaching Benchmarking Sewage Lift Station Capacity.
91. Billing Reprint mailed to Martin Carpenter mailed August 14, 2008, in the amount of \$718.71.
92. Fax dated August 13, 2008, to Columbia Gas, from Mineral Wells PSD, attaching a billing reprint in the amount of \$62.08.
93. Letter dated August 12, 2008, to Mineral Wells PSD, from Renee Shotwell, Bill Bailey Insurance Agency, Inc., stating they will have an exhibit at the annual WV Rural Water Convention at Snow Shoe Resort September 8 – 10, 2008.
94. Letter dated August 4, 2008, to Mineral Wells PSD, from WesBanco, stating the breakdown of online banking activity and associated charges.
95. Fax dated August 14, 2008, to Manning Frymier, Cerrone Associates, from Linda Watson, attaching Benchmarking Sewage Lift Station Capacity.
96. E-mail dated August 14, 2008, to Cathy Dyer, from Manning Frymier, Cerrone Associates, regarding dating the benchmarking data sheets.
97. Letter dated August 12, 2008, to Mineral Wells PSD, from Arvilla Oilfield Services, LLC., regarding an invoice received for damage to a 10" water main on Butcher Bend Road.
98. Letter dated August 12, 2008, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding aeration problems may be due to loss of capacity of the blowers.
99. Fax dated August 15, 2008, to Wirt County Journal, from Cathy Dyer, attaching notice to be inserted in the Journal of our monthly regular Board Meeting.
100. Fax dated August 15, 2008, to Manning Frymier, Cerrone Associates, from Todd Anderson, attaching Benchmarking Liftstation Dates.

Mineral Wells PSD
List of Correspondence
August 21, 2008
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101. Copy of letter dated August 15, 2008, to West Virginia Municipal Bond Commission, from Cathy Dyer, enclosing check #38912 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.
102. Copy of letter dated August 15, 2008, to West Virginia Water Development Authority, from Cathy Dyer, regarding a deposit in the amount of \$2,288.88 for the Series 2003 Sewage Revenue Bond.
103. Copy of letter dated August 15, 2008, to West Virginia Water Development Authority from Cathy Dyer, regarding a deposit in the amount of \$5,688.40 for the Series 1995 Sewage System Revenue Bond.
104. Copy of letter dated August 15, 2008, to Jefferson Brady, Infrastructure Council, from Cathy Dyer, regarding the following deposits were made to the West Virginia Municipal Bond Commission, Water Revenue-04-A-\$8,116.88, Reserve Fund-04-A-\$811.69, Reserve Fund 04-B-\$175.90.
105. Fax dated August 15, 2008, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice to be inserted in the paper of our regular monthly Board Meeting to be held, Thursday, August 21, 2008.
106. Fax dated August 15, 2008, to Parkersburg News/Sentinel, from Cathy Dyer, attaching notice to be inserted in the paper of our regular monthly Board Meeting to be held, Thursday, August 21, 2008.
107. Note from Wayne Lambert attached to his bill.
108. Fax dated August 20, 2008, to Mineral Wells PSD, from Union Williams PSD, regarding the monthly PSD meeting to be held Wednesday, August 20, 2008, at Lubeck PSD.
109. Letter dated August 15, 2008, to Mineral Wells PSD, from Brickstreet Mutual Insurance Company, regarding Notice of Election.

**Mineral Wells PSD
List of Correspondence
August 21, 2008
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110. E-mail dated August 18, 2008, to Cathy Dyer, from Manning Frymier, Cerrone Associates, attaching information needed for the Misc. Sewer Project.
111. WesBanco, Your Money Matter\$, August 2008.
112. Notice of Dismissal between Mineral Wells PSD and Robin Davis Balderson, dated August 15, 2008.
113. Copy of letter dated August 19, 2008, to James E. Roten, West Virginia Department of Highways, from Cathy Dyer, requesting a permit to make a road punch at 5947 Southern Hwy to provide water service to Teresa Flinn.
114. Billing Reprint for Christopher Dellinger in the amount of \$101.00 for the Butcher Bend Lagoon.
115. Billing Reprint for Michael W. Barber in the amount of \$101.00 for the Butcher Bend Lagoon.
116. Copy of letter dated August 19, 2008, to Jamie Six, Clerk of Wood County, from Cathy Dyer, to record right of way easements between Mike C. Field/Gerri L. Field – Mineral Wells PSD and Mike C. Field – Gena Hart.
117. Currency Notes, Facts & Figures From West Virginia State Treasurer John Perdue, Summer 2008.
118. Memo dated August 20, 2008, to Mineral Wells PSD, from Debbie Britt, West Virginia Rural Water Association, enclosing Official Notice for the upcoming West Virginia Rural Water Association Annual Business Meeting that will be held Monday, September 8, 2008 at Snowshoe Resort.
119. Fax dated August 20, 2008, to Todd Anderson, from Tom Morris, State Pipe Services, Inc., regarding Smoke Testing of Sewer Lines.
120. Fax dated August 20, 2008, to Todd Anderson, from REI Consultants, Inc., attaching analytical results for the Saulsbury Booster Station.

**Mineral Wells PSD
List of Correspondence
August 21, 2008
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121. ****Letter dated August 20, 2008, to Mineral Wells PSD, from Bowles Rice McDavid Graff & Love, in regards to a request to furnish Suttle & Stalnaker information concerning the status of pending or threatened litigation and other claims that are being handled.
122. West Virginia Retirement Plus Information received at the monthly PSD meeting held Wednesday, August 20, 2008 at Lubeck PSD.
123. ****West Virginia Board of Treasury Investments Information received at the monthly PSD meeting held Wednesday, August 20, 2008 at Lubeck PSD.

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	(892,000.00)	(74,333.33)	(90,339.77)	121.53	(90,339.77)	10.12	801,660.23
METERED SALES-COMMERCIAL	1 461 200 00	(166,000.00)	(13,833.33)	(25,259.92)	182.60	(25,259.92)	15.21	140,740.08
		-----	-----	-----	-----	-----	-----	-----
TOTAL METERED SALES		(1058,000.00)	(88,166.66)	(115,599.69)	131.11	(115,599.69)	10.92	942,400.31
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(23,000.00)	(1,916.66)	(1,727.64)	90.13	(1,727.64)	7.51	21,272.36
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(1,500.00)	(125.00)	(447.00)	357.60	(447.00)	29.80	1,053.00
METER LEASE - MOBILE HOME PARK	1 472 500 00	(392.00)	(32.66)	(192.00)	587.87	(192.00)	48.97	200.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(416.66)	.00		.00		5,000.00
OTHER WATER REVENUES	1 474 000 00	(8,000.00)	(666.66)	(770.50)	115.57	(770.50)	9.63	7,229.50
TOTAL OTHER REVENUES		(37,892.00)	(3,157.64)	(3,137.14)	99.35	(3,137.14)	8.27	34,754.86
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		(1095,892.00)	(91,324.30)	(118,736.83)	130.01	(118,736.83)	10.83	977,155.17

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	666.66	382.53	57.38	382.53	4.78	(7,617.47)
BILLING & COLLECTING - LABOR	1 903 100 00	34,000.00	2,833.33	2,819.59	99.51	2,819.59	8.29	(31,180.41)
BILLING & COLLECTING - EXPENSE	1 903 200 00	4,300.00	358.33	1,704.94	475.80	1,704.94	39.64	(2,595.06)
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	3,200.00	266.66	.00		.00		(3,200.00)
		=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENSES		49,500.00	4,124.98	4,907.06	118.95	4,907.06	9.91	(44,592.94)
ADMINISTRATIVE & GENERAL								
OPERATION								
ADMIN & GENERAL SALARIES	1 920 000 00	80,000.00	6,666.66	3,979.92	59.69	3,979.92	4.97	(76,020.08)
EXPENSES GENERAL EMPLOYEES	1 920 200 00	1,200.00	100.00	.00		.00		(1,200.00)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	23,000.00	1,916.66	1,334.57	69.62	1,334.57	5.80	(21,665.43)
OUTSIDE SERVICES EMPLOYED	1 923 000 00	6,100.00	508.33	.00		.00		(6,100.00)
ATTORNEY	1 923 001 00	600.00	50.00	.00		.00		(600.00)
PROPERTY INSURANCE	1 924 000 00	20,000.00	1,666.66	.00		.00		(20,000.00)
INJURIES & DAMAGES	1 925 000 00	600.00	50.00	.00		.00		(600.00)
EMPLOYEES WELFARE EXPENSE	1 926 100 00	1,200.00	100.00	.00		.00		(1,200.00)
EMPLOYEES PENSIONS/BENEFITS	1 926 200 00	35,000.00	2,916.66	3,212.67	110.14	3,212.67	9.17	(31,787.33)
EMPLOYEE VACATION PAY	1 926 300 00	7,700.00	641.66	1,603.20	249.85	1,603.20	20.82	(6,096.80)
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,200.00	600.00	594.48	99.08	594.48	8.25	(6,605.52)
EMPLOYEES SICK PAY	1 926 500 00	6,700.00	558.33	120.25	21.53	120.25	1.79	(6,579.75)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	33.33	.00		.00		(400.00)
COMP TIME	1 926 700 00	2,000.00	166.66	221.05	132.63	221.05	11.05	(1,778.95)
DEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	6,500.00	541.66	804.74	148.56	804.74	12.38	(5,695.26)
REGULATORY COMMISSION EXPENSE	1 928 000 00	3,500.00	291.66	.00		.00		(3,500.00)
MISCELLANEOUS GENERAL EXPENSE	1 930 200 00	5,000.00	416.66	99.60	23.90	99.60	1.99	(4,900.40)
		-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATION		206,700.00	17,224.93	11,970.48	69.49	11,970.48	5.79	(194,729.52)
MAINTENANCE OF GENERAL PLANT								
TRANSPORTATION EXPENSES	1 932 000 00	400.00	33.33	.00		.00		(400.00)
	1 933 000 00	17,000.00	1,416.66	2,294.62	161.97	2,294.62	13.49	(14,705.38)
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATION & MAINTENANCE		592,320.00	49,359.87	46,397.05	93.99	46,397.05	7.83	(545,922.95)

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	285,600.00	23,800.00	23,600.00	99.15	23,600.00	8.26	(262,000.00)
DETAILED EXPENSE	1 408 100 00	13,100.00	1,091.66	1,059.58	97.06	1,059.58	8.08	(12,040.42)
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATING EXPENSES		891,020.00	74,251.53	71,056.63	95.69	71,056.63	7.97	(819,963.37)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(935.00)	(77.91)	(59.95)	76.94	(59.95)	6.41	875.05
INTEREST ON LONGTERM DEBT	1 427 000 00	192,000.00	16,000.00	16,500.00	103.12	16,500.00	8.59	(175,500.00)
OTHER INTEREST EXPENSE	1 431 000 00	130.00	10.83	25.95	239.61	25.95	19.96	(104.05)
		-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER INCOME & DEDUCTIO		191,195.00	15,932.92	16,466.00	103.34	16,466.00	8.61	(174,729.00)
		=====	=====	=====	=====	=====	=====	=====
TOTAL INCOME		(13,677.00)	(1,139.85)	(31,214.20)	999.99	(31,214.20)	228.22	(17,537.20)

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	(465,000.00)	(38,750.00)	(27,688.30)	71.45	(27,688.30)	5.95	437,311.70
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(180,000.00)	(15,000.00)	(21,367.05)	142.44	(21,367.05)	11.87	158,632.95
BUTCHER BEND SEWER	2 605 000 00	(108.00)	(9.00)	(1,414.00)	999.99	(1,414.00)	999.99	(1,306.00)
TOTAL SALES OF SEWER SERVICE		(645,108.00)	(53,759.00)	(50,469.35)	93.88	(50,469.35)	7.82	594,638.65
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	(17,000.00)	(1,416.66)	(1,389.91)	98.11	(1,389.91)	8.17	15,610.09
MISC SEWERAGE REVENUES	2 615 000 00	(1,200.00)	(100.00)	(165.00)	165.00	(165.00)	13.75	1,035.00
TOTAL OTHER SEWER REVENUES		(18,200.00)	(1,516.66)	(1,554.91)	102.52	(1,554.91)	8.54	16,645.09
TOTAL REVENUES		(663,308.00)	(55,275.66)	(52,024.26)	94.11	(52,024.26)	7.84	611,283.74

OPERATION/MAINTENANCE EXPENSE

COLLECTING EXPENSES

OPERATION LABOR-COLLECTING	2 702 000 00	3,000.00	250.00	.00		.00		(3,000.00)
MAINT SERVICE CONN & TRAP	2 705 100 00	11,800.00	983.33	256.21	26.05	256.21	2.17	(11,543.79)
MAINT COLLECT & TRANS MAINS	2 705 200 00	22,000.00	1,833.33	3,272.93	178.52	3,272.93	14.87	(18,727.07)
TOTAL COLLECTING EXPENSES		36,800.00	3,066.66	3,529.14	115.08	3,529.14	9.59	(33,270.86)

PUMPING EXPENSES

OPER SUPERVISION & ENGINEERING	2 721 000 00	.00	.00	464.32		464.32		464.32
OPERATION LABOR-PUMPING	2 722 000 00	4,000.00	333.33	191.06	57.31	191.06	4.77	(3,808.94)
POWER LIFT STATIONS	2 723 100 00	17,000.00	1,416.66	1,217.65	85.95	1,217.65	7.16	(15,782.35)
POWER GRINDER PUMPS	2 723 200 00	5,000.00	416.66	400.64	96.15	400.64	8.01	(4,599.36)
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	19,000.00	1,583.33	544.63	34.39	544.63	2.86	(18,455.37)
MAINT STRUCTURES & IMPROV	2 726 000 00	500.00	41.66	.00		.00		(500.00)
MAINT PUMPING-LIFT STATIONS	2 727 100 00	25,000.00	2,083.33	3,864.04	185.47	3,864.04	15.45	(21,135.96)
MAINT OTHER PUMPING EQUIPMENT	2 727 200 00	50,000.00	4,166.66	2,588.28	62.11	2,588.28	5.17	(47,411.72)
TOTAL PUMPING EXPENSES		120,500.00	10,041.63	9,270.62	92.32	9,270.62	7.69	(111,229.38)

Mineral Wells PSD
 GENERAL LEDGER
 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	8,500.00	708.33	1,345.61	189.96	1,345.61	15.83	(7,154.39)
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	18,500.00	1,541.66	8,144.79	528.31	8,144.79	44.02	(10,355.21)
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	3,500.00	291.66	1,752.00	600.69	1,752.00	50.05	(1,748.00)
POWER EXPENSE-PLANT	2 743 300 00	35,000.00	2,916.66	3,759.89	128.91	3,759.89	10.74	(31,240.11)
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	500.00	41.66	.00		.00		(500.00)
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	9,000.00	750.00	1,896.35	252.84	1,896.35	21.07	(7,103.65)
TOTAL TREATMENT & DISPOSAL		75,000.00	6,249.97	16,898.64	270.37	16,898.64	22.53	(58,101.36)
BILLING & COLLECTING EXPENSES								
WATER READING LABOR	2 782 000 00	7,100.00	591.66	321.00	54.25	321.00	4.52	(6,779.00)
BILLING & COLLECTING LABOR	2 783 100 00	26,000.00	2,166.66	2,254.36	104.04	2,254.36	8.67	(23,745.64)
BILLING & COLLECTING EXPENSE	2 783 200 00	3,200.00	266.66	1,233.39	462.53	1,233.39	38.54	(1,966.61)
TOTAL BILLING & COLLECTING		36,300.00	3,024.98	3,808.75	125.90	3,808.75	10.49	(32,491.25)
ADMINISTRATIVE/GENERAL EXPENSE								
ADMIN & GENERAL SALARIES	2 790 000 00	34,000.00	2,833.33	2,552.08	90.07	2,552.08	7.50	(31,447.92)
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	41.66	.00		.00		(500.00)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	15,000.00	1,250.00	889.75	71.18	889.75	5.93	(14,110.25)
SPECIAL SERVICES	2 795 000 00	4,100.00	341.66	.00		.00		(4,100.00)
SPECIAL LEGAL SERVICES	2 796 000 00	1,000.00	83.33	.00		.00		(1,000.00)
REGULATORY COMMISSION	2 797 000 00	2,600.00	216.66	.00		.00		(2,600.00)
INSURANCE	2 798 000 00	7,800.00	650.00	.00		.00		(7,800.00)
INJURIES/DAMAGES	2 799 000 00	2,400.00	200.00	.00		.00		(2,400.00)
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	83.33	.00		.00		(1,000.00)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	32,000.00	2,666.66	3,046.26	114.23	3,046.26	9.51	(28,953.74)
EMPLOYEES VACATION PAY	2 800 300 00	4,400.00	366.66	1,068.80	291.49	1,068.80	24.29	(3,331.20)
EMPLOYEES HOLIDAY PAY	2 800 400 00	6,000.00	500.00	396.32	79.26	396.32	6.60	(5,603.68)
EMPLOYEES SICK PAY	2 800 500 00	4,000.00	333.33	73.75	22.12	73.75	1.84	(3,926.25)
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	1,000.00	83.33	.00		.00		(1,000.00)
COMP TIME	2 800 700 00	1,300.00	108.33	148.33	136.92	148.33	11.41	(1,151.67)
HEB/WV RETIREE HEALTH BENEFIT	2 800 800 00	4,200.00	350.00	536.50	153.28	536.50	12.77	(3,663.50)
MISCELLANEOUS GENERAL EXPENSE	2 801 000 00	4,000.00	333.33	287.95	86.38	287.95	7.19	(3,712.05)
INT GENERAL PROPERTY	2 802 000 00	5,000.00	416.66	.00		.00		(5,000.00)
INTS	2 803 000 00	5,000.00	416.66	.00		.00		(5,000.00)
TRANSPORTATION EXPENSE	2 903 000 00	11,500.00	958.33	1,536.78	160.36	1,536.78	13.36	(9,963.22)
COLLECTIBLE ACCOUNTS	2 904 100 00	3,200.00	266.66	.00		.00		(3,200.00)
TOTAL ADMINISTRATIVE & GEN EX		150,000.00	12,499.92	10,536.52	84.29	10,536.52	7.02	(139,463.48)

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		418,600.00	34,883.16	44,043.67	126.25	44,043.67	10.52	(374,556.33)
DEPRECIATION	2 503 000 00	302,400.00	25,200.00	25,200.00	100.00	25,200.00	8.33	(277,200.00)
DEPRECIATION EXPENSE	2 507 100 00	10,000.00	833.33	1,028.72	123.44	1,028.72	10.28	(8,971.28)
INTEREST/DIVIDEND EARNED	2 524 000 00	(2,535.00)	(211.25)	(59.60)	28.21	(59.60)	2.35	2,475.40
INTEREST ON LONG TERM DEBT	2 530 000 00	96,000.00	8,000.00	8,000.00	100.00	8,000.00	8.33	(88,000.00)
OTHER INTEREST EXPENSE	2 535 000 00	100.00	8.33	25.39	304.80	25.39	25.39	(74.61)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		161,257.00	13,437.91	26,213.92	195.07	26,213.92	16.25	(135,043.08)
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		161,257.00	13,437.91	26,213.92	195.07	26,213.92	16.25	(135,043.08)