

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, APRIL 16, 2009, 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 M. Stewart, Treasurer; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Nellie Radcliff, Office Clerk; Manning Frymier, P. E. Cerrone Associates, Inc.; Tim Meeks, Mid-Ohio Valley Regional Council; Howard Baldwin, resident of Chesterville; Jody Johnson and Vickie Hyre, residents of Pond Creek, were present.

There was no one present from the public for comments or questions.

The Pond Creek residents were in attendance to inquire about getting water service at their properties on Pond Creek. Mr. Radabaugh, Mr. Frymier, and Mr. Meeks discussed with them the steps to take in order to get a water extension project started. Ms. Johnson and Ms. Hyre excused themselves from the rest of the meeting.

Mrs. Dyer presented the Board with a Notice of Intent to File Application for the Wastewater Improvement Project. No one was present to protest the Filing.

Mr. Lett made a motion authorizing Cerrone Associates, Inc., to request Stimulus Money for the Sewer Improvement Project. Because of the upgrades that are being implemented, Mr. Frymier and the Board feels that this a good candidate for an environmental green project. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion that the Minutes of the March 19, 2009, Board Meeting be approved as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the March 19, 2009, Board Meeting.

Mr. Lett made a motion authorizing the release of information requested by Virginia McDonald, Rural Development, for the Sewer System Improvement Project. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the release.

Mr. Frymier presented the Board a copy of the Department of Highways map containing the Barnett Bridge change. It is going to be quite an extensive project to move the Districts lines that are located in the area. Mr. Lett made a motion authorizing Cerrone Associates, Inc., to pursue getting together with DOH engineers so that Cerrone Associates, Inc., will represent the District on behalf of the engineering of the relocation of lines, water and sewer. Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Dyer presented the Board with the 2010 Water Revenue Budget. Mr. Lett made a motion to approve the 2010 Water Revenue Budget as presented. Mr. Stewart seconded the motion. The motion passed unanimously.

MINERAL WELLS PUBLIC SERVICE DISTRICT
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Mrs. Dyer presented the Board with the 2010 Sewer Revenue Budget. Mr. Lett made a motion to approve the 2010 Sewer Revenue Budget. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve the Financial Statement dated March 31, 2009, for All Finances (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve the Financial Statement dated March 31, 2009, for Water Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve the Financial Statement dated March 31, 2009, for Sewer Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve checks 39611 thru 39706 on the Consolidated Water and Sewer Revenue Checking Account (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve Payroll Checks 2312 thru 2343 written on the Consolidated Payroll Account between March 20, 2009 thru April 16, 2009, (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letter 22 - Letter dated March 27, 2009, from Virginia McDonald, RUS, a "Notice of Intent to File Application" for the Sewer Improvement Project needed to be run in the local newspaper. The ad was ran on April 3rd, 4th, and 5th.

Letter 35 - Copy of a letter dated March 31, 2009, to Sandra Squires, PSC from Steve Harkman, Bowles Rice attaching affidavits of Notice of Filing from the local newspapers and an affidavit of mailing customers for the Miscellaneous Water Improvement Project.

Letter 40 - Copy of a letter dated April 1, 2009, from Sandra Squires, PSC attaching "Final Joint Staff Memorandum" for the Sewer Rule 19A. The Staff recommends a rate increase of 8.31% .

Letter 43 - Copy of a letter dated April 2, 2009, from George Blum, Cerrone Associates, Inc., to Sandra Squires, PSC, attaching the Environmental Report for the Sewer System Improvement Project.

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Letter 49 - Copy of an E-mail from George Blum, Cerrone Associates, Inc., to Virginia McDonald, RUS, attaching a draft of the Rule 42 for the Sewer System Improvement Project per RUS's request.

Letter 57 - Copy of Letter dated March 31, 2009, from Bobby Lewis, Director Community Development Division of the WV Development Office, informing the District that the Sewer System Improvement Project has met the requirements of the State's Intergovernmental Review Process.

Letter 92 - Copy of Letter dated April 6, 2009, from Kenneth Lowe, WV Infrastructure & Jobs Development Council informing the District that the Sewer System Improvement Project is technically feasible and within the guideline of the Infrastructure and Jobs Development Act. The project is being sent to the Council on April 28, 2009, to see if the project is eligible for Stimulus Money.

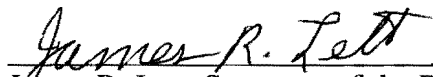
Mrs. Dyer reported that the District received a letter by Certified Mail from the Public Service Commission, authorizing the District to run an ad in the local newspaper informing the customers that the Sewer rate increase of 8.31 % had been approved. The ad will run in the Parkersburg News on April 22 and April 29.

Mr. Anderson reported that all easements for the Miscellaneous Water Improvement Project have been signed and recorded.

All business having been discussed, Mr. Lett made a motion that the meeting be adjourned. Mr. Stewart seconded the motion. Mr. Radabaugh adjourned the meeting at 6:30 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 PSD
 B U D G E T P R E P A R A T I O N
 WATER INCOME STATEMENT

July 1, 2009 - June 30, 2010

NEXT YEAR'S BUDGET CURRENT YEAR'S BUDGET ACTUAL PRIOR YEAR'S BUDGET ACTUAL

OPERATING REVENUE ACCOUNTS

METERED SALES

METERED SALES-RESIDENTIAL	1 461 100 00	900,000.00-	892,000.00-	703,970.46-	877,931.00-	813,642.16-
METERED SALES-COMMERCIAL	1 461 200 00	180,000.00-	166,000.00-	144,511.81-	163,656.00-	149,164.08-
METERED SALES-INDUSTRIAL	1 461 300 00	.00	.00	.00	.00	.00
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	.00	.00	.00	.00	.00
METER RENTAL	1 461 500 00	.00	.00	.00	.00	.00
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TOTAL METERED SALES		1,080,000.00-	1,058,000.00-	848,482.27-	1,041,587.00-	962,806.24-

OTHER REVENUES

FORFEITED DISCOUNTS	1 470 000 00	22,000.00-	23,000.00-	15,877.86-	20,700.00-	21,014.79-
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	1,500.00-	1,500.00-	7,307.03-	1,500.00-	5,467.59-
METER LEASE - MOBILE HOME PARK	1 472 500 00	500.00-	392.00-	384.00-	.00	384.00-
INTERDEPARTMENT RENTS	1 473 000 00	5,000.00-	5,000.00-	.00	5,000.00-	5,000.00-
OTHER WATER REVENUES	1 474 000 00	10,000.00-	8,000.00-	7,268.00-	6,000.00-	9,514.55-
GAIN ON SALE	1 476 000 00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUES		39,000.00-	37,892.00-	30,836.89-	33,200.00-	41,380.93-
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TOTAL REVENUES		1,119,000.00-	1,095,892.00-	879,319.16-	1,074,787.00-	1,004,187.17-

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

July 01, 2009 - June 30, 2010

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
OPERATION/MAINTENANCE EXPENSE						
SOURCE OF SUPPLY						
PURCHASED WATER	1 602 000 00	288,000.00	236,000.00	194,161.10	267,150.00	204,181.99
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TOTAL SOURCE OF SUPPLY		288,000.00	236,000.00	194,161.10	267,150.00	204,181.99
PUMPING						
OPERATION						
OPERATION SUPERVISION PUMPING	1 620 000 00	.00	.00	.00	200.00	.00
POWER PURCHASED PUMPING	1 623 000 00	6,000.00	6,000.00	4,132.96	5,400.00	5,661.72
PUMPING LABOR	1 624 000 00	7,000.00	6,300.00	4,576.09	5,000.00	6,060.11
PUMPING EXPENSES	1 624 001 00	2,000.00	2,000.00	4,064.35	200.00	1,804.65
MISCELLANEOUS EXPENSE	1 626 000 00	.00	120.00	.00	120.00	.00
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TOTAL OPERATION		15,000.00	14,420.00	12,773.40	10,920.00	13,526.48
MAINTENANCE						
SUPERVISION TRANS & DIST	1 630 000 00	.00	.00	.00	900.00	.00
MAINT STRUCTURES & IMPROVEMENT	1 631 000 00	600.00	600.00	9.78	500.00	406.95
MAINT PUMPING EQUIPMENT	1 633 000 00	3,000.00	4,200.00	2,299.97	1,450.00	4,653.36
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TOTAL MAINTENANCE		3,600.00	4,800.00	2,309.75	2,850.00	5,060.31
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TOTAL PUMPING		18,600.00	19,220.00	15,083.15	13,770.00	18,586.79
TRANSMISSION & DISTRIBUTION						
OPERATION						
OPER SUPERVISION & ENGINEERING	1 660 000 00	.00	.00	.00	1,600.00	115.60
TRANS & DIST LINE EXPENSE	1 662 000 00	20,000.00	24,000.00	13,392.98	18,800.00	23,043.16
METER EXPENSE	1 663 000 00	2,000.00	3,000.00	1,909.12	7,000.00	4,379.92
MISCELLANEOUS EXPENSES	1 665 000 00	.00	.00	.00	.00	.00
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TOTAL OPERATION		22,000.00	27,000.00	15,302.10	27,400.00	27,538.68
MAINTENANCE						
MAINT SUPERVISION & ENGINEER	1 670 000 00	.00	.00	.00	250.00	51.98
MAINT STRUCTURES & IMPROVEMENT	1 671 000 00	1,000.00	1,000.00	757.70	1,700.00	841.37
MAINT DISTRIBUTION RESERVOIRS	1 672 000 00	.00	.00	.00	.00	.00
MAINTENANCE OF MAINS T & D	1 673 000 00	26,000.00	21,000.00	25,998.23	22,000.00	25,137.50
MAINTENANCE OF SERVICES T & D	1 675 000 00	10,000.00	10,000.00	8,054.67	17,000.00	10,267.69
MAINTENANCE OF METERS T & D	1 676 000 00	2,800.00	2,800.00	1,963.65	1,600.00	2,177.44
MAINTENANCE OF HYDRANT T & D	1 677 000 00	2,000.00	1,700.00	1,370.38	1,700.00	1,299.94
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TOTAL MAINTENANCE		41,800.00	36,500.00	38,144.63	44,250.00	39,775.92
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TOTAL TRANS. & DISTRIBUTION		63,800.00	63,500.00	53,446.73	71,650.00	67,314.60

WATER INCOME STATEMENT
 July 1, 2009 - June 30, 2010

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
CUSTOMER SERVICE EXPENSES						
OPERATION						
METER READING EXPENSES	1 902 000 00	5,000.00	8,000.00	3,823.73	8,000.00	6,062.95
BILLING & COLLECTING - LABOR	1 903 100 00	32,000.00	34,000.00	23,627.83	35,000.00	32,073.82
BILLING & COLLECTING - EXPENSE	1 903 200 00	8,000.00	4,300.00	8,442.85	7,500.00	3,877.28
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	3,000.00	3,200.00	.00	3,200.00	.00
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TOTAL CUSTOMER SERVICE EXPENS		48,000.00	49,500.00	35,894.41	53,700.00	42,014.05
ADMINISTRATIVE & GENERAL						
OPERATION						
ADMIN & GENERAL SALARIES	1 920 000 00	60,000.00	80,000.00	41,186.47	44,000.00	51,102.95
EXPENSES GENERAL EMPLOYEES	1 920 200 00	1,200.00	1,200.00	409.11	1,200.00	626.57
OFFICE SUPPLIES & EXPENSE	1 921 000 00	23,000.00	23,000.00	17,207.94	23,000.00	18,646.64
OUTSIDE SERVICES EMPLOYED	1 923 000 00	7,000.00	6,100.00	6,720.00	120.00	8,326.80
ATTORNEY	1 923 001 00	600.00	600.00	186.45	600.00	542.24
AUDITOR	1 923 002 00	.00	.00	.00	9,800.00	.00
ENGINEERING CONSULTANTS	1 923 004 00	.00	.00	.00	.00	.00
PROPERTY INSURANCE	1 924 000 00	15,000.00	20,000.00	9,506.03	25,000.00	10,423.30
INJURIES & DAMAGES	1 925 000 00	600.00	600.00	.00	600.00	.00
EMPLOYEES WELFARE EXPENSE	1 926 100 00	1,200.00	1,200.00	448.95	1,200.00	871.24
EMPLOYEES PENSIONS/BENEFITS	1 926 200 00	40,000.00	35,000.00	25,329.23	32,000.00	32,192.42
EMPLOYEE VACATION PAY	1 926 300 00	9,000.00	7,700.00	5,833.68	7,000.00	7,591.68
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,300.00	7,200.00	5,924.88	7,000.00	6,877.56
EMPLOYEES SICK PAY	1 926 500 00	5,000.00	6,700.00	1,528.37	6,700.00	1,555.74
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	400.00	174.60	400.00	58.20
COMP TIME	1 926 700 00	2,000.00	2,000.00	1,640.76	1,800.00	2,107.70
OPEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	13,850.00	6,500.00	7,242.66	.00	6,241.56
REGULATORY COMMISSION EXPENSE	1 928 000 00	3,500.00	3,500.00	.00	3,500.00	3,341.71
MISCELLANEOUS GENERAL EXPENSE	1 930 200 00	5,000.00	5,000.00	1,861.60	2,600.00	4,869.35
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TOTAL OPERATION		194,650.00	206,700.00	125,200.73	166,520.00	155,375.66
Maintenance of General Plant	1 932 000 00	.00	400.00	.00	400.00	1,124.44
TRANSPORTATION EXPENSES	1 933 000 00	19,000.00	17,000.00	13,217.85	15,000.00	16,370.80
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ADMINISTRATIVE & GENERAL						
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TOTAL OPERATION & MAINTENANCE		632,050.00	592,320.00	437,003.97	588,190.00	504,968.33

WATER INCOME STATEMENT
 July 1, 2009 - June 30, 2010

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
DEPRECIATION EXPENSE	1 403 000 00	290,000.00	285,600.00	217,350.00	280,000.00	283,200.00	
FICA EXPENSE	1 408 100 00	13,500.00	13,100.00	8,760.36	13,000.00	11,129.73	
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00	.00	.00	
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TOTAL OPERATING EXPENSES		935,550.00	891,020.00	663,114.33	881,190.00	799,298.06	
OTHER INCOME & DEDUCTIONS							
INTEREST & DIVIDEND INCOME	1 419 000 00	1,300.00-	935.00-	805.03-	700.00-	954.33-	
MISC NONOPERATING INCOME ST FK	1 421 000 00	.00	.00	.00	.00	43,500.00-	
INTEREST ON LONGTERM DEBT	1 427 000 00	195,000.00	192,000.00	145,575.00	213,600.00	198,000.00	
OTHER INTEREST EXPENSE	1 431 000 00	200.00	130.00	131.47	150.00	121.32	
AMORT OF DEBT DISCOUNT (BONDS)	1 440 000 00	.00	.00	.00	.00	.00	
AMORT OF DEBT DISCOUNT (LOAN)	1 442 000 00	.00	.00	.00	.00	.00	
GRANT REVENUE-SERIES 2004A	1 450 000 00	.00	.00	.00	.00	29,411.53-	
WV INFRASTRUCTURE & JOB DEV							
GRANT REVENUE-SERIES 2004B	1 451 000 00	.00	.00	.00	.00	.00	
RURAL DEVELOPMENT SERVICE							
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TOTAL OTHER INCOME & DEDUCTIO		193,900.00	191,195.00	144,901.44	213,050.00	124,255.46	
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NET INCOME		10,450.00	13,677.00-	71,303.39-	19,453.00	80,633.65-	

Total Revenue	\$1,119,000.00
Other Interest Income	<u>1,300.00</u>
Total	\$1,120,300.00
Operations & Maintenance	-\$ 632,050.00
Other Interest Expense	- 200.00
Bonds, Reserves, Deprec. Accts	<u>- 429,000.00</u>
Total Expenditures	-\$1,061,250.00
Total Remaining from Revenue	\$ 59,050.00
Tap Fees	\$ 7,000.00
Capital Improvements	\$ 66,050.00

SEWER INCOME STATEMENT
 July 1, 2009 - June 30, 2010

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
OPERATING REVENUE ACCOUNTS						
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	475,000.00-	465,000.00-	348,465.02-	475,000.00-	451,871.64-
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	190,000.00-	180,000.00-	134,942.47-	175,000.00-	168,317.41-
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	.00	.00	.00	.00	.00
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	.00	.00	.00	.00	.00
BUTCHER BEND SEWER	2 605 000 00	300.00-	108.00-	1,058.00-	.00	5.00
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TOTAL SALES OF SEWER SERVICE		665,300.00-	645,108.00-	484,465.49-	650,000.00-	620,184.05-
OTHER SEWER REVENUES						
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	13,000.00-	17,000.00-	9,374.46-	15,000.00-	13,703.33-
MISC SEWERAGE REVENUES	2 615 000 00	600.00-	1,200.00-	11,592.37-	1,200.00-	882.88-
MISCELLANEOUS REVENUE-DECHLORINATION PROJECT	2 615 100 00	.00	.00	.00	.00	.00
GAIN ON SALE	2 620 000 00	.00	.00	1,525.00-	.00	.00
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TOTAL OTHER SEWER REVENUES		13,600.00-	18,200.00-	22,491.83-	16,200.00-	14,586.21-
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TOTAL REVENUES		678,900.00-	663,308.00-	506,957.32-	666,200.00-	634,770.26-

OPERATION/MAINTENANCE EXPENSE

COLLECTING EXPENSES						
OPERATION LABOR GENERAL SEWER	2 700 000 00	.00	.00	.00	.00	.00
OPER SUPERVISION/ENGINEERING	2 701 000 00	.00	.00	.00	900.00	.00
OPERATION LABOR-COLLECTING	2 702 000 00	.00	3,000.00	.00	5,500.00	275.55
SUPPLIES AND EXPENSES	2 703 000 00	.00	.00	.00	.00	1,957.80
MAINT SUPERVISION/ENGINEERING	2 704 000 00	.00	.00	.00	800.00	37.80
MAINT SERVICE CONN & TRAP	2 705 100 00	7,000.00	11,800.00	7,516.85	7,000.00	6,468.43
MAINT COLLECT & TRANS MAINS	2 705 200 00	15,000.00	22,000.00	33,653.29	6,000.00	29,929.58
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TOTAL COLLECTING EXPENSES		22,000.00	36,800.00	41,170.14	20,200.00	38,669.16

PUMPING EXPENSES						
OPER SUPERVISION & ENGINEERING	2 721 000 00	.00	.00	.00	500.00	96.90
OPERATION LABOR-PUMPING	2 722 000 00	8,000.00	4,000.00	7,105.35	9,000.00	4,608.76
POWER LIFT STATIONS	2 723 100 00	16,000.00	17,000.00	12,102.08	17,000.00	16,294.12
POWER GRINDER PUMPS	2 723 200 00	5,200.00	5,000.00	4,092.93	6,200.00	5,179.59
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	15,000.00	19,000.00	15,669.22	15,000.00	21,550.55
MAINT SUPERVISION & ENGIN	2 725 000 00	.00	.00	.00	.00	26.40
MAINT STRUCTURES & IMPROV	2 726 000 00	750.00	500.00	417.29	900.00	349.98
MNT PUMPING-LIFT STATIONS	2 727 100 00	30,000.00	25,000.00	22,773.05	20,000.00	24,671.20
MAINT OTHER PUMPING EQUIPMENT	2 727 200 00	42,000.00	50,000.00	25,322.00	20,500.00	52,692.61
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TOTAL PUMPING EXPENSES		116,950.00	120,500.00	87,481.92	89,100.00	125,470.11

Mineral Wells PSD
BUDGET PREPARATION
SEWER INCOME STATEMENT

July 1, 2009 - June 30, 2010

		CURRENT YEAR'S			PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
TREATMENT & DISPOSAL EXPENSES						
OPER SUPERVISION & ENGINEERING	2 741 000 00	.00	.00	.00	.00	.00
OPERATION LABOR-TREATMENT	2 742 000 00	26,000.00	8,500.00	17,215.15	9,000.00	11,105.67
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	25,000.00	18,500.00	46,164.97	18,000.00	27,607.47
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	20,000.00	3,500.00	13,839.50	3,500.00	9,562.25
POWER EXPENSE-PLANT	2 743 300 00	42,000.00	35,000.00	29,513.92	32,000.00	34,389.04
MAINT SUPERVISION & ENG	2 744 000 00	.00	.00	.00	.00	.00
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	1,700.00	500.00	1,727.41	5,000.00	271.85
MAINT OF SEWAGE PONDS	2 745 100 00	.00	.00	6,269.86	25,000.00	111,065.36
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	7,000.00	9,000.00	4,772.50	6,324.00	9,555.24
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TOTAL TREATMENT & DISPOSAL		121,700.00	75,000.00	119,503.31	98,824.00	203,556.88
BILLING & COLLECTING EXPENSES						
METER READING LABOR	2 782 000 00	3,500.00	7,100.00	2,881.49	7,000.00	5,738.10
BILLING & COLLECTING LABOR	2 783 100 00	26,000.00	26,000.00	18,477.00	29,000.00	25,578.31
BILLING & COLLECTING EXPENSE	2 783 200 00	7,000.00	3,200.00	6,999.41	3,000.00	3,093.23
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TOTAL BILLING & COLLECTING		36,500.00	36,300.00	28,357.90	39,000.00	34,409.64
ADMINISTRATIVE/GENERAL EXPENSE						
ADMIN & GENERAL SALARIES	2 790 000 00	34,000.00	34,000.00	25,603.96	30,000.00	33,323.02
GENERAL SALARIES-OPERATIONS	2 790 100 00	.00	.00	.00	.00	.00
EXPENSES-GENERAL OFFICERS	2 792 100 00	.00	.00	.00	.00	.00
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	300.00	500.00	272.74	500.00	273.71
OFFICE SUPPLIES & EXPENSES	2 793 000 00	15,000.00	15,000.00	10,280.91	12,960.00	12,332.52
SPECIAL SERVICES	2 795 000 00	6,000.00	4,100.00	10,536.45	8,000.00	5,416.20
SPECIAL LEGAL SERVICES	2 796 000 00	1,000.00	1,000.00	124.30	1,000.00	731.06
REGULATORY COMMISSION	2 797 000 00	2,600.00	2,600.00	.00	2,520.00	2,361.70
INSURANCE	2 798 000 00	8,500.00	7,800.00	6,337.36	22,000.00	6,282.21
INJURIES/DAMAGES	2 799 000 00	2,400.00	2,400.00	.00	2,400.00	.00
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	1,000.00	70.00	2,000.00	912.64
EMPLOYEE PENSION & BENEFITS	2 800 200 00	36,000.00	32,000.00	25,919.01	36,000.00	30,639.47
EMPLOYEES VACATION PAY	2 800 300 00	5,200.00	4,400.00	3,889.12	4,000.00	5,061.12
EMPLOYEES HOLIDAY PAY	2 800 400 00	6,300.00	6,000.00	3,949.92	6,200.00	4,641.64
EMPLOYEES SICK PAY	2 800 500 00	3,000.00	4,000.00	1,026.93	4,000.00	1,030.16
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	500.00	1,000.00	116.40	960.00	58.20
COMP TIME	2 800 700 00	1,500.00	1,300.00	1,100.01	1,000.00	1,449.71
OPEB/WV RETIREE HEALTH BENEFIT	2 800 800 00	9,300.00	4,200.00	4,828.50	.00	4,161.00
MISCELLANEOUS GENERAL EXPENSE	2 801 000 00	4,800.00	4,000.00	3,225.83	4,000.00	4,871.93
MAINT GENERAL PROPERTY	2 802 000 00	5,000.00	5,000.00	.00	.00	.00
RENTS	2 803 000 00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TRANSPORTATION EXPENSE	2 903 000 00	11,500.00	11,500.00	7,806.80	10,000.00	10,915.09
UNCOLLECTIBLE ACCOUNTS	2 904 100 00	3,000.00	3,200.00	.00	3,200.00	.00
		-----	-----	-----	-----	-----
TOTAL ADMINISTRATIVE & GEN EX		161,900.00	150,000.00	110,088.24	155,740.00	129,461.38

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

July 1, 2009 - June 30, 2010

	NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
TOTAL OPERATING EXPENSES	459,050.00	418,600.00	386,601.51	402,864.00	531,567.17
DEPRECIATION	2 503 000 00 300,000.00	302,400.00	225,900.00	302,400.00	302,400.00
FICA EXPENSE	2 507 100 00 11,000.00	10,000.00	8,619.88	10,000.00	10,302.81
INTEREST/DIVIDEND EARNED	2 524 000 00 1,000.00-	2,535.00-	334.19-	900.00-	1,926.07-
MISC NONOPERATING REVENUES	2 526 000 00 .00	.00	.00	.00	.00
INTEREST ON LONG TERM DEBT	2 530 000 00 96,000.00	96,000.00	70,200.00	102,000.00	96,000.00
AMORT OF DEBT DISC & EXP	2 531 000 00 .00	.00	.00	.00	.00
OTHER INTEREST EXPENSE	2 535 000 00 100.00	100.00	94.71	108.00	70.11
	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME	186,250.00	161,257.00	184,124.59	150,272.00	303,643.76
	=====	=====	=====	=====	=====
BALANCE TO SURPLUS	186,250.00	161,257.00	184,124.59	150,272.00	303,643.76

Total Revenue	\$678,900.00
Other Interest Income	<u>1,000.00</u>
Total	\$679,900.00
Operations & Maintenance	-\$459,050.00
Other Interest Expense	- 100.00
Bonds, Reserves, Deprec. Accts	- <u>220,000.00</u>
Total Expenditure	-\$679,150.00
Remaining from Revenue	750.00
Tap Fees	<u>\$ 1,750.00</u>
Capital Improvements	\$ 2,500.00

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
March 31, 2009**

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2	\$ 51,620.77
Sewer Revenue Fund Checking Account WesBanco Bank - 2120.2	<u>3,001.04</u>
Total in Checking Accounts:	\$ 54,621.81

Water Accounts

Depreciation Reserve Account WesBanco Bank - 1125.31	\$ 13,106.56
Revenue Reserve Account WesBanco Bank - 1125.21	26,063.95
Revenue Reserve Account - Sams Creek/Chesterville WesBanco Bank - 1125.22	37,103.49
Revenue Reserve Account - Rockport WesBanco Bank - 1125.32	15,178.67
Depreciation Reserve Account - Rockport WesBanco Bank - 1125.23	15,178.38
Revenue Reserve Account - Water Improvement WesBanco Bank - 1125.24	44,471.88
Depreciation Reserve Account - Water Improvement WesBanco Bank - 1125.33	45,627.17
Depreciation Reserve Account - Sycamore 2004A WesBanco Bank - 1125.27	9,122.91
Security Deposit Account WesBanco Bank - 1134.0	37,098.22
Sycamore Renewal/Replacement WesBanco - Bank 1125.34	<u>66,136.18</u>
Total in Water Accounts:	\$ 309,087.41

Sewer Accounts

Repair and Replacement Account WesBanco Bank - 2114.2	\$ 5,277.69
Reserve for Grinder Pump Maintenance Prime Rate Money Market - WesBanco Bank - 2114.1	21,930.67
Security Deposit Account WesBanco Bank - 2121.3	<u>29,894.16</u>
Total in Sewer Accounts:	\$ 57,102.52

Total All Finances - March 31, 2009 **\$ 420,811.74**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 March 31, 2009

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, FEBRUARY 28, 2009 \$51,093.66

RECEIPTS:

Water Sales	92,241.34
Tap Fee	350.00
Water Buffalo Sales	819.00
Reconnection Fees	575.00
Security Deposit Refunds	1516.03
CI Thornburg - 75 scrap meters	150.00
Ralph Spadafore - meter change out	437.50

Total Receipts: \$96,088.87

Total Cash Available: \$147,182.53

Expenditures:

Action Answering Service Plus	\$ 66.09
Allegheny Power	641.79
At & T Mobility	181.01
Auto Zone	19.00
BP Credit Card Company	506.70
Big Mac Printing	522.64
Bowles Rice McDavid Graff & Love	75.45
Brickstreet Mutual Insurance	1,981.20
C I Thornburg	33.02
Cardmember Services	200.38
Cintas	332.52
Claywood Park PSD	30,777.40
Commissioner's Salaries	225.00
Cutlip Warner	1,230.82
Fasteners & Supply	16.80
Fire Extinguisher Specialists	28.20
Dominion Hope	369.43
Ferguson Waterworks	52.40
HD Supply Waterworks, Ltd	1,990.45
Hardman Supply Company	29.59
Lowe's	6.58
Mineral Wells PSD	857.34
Miss Utility of WV Inc.	24.15
Municipal Bond Commission	9,104.47
Ohio Valley Muffler & Brake	515.40
Parkersburg Office Supply	255.99
Parkersburg Sentinel Co	272.15
Poynter's Best Products	332.31
REI consultants	680.00
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	7,016.44

Taylor's Disposal Inc	31.55
Telepage Communication System	10.74
The Jackson Herald	126.36
Tractor Supply	12.29
US Postal Service	1,045.25
USA Blue Book	24.44
Verizon	157.81
Water Environmental Testing	67.50
Westco Internet	13.50
WesBanco Bank-Parkersburg - Rockport	334.00
WesBanco Bank-Parkersburg - Water Imprv	3,004.00
WesBanco Bank-Parkersburg - Stephens Fk	176.00
WesBanco Bank-Parkersburg - Wtr Res Sams	314.00
WesBanco Bank-Parkersburg- Payroll taxes	3,221.02
WesBanco Bank-Parkersburg-Sycamore R/R	1,228.13
Wirt County Journal	248.76
WV Public Employees Insurance Agency	1,808.53
WV Retiree Health Benefit Trust Fund	427.27
WV Public Employees Retirement System	1,697.49
WV State Tax Department	518.84
Gena Hart	3.67
David & Julia Bradley	50.24
Clarence & Anna Cox	50.26
Crystal L Sponaugle	50.75
Kenneth & Kathy Geissler	50.31
CE & Joyce Harris	52.24
Naomi R. Vincent	52.24
Robert & Shirley Duley	50.53
Roger Francis	50.72
Heather & Scott Starcher	50.80
Joseph Knowles	50.38
Charles H Detamore	51.75
Gregg Gainer	50.67

Total Expenditures: \$95,561.76

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, March 31, 2009 \$51,620.77

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 March 31, 2009

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, FEBRUARY 28, 2009 \$ 1,063.04

RECEIPTS:

Sewer Sales	51,168.92
Security Deposit Refunds	917.41
Tap Fees	700.00
Reconnect Fees	200.00
Butcher Bend Lagoon Assoc.	974.61
Ron's Porta John - Rt 21 Liftstation repair	3,570.00
Transfer from R/R - Rt 21 liftstation repair	3,152.00
Pepsi - Oil grease sampling	71.50
RJ Recycling - scrap motor	25.00

Total Receipts: \$60,779.44

Total Cash Available: \$ 61,842.48

Expenditures:

Action Answering Service Plus	44.06
Allegheny Power	5,286.43
At & T Mobility	120.67
Auto Zone	12.67
BP Credit Card Company	337.80
Bowles Rice McDavid Graff & Love	50.30
Brickstreet Mutual Insurance	1,320.80
Butcher Bend Lagoon Assoc	950.00
C. I. Thornburg	7,094.34
Cardmember Services	192.19
Cintas	221.70
Commissioner's Salaries	150.00
Crescent & Sprague Supply	20.16
Cutlip Warner Development	1,955.00
Dominion Hope	246.28
Fasteners & Supply Inc	42.15
Ferguson Waterworks	220.22
Fire Extinguisher Specialists	18.80
Hardman Supply Company	163.24
IVS Hydro, Inc	345.00
Lowe's	118.01
Mineral Wells PSD	1,101.45
Miss Utility of WV Inc.	16.10
Municipal Bond Commission	18,310.28
Ohio Valley Muffler & Brake	343.60
Omni-Site Net	44.00
Parkersburg Office Supply	170.66
Parkersburg Sentinel Co	24.10
Parkersburg Utility Board	200.00
Poynter's Best Products	221.54
Ron's Porta Johns, Inc	700.00
Salaries	6,639.06
Smith & Loveless Inc	472.99

Taylor's Disposal Inc	21.04
Telepage	7.16
Tractor Supply Credit Plan	9.19
US Postal Service	310.85
USA Blue Book	29.57
Verizon	653.46
Water Environmental Testing	512.00
WesBanco Bank-Parkersburg-Sewer R/R	1,186.10
WesBanco Bank-Parkersburg-Payroll Taxes	3,182.96
WV Public Employees Insurance Agency	2,366.47
Retiree Health Benefit Trust Fund	560.81
WV Public Employees Retirement System	1,649.52
WV State Tax Department	511.16
Westco Internet	9.00
Wirt County Journal	12.60
Elizabeth Baker	33.74
Cindy Williams	45.42
Richard Depolo	3.33
Daniel McVey	9.72
Wade Kellar	53.97
Thomas Arthur	53.74
Kim Lucey	67.31
David Iliano	71.19
Scott Martin	34.69
Joyce Kassinger	22.45
David & Julis Bradley	50.24
Clarence & Anna Cox	50.26
Crystal L. Sponaugle	50.75
Kenneth & Kathy Geissler	50.31
Morgan Hannan	68.83

Total Expenditures:	\$ 58,841.44
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Balance in Sewer Revenue Fund Checking Account, WesBanco Bank, March 31, 2009	\$ 3,001.04
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VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 3/20/09 - ENDING DATE: 4/16/09 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
2,313	WESBANCO BANK-PARKERSBURG	3/24/09	134098	3/24/09	815.88	9
2,101	U S POSTAL SERVICE	3/23/09	133875	3/24/09	288.08	39,613
106	ALLEGHENY POWER	3/31/09	134296	3/31/09	641.79	39,614
153	ACTION ANSWERING SERVICE	3/31/09	134302	3/31/09	66.09	39,615
205	BOWLES RICE MC DAVID GRAFF &	3/31/09	134303	3/31/09	75.45	39,616
309	CLAYWOOD PARK PSD	3/31/09	134304	3/31/09	30,777.40	39,617
314	AT&T MOBILITY	3/31/09	134306	3/31/09	177.55	39,618
486	DAVID M & JULIA BRADLEY	3/31/09	134310	3/31/09	50.24	39,620
486	CLARENCE & ANNA COX	3/31/09	134312	3/31/09	50.26	39,621
486	CRYSTAL L SPONAUIGLE	3/31/09	134314	3/31/09	50.75	39,622
486	KENNETH & KATHY GEISSLER	3/31/09	134316	3/31/09	50.31	39,623
486	C E & JOYCE HARRIS	3/31/09	134318	3/31/09	52.24	39,624
486	NAOMI R VINCENT	3/31/09	134319	3/31/09	52.24	39,625
486	ROBERT & SHIRLEY DULEY	3/31/09	134320	3/31/09	50.53	39,626
486	ROGER FRANCIS	3/31/09	134321	3/31/09	50.72	39,627
486	HEATHER & SCOTT STARCHER	3/31/09	134322	3/31/09	50.80	39,628
486	JOSEPH KNOWLES	3/31/09	134323	3/31/09	50.38	39,629
486	CHARLES H DETAMORE	3/31/09	134324	3/31/09	51.75	39,630
486	GREGG GAINER	3/31/09	134326	3/31/09	50.67	39,632
832	HARDMAN SUPPLY COMPANY	3/31/09	134327	3/31/09	29.59	39,633
1,204	JAMES R. LETT	3/31/09	134330	3/31/09	75.00	39,635
1,302	MINERAL WELLS PSD	3/31/09	134331	3/31/09	45.83	39,636
1,512	HD SUPPLY WATERWORKS, LTD	3/31/09	134333	3/31/09	220.00	39,637
1,604	PARKERSBURG OFFICE SUPPLY	3/31/09	134334	3/31/09	255.99	39,638
1,610	POYNTER'S BEST PRODUCTS	3/31/09	134340	3/31/09	332.31	39,640
1,805	RURAL DEVELOPMENT ADMN.	3/31/09	134341	3/31/09	2,112.00	39,641
1,806	ROY L RADABAUGH	3/31/09	134342	3/31/09	75.00	39,642
1,843	CINTAS LOC #531	3/31/09	134343	3/31/09	332.52	39,643
1,912	CHARLES M. STEWART	3/31/09	134349	3/31/09	75.00	39,644
2,002	TAYLOR'S DISPOSAL INC	3/31/09	134350	3/31/09	31.55	39,645
2,005	C I THORNBURG	3/31/09	134351	3/31/09	33.02	39,646
2,103	USDA-RURAL DEVELOPMENT	3/31/09	134355	3/31/09	3,140.00	39,647
2,109	USA BLUE BOOK	3/31/09	134356	3/31/09	24.44	39,648
2,200	CARDMEMBER SERVICES	3/31/09	134358	3/31/09	200.38	39,649
2,205	VERIZON	3/31/09	134359	3/31/09	157.81	39,650
2,314	WV DEPT OF TAX & REVENUE	3/31/09	134362	3/31/09	518.84	39,652
2,315	WV PUBLIC EMPLOYEES RETIREMENT	3/31/09	134363	3/31/09	1,697.49	39,653
2,338	WESBANCO-WATER RES-SAMS-CV	3/31/09	134364	3/31/09	314.00	39,654
2,349	WIRT COUNTY JOURNAL	3/31/09	134365	3/31/09	18.90	39,655

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 3/20/09 - ENDING DATE: 4/16/09 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
360	CUTLIP-WARNER DEVELOPMENT CO	3/31/09	134404	3/31/09	1,230.82	39,658
600	FASTENERS & SUPPLY INC	3/31/09	134406	3/31/09	16.80	39,659
1,111	THE JACKSON HERALD	3/31/09	134407	3/31/09	126.36	39,660
1,600	PARKERSBURG SENTINEL CO	3/31/09	134408	3/31/09	236.00	39,661
2,339	WESTCO INTERNET	3/31/09	134409	3/31/09	13.50	39,662
2,349	WIRT COUNTY JOURNAL	3/31/09	134410	3/31/09	229.86	39,663
20,010	BRICKSTREET MUTUAL INSURANCE	3/31/09	134411	3/31/09	1,981.20	39,664
23,049	FIRE EXTINGUISHER SPECIALISTS	3/31/09	134413	3/31/09	28.20	39,666
2,313	WESBANCO BANK-PARKERSBURG	4/02/09	134646	4/03/09	851.65	9
2,313	WESBANCO BANK-PARKERSBURG	4/06/09	134902	4/06/09	684.27	9
23,067	MELANIE L WINE	4/06/09	134912	4/06/09	172.80	39,667
2,313	WESBANCO BANK-PARKERSBURG	4/13/09	135377	4/13/09	753.22	9
124	AT&T - STATE CALLING SERVICE	4/14/09	135409	4/15/09	9.05	39,669
275	BP	4/14/09	135410	4/15/09	436.40	39,670
360	CUTLIP-WARNER DEVELOPMENT CO	4/14/09	135411	4/15/09	460.00	39,671
438	DOMINION HOPE	4/14/09	135412	4/15/09	224.44	39,672
636	FORE TIMBER CO INC	4/14/09	135421	4/15/09	26.07	39,681
1,200	LOWE'S	4/14/09	135422	4/15/09	118.68	39,682
1,301	MISS UTILITY OF WV INC	4/14/09	135423	4/15/09	28.65	39,683
1,307	MUNICIPAL BOND COMMISSION	4/14/09	135426	4/15/09	9,104.47	39,684
1,311	FERGUSON WATERWORKS	4/14/09	135431	4/15/09	81.60	39,685
1,500	OHIO VALLEY MUFFLER & BRAKE	4/14/09	135433	4/15/09	19.77	39,686
1,512	HD SUPPLY WATERWORKS, LTD	4/14/09	135434	4/15/09	2,145.50	39,687
2,005	C I THORNBURG	4/14/09	135437	4/15/09	420.67	39,689
2,039	TELEPAGE COMMUNICATIONS SYSTEM	4/14/09	135442	4/15/09	10.74	39,690
2,106	USDA-RURAL DEVELOPMENT	4/14/09	135443	4/15/09	3,325.00	39,691
2,107	USDA-RURAL DEVELOPMENT	4/14/09	135444	4/15/09	10,040.00	39,692
2,113	USDA-RURAL UTILITIES SERVICE	4/14/09	135445	4/15/09	3,518.00	39,693
2,200	CARDMEMBER SERVICES	4/14/09	135446	4/15/09	353.54	39,694
2,306	WATER ENVIRONMENTAL TESTING	4/14/09	135447	4/15/09	67.50	39,695
2,308	PEIA	4/14/09	135450	4/15/09	2,025.69	39,696
2,373	WESBANCO BANK-PARKERSBURG	4/14/09	135452	4/15/09	167.00	39,698
2,374	WESBANCO BANK-PARKERSBURG	4/14/09	135453	4/15/09	167.00	39,699
2,375	WESBANCO BANK-PARKERSBURG	4/14/09	135454	4/15/09	1,582.00	39,700
2,376	WESBANCO BANK-PARKERSBURG	4/14/09	135456	4/15/09	502.00	39,701

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 3/20/09 - ENDING DATE: 4/16/09 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
23,004	WESBANCO BANK INC	4/14/09	135457	4/15/09	176.00	39,702
23,005	WESBANCO BANK, INC.	4/14/09	135458	4/15/09	1,224.14	39,703
23,047	RETIREE HEALTH BNFT TRST FUND	4/14/09	135460	4/15/09	479.97	39,705
	CONSOLIDATED BANK ACCOUNT				86,181.36	77 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 3/20/09 - ENDING DATE: 4/16/09 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,005	C I THORNBURG	3/20/09	133737	3/23/09	6,722.60	39,611
23,034	SMITH & LOVELESS, INC.	3/20/09	133739	3/23/09	472.99	39,612
2,313	WESBANCO BANK-PARKERSBURG	3/24/09	134098	3/24/09	851.42	9
2,101	U S POSTAL SERVICE	3/23/09	133875	3/24/09	192.05	39,613
106	ALLEGHENY POWER	3/31/09	134296	3/31/09	5,286.43	39,614
153	ACTION ANSWERING SERVICE	3/31/09	134302	3/31/09	44.06	39,615
205	BOWLES RICE MC DAVID GRAFF &	3/31/09	134303	3/31/09	50.30	39,616
314	AT&T MOBILITY	3/31/09	134306	3/31/09	118.36	39,618
338	CRESCENT & SPRAGUE SUPPLY CO.	3/31/09	134307	3/31/09	20.16	39,619
486	DAVID M & JULIA BRADLEY	3/31/09	134310	3/31/09	50.24	39,620
486	CLARENCE & ANNA COX	3/31/09	134312	3/31/09	50.26	39,621
486	CRYSTAL L SPONAUGLE	3/31/09	134314	3/31/09	50.75	39,622
486	KENNETH & KATHY GEISSLER	3/31/09	134316	3/31/09	50.31	39,623
486	MORGAN HANNAN	3/31/09	134325	3/31/09	68.83	39,631
832	HARDMAN SUPPLY COMPANY	3/31/09	134327	3/31/09	163.24	39,633
907	IVS HYDRO, INC.	3/31/09	134329	3/31/09	345.00	39,634
1,204	JAMES R. LETT	3/31/09	134330	3/31/09	50.00	39,635
1,302	MINERAL WELLS PSD	3/31/09	134331	3/31/09	241.30	39,636
1,604	PARKERSBURG OFFICE SUPPLY	3/31/09	134334	3/31/09	170.66	39,638
1,607	PARKERSBURG UTILITY BOARD	3/31/09	134339	3/31/09	200.00	39,639
1,610	POYNTER'S BEST PRODUCTS	3/31/09	134340	3/31/09	221.54	39,640
1,806	ROY L RADABAUGH	3/31/09	134342	3/31/09	50.00	39,642
1,843	CINTAS LOC #531	3/31/09	134343	3/31/09	221.70	39,643
1,912	CHARLES M. STEWART	3/31/09	134349	3/31/09	50.00	39,644
2,002	TAYLOR'S DISPOSAL INC	3/31/09	134350	3/31/09	21.04	39,645
2,005	C I THORNBURG	3/31/09	134351	3/31/09	371.74	39,646
2,109	USA BLUE BOOK	3/31/09	134356	3/31/09	29.57	39,648
2,200	CARDMEMBER SERVICES	3/31/09	134358	3/31/09	192.19	39,649
2,205	VERIZON	3/31/09	134359	3/31/09	653.46	39,650
2,312	WESBANCO BANK-PARKERSBURG	3/31/09	134361	3/31/09	1,186.10	39,651
2,314	WV DEPT OF TAX & REVENUE	3/31/09	134362	3/31/09	511.16	39,652
2,315	WV PUBLIC EMPLOYEES RETIREMENT	3/31/09	134363	3/31/09	1,649.52	39,653
2,349	WIRT COUNTY JOURNAL	3/31/09	134365	3/31/09	12.60	39,655
23,023	RON'S PORTA JOHNS, INC.	3/31/09	134367	3/31/09	700.00	39,656
23,046	BUTCHER BEND LAGOON ASSOC	3/31/09	134368	3/31/09	950.00	39,657
360	CUTLIP-WARNER DEVELOPMENT CO	3/31/09	134404	3/31/09	1,955.00	39,658

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 3/20/09 - ENDING DATE: 4/16/09 **

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

** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
600	FASTENERS & SUPPLY INC	3/31/09	134406	3/31/09	42.15	39,659
2,339	WESTCO INTERNET	3/31/09	134409	3/31/09	9.00	39,662
20,010	BRICKSTREET MUTUAL INSURANCE	3/31/09	134411	3/31/09	1,320.80	39,664
23,030	OMNI-SITE.NET	3/31/09	134412	3/31/09	22.00	39,665
23,049	FIRE EXTINGUISHER SPECIALISTS	3/31/09	134413	3/31/09	18.80	39,666
2,313	WESBANCO BANK-PARKERSBURG	4/02/09	134646	4/03/09	819.31	9
2,313	WESBANCO BANK-PARKERSBURG	4/06/09	134902	4/06/09	741.67	9
23,067	MELANIE L WINE	4/06/09	134912	4/06/09	115.20	39,667
2,313	WESBANCO BANK-PARKERSBURG	4/13/09	135377	4/13/09	816.04	9
2,101	U S POSTAL SERVICE	4/09/09	135144	4/13/09	119.34	39,668
124	AT&T - STATE CALLING SERVICE	4/14/09	135409	4/15/09	6.03	39,669
275	BP	4/14/09	135410	4/15/09	290.94	39,670
360	CUTLIP-WARNER DEVELOPMENT CO	4/14/09	135411	4/15/09	1,010.00	39,671
438	DOMINION HOPE	4/14/09	135412	4/15/09	149.63	39,672
486	AKIKO ROSE	4/14/09	135413	4/15/09	70.72	39,673
486	JEFF CORR	4/14/09	135414	4/15/09	33.42	39,674
486	CHARLES W REYNOLDS	4/14/09	135415	4/15/09	1.97	39,675
486	DIANNA WILLIAMS	4/14/09	135416	4/15/09	10.52	39,676
486	LARRY G PERKINS	4/14/09	135417	4/15/09	8.11	39,677
486	JODY L EDDY	4/14/09	135418	4/15/09	15.62	39,678
486	JORDAN FAULKNER	4/14/09	135419	4/15/09	70.74	39,679
486	BARBARA R GOODWIN	4/14/09	135420	4/15/09	5.96	39,680
636	FORE TIMBER CO INC	4/14/09	135421	4/15/09	17.38	39,681
1,200	LOWE'S	4/14/09	135422	4/15/09	123.22	39,682
1,301	MISS UTILITY OF WV INC	4/14/09	135423	4/15/09	19.10	39,683
1,307	MUNICIPAL BOND COMMISSION	4/14/09	135426	4/15/09	3,581.88	39,684
1,311	FERGUSON WATERWORKS	4/14/09	135431	4/15/09	202.08	39,685
1,500	OHIO VALLEY MUFFLER & BRAKE	4/14/09	135433	4/15/09	13.18	39,686
1,963	STEERS HEATING & COOLING, INC.	4/14/09	135436	4/15/09	563.36	39,688
2,005	C I THORNBURG	4/14/09	135437	4/15/09	704.48	39,689
2,039	TELEPAGE COMMUNICATIONS SYSTEM	4/14/09	135442	4/15/09	7.16	39,690
2,200	CARDMEMBER SERVICES	4/14/09	135446	4/15/09	235.70	39,694
2,306	WATER ENVIRONMENTAL TESTING	4/14/09	135447	4/15/09	363.00	39,695
2,308	PEIA	4/14/09	135450	4/15/09	2,149.31	39,696
2,312	WESBANCO BANK-PARKERSBURG	4/14/09	135451	4/15/09	1,239.38	39,697
23,023	RON'S PORTA JOHNS, INC.	4/14/09	135459	4/15/09	200.00	39,704

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 3/20/09 - ENDING DATE: 4/16/09 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
23,047	RETIREE HEALTH BNFT TRST FUND	4/14/09	135460	4/15/09	508.11	39,705
23,063	FILTECH, INC	4/14/09	135461	4/15/09	38.82	39,706
CONSOLIDATED BANK ACCOUNT					39,638.71	74 *

Mineral Wells Public Service District
 Payroll Checks
 Consolidated Revenue Fund Checking Account

Check No.	Name	Check Amt.	Check Date
2312	Todd R. Anderson	\$640.78	3/27/2009
2313	Dennis R. Brown	\$400.74	3/27/2009
2314	William H. Byers, Jr.	\$541.49	3/27/2009
2315	Cathy J. Dyer	\$521.85	3/27/2009
2316	Linda K. Watson	\$387.09	3/27/2009
2317	Darin L. Crites	\$374.15	3/27/2009
2318	Nellie B. Radcliff	\$335.24	3/27/2009
2319	Mark A. Dennis	\$356.74	3/27/2009
2320	Todd R. Anderson	\$728.93	4/3/2009
2321	Dennis R. Brown	\$423.49	4/3/2009
2322	William H. Byers, Jr.	\$466.87	4/3/2009
2323	Cathy J. Dyer	\$521.86	4/3/2009
2324	Linda K. Watson	\$372.11	4/3/2009
2325	Darin L. Crites	\$386.02	4/3/2009
2326	Nellie B. Radcliff	\$317.33	4/3/2009
2327	Mark A. Dennis	\$381.00	4/3/2009
2328	Todd R. Anderson	\$518.21	4/9/2009
2329	Dennis R. Brown	\$376.75	4/9/2009
2330	William H. Byers, Jr.	\$485.73	4/9/2009
2331	Cathy J. Dyer	\$531.84	4/9/2009
2332	Linda K. Watson	\$380.12	4/9/2009
2333	Darin L. Crites	\$277.17	4/9/2009
2334	Nellie B. Radcliff	\$325.33	4/9/2009
2335	Mark A. Dennis	\$395.21	4/9/2009
2336	Todd R. Anderson	\$655.77	4/17/2009
2337	Dennis R. Brown	\$455.22	4/17/2009
2338	William H. Byers, Jr.	\$588.29	4/17/2009
2339	Cathy J. Dyer	\$531.85	4/17/2009
2340	Linda K. Watson	\$380.11	4/17/2009
2341	Darin L. Crites	\$277.18	4/17/2009
2342	Nellie B. Radcliff	\$325.32	4/17/2009
2343	Mark A. Dennis	\$344.28	4/17/2009

MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
MARCH 20, 2009 – APRIL 16, 2009

1. Copy of letter dated March 19, 2009, to Ralph Spadafore, New Parkersburg Truck Stop, from Todd Anderson, enclosing an estimate of materials and District employee costs to replace the 2" meter with a 1" meter. (\$437.50)
2. Copy of letter dated March 19, 2009, to Dianne Wolfe, Bowles Rice, from Cathy Dyer, enclosing the signed and notarized affidavit of mailing for the intended rate increase for the Mineral Wells PSD.
3. Copy of fax dated March 19, 2009, to Mineral Wells PSD, from The County Commission of Wood County, West Virginia, in regards to the County Commission reappointed Charles Stewart to the Mineral Wells PSD Board.
4. Copy of letter dated March 19, 2009, to Dianne Wolfe, Bowles Rice, from Cathy Dyer, enclosing the signed and notarized Right of Way Easement for Grace E. Street, as well as a copy of the Power of Attorney for Alice R. Bosley to sign for Grace E. Street.
5. E-mail dated March 19, 2009, to Mineral Wells PSD, from Westco Internet, regarding E-mail server maintenance scheduled for March 21, 2009.
6. Copy of letter dated March 20, 2009, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held Thursday, February 19, 2009.
7. Copy of letter dated March 20, 2009, to Margie, Northern Jackson PSD, from Todd Anderson, enclosing the following information per your request for the transfer of Lockhart Fork water lines: Copies of Right of Ways for Janet Archer, Dale Archer and Transfer of Property from Mark Archer to Ray Archer; estimate of purchase price based on FY 2008, also the Mineral Wells PSD would like to have a Memo of Understanding for the following: fire hydrant, valves, meter system for water supply between the Districts and return of the radio read meters in service to effected customers.
8. Copy of letter dated March 20, 2009, to WV Department of Transportation, Division of Highways, from Todd Anderson, enclosing two (2) signed agreements for the relocation of water and sewer lines within the scope of the replacement of the Barnett Bridge. The agreement was signed at the Regular Board meeting held Thursday, March 19, 2009.
9. Fax dated March 20, 2009, to Pete Lopez, Public Service Commission, from Cathy Dyer, attaching a copy of the Minutes of the Board Meeting held, March 19, 2009.
10. WV Rural Water Association Legislative Update, 2009 Legislative Session, March 20, 2009.
11. WesBanco, Your Money Matter\$, March 2009.
12. Thank you card to the employees' of the Mineral Wells PSD, from The Staff of Housecalls Hospice, regarding the employees' donation of \$100.00 in memory of Loretta Lett.
13. New Wage Withholding and Advance Earned Income Credit Payment Tables.

**Mineral Wells PSD
List of Correspondence
April 16, 2009
Page 2**

14. Copy of Certificate to William Byers, he completed 6 hours of training at Vienna, WV on March 16, 2009, the training was presented by the West Virginia Rural Water Association; 10 Tips for Better Operations.
15. Public Service Commission of West Virginia, Water and Wastewater Division Seminars, April 9, 2009, Days Inn, Flatwoods WV; Providing Exceptional Customer Service and Dealing with Upset and Angry Customers.
16. E-mail dated March 27, 2009, to Cathy Dyer, from Nancy Tincher, Public Service Commission, regarding confirmation for the seminar class on April 9, 2009, for Todd R. Anderson and Cathy J. Dyer.
17. E-mail dated March 26, 2009, to Cathy Dyer, from Sara Boardman, WV Municipal Bond Commission, attaching a monthly bond payment reminder.
18. E-mail dated March 23, 2009, to Cathy Dyer, from Steve Hardman, Bowles Rice, attaching a link to a protest which has been filed regarding the Mineral Wells PSD Misc. Water Improvement Project.
19. E-mail dated March 27, 2009, to Cathy Dyer, from Steve Hardman, Bowles Rice, attaching a link to the Public Service Commission of West Virginia Initial Joint Staff Memorandum dated March 26, 2009.
20. E-mail dated March 27, 2009, to Cathy Dyer, from Steve Hardman, Bowles Rice, regarding the following activity on the Misc. Water System Improvement Project, First Set of Interrogatories, Data Request or Requests for Information to District, filed by Staff.
21. E-mail dated March 30, 2009, to Cathy Dyer, from Manning Frymier, Cerrone Associates, attaching a note regarding information on the Misc. Water System Improvement Project.
22. ***Letter dated March 27, 2009, to Roy L. Radabaugh, Chairman, from Virginia McDonald, United States Department of Agriculture Rural Development, in reference to the District's "Application for Federal Assistance".
23. Letter dated March 27, 2009, to Roy L. Radabaugh, Chairman, from Virginia McDonald, United States Department of Agriculture Rural Development, in receipt of the District's application for financial assistance from Rural Development for the proposed Wastewater Improvement Project.
24. Copy of letter dated March 30, 2009, to Sandra Squires, Public Service Commission, from Cathy Dyer, responding to Initial Memo regarding the Misc. Water Improvement Project.
25. WV Rural Water Association 2009 Management Conference on June 3-4, 2009 at the Days Inn in Flatwoods, WV.
26. Fax dated April 1, 2009, to Mineral Wells PSD, from Union Williams PSD, regarding the monthly PSD meeting to be held April 1, 2009, at Claywood PSD at 12:00.

**Mineral Wells PSD
List of Correspondence
April 16, 2009
Page 3**

27. The Pipeline News and Views from WV Bureau for Public Health, WV Department of Environmental Protection, and the Public Service Commission of WV, January-March 2009.
28. Contract dated March 23, 2009 between Ryan S. Badgett dba Badgett Farm & Supply and the Mineral Wells PSD for Grass Mowing and Grass Trimming at the WWTP.
29. Fax dated March 31, 2009, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services, from Cathy Dyer, attaching the Monthly Operational Report for the Mineral Wells PSD for the month of March 31, 2009.
30. E-mail dated March 24, 2009, to Cathy Dyer, from George Blum, Cerrone Associates, stating Mr. Radabaugh missed signing the copy of the application that was submitted to the WV Clearinghouse for comments, regarding the Wastewater System Improvements Project. Carbon Copy of this email sent to Manning Frymier, Cerrone Associates.
31. Fax dated March 27, 2009, to Mineral Wells PSD, from George Blum, Cerrone Associates, attaching the Application for Federal Assistance to be signed by Roy Radabaugh, regarding the Wastewater System Improvements Project.
32. Fax dated March 31, 2009, to George Blum, Cerrone Associates, from Cathy Dyer, attaching a signed copy of the Application for Federal Assistance for the Wastewater System Improvements Project. Originals mailed March 31, 2009.
33. Copy of letter dated March 31, 2009, to George E. Blum, Cerrone Associates, Inc., from Cathy Dyer, enclosing the signature page of the Application for Funding from USDA Rural Development.
34. E-mail dated March 31, 2009, to Cathy Dyer, from Steve Hardman, Bowles Rice, regarding answers to questions for the Misc. Water Improvements Project.
35. ***Carbon Copy of letter dated March 31, 2009, to Sandra Squire, Public Service Commission of West Virginia, from Steve Hardman, Bowles Rice, enclosing thirteen (13) copies of the following documents: Publisher's Affidavit from the Parkersburg News, Wirt County Journal and Jackson Newspapers and an Affidavit of Cathy Dyer that the Notice of Filing was mailed to all water customers.
36. Letter dated March 31, 2009, to Cathy Dyer, from Dianne PI Wolfe, Bowles Rice, enclosing invoices from the Parkersburg News, Wirt County Journal and the Jackson Newspaper for publication of the Notice of Filing for the Misc. Water System Improvements Project.
37. Fax dated April 1, 2009, to Action Answering Service, from Mineral Wells PSD, attaching a list of customers that were turned off due to non payment.
38. Fax dated April 2, 2009, to Parkersburg News/Sentinel, from Cathy Dyer, attaching Notice of Intent to File Application in the newspaper from April 3, 2009 thru April 5, 2009, regarding the Wastewater System Improvement Project.

Mineral Wells PSD
List of Correspondence
April 16, 2009
Page 4

39. E-mail dated April 1, 2009, to Cathy Dyer, from Dianne Wolfe, Bowles Rice, attaching information regarding the Misc. Water System Improvements Project.
40. Letter dated April 1, 2009, to Mineral Wells PSD, from Sandra Squire, Public Service Commission, enclosing a copy of the Staff Memorandum regarding the Rule 19A rate increase.
41. E-mail dated April 2, 2009, to Todd Anderson, from Howard Baldwin, Arvilla Pipeline, attaching individual estimate sheets for each location for street restoration; Public Debt Building - \$9,609.10, Stoops Rd - \$882.96.
42. Bacteriological Examination of Water from Public Water Distribution System reported April 1, 2009, to Mineral Wells PSD, from Water Environmental Testing.
43. ***Carbon Copy of letter and Environmental Report dated April 2, 2009, to Virginia McDonald, Rural Development, from George E. Blum, Cerrone Associates, regarding the Wastewater System Improvements Project.
44. New VISA card from WesBanco.
45. National Pollutant Discharge Elimination System Discharge Monitoring Report State of West Virginia, month of March 2009 for the Mineral Wells PSD, from Water Environmental Testing.
46. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report, month of March 2009, to Mineral Wells PSD, from Water Environmental Testing. (Liberty Truck Stop)
47. Fax dated April 6, 2009, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding Wastewater Lagoons 2009 DEP Compliance Issues.
48. Fax dated April 9, 2009, to Todd Anderson, from WV DOH, requesting Type B Trench.
49. ***Copy of Draft Rule 42 Exhibit, to Mineral Wells PSD, from Cerrone Associates, Inc.
50. Proposal dated April 6, 2009, to Mineral Wells PSD, from Robert D. Evans, Owner, Evans Construction Co., for street repair to Bureau of Public Debt Building. (\$5,600.00)
51. Proposal dated April 6, 2009, to Mineral Wells PSD, from Robert D. Evans, Owner, Evans Construction Co., for street repair to Beech Circle & Elm Circle. (\$2,650.00)
52. Proposal dated April 6, 2009, to Mineral Wells PSD, from Robert D. Evans, Owner, Evans Construction Co., for street repair to Stoops Rd. (\$900.00) Accepted all three bids.
53. Envelope with comments regarding rate increases from Ray H Peters.
54. Carbon Copy of letter dated April 3, 2009, sent to Jack Roach, from Steven R. Hardman, Bowles Rice, regarding the acquiring of right of way in connection with the Misc. Water System Improvements Project. Sent Certified Mail.

**Mineral Wells PSD
List of Correspondence
April 16, 2009
Page 5**

55. E-mail dated April 6, 2009, to Cathy Dyer, from Sara Boardman, WV Municipal Bond Commission, regarding the Mineral Wells PSD Sewer Reserve Accounts.
56. Municipal Sewer & Water for Sanitary, Storm and Water System Maintenance Professionals, April 2009.
57. ***Letter dated March 31, 2009, to Mineral Wells PSD, from Bobby Lewis, Director West Virginia Development Office, regarding the State Clearinghouse has reviewed the Mineral Wells PSD's request to the U.S. Department of Agriculture Rural Utilities Service for financial assistance in the amount of \$4,625,000.
58. Carbon Copy of E-mail dated April 7, 2009, to Dianne Wolfe, Bowles Rice, from Manning Frymier, Cerrone Associates, regarding information for the Misc. Water Improvements Project.
59. Carbon Copy of E-mail dated April 7, 2009, to Manning Frymier, Cerrone Associates, from Steve Hardman, Bowles Rice, regarding information for the Misc. Water Improvements Project.
60. E-mail dated April 6, 2009, to Cathy Dyer, from WV PEIA, regarding FY 2010 PEIA and RHBT rates.
61. Carbon Copy of letter dated April 7, 2009, to Steve Hardman, Bowles Rice, from Manning Frymier, Cerrone Associates, regarding information needed for the Misc. Water Improvements Project.
62. West Virginia Rural Water Association, Infrastructure Council Report Newsletter, Vol. 15, Issue 4, April 7, 2009.
63. Donation Request and Newsletter from the Mineral Wells Volunteer Fire Department.
64. Fax dated April 9, 2009, to Wirt County Journal, from Mineral Wells PSD, attaching notice to be published in the Journal of the District's Regular Board Meeting to be held on Thursday, April 16, 2009 at 5:00.
65. Fax dated April 9, 2009, to Parkersburg News/Sentinel, from Mineral Wells PSD, attaching notice to be published in the newspaper of the District's Regular Board Meeting to be held on Thursday, April 16, 2009 at 5:00.
66. Fax dated April 9, 2009, to Jackson Herald Newspaper, from Mineral Wells PSD, attaching notice to be published in the newspaper of the District's Regular Board Meeting to be held on Thursday, April 16, 2009 at 5:00.
67. Information from Lubeck Public Service District, Requiring a Sewer System Permit Before Providing Water Service.
68. Fax dated April 8, 2009, to Mineral Wells PSD, from Tim Miller, MOVHD, attaching a revised version of the new rule that is being proposed to the Board of Health.

**Mineral Wells PSD
List of Correspondence
April 16, 2009
Page 6**

69. Copy of letter dated April 8, 2009, to Kevin & Stephanie Anderson, from Linda Watson, regarding a bill pay check that was received and a couple of changes that need to be made.
70. E-mail dated April 10, 2009, to Todd Anderson, from Howard Baldwin, Arvilla Pipeline, regarding if a decision had been made on the proposed estimates for three (3) job sites.
71. BlueBits, News and Bits from USA Blue Book, Spring 2009.
72. WesBanco Trust Operations Department, Trust and Investments, January 1, 2009 to March 31, 2009.
73. Carbon Copy of letter dated April 8, 2009, to Sandra Squire, Public Service Commission, from Steven R. Hardman, Bowles Rice, enclosing original and twelve copies of Mineral Wells PSD's Responses to Commission Staff's First Set of Interrogatories, Data Request or Requests for Information to Mineral Wells PSD.
74. Carbon Copy of letter dated April 9, 2009, to Sandra Squire, Public Service Commission, from Manning Frymier, Cerrone Associates, enclosing two (2) copies of the revised plans and specifications for the Misc. Water Improvement Project.
75. E-mail dated April 10, 2009, to Cathy Dyer, from Barbara Harmon, West Virginia State Treasurer Office, regarding WV 457 Retirement Plus program.
76. E-mail dated April 10, 2009, to Cathy Dyer, from Sara Boardman, WV Municipal Bond Commission, regarding Monthly Bond Payment Reminder.
77. Registration for Cathy Dyer and Linda Watson to attend Budget Preparations & Customer Relations, presented by West Virginia Rural Water Association.
78. Mountain State Water Line, A Publication of the West Virginia Rural Water Association, Spring 2009.
79. Copy of letter dated April 13, 2009, to Dea Osborne-Smith, from Linda Watson, regarding a change that needs to be made to her bill pay account.
80. Copy of letter dated April 13, 2009, to Joseph A. Gordon, from Linda Watson, regarding a change that needs to be made to his bill pay account.
81. Letter dated April 13, 2009, to Renee Shotwell, Bill Bailey Insurance Agency, Inc., from Cathy Dyer, enclosing a completed renewal questionnaire for the District's insurance policies effective July 1, 2009.
82. Letter dated March 16, 2009, to Mineral Wells PSD, from Don L. Wang, State of West Virginia Department of Health & Human Resources, regarding the 2010 Monitoring Schedule.

Mineral Wells PSD
List of Correspondence
April 16, 2009
Page 7

83. Copy of letter dated April 13, 2009, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and the Discharge Monitoring Report for Liberty Truck Stop all for the month of March 2009.
84. Copy of letter dated April 13, 2009, to Manning Frymier, Cerrone Associates, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and the Discharge Monitoring Report for Liberty Truck Stop all for the month of March 2009.
85. Copy of letter dated April 13, 2009, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and the Discharge Monitoring Report for Liberty Truck Stop all for the month of March 2009.
86. Copy of letter dated April 13, 2009, to John King, Department of Environmental Protection Environmental Enforcement, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and the Discharge Monitoring Report for Liberty Truck Stop all for the month of March 2009.
87. Copy of letter dated April 13, 2009, to Cindy Musser, West Virginia Department of Environmental Protection and Natural Resources, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and the Discharge Monitoring Report for Liberty Truck Stop all for the month of March 2009.
88. E-mail dated April 13, 2009, to Melissa Cottrell, WesBanco, from Cathy Dyer, regarding Analysis Charges.
89. E-mail dated April 13, 2009, to Cathy Dyer, from Dreama Hammonds, West Virginia Rural Water Association, in regards to WVRWA Training Registration received for Budget Preparations & Customer Relations.
90. E-mail dated April 13, 2009, to Linda Watson, from Dreama Hammonds, West Virginia Rural Water Association, in regards to WVRWA Training Registration received for Budget Preparations & Customer Relations.
91. Are you aware of your Unclaimed Property Reporting Requirements pamphlet.
92. ***Letter dated April 6, 2009, to Mineral Wells PSD, from Kenneth Lowe, Jr., West Virginia Infrastructure & Jobs Development Council, regarding the West Virginia Infrastructure and Jobs Development Council has reviewed the District's preliminary application to upgrade the existing wastewater collection and treatment facilities project.

**Mineral Wells PSD
List of Correspondence
April 16, 2009
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93. Copy of letter dated April 15, 2009, to West Virginia Municipal Bond Commission, from Cathy Dyer, enclosing a check in the amount of \$12,686.35 for the following bond payments: \$1,293.00-Sewer 85-B Revenue, \$2,288.88-Sewer 03-B Revenue, \$175.90 - Water 04-B Reserves, \$811.69-Water 04-A Reserve and \$8,116.88-Water 04-A Revenue.
94. Copy of letter dated April 15, 2009, to Mr. Jefferson Brady, P.E., Executive Secretary, Infrastructure Council, from Cathy Dyer, regarding 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 and \$175.90-Reserve Fund 04-B.
95. Copy of letter dated April 15, 2009, to West Virginia Water Development Authority, from Cathy Dyer, regarding the following deposit was made to the West Virginia Municipal Bond Commission, \$2,288.88 - Sewage System Revenue Bonds, Series 2003.

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)	(668,999.97)	(67,661.76)	91.02	(703,778.49)	78.89	188,221.51
METERED SALES-COMMERCIAL	1 461 200 00	(166,000.00)	(124,499.97)	(13,777.08)	99.59	(144,320.68)	86.94	21,679.32
METERED SALES-INDUSTRIAL	1 461 300 00	.00	.00	.00		.00		.00
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	.00	.00	.00		.00		.00
METER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
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TOTAL METERED SALES		(1058,000.00)	(793,499.94)	(81,438.84)	92.36	(848,099.17)	80.16	209,900.83
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(23,000.00)	(17,249.94)	(1,369.40)	71.44	(15,877.86)	69.03	7,122.14
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(1,500.00)	(1,125.00)	(1,137.50)	910.00	(7,007.03)	467.13	(5,507.03)
METER LEASE - MOBILE HOME PARK	1 472 500 00	(392.00)	(293.94)	.00		(384.00)	97.95	8.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(3,749.94)	.00		.00		5,000.00
OTHER WATER REVENUES	1 474 000 00	(8,000.00)	(5,999.94)	(819.00)	122.85	(7,153.75)	89.42	846.25
GAIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(37,892.00)	(28,418.76)	(3,325.90)	105.32	(30,422.64)	80.28	7,469.36
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		(1095,892.00)	(821,918.70)	(84,764.74)	92.81	(878,521.81)	80.16	217,370.19

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

ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATION/MAINTENANCE EXPENSE							
SOURCE OF SUPPLY							
1 602 000 00	236,000.00	176,999.94	23,060.24	117.25	194,161.10	82.27	(41,838.90)
TOTAL SOURCE OF SUPPLY	236,000.00	176,999.94	23,060.24	117.25	194,161.10	82.27	(41,838.90)
OPERATION							
1 620 000 00	.00	.00	(57.75)		.00		.00
1 623 000 00	6,000.00	4,500.00	504.62	100.92	4,132.96	68.88	(1,867.04)
1 624 000 00	6,300.00	4,725.00	320.80	61.10	4,342.23	68.92	(1,957.77)
1 624 001 00	2,000.00	1,499.94	.00		4,064.35	203.21	2,064.35
1 626 000 00	120.00	90.00	.00		.00		(120.00)
TOTAL OPERATION	14,420.00	10,814.94	767.67	63.88	12,539.54	86.95	(1,880.46)
MAINTENANCE							
1 630 000 00	.00	.00	.00		.00		.00
1 631 000 00	600.00	450.00	.00		9.78	1.63	(590.22)
1 633 000 00	4,200.00	3,150.00	60.25	17.21	2,165.87	51.56	(2,034.13)
TOTAL MAINTENANCE	4,800.00	3,600.00	60.25	15.06	2,175.65	45.32	(2,624.35)
TOTAL PUMPING	19,220.00	14,414.94	827.92	51.69	14,715.19	76.56	(4,504.81)
MISSION & DISTRIBUTION OPERATION							
1 660 000 00	.00	.00	.00		.00		.00
1 662 000 00	24,000.00	18,000.00	990.64	49.53	13,098.41	54.57	(10,901.59)
1 663 000 00	3,000.00	2,250.00	700.05	280.02	1,558.27	51.94	(1,441.73)
1 665 000 00	.00	.00	.00		.00		.00
TOTAL OPERATION	27,000.00	20,250.00	1,690.69	75.14	14,656.68	54.28	(12,343.32)
MAINTENANCE							
1 670 000 00	.00	.00	.00		.00		.00
1 671 000 00	1,000.00	749.97	36.15	43.38	686.50	68.65	(313.50)
1 672 000 00	.00	.00	.00		.00		.00
1 673 000 00	21,000.00	15,750.00	1,876.06	107.20	25,641.68	122.10	4,641.68
1 675 000 00	10,000.00	7,499.97	520.48	62.45	7,679.15	76.79	(2,320.85)
1 676 000 00	2,800.00	2,099.97	265.06	113.59	1,887.00	67.39	(913.00)
1 677 000 00	1,700.00	1,274.94	38.50	27.17	1,370.38	80.61	(329.62)
TOTAL MAINTENANCE	36,500.00	27,374.85	2,736.25	89.95	37,264.71	102.09	764.71
TRANS. & DISTRIBUTION	63,500.00	47,624.85	4,426.94	83.65	51,921.39	81.76	(11,578.61)

Mineral Wells PSD
 GENERAL LEDGER
 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	5,999.94	587.78	88.16	3,637.58	45.46	(4,362.42)
BILLING & COLLECTING - LABOR	1 903 100 00	34,000.00	25,499.97	2,273.15	80.22	22,469.25	66.08	(11,530.75)
BILLING & COLLECTING - EXPENSE	1 903 200 00	4,300.00	3,224.97	375.27	104.72	8,442.85	196.34	4,142.85
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	3,200.00	2,399.94	.00		.00		(3,200.00)
		=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENSES		49,500.00	37,124.82	3,236.20	78.45	34,549.68	69.79	(14,950.32)
ADMINISTRATIVE & GENERAL								
OPERATION								
ADMIN & GENERAL SALARIES	1 920 000 00	80,000.00	59,999.94	5,177.27	77.65	39,075.32	48.84	(40,924.68)
EXPENSES GENERAL EMPLOYEES	1 920 200 00	1,200.00	900.00	.00		409.11	34.09	(790.89)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	23,000.00	17,249.94	1,515.44	79.06	16,564.25	72.01	(6,435.75)
OUTSIDE SERVICES EMPLOYED	1 923 000 00	6,100.00	4,574.97	.00		6,720.00	110.16	620.00
LAWYER	1 923 001 00	600.00	450.00	75.45	150.90	186.45	31.07	(413.55)
AUDITOR	1 923 002 00	.00	.00	.00		.00		.00
ENGINEERING CONSULTANTS	1 923 004 00	.00	.00	.00		.00		.00
PROPERTY INSURANCE	1 924 000 00	20,000.00	14,999.94	.00		9,506.03	47.53	(10,493.97)
INJURIES & DAMAGES	1 925 000 00	600.00	450.00	.00		.00		(600.00)
EMPLOYEES WELFARE EXPENSE	1 926 100 00	1,200.00	900.00	.00		448.95	37.41	(751.05)
EMPLOYEES PENSIONS/BENEFITS	1 926 200 00	35,000.00	26,249.94	2,518.57	86.35	24,091.56	68.83	(10,908.44)
EMPLOYEE VACATION PAY	1 926 300 00	7,700.00	5,774.94	704.76	109.83	5,319.12	69.07	(2,380.88)
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,200.00	5,400.00	.00		5,924.88	82.29	(1,275.12)
EMPLOYEES SICK PAY	1 926 500 00	6,700.00	5,024.97	207.64	37.18	1,491.92	22.26	(5,208.08)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	299.97	.00		174.60	43.65	(225.40)
COMP TIME	1 926 700 00	2,000.00	1,499.94	108.27	64.96	1,553.32	77.66	(446.68)
DEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	6,500.00	4,874.94	804.74	148.56	7,242.66	111.42	742.66
REGULATORY COMMISSION EXPENSE	1 928 000 00	3,500.00	2,624.94	.00		.00		(3,500.00)
SCCELLANEOUS GENERAL EXPENSE	1 930 200 00	5,000.00	3,749.94	177.18	42.52	1,781.53	35.63	(3,218.47)
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TOTAL OPERATION		206,700.00	155,024.37	11,289.32	65.54	120,489.70	58.29	(86,210.30)
MAINTENANCE OF GENERAL PLANT								
TRANSPORTATION EXPENSES	1 933 000 00	400.00	299.97	.00		.00		(400.00)
		=====	=====	=====	=====	=====	=====	=====
ADMINISTRATIVE & GENERAL								
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATION & MAINTENANCE		592,320.00	444,238.83	44,401.88	89.95	429,000.24	72.42	(163,319.76)

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

DESCRIPTION	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
DEPRECIATION EXPENSE	1 403 000 00	285,600.00	214,200.00	24,150.00	101.47	217,350.00	76.10	(68,250.00)
MAINTENANCE EXPENSE	1 408 100 00	13,100.00	9,824.94	865.77	79.30	8,335.51	63.62	(4,764.49)
NON-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00		.00		.00
TOTAL OPERATING EXPENSES		891,020.00	668,263.77	69,417.65	93.48	654,685.75	73.47	(236,334.25)
INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(935.00)	(701.19)	(74.39)	95.48	(805.03)	86.09	129.97
NONOPERATING INCOME ST FK	1 421 000 00	.00	.00	.00		.00		.00
INTEREST ON LONGTERM DEBT	1 427 000 00	192,000.00	144,000.00	16,175.00	101.09	145,575.00	75.82	(46,425.00)
OTHER INTEREST EXPENSE	1 431 000 00	130.00	97.47	16.03	148.01	124.05	95.42	(5.95)
AMORT OF DEBT DISCOUNT (BONDS)	1 440 000 00	.00	.00	.00		.00		.00
AMORT OF DEBT DISCOUNT (LOAN)	1 442 000 00	.00	.00	.00		.00		.00
WATER REVENUE-SERIES 2004A	1 450 000 00	.00	.00	.00		.00		.00
INFRASTRUCTURE & JOB DEV								
WATER REVENUE-SERIES 2004B	1 451 000 00	.00	.00	.00		.00		.00
WATER DEVELOPMENT SERVICE								
TOTAL OTHER INCOME & DEDUCTIO		191,195.00	143,396.28	16,116.64	101.15	144,894.02	75.78	(46,300.98)
TOTAL INCOME		(13,677.00)	(10,258.65)	769.55	67.51	(78,942.04)	577.18	(65,265.04)

Mineral Wells PSD
 GENERAL LEDGER
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
SEWER REVENUE ACCOUNTS								
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	(465,000.00)	(348,750.00)	(35,854.21)	92.52	(348,343.17)	74.91	116,656.83
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(180,000.00)	(135,000.00)	(13,721.03)	91.47	(134,928.61)	74.96	45,071.39
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	.00	.00	.00		.00		.00
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	.00	.00	.00		.00		.00
MUTCHER BEND SEWER	2 605 000 00	(108.00)	(81.00)	(19.00)	211.11	(1,058.00)	979.62	(950.00)
TOTAL SALES OF SEWER SERVICE		(645,108.00)	(483,831.00)	(49,594.24)	92.25	(484,329.78)	75.07	160,778.22
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	(17,000.00)	(12,749.94)	(825.89)	58.29	(9,374.46)	55.14	7,625.54
DISC SEWERAGE REVENUES	2 615 000 00	(1,200.00)	(900.00)	(3,595.00)	999.99	(11,592.37)	966.03	(10,392.37)
MISCELLANEOUS REVENUE-DECHLORINATION PROJECT	2 615 100 00	.00	.00	.00		.00		.00
GAIN ON SALE	2 620 000 00	.00	.00	.00		(1,525.00)		(1,525.00)
TOTAL OTHER SEWER REVENUES		(18,200.00)	(13,649.94)	(4,420.89)	291.48	(22,491.83)	123.58	(4,291.83)
TOTAL REVENUES		(663,308.00)	(497,480.94)	(54,015.13)	97.71	(506,821.61)	76.40	156,486.39
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
OPERATION LABOR GENERAL SEWER	2 700 000 00	.00	.00	.00		.00		.00
OPER SUPERVISION/ENGINEERING	2 701 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-COLLECTING	2 702 000 00	3,000.00	2,250.00	.00		.00		(3,000.00)
SUPPLIES AND EXPENSES	2 703 000 00	.00	.00	.00		.00		.00
INT SUPERVISION/ENGINEERING	2 704 000 00	.00	.00	.00		.00		.00
INT SERVICE CONN & TRAP	2 705 100 00	11,800.00	8,849.97	166.44	16.92	7,420.44	62.88	(4,379.56)
INT COLLECT & TRANS MAINS	2 705 200 00	22,000.00	16,499.97	3,170.86	172.95	32,377.79	147.17	10,377.79
TOTAL COLLECTING EXPENSES		36,800.00	27,599.94	3,337.30	108.82	39,798.23	108.14	2,998.23
PUMPING EXPENSES								
OPER SUPERVISION & ENGINEERING	2 721 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-PUMPING	2 722 000 00	4,000.00	2,999.97	612.21	183.66	6,717.27	167.93	2,717.27
OPER LIFT STATIONS	2 723 100 00	17,000.00	12,749.94	1,393.43	98.36	12,102.08	71.18	(4,897.92)
OPER GRINDER PUMPS	2 723 200 00	5,000.00	3,749.94	401.81	96.43	4,092.93	81.85	(907.07)
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	19,000.00	14,249.97	7,737.66	488.69	15,669.22	82.46	(3,330.78)
INT SUPERVISION & ENGIN	2 725 000 00	.00	.00	.00		.00		.00
INT STRUCTURES & IMPROV	2 726 000 00	500.00	374.94	.00		417.29	83.45	(82.71)
PUMPING-LIFT STATIONS	2 727 100 00	25,000.00	18,749.97	1,394.59	66.94	22,184.79	88.73	(2,815.21)
INT OTHER PUMPING EQUIPMENT	2 727 200 00	50,000.00	37,499.94	218.79	5.25	25,124.15	50.24	(24,875.85)
TOTAL PUMPING EXPENSES		120,500.00	90,374.67	11,758.49	117.09	86,307.73	71.62	(34,192.27)

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

ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
MENT & DISPOSAL EXPENSES							
2 741 000 00	.00	.00	.00		.00		.00
2 742 000 00	8,500.00	6,374.97	1,102.31	155.62	16,721.44	196.72	8,221.44
2 743 100 00	18,500.00	13,874.94	1,039.52	67.42	45,711.57	247.08	27,211.57
2 743 200 00	3,500.00	2,624.94	299.00	102.51	13,839.50	395.41	10,339.50
2 743 300 00	35,000.00	26,249.94	3,405.33	116.75	29,513.92	84.32	(5,486.08)
2 744 000 00	.00	.00	.00		.00		.00
2 745 000 00	500.00	374.94	93.31	223.97	1,463.77	292.75	963.77
2 745 100 00	.00	.00	.00		6,269.86		6,269.86
2 746 000 00	9,000.00	6,750.00	563.81	75.17	4,562.60	50.69	(4,437.40)
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TOTAL TREATMENT & DISPOSAL	75,000.00	56,249.73	6,503.28	104.05	118,082.66	157.44	43,082.66
NG & COLLECTING EXPENSES							
2 782 000 00	7,100.00	5,324.94	361.35	61.07	2,804.84	39.50	(4,295.16)
2 783 100 00	26,000.00	19,499.94	1,735.23	80.08	17,588.02	67.64	(8,411.98)
2 783 200 00	3,200.00	2,399.94	396.28	148.60	6,999.41	218.73	3,799.41
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TOTAL BILLING & COLLECTING	36,300.00	27,224.82	2,492.86	82.40	27,392.27	75.46	(8,907.73)
STRATIVE/GENERAL EXPENSE							
2 790 000 00	34,000.00	25,499.97	2,901.79	102.41	24,365.79	71.66	(9,634.21)
2 790 100 00	.00	.00	.00		.00		.00
2 792 100 00	.00	.00	.00		.00		.00
2 792 200 00	500.00	374.94	.00		272.74	54.54	(227.26)
2 793 000 00	15,000.00	11,250.00	982.98	78.63	10,082.18	67.21	(4,917.82)
2 795 000 00	4,100.00	3,074.94	.00		10,536.45	256.98	6,436.45
2 796 000 00	1,000.00	749.97	50.30	60.36	124.30	12.43	(875.70)
2 797 000 00	2,600.00	1,949.94	.00		.00		(2,600.00)
2 798 000 00	7,800.00	5,850.00	.00		6,337.36	81.24	(1,462.64)
2 799 000 00	2,400.00	1,800.00	.00		.00		(2,400.00)
2 800 100 00	1,000.00	749.97	.00		70.00	7.00	(930.00)
2 800 200 00	32,000.00	23,999.94	2,623.10	98.36	24,605.96	76.89	(7,394.04)
2 800 300 00	4,400.00	3,299.94	469.84	128.14	3,546.08	80.59	(853.92)
2 800 400 00	6,000.00	4,500.00	.00		3,949.92	65.83	(2,050.08)
2 800 500 00	4,000.00	2,999.97	143.24	42.97	999.42	24.98	(3,000.58)
2 800 600 00	1,000.00	749.97	.00		116.40	11.64	(883.60)
2 800 700 00	1,300.00	974.97	72.38	66.81	1,041.68	80.12	(258.32)
2 800 800 00	4,200.00	3,150.00	536.50	153.28	4,828.50	114.96	628.50
2 801 000 00	4,000.00	2,999.97	168.83	50.64	3,208.45	80.21	(791.55)
2 802 000 00	5,000.00	3,749.94	.00		.00		(5,000.00)
2 803 000 00	5,000.00	3,749.94	.00		.00		(5,000.00)
2 903 000 00	11,500.00	8,624.97	1,040.87	108.61	7,770.35	67.56	(3,729.65)
2 904 100 00	3,200.00	2,399.94	.00		.00		(3,200.00)
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ADMINISTRATIVE & GEN EX	150,000.00	112,499.28	8,989.83	71.91	101,855.58	67.90	(48,144.42)

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	313,948.44	33,081.76	94.83	373,436.47	89.21	(45,163.53)
DEPRECIATION	2 503 000 00	302,400.00	226,800.00	25,100.00	99.60	225,900.00	74.70	(76,500.00)
DECA EXPENSE	2 507 100 00	10,000.00	7,499.97	841.22	100.94	8,194.78	81.94	(1,805.22)
INTEREST/DIVIDEND EARNED	2 524 000 00	(2,535.00)	(1,901.25)	(22.83)	10.80	(334.19)	13.18	2,200.81
UNUSUAL NONOPERATING REVENUES	2 526 000 00	.00	.00	.00		.00		.00
INTEREST ON LONG TERM DEBT	2 530 000 00	96,000.00	72,000.00	7,800.00	97.50	70,200.00	73.12	(25,800.00)
AMOUNT OF DEBT DISC & EXP	2 531 000 00	.00	.00	.00		.00		.00
OTHER INTEREST EXPENSE	2 535 000 00	100.00	74.97	9.41	112.96	87.75	87.75	(12.25)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		161,257.00	120,941.19	12,794.43	95.21	170,663.20	105.83	9,406.20
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		161,257.00	120,941.19	12,794.43	95.21	170,663.20	105.83	9,406.20