

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, NOVEMBER 18, 2010, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Radabaugh, Chairman, asked everyone present to sign the attendance roster. Mark Stewart, Treasurer; James R. Lett, Secretary; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Nellie Radcliff, Office Clerk; Curtis Brown and Jack Hoffman, residents of Windsor Drive, were present.

Mr. Brown and Mr. Hoffman were present to request the District's help with a culvert that has a retaining wall giving way in their development. The District's sewer line is in the same general area and is at risk of being exposed if there is a heavy flooding in this area. Mr. Brown had a conversation with Mr. Anderson prior to this meeting in reference to this situation. Mr. Anderson and the Windsor Homeowners had asked Evans Construction Company and Balderson Construction Co., to submit a quote on making repairs to culvert head. The District nor the Windsor Homeowners were satisfied with the way in which Balderson Construction suggested making the repairs. Evans Construction suggested a much better solution. A quote of \$5,500.00 was submitted by Evans Construction Co. Mr. Lett made a motion that the District share the cost 50/50 with Windsor Homeowners on this repair. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Brown and Mr. Hoffman thanked the Board for their cooperation and excused themselves from the rest of the Board Meeting.

Mr. Lett made a motion to approve the Minutes of October 21, 2010, Regular Board Meeting as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the October 21, 2010 Board Meeting.

Mrs. Dyer discussed with the Board the status of Pond Creek Extension. There will be a Special Meeting held in the District's office on December 2, 2010, at 10:00 am with the engineering firm, Mid-Ohio Valley Regional Council and the District.

Mr. Stewart made a motion that a one-time pay increase of \$150.00 be added to each of the District's employees this month. Mr. Lett seconded the motion. The motion passed unanimously.

The District had received a letter dated October 25, 2010 from Claywood Park Public Service District informing us of a hearing set for December 15, 2010 on their Rule 42.

Mrs. Dyer presented the Board with the final Requisition No. 11 on the Miscellaneous Water Improvement Project in the amount of \$18,641.73. Mr. Lett made a motion to approve Requisition No. 11. Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Dyer presented the Board with Water Rule 42 prepared by Cerrone Associates, Inc., to be filed by Steve Hardman, Bowles Rice McDavid Graff & Love LLP. Mr. Lett made a motion to approve Rule 42 as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Rule 42.

Mr. Stewart made a motion to approve the Financial Statements dated October 31, 2010 (copies attached) for All Finances, Water Revenue Checking Account, Sewer Revenue Checking Account. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve checks #41279 thru #41360 written on the Consolidated Water and Sewer Revenue Checking account between October 21, 2010 and November 18, 2010 (copies attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll Checks #2993 thru #3024 written on the Consolidated Payroll Account between October 21, 2010 and November 18, 2010 (copies attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Dyer discussed the following letters.

Letter #23 – Copy of letter dated October 26, 2010, to Sandra Squire, Public Service Commission attaching the affidavit of notice for the Water Tariff increase in the local newspapers.

Letter #81 – Letter dated November 12, 2010, from Cerrone Associates, Inc., attaching the Preliminary Engineering Report for the Pond Creek Waterline Extension.

Mrs. Dyer had nothing further to discuss.

Mr. Anderson reported on the Meadowland Lift Station. It needs replaced because he feels it will not run until the Sewer Project is in operation. The cost to replace it is \$3,440.00.

Mr. Lett made a motion authorizing Mr. Anderson to replace the Meadowland Lift Station. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Anderson reported Cutlip Warner Development has changed their plans at Crown Manor. They are now planning on building 160 apartments instead of 40 residential homes.

There was a brief discussion regarding the changed plans.

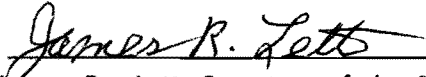
This concluded Mr. Andersons report.

There was no need for an executive session at this time.

All business having been discussed, Mr. Lett made a motion the meeting be adjourned. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 6:40 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.

A handwritten signature in cursive script that reads "James R. Lett". The signature is written in black ink and is positioned above a horizontal line.

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
October 31, 2010**

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2	\$ 4,073.25
09 Water System Improvement Project Account WesBanco Bank - 1131.4	\$ 10,257.69
Sewer Revenue Fund Checking Account WesBanco Bank - 2120.2	<u>30,394.38</u>
Total in Checking Accounts:	\$ 44,725.32

Water Accounts

Depreciation Reserve Account WesBanco Bank - 1125.31	\$ 13,163.88
Revenue Reserve Account WesBanco Bank - 1125.21	26,178.07
Revenue Reserve Account - Sams Creek/Chesterville WesBanco Bank - 1125.22	34,125.72
Revenue Reserve Account - Rockport WesBanco Bank - 1125.32	11,706.68
Depreciation Reserve Account - Rockport WesBanco Bank - 1125.23	11,767.14
Revenue Reserve Account - Water Improvement WesBanco Bank - 1125.24	25,149.14
Depreciation Reserve Account - Water Improvement WesBanco Bank - 1125.33	34,281.10
Depreciation Reserve Account - Sycamore 2004A WesBanco Bank - 1125.27	11,408.18
Security Deposit Account WesBanco Bank - 1134.0	40,071.73
Sycamore Renewal/Replacement WesBanco - Bank 1125.34	<u>70,043.71</u>
Total In Water Accounts:	\$ 277,895.35

Sewer Accounts

Repair and Replacement Account WesBanco Bank - 2114.2	\$ 10,236.88
Reserve for Grinder Pump Maintenance Prime Rate Money Market - WesBanco Bank - 2114.1	12,868.96
Security Deposit Account WesBanco Bank - 2121.3	<u>30,735.04</u>
Total in Sewer Accounts:	\$ 53,840.88

Total All Finances - October 31, 2010 **\$ 376,461.55**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 October 31, 2010

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, SEPTEMBER 30, 2010 \$5,363.08

RECEIPTS:

Water Sales	\$104,052.60
Water Buffalo Sales	821.75
Reconnection Fees	125.00
Tap Fees	700.00
Security Deposit Refunds	2174.33
Transfer of funds	1,100.00
2002 Sonama	3,950.00
Leigh Mason - meter purchase	196.00

Total Receipts: \$113,119.68

Total Cash Available: \$118,482.76

Expenditures:

Action Telecom	\$ 104.16
Allegheny Power	645.75
At & T Mobility	161.30
BP Credit Card Company	748.37
Balderson Construction	1,410.00
Bowles Rice McDavid Graff & Love	102.88
Cardmember Services	407.51
Claywood Park PSD	38,676.00
C I Thornburg	1,950.16
Cintas	213.08
Commissioner's Salaries	225.00
Cutlip Warner Development Co	4,882.54
Dominion Hope	56.27
Evans Const. Co	1,100.00
Fasteners & Supply Inc.	51.60
Frontier	182.06
HD Supply Waterworks, Ltd	1,365.00
Hardman Supply Company	101.77
Jackson Newspapers	382.16
Lowe's	41.58
Melanie L. Wine	172.80
McHenry Electric Co Inc	23.20
Mineral Wells PSD	1,319.89
Miss Utility of WV Inc.	31.77
Municipal Bond Commission	9,104.47
Ohio Valley Muffler & Brake	19.77
Parkersburg Office Supply	83.52
Parkersburg Sentinel Co	326.19
PEIA	2,631.91
Pitney Bowes	311.99
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	9,203.83
Suttle & Stalnaker	3,000.00
Taylor's Disposal Inc	67.70
Telepage	9.51
Todd Anderson	23.83
Tractor Supply	17.63
US Postal Service	300.51
USA Blue Book	259.56
Water Environmental Testing	67.50
WesBanco Bank 1979 Sams Creek	176.00
WesBanco Bank-Parkersburg - Rockport	314.00
WesBanco Bank-Parkersburg - Water Imprv	334.00
WesBanco Bank-Parkersburg - Stephens Fk	1,004.00
WesBanco Bank-Parkersburg- Payroll taxes	4,114.96
WesBanco Bank-Parkersburg-Sycamore R/R	1,763.22
State of WV - WVSTO	26.19
Void Unclamed Property	(26.19)
Wirt County Journal	465.09
WV Retiree Health Benefit Trust Fund	533.25
WV Public Employees Retirement System	2,539.45
WV State Tax Department	683.51
Security Deposit Refunds	564.26

Total Expenditures: \$114,409.51

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, October 31, 2010 \$4,073.25

Accounts Payable	0.00
Total Accounts Payable	\$ -
Borrowed Funds	
2/10 Water System Improve Reserve	\$ 10,040.00
4/10 Water System Improve Reserve	\$ 10,040.00
4/10 Sams Creek/Chesterville Reserve	\$ 1,570.00
4/10 Rockport Reserve	\$ 3,325.00
6/10 Water System Improve Reserve	\$ 10,040.00
6/10 Sams Creek/Chesterville Reserve	\$ 3,140.00
6/10 Rockport Reserve	\$ 3,325.00
Total Borrowed Funds	\$41,480.00

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 October 31, 2010

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, SEPTEMBER 30, 2010 \$ 34,322.74

RECEIPTS:

Sewer Sales	59,738.44
Butcher Bend Lagoon Assoc	674.71
Security Deposit Refunds	1,516.40
Tap Fee	350.00
Reconnect Fee	25.00
Walmart - oil & grease sampling	71.50
Pepsi - oil & grease sampling	65.00

Total Receipts: \$62,441.05

Total Cash Available: \$ 96,763.79

Expenditures:

Action Telecomm	\$69.44
At & T Mobility	107.53
Allegheny Power	6,841.75
Applied Industrial Tech	336.90
Aulick Chemical Solutions, Inc	5,690.70
BP Credit Card Company	498.91
Badgett Farm & Feed Supply	700.00
Butcher Bend Lagoon Assoc	683.15
C. I. Thornburg	587.13
Cardmember Services	444.14
Cintas	142.08
Commissioner's Salaries	150.00
Cutlip Warner Development Co	4,485.03
Dominion Hope	37.50
Evans Const. Co	75.00
Fasteners & Supply Inc	34.40
Ferguson Waterworks	222.40
Frontier	690.87
Gene's Septic Tank Cleaning	150.00
Hardman Supply Company	134.14
Johnstone Supply	94.61
Lowe's	182.53
McHenry Electric Co Inc	28.44
Melanie L. Wine	115.20
Mineral Wells PSD	2,779.97
Miss Utility of WV Inc.	21.18
Municipal Bond Commission	17,135.31
Ohio Valley Muffler & Brake	13.18
Parkersburg Office Supply	55.68
PEIA	2,143.66
Pitney Bowes	208.00
Ron's Porta Johns, Inc	1,550.00
Salaries	7,699.14
State Electric Supply	45.23

Suttle & Stalnaker	2,000.00
Taylor's Disposal Inc	45.12
Telepage	6.34
Todd Anderson	15.89
Tractor Supply	12.04
US Postal Service	326.90
USA Blue Book	146.94
Water Environmental Testing	493.00
WesBanco Bank-Parkersburg-Sewer R/R	1,476.10
WesBanco Bank-Parkersburg-Payroll Taxes	3,538.80
Retiree Health Benefit Trust Fund	432.75
WV Public Employees Retirement System	2,159.17
WV State Tax Department	594.49
State of WV - WVSTO	230.85
Void Unclaimed Checks	(415.88)
WWT Electric	248.56
Security Deposit Refunds	905.14

Total Expenditures: \$ 66,369.41

Balance in Sewer Revenue Fund Checking Account, \$ 30,394.38
WesBanco Bank, October 31, 2010

MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
09 MISC WATER IMPROVEMENT PROJECT
October 31, 2010

BALANCE 09 MISC WATER IMPROVEMENT PROJECT WESBANCO BANK, September 30, 2010		\$ 10,257.69
RECEIPTS:		
	Deposits	
Total Receipts:	\$ -	
Total Cash Available:		\$ 10,257.69
Expenditures:		
Total Expenditures:	\$ -	
Balance in 09 Misc Water Improvement Project WesBanco Bank, October 31, 2010		\$ 10,257.69

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 10/22/10 - ENDING DATE: 11/18/10 **
 ** 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	10/25/10	174491	10/25/10	764.83	65
106	ALLEGHENY POWER	10/30/10	174881	10/31/10	645.75	41,280
153	ACTION TELECOMM	10/30/10	174886	10/31/10	51.00	41,281
309	CLAYWOOD PARK PSD	10/30/10	174887	10/31/10	38,676.00	41,282
314	AT&T MOBILITY	10/30/10	174889	10/31/10	152.18	41,283
360	CUTLIP-WARNER DEVELOPMENT CO	10/30/10	174890	10/31/10	4,882.54	41,284
438	DOMINION HOPE	10/30/10	174894	10/31/10	39.04	41,285
486	KELLI L STEPHENS	10/30/10	174896	10/31/10	43.48	41,287
486	JEFFREY B & PAULA K BURTON	10/30/10	174898	10/31/10	16.38	41,289
832	HARDMAN SUPPLY COMPANY	10/30/10	174904	10/31/10	101.77	41,295
1,111	JACKSON NEWSPAPERS	10/30/10	174906	10/31/10	382.16	41,297
1,204	JAMES R. LETT	10/30/10	174907	10/31/10	75.00	41,298
1,512	HD SUPPLY WATERWORKS, LTD	10/30/10	174911	10/31/10	1,365.00	41,301
1,600	PARKERSBURG SENTINEL CO	10/30/10	174912	10/31/10	326.19	41,302
1,604	PARKERSBURG OFFICE SUPPLY	10/30/10	174913	10/31/10	83.52	41,303
1,805	RURAL DEVELOPMENT ADMN.	10/30/10	174915	10/31/10	5,252.00	41,304
1,806	ROY L RADABAUGH	10/30/10	174916	10/31/10	75.00	41,305
1,843	CINTAS CORPORATION J67	10/30/10	174917	10/31/10	213.08	41,306
2,002	TAYLOR'S DISPOSAL INC	10/30/10	174921	10/31/10	33.85	41,307
2,005	C I THORNBURG	10/30/10	174922	10/31/10	1,950.16	41,308
2,109	USA BLUE BOOK	10/30/10	174927	10/31/10	259.56	41,309
2,200	CARDMEMBER SERVICES	10/30/10	174929	10/31/10	407.51	41,310
2,205	FRONTIER	10/30/10	174930	10/31/10	182.06	41,311
2,314	WV DEPT OF TAX & REVENUE	10/30/10	174933	10/31/10	683.51	41,313
2,315	PUBLIC EMPLOYEES RETIREMENT SY	10/30/10	174934	10/31/10	2,539.45	41,314
2,349	WIRT COUNTY JOURNAL	10/30/10	174935	10/31/10	173.28	41,315
23,067	MELANIE L WINE	10/30/10	174941	10/31/10	172.80	41,318
23,079	MARK STEWART	10/30/10	174943	10/31/10	75.00	41,320
23,081	PITNEY BOWES	10/30/10	174944	10/31/10	311.99	41,321
2,313	WESBANCO BANK-PARKERSBURG	11/03/10	175212	11/03/10	689.38	66
2,313	WESBANCO BANK-PARKERSBURG	11/08/10	175493	11/08/10	768.81	69
2,313	WESBANCO BANK-PARKERSBURG	11/15/10	176049	11/15/10	818.57	80
1,307	MUNICIPAL BOND COMMISSION	11/15/10	176079	11/15/10	9,104.47	81

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 10/22/10 - ENDING DATE: 11/18/10 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
01 000 00	CONSOLIDATED BANK ACCOUNT					
124	AT&T - STATE CALLING SERVICE	11/15/10	176065	11/15/10	6.68	41,325
224	BILL BAILEY INSURANCE AGENCY	11/15/10	176066	11/15/10	719.74	41,326
275	BP	11/15/10	176067	11/15/10	878.95	41,327
512	EVANS CONST. CO.	11/15/10	176073	11/15/10	950.00	41,333
600	FASTENERS & SUPPLY INC	11/15/10	176074	11/15/10	79.30	41,334
1,200	LOWE'S	11/15/10	176076	11/15/10	34.62	41,336
1,301	MISS UTILITY OF WV INC	11/15/10	176077	11/15/10	31.80	41,337
1,302	MINERAL WELLS PSD	11/15/10	176078	11/15/10	43.72	41,338
1,512	HD SUPPLY WATERWORKS, LTD	11/15/10	176088	11/15/10	4,345.50	41,340
1,600	PARKERSBURG SENTINEL CO	11/15/10	176092	11/15/10	39.60	41,341
1,663	PURCHASE POWER	11/15/10	176093	11/15/10	26.62	41,342
1,866	REI CONSULTANTS	11/15/10	176094	11/15/10	166.60	41,343
1,961	SOMERVILLE FABRICATORS INC.	11/15/10	176097	11/15/10	125.00	41,345
2,005	C I THORNBURG	11/15/10	176099	11/15/10	105.00	41,347
2,039	TELEPAGE	11/15/10	176101	11/15/10	10.74	41,348
2,106	USDA-RURAL DEVELOPMENT	11/15/10	176102	11/15/10	19,283.00	41,349
2,109	USA BLUE BOOK	11/15/10	176106	11/15/10	287.04	41,350
2,200	CARDMEMBER SERVICES	11/15/10	176108	11/15/10	922.49	41,351
2,205	FRONTIER	11/15/10	176109	11/15/10	155.98	41,352
2,306	WATER ENVIRONMENTAL TESTING	11/15/10	176112	11/15/10	67.50	41,354
2,308	PEIA	11/15/10	176115	11/15/10	2,378.13	41,355
2,373	WESBANCO BANK-PARKERSBURG	11/15/10	176117	11/15/10	1,828.00	41,357
23,005	WESBANCO BANK, INC.	11/15/10	176123	11/15/10	1,684.44	41,358
23,047	RETIREE HEALTH BNFT TRST FUND	11/15/10	176125	11/15/10	482.06	41,360
	CONSOLIDATED BANK ACCOUNT				105,967.83	57 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 10/22/10 - ENDING DATE: 11/18/10 **
 ** 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	10/25/10	174491	10/25/10	772.75	65
101	APPLIED INDUSTRIAL TECHNOLOGIE	10/30/10	174880	10/31/10	336.90	41,279
106	ALLEGHENY POWER	10/30/10	174881	10/31/10	6,817.39	41,280
153	ACTION TELECOMM	10/30/10	174886	10/31/10	34.00	41,281
314	AT&T MOBILITY	10/30/10	174889	10/31/10	101.45	41,283
360	CUTLIP-WARNER DEVELOPMENT CO	10/30/10	174890	10/31/10	4,485.03	41,284
438	DOMINION HOPE	10/30/10	174894	10/31/10	26.02	41,285
486	PAM PERRY	10/30/10	174895	10/31/10	77.43	41,286
486	DAVID ROUSH	10/30/10	174897	10/31/10	33.02	41,288
486	TRAVIS BRAGHIROL	10/30/10	174899	10/31/10	110.07	41,290
486	JAKE MC ELHANEY	10/30/10	174900	10/31/10	49.73	41,291
486	VIRGINIA JOHNSON	10/30/10	174901	10/31/10	46.91	41,292
486	RICHARD LOVE	10/30/10	174902	10/31/10	45.74	41,293
512	EVANS CONST. CO.	10/30/10	174903	10/31/10	75.00	41,294
832	HARDMAN SUPPLY COMPANY	10/30/10	174904	10/31/10	134.14	41,295
1,035	JOHNSTONE SUPPLY	10/30/10	174905	10/31/10	94.61	41,296
1,204	JAMES R. LETT	10/30/10	174907	10/31/10	50.00	41,298
1,302	MINERAL WELLS PSD	10/30/10	174908	10/31/10	710.65	41,299
1,302	MINERAL WELLS PSD	10/30/10	174909	10/31/10	416.67	41,300
1,604	PARKERSBURG OFFICE SUPPLY	10/30/10	174913	10/31/10	55.68	41,303
1,806	ROY L RADABAUGH	10/30/10	174916	10/31/10	50.00	41,305
1,843	CINTAS CORPORATION J67	10/30/10	174917	10/31/10	142.08	41,306
2,002	TAYLOR'S DISPOSAL INC	10/30/10	174921	10/31/10	22.56	41,307
2,005	C I THORNBURG	10/30/10	174922	10/31/10	587.13	41,308
2,109	USA BLUE BOOK	10/30/10	174927	10/31/10	146.94	41,309
2,200	CARDMEMBER SERVICES	10/30/10	174929	10/31/10	444.14	41,310
2,205	FRONTIER	10/30/10	174930	10/31/10	690.87	41,311
2,300	WWT ELECTRIC	10/30/10	174932	10/31/10	148.56	41,312
2,314	WV DEPT OF TAX & REVENUE	10/30/10	174933	10/31/10	594.49	41,313
2,315	PUBLIC EMPLOYEES RETIREMENT SY	10/30/10	174934	10/31/10	2,159.17	41,314
23,023	RON'S PORTA JOHNS, INC.	10/30/10	174936	10/31/10	1,550.00	41,316
23,046	BUTCHER BEND LAGOON ASSOC	10/30/10	174940	10/31/10	683.15	41,317
23,067	MELANIE L WINE	10/30/10	174941	10/31/10	115.20	41,318
23,070	BADGETT FARM & FEED SUPPLY	10/30/10	174942	10/31/10	700.00	41,319
23,079	MARK STEWART	10/30/10	174943	10/31/10	50.00	41,320
23,081	PITNEY BOWES	10/30/10	174944	10/31/10	208.00	41,321
23,085	AULICK CHEMICAL SOLUTIONS, INC	10/30/10	174945	10/31/10	5,414.80	41,322

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 10/22/10 - ENDING DATE: 11/18/10 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT

3 101 000 00 CONSOLIDATED BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
2,313	WESBANCO BANK-PARKERSBURG	11/03/10	175212	11/03/10	850.86	66
1,307	MUNICIPAL BOND COMMISSION	11/15/10	176086	11/05/10	93.37	82
2,313	WESBANCO BANK-PARKERSBURG	11/08/10	175493	11/08/10	706.31	69
2,101	U S POSTAL SERVICE	11/10/10	175652	11/10/10	126.56	41,323
2,313	WESBANCO BANK-PARKERSBURG	11/15/10	176049	11/15/10	909.35	80
1,307	MUNICIPAL BOND COMMISSION	11/15/10	176079	11/15/10	17,135.31	81
106	ALLEGHENY POWER	11/15/10	176064	11/15/10	22.82	41,324
124	AT&T - STATE CALLING SERVICE	11/15/10	176065	11/15/10	4.45	41,325
224	BILL BAILEY INSURANCE AGENCY	11/15/10	176066	11/15/10	479.83	41,326
275	BP	11/15/10	176067	11/15/10	585.97	41,327
302	CUMMINS CROSSPOINT	11/15/10	176068	11/15/10	508.36	41,328
486	MATTHEW OBLOY	11/15/10	176069	11/15/10	53.23	41,329
486	VICKIE GANDEE	11/15/10	176070	11/15/10	14.89	41,330
486	MICHELLE MOODY	11/15/10	176071	11/15/10	19.53	41,331
486	C & T, LLC	11/15/10	176072	11/15/10	508.52	41,332
600	FASTENERS & SUPPLY INC	11/15/10	176074	11/15/10	39.15	41,334
733	W. W. GRAINGER, INC.	11/15/10	176075	11/15/10	13.65	41,335
1,200	LOWE'S	11/15/10	176076	11/15/10	150.71	41,336
1,301	MISS UTILITY OF WV INC	11/15/10	176077	11/15/10	21.20	41,337
1,302	MINERAL WELLS PSD	11/15/10	176078	11/15/10	29.16	41,338
1,311	FERGUSON WATERWORKS	11/15/10	176087	11/15/10	166.60	41,339
1,600	PARKERSBURG SENTINEL CO	11/15/10	176092	11/15/10	26.40	41,341
1,663	PURCHASE POWER	11/15/10	176093	11/15/10	17.74	41,342
1,908	STATE ELECTRIC SUPPLY CO INC	11/15/10	176095	11/15/10	104.29	41,344
2,004	TROMBOLD EQUIPMENT CO INC	11/15/10	176098	11/15/10	6,076.66	41,346
2,039	TELEPAGE	11/15/10	176101	11/15/10	7.16	41,348
2,205	FRONTIER	11/15/10	176109	11/15/10	673.11	41,352
2,300	WWT ELECTRIC	11/15/10	176111	11/15/10	163.28	41,353
2,306	WATER ENVIRONMENTAL TESTING	11/15/10	176112	11/15/10	363.00	41,354
2,308	PEIA	11/15/10	176115	11/15/10	2,397.44	41,355
2,312	WESBANCO BANK-PARKERSBURG	11/15/10	176116	11/15/10	1,456.63	41,356
23,044	FED EX	11/15/10	176124	11/15/10	150.14	41,359

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 10/22/10 - ENDING DATE: 11/18/10 **
 ** 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	11/15/10	176125	11/15/10	483.94	41,360
	CONSOLIDATED BANK ACCOUNT				62,539.90	70 *

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

Check No.	Name	Check Amt.	Check Date
2993	Todd R. Anderson	\$569.28	10/29/2010
2994	Dennis R. Brown	\$457.56	10/29/2010
2995	William H. Byers, Jr.	\$491.13	10/29/2010
2996	Cathy J. Dyer	\$541.11	10/29/2010
2997	Linda K. Watson	\$387.27	10/29/2010
2998	Darin L. Crites	\$278.99	10/29/2010
2999	Nellie B. Radcliff	\$327.51	10/29/2010
3000	Mark A. Dennis	\$346.31	10/29/2010
3001	Todd R. Anderson	\$539.26	11/5/2010
3002	Dennis R. Brown	\$363.69	11/5/2010
3003	William H. Byers, Jr.	\$558.60	11/5/2010
3004	Cathy J. Dyer	\$541.12	11/5/2010
3005	Linda K. Watson	\$387.28	11/5/2010
3006	Darin L. Crites	\$311.31	11/5/2010
3007	Nellie B. Radcliff	\$327.52	11/5/2010
3008	Mark A. Dennis	\$352.00	11/5/2010
3009	Todd R. Anderson	\$518.21	11/12/2010
3010	Dennis R. Brown	\$363.66	11/12/2010
3011	William H. Byers, Jr.	\$473.73	11/12/2010
3012	Cathy J. Dyer	\$541.11	11/12/2010
3013	Linda K. Watson	\$387.28	11/12/2010
3014	Darin L. Crites	\$291.51	11/12/2010
3015	Nellie B. Radcliff	\$327.52	11/12/2010
3016	Mark A. Dennis	\$375.85	11/12/2010
3017	Todd R. Anderson	\$769.54	11/19/2010
3018	Dennis R. Brown	\$363.67	11/19/2010
3019	William H. Byers, Jr.	\$690.78	11/19/2010
3020	Cathy J. Dyer	\$541.12	11/19/2010
3021	Linda K. Watson	\$387.28	11/19/2010
3022	Darin L. Crites	\$317.60	11/19/2010
3023	Nellie B. Radcliff	\$327.51	11/19/2010
3024	Mark A. Dennis	\$346.31	11/19/2010

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
OCTOBER 22, 2010 – NOVEMBER 18, 2010**

1. Fax dated October 21, 2010, to Manning Frymier, Cerrone Associates, from Todd Anderson, attaching a note from Jared P. Evans, regarding an approval on HD pipe and restraining fittings.
2. Letter dated October 19, 2010, to Mineral Wells PSD, from Parkersburg Housing Authority, regarding average monthly utility costs.
3. Copy of letter dated October 21, 2010, to Parkersburg Housing Authority, from Cathy Dyer, attaching the average monthly utility costs.
4. E-mail dated October 21, 2010, to Cathy Dyer, from Manning Frymier, Cerrone Associates, attaching an updated customer list for the Pond Creek project.
5. Copy of letter dated October 8, 2010, to Renee Shotwell, Bill Bailey Insurance, from Cathy Dyer, regarding projected wages for 01/25/2011-1/25/2012.
6. E-mail dated October 22, 2010, to Mineral Wells PSD, from George Blum, Cerrone Associates, regarding the Rule 42.
7. Carbon copy of letter dated October 22, 2010, to Timothy White, from Manning Frymier, Cerrone Associates, regarding the WVDOH State Project, City Beer Overpass Bridge.
8. Copy of letter dated October 25, 2010, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held September 23, 2010.
9. E-Mail dated October 25, 2010, to Mineral Wells PSD, from Sara Boardman, Municipal Bond Commission, attaching the monthly bond payment reminder.
10. Fax dated October 25, 2010, to Werner, Miller Communications, from Todd Anderson, attaching information for the Price Road Tank.
11. Letter to Mineral Wells PSD, from BP, regarding tax exempt form.
12. Carbon copy of fax dated October 25, 2010, to James Cooper, Tri-State Pipeline, from Manning Frymier, Cerrone Associates, regarding the South Interchange Project-Water & Sewer Relocation.
13. E-mail dated October 26, 2010, to Mineral Wells PSD, from Omni-Site, attaching information on the new viper lift station alarm kit.
14. Letter dated October 19, 2010, to PERS, from Public Employees Retirement System, enclosing the 2010 Edition of the West Virginia Consolidated Public Retirement Board Laws and Rules.
15. E-mail dated October 26, 2010, to Mineral Wells PSD, from Debbie Britt, WVRWA, regarding the West Virginia Public Employees Insurance Act.

**Mineral Wells PSD
List of Correspondence
November 18, 2010
Page 2**

16. E-mail dated October 26, 2010, to Mineral Wells PSD, from Cintas, regarding a Cintas catalog.
17. Committee Substitute for H.B. 4299, regarding the West Virginia Public Employees Insurance Act.
18. E-mail dated October 27, 2010, to Cathy Dyer, from Manning Frymier, Cerrone Associates, regarding information needed for the I-77 South Interchange Project.
19. Letter dated October 20, 2010, to Mineral Wells PSD, from Manning Frymer, Cerrone Associates, regarding the water and sewer relocation for the South Interchange Project.
20. E-mail dated October 27, 2010, to Cathy Dyer, from George Blum, Cerrone Associates, regarding the Sewer rate adjustment MI10-33S.
21. E-mail dated October 27, 2010, to Mineral Wells PSD, from PEIA, regarding training for new benefit coordinators.
22. Letter dated October 22, 2010, to Cathy Dyer, from Manning Frymier, Cerrone Associates, enclosing an updated map for the Pond Creek area.
23. ***Copy of letter dated October 26, 2010, to Sandra Squire, Public Service Commission, from Cathy Dyer, attaching Appendix B that was published in the Wood, Wirt and Jackson county newspapers.
24. Carbon copy of E-mail dated October 27, 2010, to Tim Meeks, MOVRC, from Manning Frymier, Cerrone Associates, regarding preliminary engineering report for the Pond Creek water extension project.
25. WV Division of Labor Safety Training Schedule, November - December 2010.
26. E-mail dated October 28, 2010, to Mineral Wells PSD, from WV Public Service Commission, stating Affidavits of Publication for case 10-0058-PWD-30B.
27. E-mail dated October 28, 2010, to Mineral Wells PSD, from WV Public Service Commission, stating Affidavits of Publication for case 09-0147-PWD-PC-CN.
28. E-mail dated October 28, 2010, to Mineral Wells PSD, from Jay Cantley, LA Gates, attaching pdf versions of the easement plat and legal descriptions that have been revised to reflect the property owners requested modifications to the waterline location on the southwest end of Jack Stewart's property along Tygart Creek.
29. Letter dated October 25, 2010, to Mineral Wells PSD, from Claywood Park PSD, regarding PSC case No. 10-1165-PWD-CN.
30. Letter dated October 28, 2010, to Todd Anderson, from Jay Cantley, LA Gates, attaching a revised plat and legal descriptions for the Jackie Ray Stewart property.

**Mineral Wells PSD
List of Correspondence
November 18, 2010
Page 3**

31. Copy of letter dated October 29, 2010, to Salvation Army, from Cathy Dyer, regarding a pledge for Aubrey Woods in the amount of \$126.31 that was made on August 31, 2010.
32. E-mail dated October 28, 2010, to Mineral Wells PSD, from PEIA, regarding new features on the Web Contribution system.
33. List of Customers turned off for Non-payment on October 28, 2010.
34. Carbon copy of e-mail dated October 27, 2010, to Tim Meeks, MOVRC, from Manning Frymier, Cerrone Associates, regarding finishing touches on the preliminary engineering report for the Pond Creek water extension project.
35. Carbon copy of e-mail dated October 27, 2010, to Tim Meeks, MOVRC, from Manning Frymier, Cerrone Associates, regarding finishing touches on the preliminary engineering report for the Pond Creek water extension project.
36. Carbon copy of e-mail dated October 27, 2010, to Tim Meeks, MOVRC, from Manning Frymier, Cerrone Associates, regarding finishing touches on the preliminary engineering report for the Pond Creek water extension project.
37. Mountain State Water Line, A Publication of the West Virginia Rural Water Association, Fall 2010.
38. E-mail dated November 1, 2010, to Cathy Dyer, from George Blum, Cerrone Associates, regarding the Mineral Wells PSD Water Rate Adjustment – MI10-31W.
39. E-mail dated November 1, 2010, to Todd Anderson, from Chad Miller, Cerrone Associates, regarding proposed areas for Design TV – MI10-28S.
40. CPA Client Bulletin, November 2010.
41. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report on Liberty Truck Stop for the month of October 2010.
42. E-mail dated November 2, 2010, to Mineral Wells PSD, from PEIA, stating the November 2010 PEIA billing has been posted to the Web site.
43. Bacteriological Examination of Water from Public Water Distribution System.
44. E-mail dated November 3, 2010, to Mineral Wells PSD, from PEIA, attaching a message regarding the web site.
45. Fax dated November 3, 2010, to Christy Pitsenbarger, WV Bureau of Public Health, Office of Environmental Health Services, from Todd Anderson, attaching the Monthly Operational Report for the Mineral Wells PSD for the month of October 2010.
46. Letter dated October 26, 2010, to Mineral Wells PSD, from State of West Virginia Department of Health and Human Resources, regarding Monitoring Violation for Haloacetic acids.

**Mineral Wells PSD
List of Correspondence
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47. Fax dated November 4, 2010, to Don Dwang, State of West Virginia Department of Health and Human Resources, attaching the information that was discussed via the telephone.
48. WesBanco, Your Money Matter\$, October 2010.
49. E-mail dated November 5, 2010, to Mineral Wells PSD, from Wetzel County PSD, regarding the sale of a F350 Ford Truck.
50. E-mail dated November 4, 2010, to Cathy Dyer, from George Blum, Cerrone Associates, attaching the draft of the Rule 42 for the sewer rate increase.
51. E-mail dated November 2, 2010, to Cathy Dyer, from George Blum, Cerrone Associates, attaching the revised Rule 42 Exhibit with the wage adjustments properly allocated.
52. National Pollutant Discharge Elimination System, Discharge Monitoring Report State of West Virginia for the month of October 2010.
53. Letter dated October 26, 2010, to Mineral Wells PSD, from State of West Virginia Department of Health and Human Resources, regarding monitoring violation for Trihalomethanes.
54. Letter dated October 26, 2010, to Mineral Wells PSD, from State of West Virginia Department of Health and Human Resources, regarding monitoring violation for Haloacetic Acids.
55. Copy of letter dated November 8, 2010, to Jamie Six, Clerk of Wood County, from Cathy Dyer, enclosing Right-of-Way easement for recording between Jack L. Stewart and the Mineral Wells PSD.
56. Letter dated November 1, 2010, to Cathy Dyer, from Renee Shotwell, Bill Bailey Insurance Agency, enclosing a copy of the change request for the addition of the 2010 GMC.
57. Copy of letter dated November 8, 2010, to Bill Bailey Insurance Agency, from Cathy Dyer, regarding the sale of the 2002 Sonoma, requesting to make changes to the District's policy.
58. West Virginia Rural Water Association, Infrastructure Council Report Newsletter, Vol. 15, Issue 11.
59. E-mail dated November 8, 2010, to Mineral Wells PSD, from PEIA, reminder to complete the living will affidavit online.
60. Letter dated November 5, 2010, to Todd Anderson, from John Reed, Wood County Compliance Officer, regarding the changes from housing to rental property of Crown Manor.

**Mineral Wells PSD
List of Correspondence
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Page 5**

61. Fax dated November 4, 2010, to Cathy Dyer, from Sara Boardman, WV Municipal Bond Commission, regarding additional funds needed for MIW-A-1-10-R-WO-06 in the amount of \$93.37.
62. E-mail dated November 9, 2010, to Mineral Wells PSD, from Sara Boardman, WV Municipal Bond Commission, regarding the October 2010 monthly statements are available on the website.
63. Fax dated November 10, 2010, to Mineral Wells PSD, from Mid-Ohio Valley Regional Planning and Development Council, attaching information about discounts from PEIA.
64. Letter to Mineral Wells PSD, from the Director U.S. Census Bureau, requesting help in completing the enclosed 2010 Survey of Government Finances.
65. Copy of letter dated November 10, 2010, to Katherine Barker, from Cathy Dyer, regarding a check the District received back marked NSF in the amount of \$105.00.
66. Office of Environmental Health Services Environmental Engineering Division Compliance and Enforcement Section, regarding Violation Rescind Evaluation.
67. Copy of letter dated November 12, 2010, to Cindy Musser and John King, West Virginia Department of Environmental Protection and Natural Resources, 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 October 2010.
68. Copy of letter dated November 12, 2010, to Manning Frymier, Cerrone Associates, 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 October 2010.
69. Copy of letter dated November 12, 2010, to WV Department of Environmental Protection Division of Water and Waste Management permitting and Engineering Branch, 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 October 2010.
70. Copy of letter dated November 12, 2010, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit, 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 October 2010.
71. ***Carbon copy of letter dated November 10, 2010, to Steven Hardman, Bowles Rice, from George Blum, Cerrone Associates, regarding the Rule 42 justifying an increase in sewer rates.

**Mineral Wells PSD
List of Correspondence
November 18, 2010
Page 6**

72. ***Carbon copy of letter dated November 10, 2010, to Steven Harman, Bowles Rice, from George Blum, Cerrone Associates, regarding the Rule 42 justifying an increase in water rates.
73. Fax dated November 12, 2010, to Wirt County Journal, from Cathy Dyer, attaching notice for the journal of the Regular Board Meeting scheduled for November 18, 2010.
74. Fax dated November 12, 2010, to Parkersburg News/Sentinel, from Cathy Dyer, attaching notice for the paper of the Regular Board Meeting scheduled for November 18, 2010.
75. Fax dated November 12, 2010, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice for the paper of the Regular Board Meeting scheduled for November 18, 2010.
76. E-mail dated November 10, 2010, to Mineral Wells PSD, from REIC, regarding ways to manage our account online.
77. ***Letter dated November 11, 2010, to Mineral Wells PSD, from Chris Jarrett, Water Development Authority, regarding the Sewer Project 2009D-1080 Sewer Design.
78. Fax dated November 15, 2010, to Manning Frymier, Cerrone Associates, from Cathy Dyer, attaching a letter from Chris Jarrett, Water Development Authority, regarding the Sewer Project 2009D-1080, Sewer Design.
79. Invoice dated November 15, 2010, to Select Pipeline Services, from Mineral Wells PSD in the amount of \$19.63 for water purchased October 8, 2010 and October 28, 2010.
80. Letter dated November 10, 2010, to Todd Anderson, from Kathy Lough, REIC, regarding 2 samples received for analysis.
81. ***Letter dated November 12, 2010, to Mineral Wells PSD, from Manning Frymier, Cerrone Associates, enclosing Preliminary Engineering Report for the Pond Creek Waterline Extension Project.
82. ***Carbon copy of fax dated November 15, 2010, sent to Cam Siegrist, from Dominick P. Cerrone, Cerrone Associates, attaching a letter from the WDA with provisions for its design loan offer to the District.
83. Copy of letter dated November 15, 2010, to Terease A. Frame, from Cathy Dyer, regarding a check the District received back in the amount of \$100.34 marked NSF.
84. Recorded Right-of-Way Easement between Mineral Wells PSD and Jack R. Stewart.
85. Copy of letter dated November 15, 2010, to J.W. Cantley, L.A. Gates Company, from Cathy Dyer, enclosing a copy of the recorded right-of-way easement for Jack R. Stewart.
86. Copy of letter dated November 15, 2010, to Jack R. Stewart, from Cathy Dyer, enclosing a copy of the recorded right-of-way easement between you and the Mineral Wells PSD.

**Mineral Wells PSD
List of Correspondence
November 18, 2010
Page 7**

87. E-mail dated November 15, 2010, to Mineral Wells PSD, from PEIA, regarding the Web Contribution System.
88. Confirmation numbers for the Municipal Bond payments in the amount of \$26,239.78.
89. Copy of letter dated November 15, 2010, to West Virginia Water Development Authority, from Cathy Dyer, regarding a deposit in the amount of \$5,688.40 was made to the West Virginia Municipal Bond Commission.
90. Copy of letter dated November 15, 2010, to Angela Chestnut, WV Infrastructure & Jobs Development Council, from Cathy Dyer, regarding a deposit in the amount of \$811.69 and \$175.90, was made to the West Virginia Municipal Bond Commission.
91. Copy of letter dated November 15, 2010, to West Virginia Water Development Authority, from Cathy Dyer, regarding a deposit in the amount of \$2,288.88, was made to the West Virginia Municipal Bond Commission.
92. Check in the amount of \$125.00 from CI Thornburg for purchase of 50 scrap meters.
93. 2010 Annual Survey of Local Government Finances to U.S. Census Bureau from the Mineral Wells PSD.
94. Letter dated November 15, 2010, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding Imperial Point/Crown Manor Development; General Sewer Recommendations.
95. ***E-mail dated November 17, 2010, to Cathy Dyer, Office Manager, from George Blum, Cerrone Associates, attaching an e-mail sent from Cam Siegrist, Bowles Rice, regarding the design loan for the sewer project.
96. State Of WV National Pollutant Discharge Elimination System Discharge Monitoring Report, for the months of October, November, December; as well as the Discharge Monitoring Report for Liberty Truck Stop.

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	(960,000.00)	(320,000.00)	(84,291.46)	105.36	(347,548.67)	36.20	612,451.33
METERED SALES-COMMERCIAL	1 461 200 00	(189,000.00)	(63,000.00)	(15,142.82)	96.14	(62,423.88)	33.02	126,576.12
METERED SALES-INDUSTRIAL	1 461 300 00	(2,600.00)	(866.64)	(529.40)	244.34	(2,560.94)	98.49	39.06
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(700.00)	(233.32)	(53.52)	91.75	(211.20)	30.17	488.80
		-----	-----	-----	-----	-----	-----	-----
TOTAL METERED SALES		(1152,300.00)	(384,099.96)	(100,017.20)	104.15	(412,744.69)	35.81	739,555.31
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(20,000.00)	(6,666.64)	(1,734.06)	104.04	(7,926.38)	39.63	12,073.62
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,000.00)	(1,000.00)	(4,075.00)	999.99	(5,444.85)	181.49	(2,444.85)
METER LEASE - MOBILE HOME PARK	1 472 500 00	(1,248.00)	(416.00)	(196.00)	188.46	(196.00)	15.70	1,052.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(1,666.64)	.00		(1,250.01)	25.00	3,749.99
OTHER WATER REVENUES	1 474 000 00	(9,000.00)	(3,000.00)	(821.75)	109.56	(3,623.25)	40.25	5,376.75
TOTAL OTHER REVENUES		(38,248.00)	(12,749.28)	(6,826.81)	214.18	(18,440.49)	48.21	19,807.51
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		(1190,548.00)	(396,849.24)	(106,844.01)	107.69	(431,185.18)	36.21	759,362.82

Mineral Wells PSD
 GENERAL LEDGER
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATION/MAINTENANCE EXPENSE								
SOURCE OF SUPPLY								
PURCHASED WATER	1 602 000 00	425,000.00	141,666.64	43,176.00	121.90	119,625.11	28.14	(305,374.89)
TOTAL SOURCE OF SUPPLY		425,000.00	141,666.64	43,176.00	121.90	119,625.11	28.14	(305,374.89)
PUMPING								
OPERATION								
POWER PURCHASED PUMPING	1 623 000 00	6,000.00	2,000.00	498.65	99.73	2,047.93	34.13	(3,952.07)
PUMPING LABOR	1 624 000 00	6,500.00	2,166.64	358.60	66.20	1,130.49	17.39	(5,369.51)
PUMPING EXPENSES	1 624 001 00	7,000.00	2,333.32	315.01	54.00	973.30	13.90	(6,026.70)
TOTAL OPERATION		19,500.00	6,499.96	1,172.26	72.13	4,151.72	21.29	(15,348.28)
MAINTENANCE								
MAINT STRUCTURES & IMPROVEMENT	1 631 000 00	600.00	200.00	.00		.00		(600.00)
MAINT PUMPING EQUIPMENT	1 633 000 00	3,800.00	1,266.64	198.92	62.81	975.35	25.66	(2,824.65)
TOTAL MAINTENANCE		4,400.00	1,466.64	198.92	54.25	975.35	22.16	(3,424.65)
TOTAL PUMPING		23,900.00	7,966.60	1,371.18	68.84	5,127.07	21.45	(18,772.93)
TRANSMISSION & DISTRIBUTION								
OPERATION								
TRANS & DIST LINE EXPENSE	1 662 000 00	22,000.00	7,333.32	3,674.42	200.42	8,061.96	36.64	(13,938.04)
METER EXPENSE	1 663 000 00	17,000.00	5,666.64	576.28	40.67	1,808.29	10.63	(15,191.71)
TOTAL OPERATION		39,000.00	12,999.96	4,250.70	130.79	9,870.25	25.30	(29,129.75)
MAINTENANCE								
MAINT STRUCTURES & IMPROVEMENT	1 671 000 00	3,500.00	1,166.64	.00		361.12	10.31	(3,138.88)
MAINTENANCE OF MAINS T & D	1 673 000 00	25,000.00	8,333.32	1,574.49	75.57	10,162.15	40.64	(14,837.85)
MAINTENANCE OF SERVICES T & D	1 675 000 00	20,000.00	6,666.64	4,756.48	285.38	11,659.34	58.29	(8,340.66)
MAINTENANCE OF METERS T & D	1 676 000 00	1,700.00	566.64	99.96	70.56	192.58	11.32	(1,507.42)
MAINTENANCE OF HYDRANT T & D	1 677 000 00	500.00	166.64	25.10	60.24	1,773.21	354.64	1,273.21
TOTAL MAINTENANCE		50,700.00	16,899.88	6,456.03	152.80	24,148.40	47.62	(26,551.60)
TOTAL TRANS. & DISTRIBUTION		89,700.00	29,899.84	10,706.73	143.23	34,018.65	37.92	(55,681.35)

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	6,000.00	2,000.00	573.30	114.66	1,897.73	31.62	(4,102.27)
BILLING & COLLECTING - LABOR	1 903 100 00	28,000.00	9,333.32	2,806.82	120.29	9,675.31	34.55	(18,324.69)
BILLING & COLLECTING - EXPENSE	1 903 200 00	5,000.00	1,666.64	400.57	96.13	2,636.05	52.72	(2,363.95)
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	3,000.00	1,000.00	.00		.00		(3,000.00)
		=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENS		42,000.00	13,999.96	3,780.69	108.01	14,209.09	33.83	(27,790.91)
ADMINISTRATIVE & GENERAL								
OPERATION								
ADMIN & GENERAL SALARIES	1 920 000 00	48,000.00	16,000.00	5,295.65	132.39	16,898.24	35.20	(31,101.76)
EXPENSES GENERAL EMPLOYEES	1 920 200 00	700.00	233.32	.00		.00		(700.00)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	32,000.00	10,666.64	1,199.44	44.97	4,915.43	15.36	(27,084.57)
OUTSIDE SERVICES EMPLOYED	1 923 000 00	6,800.00	2,266.64	3,000.00	529.41	6,720.00	98.82	(80.00)
ATTORNEY	1 923 001 00	600.00	200.00	102.88	205.76	177.88	29.64	(422.12)
PROPERTY INSURANCE	1 924 000 00	16,000.00	5,333.32	.00		4,035.60	25.22	(11,964.40)
INJURIES & DAMAGES	1 925 000 00	600.00	200.00	.00		.00		(600.00)
EMPLOYEES WELFARE EXPENSE	1 926 100 00	.00	.00	204.11		204.11		204.11
EMPLOYEES PENSIONS/BENEFITS	1 926 200 00	50,000.00	16,666.64	3,949.56	94.78	13,460.10	26.92	(36,539.90)
EMPLOYEE BENEFIT BRICKSTREET	1 926 210 00	.00	.00	431.52		2,012.59		2,012.59
EMPLOYEE VACATION PAY	1 926 300 00	9,350.00	3,116.64	1,072.08	137.59	3,678.55	39.34	(5,671.45)
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,600.00	2,533.32	77.04	12.16	1,333.20	17.54	(6,266.80)
EMPLOYEES SICK PAY	1 926 500 00	7,600.00	2,533.32	375.92	59.35	873.29	11.49	(6,726.71)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	133.32	.00		77.04	19.26	(322.96)
COMP TIME	1 926 700 00	2,000.00	666.64	218.60	131.16	594.20	29.71	(1,405.80)
POPEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	35,000.00	11,666.64	2,671.20	91.58	8,013.60	22.89	(26,986.40)
REGULATORY COMMISSION EXPENSE	1 928 000 00	4,000.00	1,333.32	.00		.00		(4,000.00)
MISCELLANEOUS GENERAL EXPENSE	1 930 200 00	4,000.00	1,333.32	1,312.07	393.62	2,542.78	63.56	(1,457.22)
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATION		224,650.00	74,883.08	19,910.07	106.35	65,536.61	29.17	(159,113.39)
MAINTENANCE OF GENERAL PLANT	1 932 000 00	.00	.00	.00		501.00		501.00
TRANSPORTATION EXPENSES	1 933 000 00	13,000.00	4,333.32	1,020.06	94.15	4,860.27	37.38	(8,139.73)
		=====	=====	=====	=====	=====	=====	=====
ADMINISTRATIVE & GENERAL								
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATION & MAINTENANCE		818,250.00	272,749.44	79,964.73	117.27	243,877.80	29.80	(574,372.20)

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	282,000.00	94,000.00	24,810.00	105.57	99,240.00	35.19	(182,760.00)
FICA EXPENSE	1 408 100 00	13,500.00	4,500.00	1,142.73	101.57	3,852.83	28.53	(9,647.17)
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TOTAL OPERATING EXPENSES		1113,750.00	371,249.44	105,917.46	114.11	346,970.63	31.15	(766,779.37)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(1,700.00)	(566.64)	(131.98)	93.16	(445.52)	26.20	1,254.48
INTEREST ON LONGTERM DEBT	1 427 000 00	190,000.00	63,333.32	17,580.00	111.03	70,320.00	37.01	(119,680.00)
OTHER INTEREST EXPENSE	1 431 000 00	200.00	66.64	14.96	89.79	54.92	27.46	(145.08)

TOTAL OTHER INCOME & DEDUCTIO		188,500.00	62,833.32	17,462.98	111.17	69,929.40	37.09	(118,570.60)
=====								
NET INCOME		111,702.00	37,233.52	16,536.43	177.64	(14,285.15)	12.78-	(125,987.15)

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	(480,000.00)	(160,000.00)	(42,611.27)	106.52	(172,941.72)	36.02	307,058.28
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(172,000.00)	(57,333.32)	(15,276.33)	106.57	(62,709.91)	36.45	109,290.09
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	(900.00)	(300.00)	(83.06)	110.74	(338.19)	37.57	561.81
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	(2,400.00)	(800.00)	(450.77)	225.38	(2,245.55)	93.56	154.45
BUTCHER BEND SEWER	2 605 000 00	(250.00)	(83.32)	4.42	21.21-	42.03	16.81-	292.03
TOTAL SALES OF SEWER SERVICE		(655,550.00)	(218,516.64)	(58,417.01)	106.93	(238,193.34)	36.33	417,356.66
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	(13,000.00)	(4,333.32)	(1,125.44)	103.88	(4,426.60)	34.05	8,573.40
MISC SEWERAGE REVENUES	2 615 000 00	(600.00)	(200.00)	115.00	230.00-	(100.00)	16.66	500.00
TOTAL OTHER SEWER REVENUES		(13,600.00)	(4,533.32)	(1,010.44)	89.15	(4,526.60)	33.28	9,073.40
TOTAL REVENUES		(669,150.00)	(223,049.96)	(59,427.45)	106.57	(242,719.94)	36.27	426,430.06

OPERATION/MAINTENANCE EXPENSE

COLLECTING EXPENSES								
MAINT SERVICE CONN & TRAP	2 705 100 00	6,000.00	2,000.00	69.08	13.81	1,089.24	18.15	(4,910.76)
MAINT COLLECT & TRANS MAINS	2 705 200 00	13,000.00	4,333.32	1,599.98	147.69	2,374.68	18.26	(10,625.32)
TOTAL COLLECTING EXPENSES		19,000.00	6,333.32	1,669.06	105.41	3,463.92	18.23	(15,536.08)
PUMPING EXPENSES								
OPERATION LABOR-PUMPING	2 722 000 00	9,000.00	3,000.00	433.08	57.74	2,136.36	23.73	(6,863.64)
POWER LIFT STATIONS	2 723 100 00	17,000.00	5,666.64	1,141.17	80.55	5,005.90	29.44	(11,994.10)
POWER GRINDER PUMPS	2 723 200 00	5,700.00	1,900.00	545.67	114.87	1,965.34	34.47	(3,734.66)
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	11,000.00	3,666.64	802.45	87.54	3,283.65	29.85	(7,716.35)
MAINT STRUCTURES & IMPROV	2 726 000 00	750.00	250.00	.00		.00		(750.00)
MNT PUMPING-LIFT STATIONS	2 727 100 00	25,000.00	8,333.32	1,485.74	71.31	4,907.53	19.63	(20,092.47)
MAINT OTHER PUMPING EQUIPMENT	2 727 200 00	38,000.00	12,666.64	2,704.97	85.42	7,749.43	20.39	(30,250.57)
TOTAL PUMPING EXPENSES		106,450.00	35,483.24	7,113.08	80.18	25,048.21	23.53	(81,401.79)

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

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TREATMENT & DISPOSAL EXPENSES								
OPERATION LABOR-TREATMENT	2 742 000 00	17,000.00	5,666.64	1,060.91	74.88	5,268.52	30.99	(11,731.48)
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	30,000.00	10,000.00	7,247.89	289.91	12,371.79	41.23	(17,628.21)
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	20,000.00	6,666.64	584.00	35.04	5,606.64	28.03	(14,393.36)
POWER EXPENSE-PLANT	2 743 300 00	45,000.00	15,000.00	5,063.65	135.03	19,935.44	44.30	(25,064.56)
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	3,000.00	1,000.00	351.86	140.74	1,509.93	50.33	(1,490.07)
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	3,500.00	1,166.64	1,380.80	473.42	2,606.58	74.47	(893.42)
TOTAL TREATMENT & DISPOSAL		118,500.00	39,499.92	15,689.11	158.87	47,298.90	39.91	(71,201.10)
BILLING & COLLECTING EXPENSES								
METER READING LABOR	2 782 000 00	5,900.00	1,966.64	596.70	121.36	1,921.13	32.56	(3,978.87)
BILLING & COLLECTING LABOR	2 783 100 00	23,000.00	7,666.64	2,223.99	116.03	7,639.13	33.21	(15,360.87)
BILLING & COLLECTING EXPENSE	2 783 200 00	6,000.00	2,000.00	432.32	86.46	2,872.11	47.86	(3,127.89)
TOTAL BILLING & COLLECTING		34,900.00	11,633.28	3,253.01	111.85	12,432.37	35.62	(22,467.63)
ADMINISTRATIVE/GENERAL EXPENSE								
ADMIN & GENERAL SALARIES	2 790 000 00	30,000.00	10,000.00	3,197.83	127.91	10,389.08	34.63	(19,610.92)
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	166.64	.00	.00	.00	.00	(500.00)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	20,500.00	6,833.32	645.71	37.79	2,663.03	12.99	(17,836.97)
SPECIAL SERVICES	2 795 000 00	8,000.00	2,666.64	2,000.00	300.00	4,480.00	56.00	(3,520.00)
SPECIAL LEGAL SERVICES	2 796 000 00	500.00	166.64	.00	.00	251.06	50.21	(248.94)
REGULATORY COMMISSION	2 797 000 00	2,600.00	866.64	.00	.00	.00	.00	(2,600.00)
INSURANCE	2 798 000 00	12,500.00	4,166.64	.00	.00	2,690.40	21.52	(9,809.60)
INJURIES/DAMAGES	2 799 000 00	1,000.00	333.32	.00	.00	.00	.00	(1,000.00)
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	333.32	270.42	324.51	270.42	27.04	(729.58)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	41,000.00	13,666.64	3,455.62	101.14	11,502.66	28.05	(29,497.34)
EMPLOYEE BENEFIT BRICKSTEET	2 800 210 00	.00	.00	287.77		1,341.60		1,341.60
EMPLOYEES VACATION PAY	2 800 300 00	6,300.00	2,100.00	714.72	136.13	2,470.47	39.21	(3,829.53)
EMPLOYEES HOLIDAY PAY	2 800 400 00	5,700.00	1,900.00	51.36	10.81	888.80	15.59	(4,811.20)
EMPLOYEES SICK PAY	2 800 500 00	3,000.00	1,000.00	269.83	107.93	647.88	21.59	(2,352.12)
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	500.00	166.64	.00	.00	51.36	10.27	(448.64)
COMP TIME	2 800 700 00	1,500.00	500.00	173.85	139.08	424.25	28.28	(1,075.75)
OPPEB/WV RETIREE HEALTH BENEFIT	2 800 800 00	22,000.00	7,333.32	1,780.80	97.13	7,123.20	32.37	(14,876.80)
MISCELLANEOUS GENERAL EXPENSE	2 801 000 00	4,800.00	1,600.00	193.96	48.49	1,335.81	27.82	(3,464.19)
MAINT GENERAL PROPERTY	2 802 000 00	5,000.00	1,666.64	.00	.00	.00	.00	(5,000.00)
RENTS	2 803 000 00	5,000.00	1,666.64	.00	.00	5,000.00	100.00	.00
TRANSPORTATION EXPENSE	2 903 000 00	9,500.00	3,166.64	680.21	85.92	3,240.33	34.10	(6,259.67)
UNCOLLECTIBLE ACCOUNTS	2 904 100 00	2,000.00	666.64	(230.85)	138.51-	(230.85)	11.54-	(2,230.85)
TOTAL ADMINISTRATIVE & GEN EX		182,900.00	60,966.32	13,491.23	88.51	54,539.50	29.81	(128,360.50)

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		461,750.00	153,916.08	41,215.49	107.11	142,782.90	30.92	(318,967.10)
DEPRECIATION	2 503 000 00	300,000.00	100,000.00	25,125.00	100.50	100,500.00	33.50	(199,500.00)
FICA EXPENSE	2 507 100 00	11,000.00	3,666.64	971.65	105.99	3,240.44	29.45	(7,759.56)
INTEREST/DIVIDEND EARNED	2 524 000 00	(1,000.00)	(333.32)	(43.86)	52.63	(201.80)	20.18	798.20
INTEREST ON LONG TERM DEBT	2 530 000 00	84,000.00	28,000.00	5,410.20	77.28	21,745.49	25.88	(62,254.51)
OTHER INTEREST EXPENSE	2 535 000 00	100.00	33.32	9.17	110.08	45.46	45.46	(54.54)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		186,700.00	62,232.76	13,260.20	85.22	25,392.55	13.60	(161,307.45)
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		186,700.00	62,232.76	13,260.20	85.22	25,392.55	13.60	(161,307.45)