

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, JANUARY 20, 2011, AT 5:00 PM IN THE DISTRICT'S OFFICE LOCATED AT MINERA 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; and Nellie Radcliff, Office Clerk, were present.

Mr. Lett made a motion to approve the Minutes of the December 16, 2010, Regular Board Meeting as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

Mr. Lett made motion to approve the Minutes of the Special Board Meeting of January 10, 2011 as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the Special Board Meeting.

There was a discussion of the findings of the Special Board Meeting held January 10, 2011, regarding the smoke testing results of Imperial Pointe and Crown Manor. The Board would like for Mr. Anderson meet with the Districts attorney to discuss what the District should do in light of having to redo the sewer lines the Development has already installed. Mr. Lett made a motion for the improvements (corrections) be added to the sewer project the District is going to be doing as soon as all the paper work is in place. Mr. Stewart seconded the motion. The motion passed unanimously.

The District had received a letter (copy enclosed) from the West Virginia DEP informing it had 20 days to have a plan in motion for rip-rap at the Wastewater Treatment Plant. Cerrone, Inc., responded with a letter (copy attached).

Mrs. Dyer presented the Board with an invoice from Trimble & Associates Arbitrage Rebate Calculations in the amount of \$1,125.00. Mr. Lett made a motion to approve the invoice amount of \$1,125.00 as presented. Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Dyer presented the Board with a Letter of Engagement from Suttle and Stalnaker for the 2011 Annual Audit and 2011 Annual PSC report not to exceed \$11,775.00. Mr. Lett made a motion approving the Letter of Engagement. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Financial Statements (copies attached) for December 31, 2011, for All Finances, Water Revenue Fund Checking Account, and Sewer Revenue Fund Checking Account as presented. Mr. Lett seconded the motion. The motion passed unanimously.

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Mr. Stewart made a motion to approve checks #41441 thru #41524 written on the Consolidated Water and Sewer Revenue Checking Account between December 16, 2010 and January 20, 2011 (copies attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll checks #3057 thru #3096 written on the Consolidated Payroll Account (copies attached) between December 16, 2010 and January 20, 2011. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Dyer discussed the following letters with the Board.

Letter #9 – Letter dated December 10, 2010 from Dominick Cerrone, Cerrone Associates, Inc., attaching a preliminary project cost of upgrading the telemetry to Scada and radio read meter(2012) for \$1,100,000.00 which would cause the rates to increase \$1.76 a month per customer.

Letter #54 – Copy of letter dated January 11, 2011, from Virginia McDonald, RUS attaching confirmation of closing the 2009 Miscellaneous Water Improvement Project Construction bank account. This will allow RUS to close the project.

Letter #55 – Fax dted January 13, 2011, from Sara Boardman, MBC the District to receive \$140.00 for excess funds in reserve accounts 03a & 95. Check was received by the District and was deposited in the Sewer Account on January 20, 2011.

Letter #56 – Copy of letter dated January 31, 2011, to Harry Hutchinson , West Virginia Department of Highway for reimbursement of \$2,380.48 for inspection services thru December 25, 2010 of the State Route 14 South Interchange.

Letter #81 – Copy of faxed letter dated January 14, 2011, to Sandra Squire, PSC from Steve Hardman, Bowles Rice ref: Notice of Intent to File for a water rate increase. This letter requested a waiver of a 30 day notice period.

Mrs. Dyer had nothing else to discuss.

Mr. Anderson reported on the following items.

He checked on the surveillance Camera and the total cost is \$3,242.70 with a monthly charge of \$24.50. Mr. Lett made a motion to approve the Surveillance Camera. Mr. Stewart seconded the motion. The motion passed unanimously. The funds are to come out of the Repairs and Improvement account.

The dump trailer has been purchased. It is a 6 x 10 American Trailer.

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Labors Training Camp Water Line Up grade is getting under way. Based on Water Cad from Chad Miller, Cerrone Associates, Inc., the fire hydrant that the Labors Training Camp is wanting is 798 GPM. Cerrone Associates, Inc., is working on a agreement.

The DOH project is going good.

The repairs to Jackson Run Lift Station has been made. The District had to pay \$5,376.00 to C. I. Thornburg Co., \$115.00 per hour – 2 trucks for 8 hours = \$920.00 each.

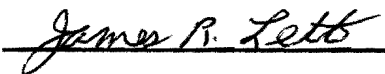
The District replaced the meters at Comfort Suite Motel to one 4" meter at a cost of \$3,067.00.

This concluded Mr. Anderson's report.

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 6:10 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.



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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  
December 31, 2010**

**Checking Accounts**

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 1,371.20
09 Water System Improvement Project Account	
WesBanco Bank - 1131.4	\$ 15.96
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	<u>20,763.97</u>
<b>Total in Checking Accounts:</b>	<b>\$ 22,151.13</b>

**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	34,753.72
Revenue Reserve Account - Rockport	
WesBanco Bank - 1125.32	12,040.68
Depreciation Reserve Account - Rockport	
WesBanco Bank - 1125.23	12,101.14
Revenue Reserve Account - Water Improvement	
WesBanco Bank - 1125.24	26,153.14
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	35,285.10
Depreciation Reserve Account - Sycamore 2004A	
WesBanco Bank - 1125.27	11,760.18
Security Deposit Account	
WesBanco Bank - 1134.0	40,408.38
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	<u>69,251.18</u>
<b>Total in Water Accounts:</b>	<b>\$ 281,095.47</b>

**Sewer Accounts**

Repair and Replacement Account	
WesBanco Bank - 2114.2	\$ 13,076.49
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market - WesBanco Bank - 2114.1	12,874.33
Security Deposit Account	
WesBanco Bank - 2121.3	<u>30,355.00</u>
<b>Total in Sewer Accounts:</b>	<b>\$ 56,305.82</b>

**Total All Finances - Decmber 31, 2010** **\$ 359,552.42**

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

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, NOVEMBER 30, 2010 \$6,157.60

RECEIPTS:

Water Sales	\$97,551.73
Water Buffalo Sales	674.25
Reconnection Fees	200.00
Security Deposit Refunds	575.69
Reimburse funds	638.35
Bill Bailey Refund	469.37
Rent from Sewer	416.67

Total Receipts: \$100,526.06

Total Cash Available: \$106,683.66

Expenditures:

Action Telecom	\$51.00
Allegheny Power	846.36
Appalachian Software Inc	2838.00
At & T Mobility	159.63
Auto Fleet & Industrial Supply	38.39
Auto Zone	160.38
BP Credit Card Company	600.76
Bill Bailey Insurance Agency	4035.60
Cardmember Services	174.20
Claywood Park PSD	31425.90
C I Thornburg	728.61
Cintas	160.98
Commissioner's Salaries	360.00
Cutlip Warner Development Co	1780.89
Dominion Hope	408.47
Fasteners & Supply Inc.	13.50
Ferguson Waterworks	149.94
Frontier	154.27
HD Supply Waterworks, Ltd	258.00
Hank's Sales & Service Inc.	103.80
Hardman Supply Company	22.45
Innovative Business Products	36.73
Lowe's	11.05
Melanie L. Wine	172.80
Mineral Wells PSD	630.63
Miss Utility of WV Inc.	18.48
Municipal Bond Commission	9104.47
Ohio Valley Muffler & Brake	555.57
Parkersburg Office Supply	157.70
Parkersburg Utility Board	727.13
PEIA	2498.96
Pitney Bowes	300.00
R L. Roush Excavating	368.5
Rural Development Admin 91-02	2112.00
Rural Development - USDA 91-03	3140.00

Rural Development - USDA 91-06	10040.00
Rural Development - USDA 91-09	3518.00
Rural Development - USDA 91-07	3325.00
Rural Development - USDA 91-11	2400.00
Salaries	10073.86
State Electric Supply	55.97
Taylor's Disposal Inc	68.22
Telepage	21.48
Tractor Supply Credit Plan	63.59
US Postal Service	409.90
Water Environmental Testing	67.5
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	1004.00
WesBanco Bank-Parkersburg- Payroll taxes	4511.05
West Virginia Labor Law	34.35
WW Grainger, Inc.	\$52.11
WV Retiree Health Benefit Trust Fund	\$506.74
WV Public Employees Retirement System	\$2,772.65
WV Rural Water Association	\$514.06
WV State Tax Department	744.83

Total Expenditures: \$ 105,312.46

Balance in Water Revenue Fund Checking Account,  
WesBanco Bank, December 31, 2010 \$1,371.20

Accounts Payable

Sycamore Run Water Res. R&R	1615.86
Claywood Park PSD	4500.00
Total Accounts Payable	\$ 6,115.86

Total -\$4,744.66

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	\$ 942.00
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	\$ 40,852.00

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

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, NOVEMBER 30, 2010 \$ 32,011.00

RECEIPTS:

Sewer Sales	\$55,782.58
Butcher Bend Lagoon Assoc	638.26
Security Deposit Refunds	427.65
Bill Bailey Refund	312.91
WalMart - oil & grease sampling	143.00
Pepsi - oil & grease sampling	65.00

Total Receipts: \$57,369.40

Total Cash Available: \$ 89,380.40

Expenditures:

Action Telecomm	\$34.00
At & T Mobility	106.41
All Power	125.00
Allegheny Power	6230.05
Appalachian Software, Inc	1892.00
Applied Industrial Tech	280.75
Aulick Chemical Solutions, Inc.	4451.85
Auto Fleet & Industrial Supply	25.60
Auto Zone	134.85
BP Credit Card Company	639.46
Bill Bailey Insurance Agency	2690.40
Butcher Bend Lagoon Assoc	1310.22
C I Thornburg	506.00
Cardmember Services	116.13
Cecil I Walker Machinery Co	308.36
Cintas	107.34
Commissioner's Salaries	240.00
Cutlip Warner Development Co	991.70
Dominion Hope	272.30
Discount Industrial Supply Corp	90.33
Fasteners & Supply Inc	147.70
Frontier	671.97
Gene's Septic Tank Cleaning	305.00
Hank's Sales & Service Inc	69.20
Hardman Supply Company	19.44
Innovative Business Products	24.49
Lowe's	144.14
Melanie L. Wine	115.20
Mineral Wells PSD	2795.77
Miss Utility of WV Inc.	12.32
Municipal Bond Commission	17135.31
Ohio Valley Muffler & Brake	370.38
Omni-Site Net	276.00
Parkersburg Office Supply	105.14

Patriot Automation	3425.00
PEIA	2276.61
Pitney Bowes	200.00
Salaries	7777.70
State Electric Supply	37.31
Taylor's Disposal Inc	45.48
Telepage	14.32
Tractor Supply Credit Plan	42.40
Trombold Equipment Co Inc	2127.43
US Postal Service	400.10
Water Environmental Testing	572.00
WesBanco Bank-Parkersburg-Sewer R/R	1378.38
WesBanco Bank-Parkersburg-Payroll Taxes	3615.23
West Virginia Labor Law	22.90
Retiree Health Benefit Trust Fund	459.26
WV Public Employees Retirement System	2172.04
WV State Tax Department	605.17
WV Rural Water Association	342.70
WWT Electric	350.00
Security Deposit Refunds	7.59

Total Expenditures: \$ 68,616.43

Balance in Sewer Revenue Fund Checking Account, \$ 20,763.97  
WesBanco Bank, December 31, 2010



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

BALANCE 09 MISC WATER IMPROVEMENT PROJECT WESBANCO BANK, November 30, 2010		\$15.96
RECEIPTS:		
Deposits	\$0.00	
Total Receipts:	\$0.00	
Total Cash Available:		\$15.96
Expenditures:		
Total Expenditures:	\$0.00	
Balance in 09 Misc Water Improvement Project WesBanco Bank, December 31, 2010		\$15.96

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 12/16/10 - ENDING DATE: 1/20/11 \*\*  
 \*\* BEGINNING CHECK DATE: 12/16/10 - ENDING CHECK DATE: 1/20/11 \*\*  
 \*\* 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					
1,302	MINERAL WELLS PSD	12/16/10	178089	12/16/10	20.64	41,441
2,313	WESBANCO BANK-PARKERSBURG	12/20/10	178325	12/20/10	964.68	88
100	APPALACHIAN SOFTWARE INC	12/20/10	178380	12/21/10	2,838.00	41,442
106	ALLEGHENY POWER	12/20/10	178382	12/21/10	126.94	41,443
124	AT&T - STATE CALLING SERVICE	12/20/10	178384	12/21/10	5.86	41,444
153	ACTION TELECOMM	12/20/10	178385	12/21/10	51.00	41,445
224	BILL BAILEY INSURANCE AGENCY	12/20/10	178386	12/21/10	4,035.60	41,446
2,101	U S POSTAL SERVICE	12/20/10	178407	12/21/10	111.00	41,447
2,205	FRONTIER	12/20/10	178408	12/21/10	154.27	41,448
2,101	U S POSTAL SERVICE	12/21/10	178468	12/22/10	298.90	41,450
2,313	WESBANCO BANK-PARKERSBURG	12/28/10	178702	12/28/10	840.01	89
106	ALLEGHENY POWER	12/31/10	178875	12/31/10	719.42	41,452
133	AUTO ZONE	12/31/10	178878	12/31/10	45.45	41,453
309	CLAYWOOD PARK PSD	12/31/10	178880	12/31/10	31,425.90	41,454
314	AT&T MOBILITY	12/31/10	178881	12/31/10	153.77	41,455
360	CUTLIP-WARNER DEVELOPMENT CO	12/31/10	178882	12/31/10	1,493.39	41,456
438	DOMINION HOPE	12/31/10	178885	12/31/10	290.98	41,457
733	W. W. GRAINGER, INC.	12/31/10	178888	12/31/10	52.11	41,459
832	HARDMAN SUPPLY COMPANY	12/31/10	178889	12/31/10	22.45	41,460
877	HANK'S SALES & SERVICE INC.	12/31/10	178890	12/31/10	103.80	41,461
1,204	JAMES R. LETT	12/31/10	178891	12/31/10	120.00	41,462
1,512	HD SUPPLY WATERWORKS, LTD	12/31/10	178895	12/31/10	258.00	41,465
1,604	PARKERSBURG OFFICE SUPPLY	12/31/10	178896	12/31/10	157.70	41,466
1,607	PARKERSBURG UTILITY BOARD	12/31/10	178904	12/31/10	5.72	41,467
1,805	RURAL DEVELOPMENT ADMN.	12/31/10	178905	12/31/10	5,252.00	41,468
1,806	ROY L RADABAUGH	12/31/10	178906	12/31/10	120.00	41,469
1,843	CINTAS CORPORATION J67	12/31/10	178907	12/31/10	160.98	41,470
1,908	STATE ELECTRIC SUPPLY CO INC	12/31/10	178910	12/31/10	55.97	41,471
2,002	TAYLOR'S DISPOSAL INC	12/31/10	178911	12/31/10	34.37	41,472
2,039	TELEPAGE	12/31/10	178913	12/31/10	10.74	41,474
2,314	WV DEPT OF TAX & REVENUE	12/31/10	178915	12/31/10	744.83	41,476
2,315	PUBLIC EMPLOYEES RETIREMENT SY	12/31/10	178916	12/31/10	2,772.65	41,477
2,320	WV RURAL WATER ASSOCIATION	12/31/10	178917	12/31/10	514.06	41,478
23,067	MELANIE L WINE	12/31/10	178923	12/31/10	172.80	41,482

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 12/16/10 - ENDING DATE: 1/20/11 \*\*  
 \*\* BEGINNING CHECK DATE: 12/16/10 - ENDING CHECK DATE: 1/20/11 \*\*  
 \*\* 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					
23,079	MARK STEWART	12/31/10	178924	12/31/10	120.00	41,483
2,313	WESBANCO BANK-PARKERSBURG	1/04/11	179123	1/04/11	860.39	90
2,313	WESBANCO BANK-PARKERSBURG	1/10/11	179530	1/10/11	701.23	91
20,010	BRICKSTREET INSURANCE COMPANY	1/10/11	179634	1/10/11	1,092.30	41,486
23,005	WESBANCO BANK, INC.	1/10/11	179635	1/10/11	1,615.86	41,487
2,313	WESBANCO BANK-PARKERSBURG	1/17/11	180099	1/17/11	761.95	95
1,307	MUNICIPAL BOND COMMISSION	1/17/11	180145	1/17/11	9,104.47	96
124	AT&T - STATE CALLING SERVICE	1/17/11	180128	1/17/11	8.69	41,490
153	ACTION TELECOMM	1/17/11	180129	1/17/11	59.37	41,491
275	BP	1/17/11	180130	1/17/11	800.17	41,492
486	FRED SULLIVAN	1/17/11	180140	1/17/11	11.57	41,501
491	DOWLER'S TRACTOR SALES & SERV	1/17/11	180141	1/17/11	46.06	41,502
600	FASTENERS & SUPPLY INC	1/17/11	180142	1/17/11	6.30	41,503
1,200	LOWE'S	1/17/11	180144	1/17/11	154.68	41,505
1,500	OHIO VALLEY MUFFLER & BRAKE	1/17/11	180153	1/17/11	7.20	41,507
1,843	CINTAS CORPORATION J67	1/17/11	180154	1/17/11	55.61	41,508
1,961	SOMERVILLE FABRICATORS INC.	1/17/11	180155	1/17/11	65.00	41,509
2,044	TRACTOR SUPPLY CREDIT PLAN	1/17/11	180158	1/17/11	22.60	41,512
2,106	USDA-RURAL DEVELOPMENT	1/17/11	180159	1/17/11	19,283.00	41,513
2,200	CARDMEMBER SERVICES	1/17/11	180163	1/17/11	105.72	41,514
2,205	FRONTIER	1/17/11	180164	1/17/11	154.36	41,515
2,306	WATER ENVIRONMENTAL TESTING	1/17/11	180166	1/17/11	67.50	41,516
2,308	PEIA	1/17/11	180169	1/17/11	2,557.76	41,517
2,373	WESBANCO BANK-PARKERSBURG	1/17/11	180173	1/17/11	1,828.00	41,521
23,043	AUTO FLEET & INDUSTRIAL SUPPLY	1/17/11	180182	1/17/11	13.55	41,523
23,047	RETIREE HEALTH BNFT TRST FUND	1/17/11	180183	1/17/11	518.65	41,524
	CONSOLIDATED BANK ACCOUNT				94,155.98	60 *

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 12/16/10 - ENDING DATE: 1/20/11 \*\*  
 \*\* BEGINNING CHECK DATE: 12/16/10 - ENDING CHECK DATE: 1/20/11 \*\*  
 \*\* 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					
1,302	MINERAL WELLS PSD	12/16/10	178089	12/16/10	55.78	41,441
2,313	WESBANCO BANK-PARKERSBURG	12/20/10	178325	12/20/10	681.68	88
100	APPALACHIAN SOFTWARE INC	12/20/10	178380	12/21/10	1,892.00	41,442
106	ALLEGHENY POWER	12/20/10	178382	12/21/10	490.66	41,443
124	AT&T - STATE CALLING SERVICE	12/20/10	178384	12/21/10	3.90	41,444
153	ACTION TELECOMM	12/20/10	178385	12/21/10	34.00	41,445
224	BILL BAILEY INSURANCE AGENCY	12/20/10	178386	12/21/10	2,690.40	41,446
2,101	U S POSTAL SERVICE	12/20/10	178407	12/21/10	74.00	41,447
2,205	FRONTIER	12/20/10	178408	12/21/10	671.97	41,448
23,011	ALL POWER	12/20/10	178413	12/21/10	125.00	41,449
2,101	U S POSTAL SERVICE	12/21/10	178468	12/22/10	199.26	41,450
2,313	WESBANCO BANK-PARKERSBURG	12/28/10	178702	12/28/10	630.87	89
101	APPLIED INDUSTRIAL TECHNOLOGIE	12/31/10	178874	12/31/10	280.75	41,451
106	ALLEGHENY POWER	12/31/10	178875	12/31/10	5,705.18	41,452
133	AUTO ZONE	12/31/10	178878	12/31/10	30.30	41,453
314	AT&T MOBILITY	12/31/10	178881	12/31/10	102.51	41,455
360	CUTLIP-WARNER DEVELOPMENT CO	12/31/10	178882	12/31/10	416.70	41,456
438	DOMINION HOPE	12/31/10	178885	12/31/10	193.98	41,457
702	GENE'S SEPTIC TANK CLEANING	12/31/10	178886	12/31/10	305.00	41,458
832	HARDMAN SUPPLY COMPANY	12/31/10	178889	12/31/10	19.44	41,460
877	HANK'S SALES & SERVICE INC.	12/31/10	178890	12/31/10	69.20	41,461
1,204	JAMES R. LETT	12/31/10	178891	12/31/10	80.00	41,462
1,302	MINERAL WELLS PSD	12/31/10	178892	12/31/10	798.59	41,463
1,302	MINERAL WELLS PSD	12/31/10	178893	12/31/10	416.67	41,464
1,604	PARKERSBURG OFFICE SUPPLY	12/31/10	178896	12/31/10	105.14	41,466
1,806	ROY L RADABAUGH	12/31/10	178906	12/31/10	80.00	41,469
1,843	CINTAS CORPORATION J67	12/31/10	178907	12/31/10	107.34	41,470
1,908	STATE ELECTRIC SUPPLY CO INC	12/31/10	178910	12/31/10	37.31	41,471
2,002	TAYLOR'S DISPOSAL INC	12/31/10	178911	12/31/10	22.92	41,472
2,004	TROMBOLD EQUIPMENT CO INC	12/31/10	178912	12/31/10	2,127.43	41,473
2,039	TELEPAGE	12/31/10	178913	12/31/10	7.16	41,474
2,300	WWT ELECTRIC	12/31/10	178914	12/31/10	350.00	41,475
2,314	WV DEPT OF TAX & REVENUE	12/31/10	178915	12/31/10	605.17	41,476
2,315	PUBLIC EMPLOYEES RETIREMENT SY	12/31/10	178916	12/31/10	2,172.04	41,477
2,320	WV RURAL WATER ASSOCIATION	12/31/10	178917	12/31/10	342.70	41,478
23,012	CECIL I WALKER MACHINERY CO	12/31/10	178920	12/31/10	90.36	41,479

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 12/16/10 - ENDING DATE: 1/20/11 \*\*  
 \*\* BEGINNING CHECK DATE: 12/16/10 - ENDING CHECK DATE: 1/20/11 \*\*  
 \*\* 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					
23,030	OMNI-SITE.NET	12/31/10	178921	12/31/10	276.00	41,480
23,046	BUTCHER BEND LAGOON ASSOC	12/31/10	178922	12/31/10	649.10	41,481
23,067	MELANIE L WINE	12/31/10	178923	12/31/10	115.20	41,482
23,079	MARK STEWART	12/31/10	178924	12/31/10	80.00	41,483
23,082	PATRIOT AUTOMATION	12/31/10	178925	12/31/10	3,425.00	41,484
23,085	AULICK CHEMICAL SOLUTIONS, INC	12/31/10	178926	12/31/10	3,851.85	41,485
2,313	WESBANCO BANK-PARKERSBURG	1/04/11	179123	1/04/11	715.47	90
2,313	WESBANCO BANK-PARKERSBURG	1/10/11	179530	1/10/11	778.88	91
20,010	BRICKSTREET INSURANCE COMPANY	1/10/11	179634	1/10/11	728.20	41,486
2,101	U S POSTAL SERVICE	1/12/11	179755	1/13/11	126.84	41,488
2,101	U S POSTAL SERVICE	1/12/11	179758	1/13/11	126.84	41,488 VOID
2,101	U S POSTAL SERVICE	1/12/11	179765	1/13/11	126.84	41,489
2,313	WESBANCO BANK-PARKERSBURG	1/17/11	180099	1/17/11	623.22	95
1,307	MUNICIPAL BOND COMMISSION	1/17/11	180145	1/17/11	17,135.31	96
124	AT&T - STATE CALLING SERVICE	1/17/11	180128	1/17/11	5.80	41,490
153	ACTION TELECOMM	1/17/11	180129	1/17/11	39.58	41,491
275	BP	1/17/11	180130	1/17/11	533.45	41,492
486	BRENT SHEDD	1/17/11	180132	1/17/11	36.41	41,493
486	ANIL THOMAS	1/17/11	180133	1/17/11	79.76	41,494
486	ARRON BRYAN	1/17/11	180134	1/17/11	34.80	41,495
486	MELANIE LACKEY	1/17/11	180135	1/17/11	4.24	41,496
486	NATHAN BAKER	1/17/11	180136	1/17/11	98.07	41,497
486	CHRIS FLINN	1/17/11	180137	1/17/11	33.42	41,498
486	PAUL BILLS	1/17/11	180138	1/17/11	75.74	41,499
486	RYAN DASHER	1/17/11	180139	1/17/11	4.24	41,500
600	FASTENERS & SUPPLY INC	1/17/11	180142	1/17/11	4.20	41,503
702	GENE'S SEPTIC TANK CLEANING	1/17/11	180143	1/17/11	225.00	41,504
1,200	LOWE'S	1/17/11	180144	1/17/11	230.57	41,505
1,424	NEW WAY CARPET CLEANING	1/17/11	180152	1/17/11	1,307.95	41,506
1,500	OHIO VALLEY MUFFLER & BRAKE	1/17/11	180153	1/17/11	4.80	41,507
1,843	CINTAS CORPORATION J67	1/17/11	180154	1/17/11	37.08	41,508
2,005	C I THORNBURG	1/17/11	180156	1/17/11	425.00	41,510
2,023	TRIMBLE & ASSOCIATES	1/17/11	180157	1/17/11	1,125.00	41,511
2,044	TRACTOR SUPPLY CREDIT PLAN	1/17/11	180158	1/17/11	15.07	41,512
2,200	CARDMEMBER SERVICES	1/17/11	180163	1/17/11	70.48	41,514
2,205	FRONTIER	1/17/11	180164	1/17/11	672.41	41,515

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 12/16/10 - ENDING DATE: 1/20/11 \*\*  
 \*\* BEGINNING CHECK DATE: 12/16/10 - ENDING CHECK DATE: 1/20/11 \*\*  
 \*\* 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#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,306	WATER ENVIRONMENTAL TESTING	1/17/11	180166	1/17/11	363.00	41,516
2,308	PEIA	1/17/11	180169	1/17/11	2,217.81	41,517
2,312	WESBANCO BANK-PARKERSBURG	1/17/11	180170	1/17/11	1,304.53	41,518
2,318	WV STATE EMERGENCY RESPONSE	1/17/11	180171	1/17/11	100.00	41,519
2,319	WV DEP	1/17/11	180172	1/17/11	775.00	41,520
23,023	RON'S PORTA JOHNS, INC.	1/17/11	180180	1/17/11	410.00	41,522
23,043	AUTO FLEET & INDUSTRIAL SUPPLY	1/17/11	180182	1/17/11	9.03	41,523
23,047	RETIREE HEALTH BNFT TRST FUND	1/17/11	180183	1/17/11	447.35	41,524
	CONSOLIDATED BANK ACCOUNT				61,210.27	78 *

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

Check No.	Name	Check Amt.	Check Date
3057	Todd R. Anderson	\$689.64	12/24/2010
3058	Dennis R. Brown	\$363.65	12/24/2010
3059	William H. Byers, Jr.	\$502.77	12/24/2010
3060	Cathy J. Dyer	\$541.12	12/24/2010
3061	Linda K. Watson	\$387.28	12/24/2010
3062	Darin L. Crites	\$369.75	12/24/2010
3063	Nellie B. Radcliff	\$350.95	12/24/2010
3064	Mark A. Dennis	\$455.06	12/24/2010
3065	Todd R. Anderson	\$518.21	12/31/2010
3066	Dennis R. Brown	\$363.67	12/31/2010
3067	William H. Byers, Jr.	\$441.26	12/31/2010
3068	Cathy J. Dyer	\$541.11	12/31/2010
3069	Linda K. Watson	\$387.27	12/31/2010
3070	Darin L. Crites	\$362.46	12/31/2010
3071	Nellie B. Radcliff	\$327.51	12/31/2010
3072	Mark A. Dennis	\$346.31	12/31/2010
3073	Todd R. Anderson	\$590.30	1/7/2011
3074	Dennis R. Brown	\$470.74	1/7/2011
3075	William H. Byers, Jr.	\$491.12	1/7/2011
3076	Cathy J. Dyer	\$541.11	1/7/2011
3077	Linda K. Watson	\$387.28	1/7/2011
3078	Darin L. Crites	\$323.89	1/7/2011
3079	Nellie B. Radcliff	\$327.52	1/7/2011
3080	Mark A. Dennis	\$346.29	1/7/2011
3081	Todd R. Anderson	\$676.91	1/14/2011
3082	Dennis R. Brown	\$410.16	1/14/2011
3083	William H. Byers, Jr.	\$673.67	1/14/2011
3084	Cathy J. Dyer	\$566.84	1/14/2011
3085	Linda K. Watson	\$404.12	1/14/2011
3086	Darin L. Crites	\$292.39	1/14/2011
3087	Nellie B. Radcliff	\$345.16	1/14/2011
3088	Mark A. Dennis	\$395.33	1/14/2011
3089	Todd R. Anderson	\$524.02	1/21/2011
3090	Dennis R. Brown	\$368.50	1/21/2011
3091	William H. Byers, Jr.	\$442.10	1/21/2011
3092	Cathy J. Dyer	\$550.47	1/21/2011
3093	Linda K. Watson	\$392.18	1/21/2011
3094	Darin L. Crites	\$281.02	1/21/2011
3095	Nellie B. Radcliff	\$332.82	1/21/2011
3096	Mark A. Dennis	\$347.66	1/21/2011

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
LIST OF CORRESPONDENCE  
DECEMBER 17, 2010 – JANUARY 20, 2011**

1. Inside Brickstreet, Winter 2010, Volume 6, Issue 2.
2. Mountain State Water Line, A Publication of the West Virginia Rural Water Association, Winter 2010.
3. Copy of letter dated December 16, 2010, to Cutlip Warner Development, from the Mineral Wells PSD Board of Commissions; Roy L. Radabaugh, Chairman, James R. Lett, Secretary and Mark D. Stewart, Treasurer, regarding Permit No. 16,535, it was to serve 40 residential customers in Crown Manor and 35 residential customers in Imperial Pointe that is no longer the scope of the project.
4. Certificate of Insurance from Erie Insurance on Cutlip-Warner A Partnership.
5. Copy of letter dated December 17, 2010, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held November 18, 2010 and the Minutes of the Special Board Meeting held on December 2, 2010.
6. Copy of letter dated December 17, 2010, to Tim Meeks, MOVRC, from Cathy Dyer, enclosing copies of information needed for the Pond Creek Water Extension Project.
7. Workers Compensation Experience Rating for Mineral Wells Public Service District.
8. Letter dated December 15, 2010, to Mineral Wells Public Service District, from Vicki L. Randolph, Community Resources, Inc., regarding payment processing policy.
9. \*\*\*\*Letter dated December 16, 2010, to Cathy Dyer, from Dominick Cerrone, Cerrone Associates, enclosing a preliminary project cost and a spreadsheet showing the estimated impact to rates for the Mineral Wells PSD Radio Read Meters and SCADA Improvement project.
10. Carbon copy of E-mail dated December 13, 2010, to Todd Anderson, Operations Manager, from Chad Miller, Cerrone Associates, regarding phone conversation with the DOH.
11. E-mail dated December 13, 2010, to Todd Anderson, Operations Manager, from Mark Underwood, CI Thornburg, attaching a quote for a hydrant.
12. Billing reprint dated December 22, 2010, to Kimberly Edwards from Mineral Wells PSD, balance due \$43.99.
13. Notice for Holiday hours.
14. Notice for USPS 2011 Rate Update.
15. Fax dated December 29, 2010, to Wirt County Journal, from Mineral Wells PSD, requesting notice of a Special Meeting to be inserted in the Journal on January 5, 2011.



**Mineral Wells Public Service District  
List of Correspondence  
January 20, 2011  
Page 2**

16. Fax dated December 29, 2011, to Jackson Herald Newspaper, from Mineral Wells PSD, requesting notice of a Special Meeting to be inserted in the newspaper on January 6, 2011.
17. Fax dated December 29, 2010, to Parkersburg News & Sentinel, from Mineral Wells PSD, requesting notice of a Special Meeting to be inserted in the newspaper on January 5, 2011.
18. West Virginia State Treasurer John D. Perdue, December 2010.
19. Letter dated December 21, to Mineral Wells PSD, from Robbie Law, Bill Bailey Insurance Agency, regarding deleting the 2008 GMC Sonoma.
20. Letter dated December 22, 2010, to Todd Anderson, Operations Manager, from Larry Moore, DOH, enclosing a copy of the approved engineering agreement with Cerrone Associates, dated December 9, 2010 for the South Mineral Wells Interchange Project.
21. Letter dated December 22, 2010, to Todd Anderson, Operations Manager, from Larry Moore, DOH, enclosing a copy of a fully executed agreement dated December 10, 2010, between Mineral Wells PSD and the WV Department of Transportation, Division of Highways for the South Mineral Wells Interchange Project.
22. United States Bankruptcy Court for Scott James Feathers.
23. Check in the amount of \$782.28 from Bill Bailey Insurance for the Sale of the 2008 GMC Sonoma.
24. Change of contact person for Wal-Mart Stores: Leon Higgins.
25. E-mail dated December 27, 2010, to Mineral Wells Public Service District, from Frontier Communications, regarding Frontier Mail.
26. Fax dated January 4, 2011, to Christy Pitsenbarger, WV Bureau of Public Health, from Todd Anderson, Operations Manager, attaching the Monthly Operational Report for the month of December 2010.
27. CPA Client Bulletin, January 2011, from Suttle & Stalnaker, PLLC.
28. Fax dated January 4, 2010, to Action Answering Service, from Mineral Wells PSD, list of customers turned off for non payment.
29. Notice of Changes in Temporary FDIC Insurance Coverage for Transaction Account from WesBanco.
30. Notice dated December 27, 2010, to Mineral Wells PSD, from Department of the Treasury, regarding Federal Tax Deposit coupons.
31. Bacteriological Examination of Water from Public Water Distribution System, reported January 4, 2011.

**Mineral Wells Public Service District  
List of Correspondence  
January 20, 2011  
Page 3**

32. Monthly Bond Payment Reminder from Sara Boardman, Municipal Bond Commission.
33. PEIA Billing Notification, January 2011 PEIA has been posted to the Web Contributions System.
34. E-mail dated January 4, 2011, to Mineral Wells PSD, from WesBanco, regarding a message that has been delivered to our sucre online inbox at WesBanco Bank.
35. Exemption Certificate to Cecil I Walker Machinery, Co., from Mineral Wells PSD.
36. Billing Reprint for Daphne Primm Jarvis, faxed to the DHHR office.
37. E-mail dated January 6, 2010, to Cathy Dyer, from D. Wayne Trimble, Trimble & Associates, regarding Utility Consulting.
38. E-mail dated December 22, 2010, to Mineral Wells PSD, from Debbie Britt, WVRWA Executive Director, attaching a statement from EPA relating to Chromium-6 Drinking Water.
39. West Virginia Rural Water Association, Infrastructure Council Report Newsletter, Vol. 17, Issue 1, January 6, 2011.
40. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report, December 2010. Liberty Truck Stop
41. Letter dated January 6, 2011, to Mineral Wells Public Service District, from Brickstreet, regarding Renewal Quote Proposal.
42. Letter dated January 5, 2011, to Mineral Wells PSD, from D. Wayne Trimble, Trimble & Associates, regarding Arbitrage Rebate Calculation for Sewerage System Refunding Revenue Bonds, Series 1997.
43. E-mail dated January 5, 2011, to Cathy Dyer, from Wayne Trimble, Trimble & Associates, regarding invoice and opinion letters.
44. Memo dated December 1, 2010, to Mineral Wells Public Service District, from Daniel A. Parker, Environmental Resources Specialist, regarding Submitting Acceptable Consumer Confidence Reports.
45. National Pollutant Discharge Elimination System, Discharge Monitoring Report, for Mineral Wells PSD, for the month of December 2010.
46. E-mail dated December 27, 2010, to Mineral Wells PSD, from Walter Frazier, Appalachian Software, regarding payroll enhancements.
47. Letter of Transmittal dated January 7, 2011, to Todd Anderson, Operations Manager, from Chad Miller, Cerrone Associates, attaching a completed SSES Report and Photo log & CD on pumping results.

**Mineral Wells Public Service District**  
**List of Correspondence**  
**January 20, 2011**  
**Page 4**

48. Copy of letter dated January 5, 2011, to James W. Kelsh, ESQ, enclosing copies of the information pertaining to the Water and Sewer Line Extension for the Imperial Pointe and Crown Manor Housing Development owned by Cutlip Warner.
49. Carbon copy of letter dated January 10, 2011, to Carl Reynolds, Administrator, Laborer's Training Center, from Dominick Cerrone, Cerrone Associates, attaching an engagement letter for the re-location of the waterline at the Laborer's Training Center.
50. Fax dated January 20, 2011, to Joe Kester, from Todd Anderson, Operations Manager, attaching a Grease Interceptor Sizing Worksheet for a 1000 Gallon Grease Trap.
51. Trust & Investments statement from WesBanco, January 1, 2010 to December 31, 2010.
52. Letter dated January 4, 2011, to Cathy Dyer, from Debbie Britt, West Virginia Rural Water Association, regarding renewing our Voting Membership.
53. E-mail dated January 7, 2010, to Mineral Wells Public Service District, from Sara Boardman, Municipal Bond Commission, regarding MBC Statements of Activity.
54. \*\*\*\*Copy of letter dated January 11, 2011, to Virginia McDonald, RUS, from Cathy Dyer, enclosing documentation from WesBanco on the closing of the 2009 Water Systems Improvement Project Construction Account.
55. \*\*\*\*Fax dated January 13, 2011, to Cathy Dyer, from Sara Boardman, Municipal Bond Commission, regarding Mineral Wells PSD Sewer Revenue Bonds.
56. \*\*\*\*Copy of letter dated January 13, 2011, to Harry Hutchinson, WV Department of Transportation, from Cathy Dyer, enclosing a copy of invoice #MI10-6DOH-A-01 in the amount of \$2,380.48 for engineering services for the Rt 14 South Interchange Project.
57. E-mail dated January 13, 2011, to Cathy Dyer, from Dianne Wolfe, Bowles Rice, attaching two (2) tariff change forms.
58. Letter dated January 11, 2011, to Mineral Wells Public Service District, from Randall M. Cole, enclosing for review and payment are invoices for various water and sewer projects with the District.
59. Copy of letter dated January 13, 2011, to Timothy W. Bevel, from Cathy Dyer, regarding a delinquent balance of \$88.92 for water service used at Rt. 1 Box 28A, Elizabeth, WV 26143.
60. Copy of Tariff form No. 2, Tariff Rule 41, prepared by Steven Hardman, Bowles Rice, signed by Roy L. Radabaugh. (Water)
61. Copy of Tariff form No. 2, Tariff Rule 41, prepared by Steven Hardman, Bowles Rice, signed by Roy L. Radabaugh. (Sewer)

**Mineral Wells Public Service District  
List of Correspondence  
January 20, 2011  
Page 5**

62. Certificate of Insurance from Erie Insurance for Rons's Porta Johns Inc.
63. Fax dated January 14, 2011, to Parkersburg News & Sentinel, from Mineral Wells Public Service District, requesting notice of Regular Board Meeting to be inserted in the Newspaper on January 17, 2011.
64. Fax dated January 14, 2011, to Jackson Herald Newspaper, from Mineral Wells Public Service District, requesting notice of Regular Board Meeting to be inserted in the Newspaper on January 17, 2011.
65. Fax dated January 14, 2011, to Wirt County Journal, from Mineral Wells Public Service District, requesting notice of Regular Board Meeting to be inserted in the Newspaper on January 17, 2011.
66. Letter dated January 14, 2011, to Todd Anderson, Operations Manager, from Dominick Cerrone, Cerrone Associates, providing a brief update on the status of smoke testing and TV'ing of existing sewer lines for the Sewer System Improvements Project.
67. Certified Letter dated January 11, 2011, to Todd Anderson, Operations Manager, from Deborah Keener, WV DEP, regarding a Notice of Violation from a Compliance Sampling Inspection that was conducted at the Mineral Wells PSD Wastewater Treatment Plant.
68. E-mail dated January 12, 2011, to Todd Anderson, Operations Manager, from Chad Miller, Cerrone Associates, regarding the Laborers Training Facility Fire Hydrant Flow.
69. E-mail dated January 14, 2011, to Todd Anderson, Operations Manager, from Dominick Cerrone, Cerrone Associates, regarding the City Beer Distributing Overpass.
70. Confirmation numbers from WV Municipal Bond Commission, in the amount of \$26,239.78.
71. Copy of letter dated January 18, 2011, to Angela Chestnut, WV Infrastructure & Jobs Development Council, regarding the following deposits were made to the Municipal Bond Commission in the amounts of \$811.69 and \$175.90.
72. Copy of letter dated January 18, 2011, to West Virginia Water Development Authority, from Cathy Dyer, regarding the following deposit was made to the Municipal Bond Commission in the amount of \$2,288.88; Sewage System Revenue bonds, Series 2003.
73. Copy of letter dated January 18, 2011, to West Virginia Water Development Authority, from Cathy Dyer, regarding the following deposit was made to the Municipal Bond Commission in the amount of \$5,688.40; Sewage system Revenue Bond, Series 1995.
74. Copy of letter dated January 18, 2011, to WV Department of Environmental Protection Division of Water & Waste Management Permitting & Engineering Branch, from Linda Watson, enclosing the December 2010 DMR & ES59, the monthly DMR for Liberty Truck Stop, a letter from Cerrone Associates and project sheet for I & I repairs for the last quarter.

**Mineral Wells Public Service District  
List of Correspondence  
January 20, 2011  
Page 6**

75. Copy of letter dated January 18, 2011, to Cindy Musser & John King, West Virginia Department of Environmental Protection & Natural Resources, from Linda Watson, enclosing the December 2010 DMR & ES59, the monthly DMR for Liberty Truck Stop, a letter from Cerrone Associates and project sheet for I & I repairs for the last quarter.
76. Copy of letter dated January 18, 2011, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit, from Linda Watson, enclosing the December 2010 DMR & ES59, the monthly DMR for Liberty Truck Stop, a letter from Cerrone Associates and project sheet for I & I repairs for the last quarter.
77. Copy of letter dated January 18, 2011, to Dominick Cerrone, Cerrone Associates, from Linda Watson, enclosing the December 2010 DMR & ES59, the monthly DMR for Liberty Truck Stop, a letter from Cerrone Associates and project sheet for I & I repairs for the last quarter.
78. Copy of letter dated January 18, 2011, to West Virginia Division of Homeland Security & Emergency Management, from Cathy Dyer, enclosing the completed annual Tier Two Filing Work sheet, Tier Two Emergency and Hazardous Chemical Inventory, three drawings and a check in the amount of \$100.00.
79. E-mail dated January 18, 2011, to Cathy Dyer, from Dominick Cerrone, Cerrone Associates, attaching a draft letter to respond to the letter from the WV DEP, notice of violation.
80. Copy of Certified letter to Deborah L. Keener, WV Department of Environmental Protection Division, from Todd Anderson, Operations Manager, regarding the notice of violation received.
81. \*\*\*\*Carbon Copy of letter dated January 14, 2011, to Sandra Squire, Public Service Commission, from Steven Hardman, Bowles Rice, regarding the Notice of Intent to File for a Change of Tariff.
82. Copy of letter dated January 19, 2011, to Donna J. Morris, from Cathy Dyer, regarding a delinquent account in the amount of \$260.58 for water service at 43 Oakbrook Drive.
83. Recipient Copy of Interest Income, Copy B, Form 1099\_INT.
84. Letter dated January 13, 2011, to The Commissioners of the Mineral Wells Public Service District, confirming the understanding the terms and objectives of the nature and limitations of the services that will be provided. Copy for files also.
85. Letter dated January 13, 2011, to The Commissioners of the Mineral Wells Public Service District, confirming the understanding of the services they will provide to the District for the year ending June 30, 2011. Copy for files also.

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)	(480,000.00)	(80,896.79)	101.12	(509,304.41)	53.05	450,695.59
METERED SALES-COMMERCIAL	1 461 200 00	(189,000.00)	(94,500.00)	(12,506.16)	79.40	(90,919.33)	48.10	98,080.67
METERED SALES-INDUSTRIAL	1 461 300 00	(2,600.00)	(1,299.96)	(223.62)	103.21	(3,004.57)	115.56	(404.57)
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(700.00)	(349.98)	(53.52)	91.75	(318.24)	45.46	381.76
		-----	-----	-----	-----	-----	-----	-----
TOTAL METERED SALES		(1152,300.00)	(576,149.94)	(93,680.09)	97.55	(603,546.55)	52.37	548,753.45
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(20,000.00)	(9,999.96)	(2,210.40)	132.62	(11,869.16)	59.34	8,130.84
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,000.00)	(1,500.00)	(175.00)	70.00	(5,669.85)	188.99	(2,669.85)
METER LEASE - MOBILE HOME PARK	1 472 500 00	(1,248.00)	(624.00)	.00		(196.00)	15.70	1,052.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(2,499.96)	(416.67)	100.00	(2,083.35)	41.66	2,916.65
OTHER WATER REVENUES	1 474 000 00	(9,000.00)	(4,500.00)	(673.75)	89.83	(5,169.56)	57.43	3,830.44
TOTAL OTHER REVENUES		(38,248.00)	(19,123.92)	(3,475.82)	109.05	(24,987.92)	65.33	13,260.08
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		(1190,548.00)	(595,273.86)	(97,155.91)	97.92	(628,534.47)	52.79	562,013.53

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
<b>OPERATION/MAINTENANCE EXPENSE</b>								
<b>SOURCE OF SUPPLY</b>								
PURCHASED WATER	1 602 000 00	425,000.00	212,499.96	31,425.90	88.73	183,558.26	43.19	(241,441.74)
PURCHASED WATER PARKERBURG	1 602 100 00	.00	.00	727.13		727.13		727.13
<b>TOTAL SOURCE OF SUPPLY</b>		<b>425,000.00</b>	<b>212,499.96</b>	<b>32,153.03</b>	<b>90.78</b>	<b>184,285.39</b>	<b>43.36</b>	<b>(240,714.61)</b>
<b>PUMPING</b>								
<b>OPERATION</b>								
POWER PURCHASED PUMPING	1 623 000 00	6,000.00	3,000.00	709.11	141.82	3,343.20	55.72	(2,656.80)
PUMPING LABOR	1 624 000 00	6,500.00	3,249.96	420.43	77.61	1,815.40	27.92	(4,684.60)
PUMPING EXPENSES	1 624 001 00	7,000.00	3,499.98	52.11	8.93	1,184.94	16.92	(5,815.06)
<b>TOTAL OPERATION</b>		<b>19,500.00</b>	<b>9,749.94</b>	<b>1,181.65</b>	<b>72.71</b>	<b>6,343.54</b>	<b>32.53</b>	<b>(13,156.46)</b>
<b>MAINTENANCE</b>								
PAINT STRUCTURES & IMPROVEMENT	1 631 000 00	600.00	300.00	.00		.00		(600.00)
PAINT PUMPING EQUIPMENT	1 633 000 00	3,800.00	1,899.96	94.13	29.72	1,382.48	36.38	(2,417.52)
<b>TOTAL MAINTENANCE</b>		<b>4,400.00</b>	<b>2,199.96</b>	<b>94.13</b>	<b>25.67</b>	<b>1,382.48</b>	<b>31.42</b>	<b>(3,017.52)</b>
<b>TOTAL PUMPING</b>		<b>23,900.00</b>	<b>11,949.90</b>	<b>1,275.78</b>	<b>64.05</b>	<b>7,726.02</b>	<b>32.32</b>	<b>(16,173.98)</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>								
<b>OPERATION</b>								
TRANS & DIST LINE EXPENSE	1 662 000 00	22,000.00	10,999.98	596.84	32.55	10,135.05	46.06	(11,864.95)
TER EXPENSE	1 663 000 00	17,000.00	8,499.96	519.64	36.68	3,332.63	19.60	(13,667.37)
<b>TOTAL OPERATION</b>		<b>39,000.00</b>	<b>19,499.94</b>	<b>1,116.48</b>	<b>34.35</b>	<b>13,467.68</b>	<b>34.53</b>	<b>(25,532.32)</b>
<b>MAINTENANCE</b>								
PAINT STRUCTURES & IMPROVEMENT	1 671 000 00	3,500.00	1,749.96	517.64	177.48	1,084.06	30.97	(2,415.94)
MAINTENANCE OF MAINS T & D	1 673 000 00	25,000.00	12,499.98	2,685.36	128.89	14,624.81	58.49	(10,375.19)
MAINTENANCE OF SERVICES T & D	1 675 000 00	20,000.00	9,999.96	924.54	55.47	15,618.87	78.09	(4,381.13)
MAINTENANCE OF METERS T & D	1 676 000 00	1,700.00	849.96	70.18	49.54	262.76	15.45	(1,437.24)
MAINTENANCE OF HYDRANT T & D	1 677 000 00	500.00	249.96	30.08	72.20	1,803.29	360.65	1,303.29
<b>TOTAL MAINTENANCE</b>		<b>50,700.00</b>	<b>25,349.82</b>	<b>4,227.80</b>	<b>100.06</b>	<b>33,393.79</b>	<b>65.86</b>	<b>(17,306.21)</b>
<b>TOTAL TRANS. &amp; DISTRIBUTION</b>		<b>89,700.00</b>	<b>44,849.76</b>	<b>5,344.28</b>	<b>71.49</b>	<b>46,861.47</b>	<b>52.24</b>	<b>(42,838.53)</b>

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
<b>CUSTOMER SERVICE EXPENSES</b>								
<b>OPERATION</b>								
METER READING EXPENSES	1 902 000 00	6,000.00	3,000.00	514.80	102.96	2,915.63	48.59	(3,084.37)
BILLING & COLLECTING - LABOR	1 903 100 00	28,000.00	13,999.98	2,692.60	115.39	15,093.77	53.90	(12,906.23)
BILLING & COLLECTING - EXPENSE	1 903 200 00	5,000.00	2,499.96	416.91	100.06	3,459.07	69.18	(1,540.93)
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	3,000.00	1,500.00	.00		.00		(3,000.00)
<b>TOTAL CUSTOMER SERVICE EXPENS</b>		<b>42,000.00</b>	<b>20,999.94</b>	<b>3,624.31</b>	<b>103.55</b>	<b>21,468.47</b>	<b>51.11</b>	<b>(20,531.53)</b>
<b>ADMINISTRATIVE &amp; GENERAL</b>								
<b>OPERATION</b>								
ADMIN & GENERAL SALARIES	1 920 000 00	48,000.00	24,000.00	5,844.99	146.12	26,814.53	55.86	(21,185.47)
EXPENSES GENERAL EMPLOYEES	1 920 200 00	700.00	349.98	514.06	881.29	514.06	73.43	(185.94)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	32,000.00	15,999.96	1,902.55	71.34	11,972.10	37.41	(20,027.90)
OUTSIDE SERVICES EMPLOYED	1 923 000 00	6,800.00	3,399.96	.00		6,720.00	98.82	(80.00)
ATTORNEY	1 923 001 00	600.00	300.00	.00		177.88	29.64	(422.12)
PROPERTY INSURANCE	1 924 000 00	16,000.00	7,999.98	.00		8,790.94	54.94	(7,209.06)
INJURIES & DAMAGES	1 925 000 00	600.00	300.00	.00		.00		(600.00)
EMPLOYEES WELFARE EXPENSE	1 926 100 00	.00	.00	.00		204.11		204.11
EMPLOYEES PENSIONS/BENEFITS	1 926 200 00	50,000.00	24,999.96	4,252.65	102.06	20,625.02	41.25	(29,374.98)
EMPLOYEE BENEFIT BRICKSTREET	1 926 210 00	.00	.00	431.52		2,875.63		2,875.63
EMPLOYEE VACATION PAY	1 926 300 00	9,350.00	4,674.96	810.60	104.03	4,725.55	50.54	(4,624.45)
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,600.00	3,799.98	2,189.28	345.67	4,248.72	55.90	(3,351.28)
EMPLOYEES SICK PAY	1 926 500 00	7,600.00	3,799.98	193.13	30.49	1,161.22	15.27	(6,438.78)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	199.98	.00		77.04	19.26	(322.96)
COMP TIME	1 926 700 00	2,000.00	999.96	239.64	143.78	1,039.24	51.96	(960.76)
PEE/WV RETIREE HEALTH BENEFIT	1 926 800 00	35,000.00	17,499.96	2,671.20	91.58	13,356.00	38.16	(21,644.00)
REGULATORY COMMISSION EXPENSE	1 928 000 00	4,000.00	1,999.98	.00		.00		(4,000.00)
MISCELLANEOUS GENERAL EXPENSE	1 930 200 00	4,000.00	1,999.98	313.77	94.13	4,399.28	109.98	399.28
<b>TOTAL OPERATION</b>		<b>224,650.00</b>	<b>112,324.62</b>	<b>19,363.39</b>	<b>103.43</b>	<b>107,701.32</b>	<b>47.94</b>	<b>(116,948.68)</b>
<b>MAINTENANCE OF GENERAL PLANT</b>								
MAINTENANCE OF GENERAL PLANT	1 932 000 00	.00	.00	.00		619.01		619.01
TRANSPORTATION EXPENSES	1 933 000 00	13,000.00	6,499.98	1,512.35	139.60	7,521.50	57.85	(5,478.50)
<b>ADMINISTRATIVE &amp; GENERAL</b>								
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>818,250.00</b>	<b>409,124.16</b>	<b>63,273.14</b>	<b>92.79</b>	<b>376,183.18</b>	<b>45.97</b>	<b>(442,066.82)</b>



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	141,000.00	24,810.00	105.57	148,860.00	52.78	(133,140.00)
MICA EXPENSE	1 408 100 00	13,500.00	6,750.00	1,247.76	110.91	5,950.77	44.07	(7,549.23)
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATING EXPENSES		1113,750.00	556,874.16	89,330.90	96.24	530,993.95	47.67	(582,756.05)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(1,700.00)	(849.96)	(53.58)	37.82	(550.88)	32.40	1,149.12
INTEREST ON LONGTERM DEBT	1 427 000 00	190,000.00	94,999.98	17,580.00	111.03	105,480.00	55.51	(84,520.00)
OTHER INTEREST EXPENSE	1 431 000 00	200.00	99.96	5.69	34.15	85.20	42.60	(114.80)
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TOTAL OTHER INCOME & DEDUCTIO		188,500.00	94,249.98	17,532.11	111.61	105,014.32	55.71	(83,485.68)
		=====	=====	=====	=====	=====	=====	=====
NET INCOME		111,702.00	55,850.28	9,707.10	104.28	7,473.80	6.69	(104,228.20)

Mineral Wells PSD  
 GENERAL LEDGER  
 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)	(240,000.00)	(39,774.77)	99.43	(252,862.37)	52.67	227,137.63
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(172,000.00)	(85,999.98)	(12,150.58)	84.77	(89,600.41)	52.09	82,399.59
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	(900.00)	(450.00)	(89.05)	118.73	(513.44)	57.04	386.56
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	(2,400.00)	(1,200.00)	(166.69)	83.34	(2,575.58)	107.31	(175.58)
UTCHER BEND SEWER	2 605 000 00	(250.00)	(124.98)	(23.04)	110.60	13.01	5.20	263.01
TOTAL SALES OF SEWER SERVICE		(655,550.00)	(327,774.96)	(52,204.13)	95.56	(345,538.79)	52.70	310,011.21
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	(13,000.00)	(6,499.98)	(1,354.35)	125.01	(6,733.15)	51.79	6,266.85
DISC SEWERAGE REVENUES	2 615 000 00	(600.00)	(300.00)	.00		(100.00)	16.66	500.00
TOTAL OTHER SEWER REVENUES		(13,600.00)	(6,799.98)	(1,354.35)	119.50	(6,833.15)	50.24	6,766.85
TOTAL REVENUES		(669,150.00)	(334,574.94)	(53,558.48)	96.04	(352,371.94)	52.65	316,778.06
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
MAINT SERVICE CONN & TRAP	2 705 100 00	6,000.00	3,000.00	20.05	4.01	1,272.43	21.20	(4,727.57)
MAINT COLLECT & TRANS MAINS	2 705 200 00	13,000.00	6,499.98	521.53	48.14	5,413.03	41.63	(7,586.97)
TOTAL COLLECTING EXPENSES		19,000.00	9,499.98	541.58	34.20	6,685.46	35.18	(12,314.54)
PUMPING EXPENSES								
OPERATION LABOR-PUMPING	2 722 000 00	9,000.00	4,500.00	794.50	105.93	3,532.08	39.24	(5,467.92)
OVER LIFT STATIONS	2 723 100 00	17,000.00	8,499.96	1,711.56	120.81	8,090.38	47.59	(8,909.62)
OVER GRINDER PUMPS	2 723 200 00	5,700.00	2,850.00	614.11	129.28	3,112.76	54.60	(2,587.24)
COPIES-EXP LIFT STA GRINDERS	2 724 000 00	11,000.00	5,499.96	1,411.85	154.02	5,446.31	49.51	(5,553.69)
CONCRETE STRUCTURES & IMPROV	2 726 000 00	750.00	375.00	.00		.00		(750.00)
OVER PUMPING-LIFT STATIONS	2 727 100 00	25,000.00	12,499.98	4,259.45	204.45	10,755.64	43.02	(14,244.36)
CONCRETE OTHER PUMPING EQUIPMENT	2 727 200 00	38,000.00	18,999.96	5,138.78	162.27	18,047.41	47.49	(19,952.59)
TOTAL PUMPING EXPENSES		106,450.00	53,224.86	13,930.25	157.03	48,984.58	46.01	(57,465.42)

Mineral Wells PSD  
 GENERAL LEDGER  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>TREATMENT &amp; DISPOSAL EXPENSES</b>								
OPERATION LABOR-TREATMENT	2 742 000 00	17,000.00	8,499.96	1,149.50	81.14	7,338.23	43.16	(9,661.77)
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	30,000.00	15,000.00	2,303.10	92.12	15,715.81	52.38	(14,284.19)
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	20,000.00	9,999.96	3,757.85	225.47	9,364.49	46.82	(10,635.51)
POWER EXPENSE-PLANT	2 743 300 00	45,000.00	22,500.00	3,819.76	101.86	29,310.37	65.13	(15,689.63)
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	3,000.00	1,500.00	334.01	133.60	1,884.07	62.80	(1,115.93)
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	3,500.00	1,749.96	379.16	130.00	3,194.40	91.26	(305.60)
<b>TOTAL TREATMENT &amp; DISPOSAL</b>		<b>118,500.00</b>	<b>59,249.88</b>	<b>11,743.38</b>	<b>118.92</b>	<b>66,807.37</b>	<b>56.37</b>	<b>(51,692.63)</b>
<b>BILLING &amp; COLLECTING EXPENSES</b>								
METER READING LABOR	2 782 000 00	5,900.00	2,949.96	574.80	116.91	2,999.03	50.83	(2,900.97)
BILLING & COLLECTING LABOR	2 783 100 00	23,000.00	11,499.96	2,111.13	110.14	11,814.77	51.36	(11,185.23)
BILLING & COLLECTING EXPENSE	2 783 200 00	6,000.00	3,000.00	446.30	89.26	3,753.10	62.55	(2,246.90)
<b>TOTAL BILLING &amp; COLLECTING</b>		<b>34,900.00</b>	<b>17,449.92</b>	<b>3,132.23</b>	<b>107.69</b>	<b>18,566.90</b>	<b>53.20</b>	<b>(16,333.10)</b>
<b>ADMINISTRATIVE/GENERAL EXPENSE</b>								
ADMIN & GENERAL SALARIES	2 790 000 00	30,000.00	15,000.00	3,560.63	142.42	16,416.99	54.72	(13,583.01)
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	249.96	342.70	822.61	342.70	68.54	(157.30)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	20,500.00	10,249.98	1,111.62	65.07	6,345.64	30.95	(14,154.36)
SPECIAL SERVICES	2 795 000 00	8,000.00	3,999.96	.00	.00	4,480.00	56.00	(3,520.00)
SPECIAL LEGAL SERVICES	2 796 000 00	500.00	249.96	.00	.00	251.06	50.21	(248.94)
REGULATORY COMMISSION	2 797 000 00	2,600.00	1,299.96	.00	.00	.00	.00	(2,600.00)
INSURANCE	2 798 000 00	12,500.00	6,249.96	.00	.00	5,860.63	46.88	(6,639.37)
INJURIES/DAMAGES	2 799 000 00	1,000.00	499.98	.00	.00	.00	.00	(1,000.00)
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	499.98	.00	.00	270.42	27.04	(729.58)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	41,000.00	20,499.96	3,333.46	97.56	17,887.20	43.62	(23,112.80)
EMPLOYEE BENEFIT BRICKSTEET	2 800 210 00	.00	.00	287.77	.00	1,917.14	.00	1,917.14
EMPLOYEES VACATION PAY	2 800 300 00	6,300.00	3,150.00	540.40	102.93	3,168.47	50.29	(3,131.53)
EMPLOYEES HOLIDAY PAY	2 800 400 00	5,700.00	2,850.00	1,356.80	285.64	2,729.76	47.89	(2,970.24)
EMPLOYEES SICK PAY	2 800 500 00	3,000.00	1,500.00	259.39	103.75	970.47	32.34	(2,029.53)
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	500.00	249.96	.00	.00	51.36	10.27	(448.64)
4P TIME	2 800 700 00	1,500.00	750.00	159.76	127.80	734.11	48.94	(765.89)
MB/WV RETIREE HEALTH BENEFIT	2 800 800 00	22,000.00	10,999.98	1,780.80	97.13	10,684.80	48.56	(11,315.20)
MISCELLANEOUS GENERAL EXPENSE	2 801 000 00	4,800.00	2,400.00	911.97	227.99	3,360.31	70.00	(1,439.69)
NET GENERAL PROPERTY	2 802 000 00	5,000.00	2,499.96	.00	.00	.00	.00	(5,000.00)
NET ASSETS	2 803 000 00	5,000.00	2,499.96	.00	.00	5,000.00	100.00	.00
TRANSPORTATION EXPENSE	2 903 000 00	9,500.00	4,749.96	1,008.26	127.36	5,014.54	52.78	(4,485.46)
COLLECTIBLE ACCOUNTS	2 904 100 00	2,000.00	999.96	.00	.00	(230.85)	11.54	(2,230.85)
<b>TOTAL ADMINISTRATIVE &amp; GEN EX</b>		<b>182,900.00</b>	<b>91,449.48</b>	<b>14,653.56</b>	<b>96.14</b>	<b>85,254.75</b>	<b>46.61</b>	<b>(97,645.25)</b>

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	230,874.12	44,001.00	114.35	226,299.06	49.00	(235,450.94)
DEPRECIATION	2 503 000 00	300,000.00	150,000.00	25,125.00	100.50	150,750.00	50.25	(149,250.00)
DEPRECIATION EXPENSE	2 507 100 00	11,000.00	5,499.96	977.38	106.62	5,083.12	46.21	(5,916.88)
INTEREST/DIVIDEND EARNED	2 524 000 00	(1,000.00)	(499.98)	(47.33)	56.79	(296.58)	29.65	703.42
INTEREST ON LONG TERM DEBT	2 530 000 00	84,000.00	42,000.00	5,253.63	75.05	32,398.61	38.56	(51,601.39)
OTHER INTEREST EXPENSE	2 535 000 00	100.00	49.98	3.65	43.81	73.30	73.30	(26.70)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		186,700.00	93,349.14	21,754.85	139.82	61,935.57	33.17	(124,764.43)
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		186,700.00	93,349.14	21,754.85	139.82	61,935.57	33.17	(124,764.43)