

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	(1031,000.00)	(1030,999.92)	(98,102.06)	114.18	(1007,435.68)	97.71	23,564.32
METERED SALES-COMMERCIAL	1 461 200 00	(177,000.00)	(177,000.00)	(16,366.87)	110.96	(179,708.02)	101.52	(2,708.02)
METERED SALES-INDUSTRIAL	1 461 300 00	(5,000.00)	(4,999.92)	(537.90)	129.09	(4,009.90)	80.19	990.10
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(900.00)	(900.00)	(27.12)	36.16	(565.58)	62.84	334.42
METER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
TOTAL METERED SALES		(1213,900.00)	(1213,899.84)	(115,033.95)	113.71	(1191,719.18)	98.17	22,180.82
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(21,000.00)	(21,000.00)	(1,747.36)	99.84	(23,136.35)	110.17	(2,136.35)
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,000.00)	(3,000.00)	(360.00)	144.00	(2,967.82)	98.92	32.18
METER LEASE - MOBILE HOME PARK	1 472 500 00	(1,115.00)	(1,114.92)	.00		(1,784.00)	160.00	(669.00)
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(4,999.92)	(416.63)	99.99	(5,000.00)	100.00	.00
OTHER WATER REVENUES	1 474 000 00	(9,000.00)	(9,000.00)	(620.50)	82.73	(6,026.35)	66.95	2,973.65
GAIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(39,115.00)	(39,114.84)	(3,144.49)	96.46	(38,914.52)	99.48	200.48
TOTAL REVENUES		(1253,015.00)	(1253,014.68)	(118,178.44)	113.17	(1230,633.70)	98.21	22,381.30

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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	424,999.92	39,008.70	110.14	404,812.05	95.24	(20,187.95)
PURCHASED WATER PARKERBURG	1 602 100 00	2,000.00	1,999.92	.00		3,943.60	197.18	1,943.60
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TOTAL SOURCE OF SUPPLY		427,000.00	426,999.84	39,008.70	109.62	408,755.65	95.72	(18,244.35)
PUMPING								
OPERATION								
OPERATION SUPERVISION PUMPING	1 620 000 00	.00	.00	.00		.00		.00
POWER PURCHASED PUMPING	1 623 000 00	7,000.00	6,999.96	495.55	84.95	6,916.19	98.80	(83.81)
PUMPING LABOR	1 624 000 00	5,000.00	4,999.92	403.51	96.84	6,012.62	120.25	1,012.62
PUMPING EXPENSES	1 624 001 00	4,000.00	3,999.96	.00		5,473.28	136.83	1,473.28
MISCELLANEOUS EXPENSE	1 626 000 00	.00	.00	.00		.00		.00
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TOTAL OPERATION		16,000.00	15,999.84	899.06	67.42	18,402.09	115.01	2,402.09
MAINTENANCE								
SUPERVISION TRANS & DIST	1 630 000 00	.00	.00	.00		.00		.00
MAINT STRUCTURES & IMPROVEMENT	1 631 000 00	600.00	600.00	.00		.00		(600.00)
MAINT PUMPING EQUIPMENT	1 633 000 00	3,800.00	3,799.92	6.73	2.12	2,738.28	72.06	(1,061.72)
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TOTAL MAINTENANCE		4,400.00	4,399.92	6.73	1.83	2,738.28	62.23	(1,661.72)
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TOTAL PUMPING		20,400.00	20,399.76	905.79	53.28	21,140.37	103.62	740.37
TRANSMISSION & DISTRIBUTION								
OPERATION								
OPER SUPERVISION & ENGINEERING	1 660 000 00	.00	.00	.00		.00		.00
TRANS & DIST LINE EXPENSE	1 662 000 00	20,000.00	19,999.92	2,812.49	168.75	18,707.18	93.53	(1,292.82)
POWER OUTAGE TRANS & DIST	1 662 100 00	.00	.00	.00		.00		.00
METER EXPENSE	1 663 000 00	10,000.00	9,999.96	605.85	72.70	10,556.89	105.56	556.89
MISCELLANEOUS EXPENSES	1 665 000 00	.00	.00	.00		.00		.00
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TOTAL OPERATION		30,000.00	29,999.88	3,418.34	136.73	29,264.07	97.54	(735.93)
MAINTENANCE								
MAINT SUPERVISION & ENGINEER	1 670 000 00	.00	.00	.00		.00		.00
MAINT STRUCTURES & IMPROVEMENT	1 671 000 00	3,500.00	3,499.92	684.58	234.71	2,494.07	71.25	(1,005.93)
MAINT DISTRIBUTION RESERVOIRS	1 672 000 00	.00	.00	810.00		2,010.00		2,010.00
MAINTENANCE OF MAINS T & D	1 673 000 00	25,000.00	24,999.96	7,550.19	362.40	36,454.42	145.81	11,454.42
MAINTENANCE OF SERVICES T & D	1 675 000 00	25,000.00	24,999.96	4,272.73	205.09	23,728.24	94.91	(1,271.76)
MAINTENANCE OF METERS T & D	1 676 000 00	1,500.00	1,500.00	107.85	86.28	1,945.80	129.72	445.80
MAINTENANCE OF HYDRANT T & D	1 677 000 00	2,000.00	1,999.92	.00		165.17	8.25	(1,834.83)
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TOTAL MAINTENANCE		57,000.00	56,999.76	13,425.35	282.63	66,797.70	117.18	9,797.70
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TOTAL TRANS. & DISTRIBUTION		87,000.00	86,999.64	16,843.69	232.32	96,061.77	110.41	9,061.77

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CUSTOMER SERVICE EXPENSES								
OPERATION								
METER READING EXPENSES	1 902 000 00	6,100.00	6,099.96	535.50	105.34	6,866.69	112.56	766.69
BILLING & COLLECTING - LABOR	1 903 100 00	31,000.00	30,999.96	2,079.65	80.50	29,353.04	94.68	(1,646.96)
BILLING & COLLECTING - EXPENSE	1 903 200 00	5,000.00	4,999.92	342.74	82.25	6,918.40	138.36	1,918.40
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	3,000.00	3,000.00	26.05	10.42	3,116.64	103.88	116.64
TOTAL CUSTOMER SERVICE EXPENS		45,100.00	45,099.84	2,983.94	79.39	46,254.77	102.56	1,154.77
ADMINISTRATIVE & GENERAL								
OPERATION								
ADMIN & GENERAL SALARIES	1 920 000 00	53,000.00	52,999.92	3,666.93	83.02	56,576.51	106.74	3,576.51
EXPENSES GENERAL EMPLOYEES	1 920 200 00	25,000.00	24,999.96	.00		1,081.86	4.32	(23,918.14)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	8,000.00	7,999.92	1,741.14	261.17	20,596.33	257.45	12,596.33
OUTSIDE SERVICES EMPLOYED	1 923 000 00	8,000.00	7,999.92	.00		7,065.00	88.31	(935.00)
ATTORNEY	1 923 001 00	600.00	600.00	.00		9,996.52	999.99	9,396.52
AUDITOR	1 923 002 00	.00	.00	.00		.00		.00
ENGINEERING CONSULTANTS	1 923 004 00	.00	.00	.00		(21,504.54)		(21,504.54)
PROPERTY INSURANCE	1 924 000 00	16,200.00	16,200.00	.00		17,701.72	109.26	1,501.72
INJURIES & DAMAGES	1 925 000 00	.00	.00	.00		.00		.00
EMPLOYEES WELFARE EXPENSE	1 926 100 00	.00	.00	.00		460.00		460.00
EMPLOYEES PENSIONS/BENEFITS	1 926 200 00	50,000.00	49,999.92	3,396.48	81.51	46,503.67	93.00	(3,496.33)
EMPLOYEE BENEFIT BRICKSTREET	1 926 210 00	4,400.00	4,399.92	483.45	131.85	5,006.60	113.78	606.60
EMPLOYEE VACATION PAY	1 926 300 00	10,550.00	10,549.92	699.18	79.52	10,586.86	100.34	36.86
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,900.00	7,899.96	662.64	100.65	7,697.34	97.43	(202.66)
EMPLOYEES SICK PAY	1 926 500 00	7,900.00	7,899.96	264.86	40.23	3,827.03	48.44	(4,072.97)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	.00	.00	64.56		526.77		526.77
COMP TIME	1 926 700 00	2,200.00	2,199.96	153.48	83.71	2,097.10	95.32	(102.90)
OPEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	35,000.00	34,999.92	2,858.40	98.00	34,300.80	98.00	(699.20)
REGULATORY COMMISSION EXPENSE	1 928 000 00	4,400.00	4,399.92	3,565.19	972.34	3,565.19	81.02	(834.81)
MISCELLANEOUS GENERAL EXPENSE	1 930 200 00	6,000.00	6,000.00	166.49	33.29	5,749.13	95.81	(250.87)
TOTAL OPERATION		239,150.00	239,149.20	17,722.80	88.92	211,833.89	88.57	(27,316.11)
ADMINISTRATIVE & GENERAL								
MAINTENANCE OF GENERAL PLANT	1 932 000 00	2,000.00	1,999.92	140.00	84.00	1,782.00	89.10	(218.00)
TRANSPORTATION EXPENSES	1 933 000 00	16,000.00	15,999.96	1,356.92	101.76	18,337.74	114.61	2,337.74
TOTAL OPERATION & MAINTENANCE		836,650.00	836,648.16	78,961.84	113.25	804,166.19	96.11	(32,483.81)

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DEPRECIATION EXPENSE	1 403 000 00	309,600.00	309,600.00	.00		224,837.00	72.62	(84,763.00)
FICA EXPENSE	1 408 100 00	13,500.00	13,500.00	910.90	80.96	12,667.05	93.83	(832.95)
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00		.00		.00
TOTAL OPERATING EXPENSES		1159,750.00	1159,748.16	79,872.74	82.64	1041,670.24	89.81	(118,079.76)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(1,200.00)	(1,200.00)	(24.65)	24.65	(474.66)	39.55	725.34
MISC NONOPERATING INCOME ST FK	1 421 000 00	.00	.00	.00		.00		.00
INTEREST ON LONGTERM DEBT	1 427 000 00	197,500.00	197,499.96	17,055.36	103.62	218,085.70	110.42	20,585.70
OTHER INTEREST EXPENSE	1 431 000 00	150.00	150.00	17.47	139.76	182.95	121.96	32.95
AMORT OF DEBT DISCOUNT (BONDS)	1 440 000 00	.00	.00	.00		.00		.00
AMORT OF DEBT DISCOUNT (LOAN)	1 442 000 00	.00	.00	.00		.00		.00
GRANT REVENUE-SERIES 2004A	1 450 000 00	.00	.00	.00		.00		.00
WV INFRASTRUCTURE & JOB DEV								
GRANT REVENUE-SERIES 2004B	1 451 000 00	.00	.00	.00		.00		.00
RURAL DEVELOPMENT SERVICE								
TOTAL OTHER INCOME & DEDUCTIO		196,450.00	196,449.96	17,048.18	104.13	217,793.99	110.86	21,343.99
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NET INCOME		103,185.00	103,183.44	(21,257.52)	247.21-	28,830.53	27.94	(74,354.47)