

**MINERAL WELLS PUBLIC SERVICE DISTRICT**  
**POST OFFICE BOX 266**  
**MINERAL WELLS, WV 26150**  
**TELEPHONE: (304) 489-2915      FAX: (304) 489-2971**

October 19, 2012

Mr. Marty Seufer  
Wood County Commission  
Wood County Courthouse  
#1 Court Square, Box 2  
Parkersburg, WV 26102-5340

Dear Mr. Seufer:

Please find enclosed an approved copy of the Minutes of the Regular Board Meeting held September 20, 2012; the minutes were approved at the Regular Board meeting held on Thursday, October 18, 2012.

Should you have any questions please contact us @ (304) 489-2915.

Yours truly,

Mineral Wells PSD

  
Cathy Dyer  
Office Manager

Enclosures: September 20, 2012, minutes

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, SEPTEMBER 20, 2012, AT 5:00 P. M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Roy L. Radabaugh, Chairman, called the meeting to order at 5:00. He asked everyone present to sign the attendance roster. Mark D Stewart, Treasurer; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Nellie Radcliff, Office Clerk; Chad Miller, Cerrone Associates, Inc., and Steve Hardman, Bowles Rice McDavid Graff & Love, were present.

No one from the public was present.

Mr. Stewart made a motion to approve the Minutes of the August 16, 2012, Regular Board Meeting as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart signed the Minutes of August 16, 2012, Regular Board Meeting.

Mr. Hardman and Mr. Miller were present to discuss some issues concerning the Sewer System Improvement Project at the Mineral Park Estates area. Mr. Hardman informed the District that the property is owned by 2M Properties, LLC. The District is under no legal obligation for the work that the contractor will be doing as far as any damage to individual trailers. It is the contractor's responsibility to relocate and activate the individual mobile homes sewer lateral to the Districts sewer main. A copy of the District's Right – Of – Way Easement is attached. A pre-construction video was prepared before construction began on the trailer park. The park has a new caretaker by the name of Cathy Smith.

Mr. Hardman and Mr. Miller excused themselves from the rest of the meeting.

Mr. Stewart made a motion to approve Change Order No. 7 for the Sewer System Improvement Project Contract #1 for Orders Construction Company. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh signed Change Order No. 7.

Mr. Stewart made a motion to approve Requisition No. 6 for the Sewer System Improvement Project in the amount of \$906,589.43. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh signed Requisition No. 6.

Mr. Stewart made a motion to approve the scope change of the Sewer System Improvement Project Phase II. Mr. Radabaugh seconded the motion. The motion passed unanimously. Virginia McDonald, Rural Development and Cerrone Associates, Inc., are to receive a copy of the approved Minutes.

Mr. Stewart made a motion to approve the Financial Statement dated August 31, 2012, for All Finances, Water Revenue Checking Account, and Sewer Revenue Checking Account (copies attached). Mr. Radabaugh seconded the motion. The motion passed unanimously.

MINERAL WELLS PUBLIC SERVICE DISTRICT  
MINUTES – SEPTEMBER 20, 2012  
PAGE 2

Mr. Stewart made a motion to approve checks #431685 thru #43254 written on the consolidated Water and Sewer Revenue Checking account between August 16, 2012, (copies attached). Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll Checks #3761 thru #3800 written on the Consolidated Payroll Account between August 16, 2012 and September 20, 2012 (copies attached). Mr. Radabaugh seconded the motion. The motion passed unanimously.

The following items of correspondence were discussed with the Board.

Letter #24 – Letter dated August 21, 2012, from Rural Development – Virginia McDonald approving Requisition No. 5 for the Sewer System Improvement Project.

Letter # 35 – Letter dated August 23, 2012, to Virginia McDonald, Rural Development submitting requested information of the Districts Water Loans.

Mrs. Dyer reported the auditors will be sending a draft of the Districts audit to be looked over to see if there need to be any changes made before being submitted to the Public Service Commission.

Joe Campbell –WesBanco – can get a Certificate for the District to cover the Districts funds that total more than the \$200,000.00 that is federal insured by the FDIC.

The conversion of the Districts accounting method thru Appalachian Software, Inc., will be approximately \$4,000.00. Mr. Stewart made a motion to approve the cost. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mrs. Dyer is to contact Appalachian Software for an appointment.

Matheny Motors is making repairs on the Districts truck that Mr. Anderson drives. Mr. Stewart made a motion for the cost of the repairs to be made out of the District's Repair and Replacement account. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Anderson reported on some items that the District is involved in. He is trying to get a quote/price for the replacement of the generator at the RT 21 Lift Station. The generator was damaged in the June 29, 2012 storm. If the generator is replaced by FEMA, the District can buy it without going to bid, if the Districts insurance company replaces the generator, it will have to go to bid. A motion was made by Mr. Stewart for Mr. Hardman to run the ad for the generator, if necessary. Mr. Radabaugh seconded the motion. The motion passed unanimously.

MINERAL WELLS PUBLIC SERVICE DISTRICT  
MINUTES – SEPTEMBER 20, 2012  
PAGE 3

Ron's Porta Jon truck driver damaged Gary Parson's dump truck when they were pumping their grinder. Mr. Parsons has a repair quote in the amount of \$759.69. The Board instructed Mr. Anderson to inform Ron's Porta Jon they need to take care of this repair bill. It is not the District's responsibility to pay it.

The Department of Highways is to have a meeting with the District on Tuesday, September 24, 2012, for the relocation of the Districts water/sewer lines in the Chesterville Bridge area.

All business having been discussed, Mr. Stewart made a motion to adjourn. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 6:30 p.m.

CERTIFICATION

I, Mark D. Stewart, Treasurer 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.



---

Mark D. Stewart, Treasurer of the Public Service Board of the  
Mineral Wells Public Service District, Mineral Wells, West  
Virginia

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
FINANCIAL STATEMENT  
August 31, 2012**

**Checking Accounts**

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 2,642.03
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	<u>2,449.72</u>
<b>Total in Checking Accounts:</b>	<b>\$ 5,091.75</b>

**Water Accounts**

Series 1979 Water Reserve Depreciation	
WesBanco Bank - 1125.31	\$ 13,217.20
Series 1979 Water Reserve	
WesBanco Bank - 1125.21	26,254.48
Series 1997 Sams Creek/Chesterville Reserve	
WesBanco Bank - 1125.22	31,171.54
Series 1999A Rockport Water Reserve Depreciation	
WesBanco Bank - 1125.32	5,557.82
Series 1999A Rockport Water Reserve	
WesBanco Bank - 1125.23	8,825.76
Series 1999B Water Improvement/Office Building Reserve	
WesBanco Bank - 1125.24	16,187.31
Series 1999B Water Imprmt/Office Building Reserve Deprec	
WesBanco Bank - 1125.33	14,823.91
Series 2004A Sycamore, Stephens, Limestone Water Reserve	
WesBanco Bank - 1125.27	11,797.79
Water Security Deposit Account	
WesBanco Bank - 1134.0	41,296.90
Series 2004A Sycmore, Stephens, Limestone Repair and Replacement	
WesBanco - Bank 1125.34	<u>35,581.01</u>
<b>Total In Water Accounts:</b>	<b>\$ 204,713.72</b>

**Sewer Accounts**

Series 2003 Sewer Improvements Repair & Replacement	
WesBanco Bank - 2114.2	\$ 8,647.52
Grinder Pump Maintenance Reserve	
Prime Rate Money Market - WesBanco Bank - 2114.1	2,797.59
Sewer Security Deposit Account	
WesBanco Bank - 2121.3	30,877.36
Sewer System Improvement Project	
WesBanco Bank - 2120.4	<u>6.67</u>
<b>Total in Sewer Accounts:</b>	<b>\$ 42,322.47</b>

**Total All Finances - August 31, 2012** **\$ 252,127.94**

MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 WATER REVENUE FUND CHECKING ACCOUNT  
 August 31, 2012

WESBANCO BANK, July 31, 2012 \$1,386.44

RECEIPTS:

Water Sales	102,449.24
Water Buffalo Sales	611.75
Reconnection Fees	400.00
Security Deposit Refunds	2,788.09
Tap Fee Payment	1,050.00
Rent from Sewer	416.67
NSF fee	10.00

Total Receipts: \$107,725.75

Total Cash Available: \$109,112.19

Expenditures:

Action Telecom	\$55.05
ADT Security Services	\$70.09
At & T Mobility	242.17
Auto Fleet & Industrial Supply	11.09
BP Credit Card Company	1,174.37
Balderson Construction	900.00
Bassett & Lowe	2,320.00
Brickstreet Insurance Co	1,318.50
CI Thornburg	1,312.18
Cardmember Services	300.00
Cintas	490.77
Citizens Security Life Inc Co	193.44
Commissioner's Salaries	150.00
Claywood Park PSD	35,142.40
Cutlip Warner Development Co	2,645.00
Dominion Hope	20.33
Frontier	163.68
HD Supply Waterworks	450.00
Hardman Supply Company	38.91
Harrison Landscapes	40.00
Lowe's	2,022.02
Matheny Motor Truck Co	125.80
Miller Communications	694.28
Mineral Wells PSD	1,789.76
Miss Utility of WV Inc.	41.34
Mon Power	1,072.60
Municipal Bond Commission	9,397.47
Parkersburg Lock Service	60.00
Parkersburg Office Supply	112.98
Parkersburg Utility Board	2,726.87
PEIA	2,483.22
Rural Development - USDA 91-06	10,040.00
Rural Development - USDA 91-09	3,518.00
Rural Development - USDA 91-07	3,325.00
Rural Development - USDA 91-11	2,924.00

Salaries	8,020.17
State Electric Supply	23.73
Telepage	58.68
Tesa Company Inc	103.70
US Postal Service	341.29
Water Environmental Testing	94.50
WesBanco Bank	122.42
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	3,634.47
WV Dept of Tax & Revenue	812.53
WV Retiree Health Benefit Trust Fund	564.91
WV Public Employees Retirement System	2,481.31
Melanie L. Wine	172.80
Security Deposit Refunds	840.33

Total Expenditures: \$106,470.16

Balance in Water Revenue Fund Checking Account,  
WesBanco Bank, August 31, 2012 \$2,642.03

Accounts Payable	Claywood Park PSD	\$38,120.80
	Bill Bailey Insurance	5201.40
	WesBanco Sycamore R&R	3646.89
	Cutlip Warner	1368.50
	Total Accounts Payable	\$48,337.59

Total -\$45,695.56

MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 SEWER REVENUE FUND CHECKING ACCOUNT  
 August 31, 2012

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, July 31, 2012 \$ 2,506.43  
 RECEIPTS:

Sewer Sales	\$57,820.19
Butcher Bend Lagoon Assoc	706.07
Security Deposit Refunds	1,892.56
Pepsi - oil grease sampling	140.00
Sewer Project - Req #5	492.22

Total Receipts: \$61,051.04

Total Cash Available: \$ 63,557.47

Expenditures:

Action Telecomm	\$36.70
ADT Security Services	46.73
At & T Mobility	161.46
Auto Fleet & Industrial Supply	7.39
BP Credit Card Company	782.91
Badgett Farm	800.00
Butcher Bend Lagoon Assoc	675.69
Brickstreet Insurance Co	879.00
C I Thornburg	-1,039.00
Cardmember Services	200.00
Cintas	327.18
Citizens Security Life Ins Co	128.96
Commissioner's Salaries	100.00
Cutlip Warner Development	1,150.00
Dominion Hope	13.55
Fasteners & Supply Inc	99.35
Frontier	787.39
HD Supply Waterworks, Ltd	300.00
Hardman Supply Company	25.94
Lowe's	1,316.88
Matheny Motor Truck Co	83.86
Mineral Wells PSD	2,269.98
Miss Utility of WV Inc	27.56
Mon Power	5,153.93
Municipal Bond Commission	19,424.19
Parkersburg Office Supply	75.32
Parkersburg Sentinel Co	520.70
PEIA	2,221.60
Pro 1 Electric LLC	325.00
Ron's Porta Johns Inc	675.00
Salaries	9,858.21
Somerville Fabricators Inc.	100.00
State Electric Supply Co Inc	794.12
Telepage	39.12
Tesa Company Inc.	104.13
US Postal Service	370.25



Union Williams PSD	2,200.00
Water Environmental Testing	363.00
WesBanco Bank	81.61
WesBanco Bank-Parkersburg-Payroll Taxes	4,125.51
Melanie L. Wine	115.20
Retiree Health Benefit Trust Fund	503.09
WV Public Employees Retirement System	2,914.28
WV State Tax Department	720.47
WW Grainger, Inc	44.46
Security Deposit Refunds	1,197.03

Total Expenditures: \$61,107.75

Balance in Sewer Revenue Fund Checking Account, WesBanco Bank, July 31, 2012 \$ 2,449.72

Accounts Payable

Mon Power	3398.11
Bill Bailey Insurance	3467.60
Cutlip Warner Development	529.00
Trombold Equipment	33211.81
Sewer R&R	2931.05
Ron's Porta Johns, Inc.	660.00

Total Accounts Payable \$44,197.57

Total -\$41,747.85

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 8/17/12 - ENDING DATE: 9/20/12 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
3 101 000 00	CONSOLIDATED BANK ACCOUNT						
2,313	WESBANCO BANK-PARKERSBURG	8/20/12	225213	8/20/12	690.34	351	
2,101	U S POSTAL SERVICE	8/23/12	225379	8/24/12	341.29	43,165	
2,313	WESBANCO BANK-PARKERSBURG	8/27/12	225966	8/27/12	691.52	359	
1,307	MUNICIPAL BOND COMMISSION	8/31/12	226166	8/31/12	9,397.47	360	
106	MON POWER	8/31/12	226129	8/31/12	1,072.60	43,166	
145	ADT SECURITY SERVICES	8/31/12	226136	8/31/12	70.09	43,167	
314	AT&T MOBILITY	8/31/12	226138	8/31/12	231.59	43,168	
360	CUTLIP-WARNER DEVELOPMENT CO	8/31/12	226139	8/31/12	977.50	43,169	
438	DOMINION HOPE	8/31/12	226140	8/31/12	20.33	43,170	
486	SEANNA VANKIRK	8/31/12	226143	8/31/12	70.54	43,173	
486	CYNTHIA DAVIS	8/31/12	226148	8/31/12	71.11	43,178	
486	BRIANA DEVORE	8/31/12	226150	8/31/12	70.72	43,180	
486	MINERAL WELLS CHURCH OF CHRIST	8/31/12	226152	8/31/12	70.95	43,182	
486	RICHARD AND SUSAN WALLDEN	8/31/12	226154	8/31/12	71.01	43,184	
486	CHARLES OR LINDA WALKER	8/31/12	226156	8/31/12	70.77	43,186	
486	JACOB SIMS	8/31/12	226158	8/31/12	70.75	43,188	
486	KYRA SCADDEN	8/31/12	226160	8/31/12	71.52	43,190	
486	WHIT PARRISH	8/31/12	226161	8/31/12	70.81	43,191	
486	MARY HENDERSHOT	8/31/12	226162	8/31/12	70.73	43,192	
486	ROBERT & EARLENE TOLLEY	8/31/12	226163	8/31/12	71.11	43,193	
832	HARDMAN SUPPLY COMPANY	8/31/12	226164	8/31/12	38.91	43,194	
1,364	MATHENY MOTOR TRUCK CO.	8/31/12	226174	8/31/12	25.17	43,196	
1,604	PARKERSBURG OFFICE SUPPLY	8/31/12	226175	8/31/12	112.98	43,197	
1,806	ROY L RADABAUGH	8/31/12	226178	8/31/12	75.00	43,198	
1,843	CINTAS CORPORATION J67	8/31/12	226179	8/31/12	391.68	43,199	
1,908	STATE ELECTRIC SUPPLY CO INC	8/31/12	226183	8/31/12	23.73	43,200	
2,005	C I THORNBURG	8/31/12	226190	8/31/12	1,312.18	43,201	
2,106	USDA RURAL DEVELOPMENT	8/31/12	226195	8/31/12	19,807.00	43,202	
2,314	WV DEPT OF TAX & REVENUE	8/31/12	226201	8/31/12	642.53	43,203	
2,315	PUBLIC EMPLOYEES RETIREMENT SY	8/31/12	226202	8/31/12	2,481.31	43,204	
20,010	BRICKSTREET INSURANCE COMPANY	8/31/12	226209	8/31/12	1,318.50	43,205	
23,043	AUTO FLEET & INDUSTRIAL SUPPLY	8/31/12	226214	8/31/12	11.09	43,207	

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 8/17/12 - ENDING DATE: 9/20/12 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
3 101 000 00	CONSOLIDATED BANK ACCOUNT						
23,067	MELANIE L WINE	8/31/12	226216	8/31/12	172.80	43,209	
23,079	MARK STEWART	8/31/12	226217	8/31/12	75.00	43,210	
23,104	BASSETT & LOWE	8/31/12	226220	8/31/12	2,320.00	43,213	
2,313	WESBANCO BANK-PARKERSBURG	9/04/12	226615	9/04/12	739.61	367	
1,805	USDA RURAL DEVELOPMENT	9/04/12	226631	9/04/12	5,252.00	43,217	
2,373	WESBANCO BANK-PARKERSBURG	9/04/12	226638	9/04/12	1,828.00	43,219	
2,313	WESBANCO BANK-PARKERSBURG	9/10/12	226949	9/10/12	896.23	369	
1,302	MINERAL WELLS PSD	9/10/12	227023	9/10/12	59.77	43,220	
124	AT&T - STATE CALLING SERVICE	9/14/12	227253	9/14/12	4.45	43,223	
153	ACTION TELECOMM	9/14/12	227254	9/14/12	51.00	43,224	
275	BP	9/14/12	227256	9/14/12	1,025.69	43,225	
309	CLAYWOOD PARK PSD	9/14/12	227257	9/14/12	38,120.80	43,226	
360	CUTLIP-WARNER DEVELOPMENT CO	9/14/12	227258	9/14/12	1,368.50	43,227	
600	FASTENERS & SUPPLY INC	9/14/12	227259	9/14/12	123.60	43,228	
1,200	LOWE'S	9/14/12	227260	9/14/12	41.58	43,229	
1,500	OHIO VALLEY MUFFLER & BRAKE	9/14/12	227269	9/14/12	4.80	43,230	
1,607	PARKERSBURG UTILITY BOARD	9/14/12	227270	9/14/12	2,912.24	43,231	
1,866	REI CONSULTANTS	9/14/12	227271	9/14/12	892.50	43,232	
2,001	TESA COMPANY INC	9/14/12	227273	9/14/12	113.25	43,234	
2,002	TAYLOR'S DISPOSAL INC	9/14/12	227274	9/14/12	35.00	43,235	
2,039	TELEPAGE	9/14/12	227279	9/14/12	10.74	43,237	
2,101	U S POSTAL SERVICE	9/14/12	227280	9/14/12	26.40	43,238	
2,306	WATER ENVIRONMENTAL TESTING	9/14/12	227286	9/14/12	96.00	43,239	
2,308	PEIA	9/14/12	227290	9/14/12	2,284.98	43,240	
23,047	RETIREE HEALTH BNFT TRST FUND	9/14/12	227306	9/14/12	518.17	43,242	
23,080	LARRY MARKS	9/14/12	227308	9/14/12	60.00	43,244	
23,101	CITIZENS SECURITY LIFE INS CO	9/14/12	227309	9/14/12	193.44	43,245	
23,108	JBPC SYSTEMS	9/14/12	227313	9/14/12	51.89	43,249	
2,313	WESBANCO BANK-PARKERSBURG	9/17/12	227653	9/17/12	854.46	373	
CONSOLIDATED BANK ACCOUNT					100,645.73	61 *	

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 8/17/12 - ENDING DATE: 9/20/12 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
3 101 000 00	CONSOLIDATED BANK ACCOUNT						
2,313	WESBANCO BANK-PARKERSBURG	8/20/12	225213	8/20/12	852.37	351	
2,101	U S POSTAL SERVICE	8/23/12	225379	8/24/12	227.53	43,165	
2,313	WESBANCO BANK-PARKERSBURG	8/27/12	225966	8/27/12	913.17	359	
1,307	MUNICIPAL BOND COMMISSION	8/31/12	226166	8/31/12	11,446.91	360	
106	MON POWER	8/31/12	226129	8/31/12	1,839.85	43,166	
145	ADT SECURITY SERVICES	8/31/12	226136	8/31/12	46.73	43,167	
314	AT&T MOBILITY	8/31/12	226138	8/31/12	154.40	43,168	
360	CUTLIP-WARNER DEVELOPMENT CO	8/31/12	226139	8/31/12	920.00	43,169	
438	DOMINION HOPE	8/31/12	226140	8/31/12	13.55	43,170	
486	CRYSTAL MC CLEAD	8/31/12	226141	8/31/12	73.44	43,171	
486	SEANNA VANKIRK	8/31/12	226142	8/31/12	54.42	43,172	
486	JULIE DUNN	8/31/12	226144	8/31/12	4.41	43,174	
486	DEVIN HINDS	8/31/12	226145	8/31/12	79.91	43,175	
486	JEWELL CUNNINGHAM	8/31/12	226146	8/31/12	37.04	43,176	
486	AMBER BALL	8/31/12	226147	8/31/12	66.18	43,177	
486	CYNTHIA DAVIS	8/31/12	226149	8/31/12	54.86	43,179	
486	BRIANA DEVORE	8/31/12	226151	8/31/12	54.56	43,181	
486	MINERAL WELLS CHURCH OF CHRIST	8/31/12	226153	8/31/12	54.73	43,183	
486	RICHARD AND SUSAN WALLDEN	8/31/12	226155	8/31/12	54.78	43,185	
486	CHARLES OR LINDA WALKER	8/31/12	226157	8/31/12	54.59	43,187	
486	JACOB SIMS	8/31/12	226159	8/31/12	54.58	43,189	
832	HARDMAN SUPPLY COMPANY	8/31/12	226164	8/31/12	25.94	43,194	
1,302	MINERAL WELLS PSD	8/31/12	226165	8/31/12	416.67	43,195	
1,364	MATHENY MOTOR TRUCK CO.	8/31/12	226174	8/31/12	16.78	43,196	
1,604	PARKERSBURG OFFICE SUPPLY	8/31/12	226175	8/31/12	75.32	43,197	
1,806	ROY L RADABAUGH	8/31/12	226178	8/31/12	50.00	43,198	
1,843	CINTAS CORPORATION J67	8/31/12	226179	8/31/12	261.12	43,199	
1,908	STATE ELECTRIC SUPPLY CO INC	8/31/12	226183	8/31/12	794.12	43,200	
2,005	C I THORNBURG	8/31/12	226190	8/31/12	1,039.00-	43,201	
2,314	WV DEPT OF TAX & REVENUE	8/31/12	226201	8/31/12	720.47	43,203	
2,315	PUBLIC EMPLOYEES RETIREMENT SY	8/31/12	226202	8/31/12	2,914.28	43,204	
20,010	BRICKSTREET INSURANCE COMPANY	8/31/12	226209	8/31/12	879.00	43,205	
23,023	RON'S PORTA JOHNS, INC.	8/31/12	226212	8/31/12	450.00	43,206	

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 8/17/12 - ENDING DATE: 9/20/12 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
23,043	AUTO FLEET & INDUSTRIAL SUPPLY	8/31/12	226214	8/31/12	7.39	43,207
23,046	BUTCHER BEND LAGOON ASSOC	8/31/12	226215	8/31/12	675.69	43,208
23,067	MELANIE L WINE	8/31/12	226216	8/31/12	115.20	43,209
23,079	MARK STEWART	8/31/12	226217	8/31/12	50.00	43,210
23,094	PRO 1 ELECTRIC LLC	8/31/12	226218	8/31/12	325.00	43,211
23,097	UNION WILLIAMS PSD	8/31/12	226219	8/31/12	2,200.00	43,212
486	SHELBY BROOKOVER	8/31/12	226338	8/31/12	98.11	43,214
486	BRIAN R DENT	8/31/12	226339	8/31/12	13.11	43,215
486	HEMA GADHIA	8/31/12	226340	8/31/12	47.00	43,216
2,313	WESBANCO BANK-PARKERSBURG	9/04/12	226615	9/04/12	822.26	367
1,307	MUNICIPAL BOND COMMISSION	9/04/12	226630	9/04/12	5,688.40	368
2,005	C I THORNBURG	9/04/12	226635	9/04/12	1,226.00	43,218
2,313	WESBANCO BANK-PARKERSBURG	9/10/12	226949	9/10/12	745.35	369
1,302	MINERAL WELLS PSD	9/10/12	227023	9/10/12	44.39	43,220
2,101	U S POSTAL SERVICE	9/12/12	227101	9/13/12	143.04	43,221
1,307	MUNICIPAL BOND COMMISSION	9/14/12	227261	9/14/12	7,865.03	371
106	MON POWER	9/14/12	227252	9/14/12	3,398.11	43,222
124	AT&T - STATE CALLING SERVICE	9/14/12	227253	9/14/12	2.96	43,223
153	ACTION TELECOMM	9/14/12	227254	9/14/12	34.00	43,224
275	BP	9/14/12	227256	9/14/12	683.79	43,225
360	CUTLIP-WARNER DEVELOPMENT CO	9/14/12	227258	9/14/12	529.00	43,227
600	FASTENERS & SUPPLY INC	9/14/12	227259	9/14/12	82.40	43,228
1,200	LOWE'S	9/14/12	227260	9/14/12	178.79	43,229
1,500	OHIO VALLEY MUFFLER & BRAKE	9/14/12	227269	9/14/12	3.20	43,230
1,908	STATE ELECTRIC SUPPLY CO INC	9/14/12	227272	9/14/12	172.24	43,233
2,002	TAYLOR'S DISPOSAL INC	9/14/12	227274	9/14/12	23.33	43,235
2,004	TROMBOLD EQUIPMENT CO INC	9/14/12	227276	9/14/12	1,221.88	43,236
2,039	TELEPAGE	9/14/12	227279	9/14/12	7.16	43,237
2,101	U S POSTAL SERVICE	9/14/12	227280	9/14/12	17.60	43,238
2,306	WATER ENVIRONMENTAL TESTING	9/14/12	227286	9/14/12	215.00	43,239
2,308	PEIA	9/14/12	227290	9/14/12	2,427.04	43,240
23,023	RON'S PORTA JOHNS, INC.	9/14/12	227303	9/14/12	1,045.00	43,241
23,047	RETIREE HEALTH BNFT TRST FUND	9/14/12	227306	9/14/12	549.83	43,242
23,070	BADGETT FARM	9/14/12	227307	9/14/12	800.00	43,243
23,080	LARRY MARKS	9/14/12	227308	9/14/12	40.00	43,244

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 8/17/12 - ENDING DATE: 9/20/12 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
23,101	CITIZENS SECURITY LIFE INS CO	9/14/12	227309	9/14/12	128.96	43,245
23,105	RICHARD OR HELEN CARDER	9/14/12	227310	9/14/12	4.00	43,246
23,106	CHRISTOPHER SCARBERRY	9/14/12	227311	9/14/12	7.00	43,247
23,107	TOM EGBERT	9/14/12	227312	9/14/12	8.00	43,248
23,108	JBPC SYSTEMS	9/14/12	227313	9/14/12	34.59	43,249
486	DAVID WILLIAMS	9/14/12	227397	9/14/12	61.07	43,250
486	RALPH & LINDA FAY MASTON	9/14/12	227398	9/14/12	96.89	43,251
486	JAMES C SPROUSE JR	9/14/12	227399	9/14/12	11.88	43,252
486	VICKI STROUD	9/14/12	227400	9/14/12	35.68	43,253
486	CHARLES LERMA	9/14/12	227401	9/14/12	43.54	43,254
2,313	WESBANCO BANK-PARKERSBURG	9/17/12	227653	9/17/12	824.24	373
	CONSOLIDATED BANK ACCOUNT				55,375.86	79 *

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

Check No.	Name	Check Amt.	Check Date
3761	Todd R. Anderson	\$649.81	8/23/2012
3762	Dennis R. Brown	\$430.85	8/23/2012
3763	William H. Byers, Jr.	\$516.62	8/23/2012
3764	Cathy J. Dyer	\$486.98	8/23/2012
3765	Linda K. Watson	\$429.49	8/23/2012
3766	Darin L. Crites	\$344.93	8/23/2012
3767	Nellie B. Radcliff	\$349.17	8/23/2012
3768	Mark A. Dennis	\$394.59	8/23/2012
3769	Todd R. Anderson	\$693.14	8/30/2012
3770	Dennis R. Brown	\$447.03	8/30/2012
3771	William H. Byers, Jr.	\$583.63	8/30/2012
3772	Cathy J. Dyer	\$486.98	8/30/2012
3773	Linda K. Watson	\$429.50	8/30/2012
3774	Darin L. Crites	\$344.92	8/30/2012
3775	Nellie B. Radcliff	\$349.18	8/30/2012
3776	Mark A. Dennis	\$381.26	8/30/2012
3777	Todd R. Anderson	\$649.81	9/6/2012
3778	Dennis R. Brown	\$422.24	9/6/2012
3779	William H. Byers, Jr.	\$536.20	9/6/2012
3780	Cathy J. Dyer	\$486.99	9/6/2012
3781	Linda K. Watson	\$429.50	9/6/2012
3782	Darin L. Crites	\$389.33	9/6/2012
3783	Nellie B. Radcliff	\$349.16	9/6/2012
3784	Mark A. Dennis	\$381.26	9/6/2012
3785	Todd R. Anderson	\$671.97	9/13/2012
3786	Dennis R. Brown	\$384.89	9/13/2012
3787	William H. Byers, Jr.	\$703.21	9/13/2012
3788	Cathy J. Dyer	\$486.99	9/13/2012
3789	Linda K. Watson	\$429.49	9/13/2012
3790	Darin L. Crites	\$308.77	9/13/2012
3791	Nellie B. Radcliff	\$349.16	9/13/2012
3792	Mark A. Dennis	\$415.55	9/13/2012
3793	Todd R. Anderson	\$727.41	9/20/2012
3794	Dennis R. Brown	\$384.89	9/20/2012
3795	William H. Byers, Jr.	\$726.92	9/20/2012
3796	Cathy J. Dyer	\$486.98	9/20/2012
3797	Linda K. Watson	\$429.50	9/20/2012
3798	Darin L. Crites	\$344.93	9/20/2012
3799	Nellie B. Radcliff	\$349.16	9/20/2012
3800	Mark A. Dennis	\$381.26	9/20/2012

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
LIST OF CORRESPONDENCE  
AUGUST 17, 2012 – SEPTEMBER 20, 2012**

1. Fax dated August 16, 2012, to Joe Wurtz, Glatfelter Claims, from Todd Anderson, Operations Manager, attaching generator work by Cummins Crosspoint.
2. Letter dated August 7, 2012, to Todd Anderson, Operations Manager, from David E. Brabham, WV Department of Transportation, Division of Highways, attaching an approved copy of Permit Number 03-12-0252, blanket permit.
3. Copy of letter signed by Mark Stewart and Cathy Dyer from WesBanco regarding authorization to reactivate account # 310017950.
4. Copy of letter dated August 17, 2012, to Virginia McDonald, RUS, from Cathy Dyer, enclosing five (5) copies of Requisition No. 5, regarding the Sewer System Improvement Project, the requisition was approved at the Board Meeting on August 16, 2012.
5. Copy of letter dated August 17, 2012, to Dianne Wolfe, Bowles Rice, from Linda Watson, enclosing a signed, notarized and sealed Application of the District for a Certificate of Convenience and Necessity for the SCADA System Improvements Project.
6. Information from Bacta-Pur, Biological Sludge Digestion.
7. Carbon copy of letter dated August 15, 2012, to Suttle & Stalnaker, PLLC, from Camden Siegrist, Bowles Rice, regarding the audit for year ending June 30, 2012.
8. Statement of Compliance for Orders Construction Co., Inc., for payroll week of August 5, 2012 to August 11, 2012.
9. Copy of letter dated August 17, 2012, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held July 19, 2012, the minutes were approved at the Regular Board meeting held on Thursday, August 16, 2012.
10. Confirmation on the electronic submission of the Discharge Monitoring Report.
11. Sludge results from Water Environmental Testing.
12. Carbon copy of letter dated August 17, 2012, to Sandra Squire, Public Service Commission, from Steven Hardman, Bowles Rice, regarding the Notice of Intent to File for a Certificate of Convenience and Necessity to improve its existing water distribution system.
13. Application for a Certificate of Convenience and Necessity for the SCADA System Improvement Project.
14. Commission Order for the SCADA System Improvements Project.
15. Fax dated August 20, 2012, to Med Express, from Mineral Wells PSD, attaching a W-9 form.



**Mineral Wells PSD  
List of Correspondence  
September 20, 2012  
Page 2**

16. E-mail dated August 21, 2012 to Linda Watson, from Cathy Dyer, regarding new case filing received from the Public Service Commission for the SCADA System Improvements Project.
17. Copy of letter dated August 21, 2012, to John Byrd, from Linda Watson, regarding a check the District received back marked NSF in the amount of \$50.00.
18. Sludge results from Water Environmental Testing.
19. Possible water leak results from Water Environmental Testing.
20. Statement of Compliance of payroll records from Orders Construction Co., Inc., for the week of July 15, 2012 thru July 21, 2012.
21. Four (4) copies of a memo dated August 13, 2012, to Wood County Public Service Districts, from Wood County Commission, requesting that copies of board meeting minutes be filed on a monthly basis.
22. E-mail dated August 22, 2012, to Dianne Wolfe, Bowles Rice, from Linda Watson, attaching a copy of the bills that were sent to customers notifying them of a rate increase from the SCADA System Improvements Project.
23. Letter dated August 20, 2012, to Todd Anderson, Operations Manager, from Dominick Cerrone, Cerrone Associates, attaching information on a residential booster station for Candice Merrill.
24. **\*\*\*\*Letter dated August 21, 2012, to Mineral Wells PSD, from Virginia McDonald, RUS, advising that project funds in the amount of \$314,466.29 were ordered August 21, 2012.**
25. Statement of Compliance for payroll records from Orders Construction Co., Inc., for the week of August 12, 2012 thru August 18, 2012.
26. Confirmation of the deposit in the amount of \$314,466.29.
27. Copy of letter dated August 27, 2012, to Simone Parks, from Linda Watson, regarding a past due amount of \$177.02 for 133 Rock Ridge Rd.
28. E-mail dated August 27, 2012, to Mineral Wells PSD, from Cerrone Associates, regarding meeting minutes requested by the PSC.
29. E-mail dated August 27, 2012, to Steve Hardman, Bowles Rice, from Cathy Dyer, attaching minutes of Board Meeting on January 19, 2012 and April 19, 2012.
30. E-mail dated August 27, 2012, to Shanna Sheppard, Suttle & Stalnaker, from Cathy Dyer, attaching June payroll postings.

**Mineral Wells PSD  
List of Correspondence  
September 20, 2012  
Page 3**

31. Copy of letter dated August 28, 2012, to Andrea Westhoff, Cerrone Associates, enclosing check #5020 in the amount of \$23,482.12 for Req. 5, Sewer System Improvements Project.
32. Copy of letter dated August 28, 2012, to Bryan Reger, Pro Contracting, Inc., enclosing District check #5018 in the amount of \$95,230.38 for Req. 5, Sewer System Improvements Project.
33. Copy of letter dated August 28, 2012, to John B. Hope, Triad Engineering, Inc., enclosing check # 5019 in the amount of \$348.50 for Req. 5, Sewer System Improvements Project.
34. Copy of letter dated August 28, 2012, to John Persun, Jr., Orders Construction Company, Inc., enclosing check # 5017 in the amount of \$195,655.82 for Req. 5, Sewer System Improvements Project.
35. **\*\*\*\*Copy of letter dated August 23, 2012, to Virginia McDonald, RUS, from Cathy Dyer, responding to a letter from April 9, 2012, submitting the following information for Management Reports-Water loans.**
36. E-mail dated August 28, 2012, to Mineral Wells PSD, from Sara Boardman, Municipal Bond Commission, attaching the monthly payment reminder.
37. Fax dated August 29, 2012, to Action Answering Service, from Mineral Wells PSD, attaching the list of customers turned off for non payment.
38. Copy of letter dated August 30, 2012, to Chad Jackson, from Linda Watson, regarding a past due balance of \$301.33 for service at #20 Royal Gardens.
39. E-mail dated August 27, 2012, to Cathy Dyer, from Candace Merrill, regarding easement samples.
40. E-mail dated August 30, 2012, to Mineral Wells PSD, from Jennifer Wilson, Rural Development, attaching the Tips & Hints - Volume 1, Emergency Response Plan.
41. Planning for Sustainability: US EPA Webcast Series for Water and Wastewater Utilities.
42. Minutes from the Mineral Wells Public Service District Sewer System Improvements, Contract 1: Wastewater Treatment Plant Upgrades, Orders Construction Company, Progress Meeting.
43. Carbon copy of letter dated August 22, 2012, to Harry Taylor, Rural Development, from Andrea Westhoff, Project Administrator, Cerrone Associates, enclosing for review and approval are the revised specifications sections for the Sewer System Improvement Project, Phase II.
44. Carbon copy of letter dated August 22, 2012, to Harry Taylor, Rural Development, from Andrea Westhoff, Project Administrator, Cerrone Associates, enclosing for review and approval are the revised specification sections for the Water System Telemetry Project.

**Mineral Wells PSD  
List of Correspondence  
September 20, 2012  
Page 4**

45. Sludge results from Water Environmental Testing dated August 22, 2012.
46. Confirmation numbers from payments totaling \$20,844.38 made to the WV Municipal Bond Commission.
47. E-mail dated September 4, 2012, to Mineral Wells PSD, from PEIA, regarding PEIA billing notification.
48. Tips & Hints from USDA Rural Development's Ripley Area Office, Emergency Response Plans.
49. Statement of Compliance for payroll records from Orders Construction Co., Inc., for the week of August 19, 2012 thru August 25, 2012.
50. E-mail dated September 4, 2012, to Mineral Wells PSD, from Jim Mayles, Cerrone Associates, stating times for the progress meeting.
51. E-mail dated September 4, 2012, to Cathy Dyer, from Todd Anderson, Operations Manager, forwarding minutes from the construction Progress meeting Sewer System Improvements Project.
52. Confirmation number for a payment in the amount of \$5,688.40 for the WV Municipal Bond Commission.
53. E-mail dated September 4, 2012, to Mineral Wells PSD, from PEIA, regarding PEIA 101 meetings to be held.
54. E-mail dated September 4, 2012, to Cathy Dyer, from Steven Hardman, Bowles Rice, attaching link to an Order from the PSC, Commission Order referring to ALJ for decision by 1/2/2013.
55. CPA Client Bulletin, from Suttle & Stalnaker, September 2012.
56. E-mail dated September 5, 2012, to Cathy Dyer, from Todd Anderson, Operations Manager, attaching minutes from the Sewer System Improvements Project on August 22, 2012.
57. Fax dated September 5, 2012, to Christy Pitsenbarger, WV Bureau of Public Health, from Todd Anderson, Operations Manager, attaching the Monthly Operational Report for the District for the month of August 2012.
58. Copy of the response to the First Set of Interrogatories and Requests for the Production of Documents by the Staff of the PSC.
59. Copy of letter dated September 6, 2012, to Arthur & Linda Hall, from Linda Watson, regarding a check the District received back in the amount of \$78.90 marked NSF.
60. Letter dated September 3, 2012, to Mark Dennis, from Brickstreet, regarding his injury on July 13, 2012.

**Mineral Wells PSD  
List of Correspondence  
September 20, 2012  
Page 5**

61. E-mail dated September 6, 2012, to Mineral Wells PSD, from Virginia McDonald, RUS, stating due to recent developments (unanticipated sludge amounts) in the construction of Phase 1 Sewer system Improvements Project and the Inquiry from the WV DEP, we are delaying action on closing Phase 2 until further notice.
62. Bacteriological Examination of Water From Public Water Distribution System, reported September 4, 2012.
63. Statement of Compliance for payroll records from Orders Construction Co., Inc., for the week of August 26, 2012 thru September 1, 2012.
64. Certified Payroll Register for Pro Contracting, Inc., from week ending July 21, 2012 thru August 25, 2012.
65. Discharge of Debtor for David Halfhill.
66. National Pollutant Discharge Elimination System, Discharge Monitoring Report, for August 2012.
67. Letter dated September 6, 2012, to Todd Anderson, Operations Manager, from Kathy Lough, REIC, attaching results from five (5) samples received for the TTHM and HAA5.
68. E-mail dated September 10, 2012, to Mineral Wells PSD, from Frontier Communications, attaching important notice about Frontier Mail.
69. Fax dated September 10, 2012, to Mineral Wells PSD, from Sara Boardman, Municipal Bond Commission, regarding Mineral Wells PSD 10 Sewer Ref. Revenue Bond.
70. Letter dated September 10, 2012, to Todd Anderson, Operations Manager, from Cynthia Musser, Environmental Inspector Supervisor, WV Department of Environmental Protection, regarding the agency's concern of the recent change of the current clean out and renovations, due to budget restrictions brought on by a miscalculation of the overall sludge that would need to be removed from each pond.
71. Copy of letter dated September 11, 2012, to WVBPH/OEHS, from Todd Anderson, Operations Manager, enclosing test results from REIC of samples taken August 15, 2012.
72. Fax dated September 11, 2012, to Mineral Wells PSD, from Jim Wright, Water Environmental Testing, attaching BOD results for Lagoon #2.
73. Carbon copy of E-mail dated September 12, 2012, to Jerry Dotson, Union Williams PSD, from Fred Rader, regarding the monthly PSD meeting.
74. E-mail dated September 12, 2012, to Mineral Wells PSD, from PEIA, regarding PEIA reminders.
75. 2012 Census of Governments.

**Mineral Wells PSD  
List of Correspondence  
September 20, 2012  
Page 6**

76. Sludge results from Lagoon #2 dated September 4, 2012.
77. Copy of bill from Allman's Body Shop, Inc., regarding Gary Parson's estimate from damage received to his truck.
78. Fax dated September 14, 2012, to Ron's pumping, from Todd Anderson, Operations Manager, attaching the estimate on Gary Parson's truck from Allman's Body Shop, Inc.
79. Copy of letter dated September 14, 2012, to Jamie Six, Clerk of Wood County, from Cathy Dyer, enclosing Right-of-Way easements between Tim Matheny and the Mineral Wells PSD.
80. E-mail dated September 14, 2012, to Wirt County Journal, from Cathy Dyer, attaching the notice of the Regular Board Meeting to be inserted in the Journal.
81. Fax dated September 14, 2012, to Parkersburg News & Sentinel, from Mineral Wells PSD, attaching notice of the Regular Board Meeting to be inserted in the newspaper.
82. Fax dated September 14, 2012, to Jackson Herald Newspaper, from Mineral Wells PSD, attaching notice of the Regular Board Meeting to be inserted in the newspaper.
83. Confirmation number for payment in the amount of \$7,865.03 to Municipal Bond Commission.
84. Triad Engineering, Inc., report dated May 10, 2012.
85. Letter dated September 13, 2012, to Mineral Wells PSD, from Andrea Westhoff, Project Administrator, Cerrone Associates, enclosing for review and approval six (6) copies of Requisition No. 6 for your Sewer System Improvements Project.
86. Signed and recorded Right-of-Way Easement between Mineral Wells PSD and Edwin L. Sheppard and Barbara Sheppard.
87. Signed and recorded Right-of-Way Easement between Mineral Wells PSD and Robert L. Scott and Lori Scott.
88. E-mail dated September 17, 2012, to Shanna Sheppard, Suttle & Stalnaker, from Cathy Dyer, attaching screen prints for Sewer Accounts Payable.
89. E-mail dated September 17, 2012, to Cathy Dyer, from Steve Hardman, Bowles Rice, attaching a brief set of interrogatories.
90. Fax dated September 17, 2012, to Mineral Wells PSD, from Union Williams PSD, regarding the monthly PSD meeting to be held September 19, 2012 at Mineral Wells PSD.
91. E-mail dated September 17, 2012, to Mineral Wells PSD, from WV Rural Water Association, regarding Class I Wastewater Certification Course.

**Mineral Wells PSD  
List of Correspondence  
September 20, 2012  
Page 7**

92. E-mail dated September 17, 2012, to Cathy Dyer, from Steve Hardman, Bowles Rice, attaching the initial staff memo.
93. E-mail dated September 18, 2012, to Dominick Cerrone, Cerrone Associates, from Linda Watson, attaching the monthly Discharge Monitoring Report for the month of August 2012.
94. Confirmation on the electronic submission of the Discharge Monitoring Report for the month of August 2012.
95. WesBanco, Your Money Matter\$, August 2012.

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)	(171,833.32)	(95,561.52)	111.22	(176,993.67)	17.16	854,006.33
METERED SALES-COMMERCIAL	1 461 200 00	(181,000.00)	(30,166.66)	(19,208.32)	127.34	(33,709.21)	18.62	147,290.79
METERED SALES-INDUSTRIAL	1 461 300 00	(4,000.00)	(666.66)	(596.54)	178.96	(849.07)	21.22	3,150.93
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(600.00)	(100.00)	(27.30)	54.60	(54.60)	9.10	545.40
METER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
TOTAL METERED SALES		(1216,600.00)	(202,766.64)	(115,393.68)	113.81	(211,606.55)	17.39	1004,993.45
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(24,000.00)	(4,000.00)	(1,814.11)	90.70	(4,380.09)	18.25	19,619.91
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,000.00)	(500.00)	(410.00)	164.00	(435.00)	14.50	2,565.00
METER LEASE - MOBILE HOME PARK	1 472 500 00	(1,300.00)	(216.66)	.00		.00		1,300.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(833.32)	(416.67)	100.00	(416.67)	8.33	4,583.33
OTHER WATER REVENUES	1 474 000 00	(9,000.00)	(1,500.00)	(611.75)	81.56	(1,142.25)	12.69	7,857.75
GAIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(42,300.00)	(7,049.98)	(3,252.53)	92.27	(6,374.01)	15.06	35,925.99
TOTAL REVENUES		(1258,900.00)	(209,816.62)	(118,646.21)	113.09	(217,980.56)	17.31	1040,919.44

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
OPERATION/MAINTENANCE EXPENSE								
SOURCE OF SUPPLY								
PURCHASED WATER	1 602 000 00	410,000.00	68,333.32	38,120.80	111.57	73,263.20	17.86	(336,736.80)
PURCHASED WATER PARKERBURG	1 602 100 00	4,000.00	666.66	.00		2,726.87	68.17	(1,273.13)
		=====	=====	=====	=====	=====	=====	=====
TOTAL SOURCE OF SUPPLY		414,000.00	68,999.98	38,120.80	110.49	75,990.07	18.35	(338,009.93)
PUMPING								
OPERATION								
OPERATION SUPERVISION PUMPING	1 620 000 00	.00	.00	95.40		95.40		95.40
POWER PURCHASED PUMPING	1 623 000 00	7,000.00	1,166.66	723.88	124.09	1,226.55	17.52	(5,773.45)
PUMPING LABOR	1 624 000 00	7,000.00	1,166.66	256.88	44.03	1,136.98	16.24	(5,863.02)
PUMPING EXPENSES	1 624 001 00	7,000.00	1,166.66	704.51	120.77	1,434.10	20.48	(5,565.90)
MISCELLANEOUS EXPENSE	1 626 000 00	.00	.00	.00		.00		.00
		-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATION		21,000.00	3,499.98	1,780.67	101.75	3,893.03	18.53	(17,106.97)
MAINTENANCE								
SUPERVISION TRANS & DIST	1 630 000 00	.00	.00	.00		.00		.00
MAINT STRUCTURES & IMPROVEMENT	1 631 000 00	.00	.00	.00		.00		.00
MAINT PUMPING EQUIPMENT	1 633 000 00	3,800.00	633.32	451.50	142.58	1,588.59	41.80	(2,211.41)
		-----	-----	-----	-----	-----	-----	-----
TOTAL MAINTENANCE		3,800.00	633.32	451.50	142.58	1,588.59	41.80	(2,211.41)
		=====	=====	=====	=====	=====	=====	=====
TOTAL PUMPING		24,800.00	4,133.30	2,232.17	108.00	5,481.62	22.10	(19,318.38)
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	3,333.32	877.85	52.67	4,051.33	20.25	(15,948.67)
POWER OUTAGE TRANS & DIST	1 662 100 00	.00	.00	1,912.37		8,465.77		8,465.77
METER EXPENSE	1 663 000 00	11,000.00	1,833.32	457.35	49.89	730.46	6.64	(10,269.54)
MISCELLANEOUS EXPENSES	1 665 000 00	.00	.00	.00		.00		.00
		-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATION		31,000.00	5,166.64	3,247.57	125.71	13,247.56	42.73	(17,752.44)
MAINTENANCE								
MAINT SUPERVISION & ENGINEER	1 670 000 00	.00	.00	.00		.00		.00
MAINT STRUCTURES & IMPROVEMENT	1 671 000 00	2,000.00	333.32	208.50	125.10	283.85	14.19	(1,716.15)
MAINT DISTRIBUTION RESERVOIRS	1 672 000 00	.00	.00	.00		.00		.00
MAINTENANCE OF MAINS T & D	1 673 000 00	34,000.00	5,666.66	1,785.39	63.01	3,168.85	9.32	(30,831.15)
MAINTENANCE OF SERVICES T & D	1 675 000 00	20,000.00	3,333.32	2,236.12	134.16	3,377.85	16.88	(16,622.15)
MAINTENANCE OF METERS T & D	1 676 000 00	2,000.00	333.32	.00		4.00	.20	(1,996.00)
MAINTENANCE OF HYDRANT T & D	1 677 000 00	1,000.00	166.66	.00		.00		(1,000.00)
		-----	-----	-----	-----	-----	-----	-----
TOTAL MAINTENANCE		59,000.00	9,833.28	4,230.01	86.03	6,834.55	11.58	(52,165.45)
		=====	=====	=====	=====	=====	=====	=====
TOTAL TRANS. & DISTRIBUTION		90,000.00	14,999.92	7,477.58	99.70	20,082.11	22.31	(69,917.89)



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>								
OPERATION								
METER READING EXPENSES	1 902 000 00	7,000.00	1,166.66	697.12	119.50	697.12	9.95	(6,302.88)
BILLING & COLLECTING - LABOR	1 903 100 00	31,000.00	5,166.66	3,065.08	118.64	4,705.73	15.17	(26,294.27)
BILLING & COLLECTING - EXPENSE	1 903 200 00	7,000.00	1,166.66	452.80	77.62	2,521.97	36.02	(4,478.03)
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	2,500.00	416.66	.00		.00		(2,500.00)
<b>TOTAL CUSTOMER SERVICE EXPENS</b>		<b>47,500.00</b>	<b>7,916.64</b>	<b>4,215.00</b>	<b>106.48</b>	<b>7,924.82</b>	<b>16.68</b>	<b>(39,575.18)</b>
<b>ADMINISTRATIVE &amp; GENERAL</b>								
OPERATION								
ADMIN & GENERAL SALARIES	1 920 000 00	62,000.00	10,333.32	4,466.54	86.44	7,851.63	12.66	(54,148.37)
EXPENSES GENERAL EMPLOYERS	1 920 200 00	2,000.00	333.32	.00		.00		(2,000.00)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	23,000.00	3,833.32	1,149.79	59.98	2,252.77	9.79	(20,747.23)
OUTSIDE SERVICES EMPLOYED	1 923 000 00	8,000.00	1,333.32	2,320.00	348.00	2,320.00	29.00	(5,680.00)
ATTORNEY	1 923 001 00	600.00	100.00	.00		.00		(600.00)
AUDITOR	1 923 002 00	.00	.00	.00		.00		.00
ENGINEERING CONSULTANTS	1 923 004 00	.00	.00	.00		.00		.00
PROPERTY INSURANCE	1 924 000 00	18,000.00	3,000.00	5,201.40	346.76	10,517.22	58.42	(7,482.78)
INJURIES & DAMAGES	1 925 000 00	.00	.00	.00		.00		.00
EMPLOYEES WELFARE EXPENSE	1 926 100 00	.00	.00	.00		.00		.00
EMPLOYEES PENSIONS/BENEFITS	1 926 200 00	50,000.00	8,333.32	3,868.00	92.83	7,017.96	14.03	(42,982.04)
EMPLOYEE BENEFIT BRICKSTREET	1 926 210 00	5,500.00	916.66	483.45	105.48	966.90	17.58	(4,533.10)
EMPLOYEE VACATION PAY	1 926 300 00	11,000.00	1,833.32	1,056.00	115.20	2,049.66	18.63	(8,950.34)
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,900.00	1,316.66	.00		672.24	8.50	(7,227.76)
EMPLOYEES SICK PAY	1 926 500 00	7,900.00	1,316.66	85.50	12.98	85.50	1.08	(7,814.50)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	.00	.00	.00		.00		.00
COMP TIME	1 926 700 00	2,200.00	366.66	201.96	110.16	243.24	11.05	(1,956.76)
OPEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	35,000.00	5,833.32	284.40	9.75	568.80	1.62	(34,431.20)
REGULATORY COMMISSION EXPENSE	1 928 000 00	4,400.00	733.32	.00		.00		(4,400.00)
MISCELLANEOUS GENERAL EXPENSE	1 930 200 00	7,000.00	1,166.66	611.54	104.83	949.18	13.55	(6,050.82)
<b>TOTAL OPERATION</b>		<b>244,500.00</b>	<b>40,749.86</b>	<b>19,728.58</b>	<b>96.82</b>	<b>35,495.10</b>	<b>14.51</b>	<b>(209,004.90)</b>
MAINTENANCE OF GENERAL PLANT	1 932 000 00	800.00	133.32	195.92	293.90	195.92	24.49	(604.08)
TRANSPORTATION EXPENSES	1 933 000 00	20,000.00	3,333.32	1,789.86	107.39	3,181.90	15.90	(16,818.10)
<b>ADMINISTRATIVE &amp; GENERAL</b>								
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>841,600.00</b>	<b>140,266.34</b>	<b>73,759.91</b>	<b>105.17</b>	<b>148,351.54</b>	<b>17.62</b>	<b>(693,248.46)</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	306,000.00	51,000.00	.00		.00		(306,000.00)
FICA EXPENSE	1 408 100 00	14,000.00	2,333.32	1,026.01	87.94	1,909.74	13.64	(12,090.26)
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00		.00		.00
=====								
TOTAL OPERATING EXPENSES		1161,600.00	193,599.66	74,785.92	77.25	150,261.28	12.93	(1011,338.72)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(600.00)	(100.00)	(23.83)	47.66	(46.15)	7.69	553.85
MISC NONOPERATING INCOME ST FK	1 421 000 00	.00	.00	.00		.00		.00
INTEREST ON LONGTERM DEBT	1 427 000 00	203,000.00	33,833.32	17,669.31	104.44	34,872.31	17.17	(168,127.69)
OTHER INTEREST EXPENSE	1 431 000 00	150.00	25.00	29.75	238.00	46.86	31.24	(103.14)
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		202,550.00	33,758.32	17,675.23	104.71	34,873.02	17.21	(167,676.98)
=====								
NET INCOME		105,250.00	17,541.36	(26,185.06)	298.54-	(32,846.26)	31.20-	(138,096.26)

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
<b>OPERATING REVENUE ACCOUNTS</b>								
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	(507,000.00)	(84,500.00)	(43,726.87)	103.49	(83,997.36)	16.56	423,002.64
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(174,000.00)	(29,000.00)	(16,918.79)	116.68	(30,953.67)	17.78	143,046.33
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	(550.00)	(91.66)	(56.95)	124.26	(116.91)	21.25	433.09
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	(3,300.00)	(550.00)	(499.37)	181.58	(687.43)	20.83	2,612.57
BUTCHER BEND SEWER	2 605 000 00	(250.00)	(41.66)	44.71	214.64	145.76	58.30	395.76
<b>TOTAL SALES OF SEWER SERVICE</b>		<b>(685,100.00)</b>	<b>(114,183.32)</b>	<b>(61,157.27)</b>	<b>107.12</b>	<b>(115,609.61)</b>	<b>16.87</b>	<b>569,490.39</b>
<b>OTHER SEWER REVENUES</b>								
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	(13,500.00)	(2,250.00)	(1,049.21)	93.26	(2,570.45)	19.04	10,929.55
MISC SEWERAGE REVENUES	2 615 000 00	(600.00)	(100.00)	.00		.00		600.00
MISCELLANEOUS REVENUE-DECHLOR- INATION PROJECT	2 615 100 00	.00	.00	.00		.00		.00
GAIN ON SALE	2 620 000 00	.00	.00	.00		.00		.00
<b>TOTAL OTHER SEWER REVENUES</b>		<b>(14,100.00)</b>	<b>(2,350.00)</b>	<b>(1,049.21)</b>	<b>89.29</b>	<b>(2,570.45)</b>	<b>18.23</b>	<b>11,529.55</b>
<b>TOTAL REVENUES</b>		<b>(699,200.00)</b>	<b>(116,533.32)</b>	<b>(62,206.48)</b>	<b>106.76</b>	<b>(118,180.06)</b>	<b>16.90</b>	<b>581,019.94</b>
<b>OPERATION/MAINTENANCE EXPENSE</b>								
<b>COLLECTING EXPENSES</b>								
OPERATION LABOR GENERAL SEWER	2 700 000 00	.00	.00	.00		.00		.00
OPER SUPERVISION/ENGINEERING	2 701 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-COLLECTING	2 702 000 00	.00	.00	.00		.00		.00
SUPPLIES AND EXPENSES	2 703 000 00	.00	.00	.00		.00		.00
MAINT SUPERVISION/ENGINEERING	2 704 000 00	.00	.00	.00		.00		.00
MAINT SERVICE CONN & TRAP	2 705 100 00	3,000.00	500.00	763.68	305.47	804.78	26.82	(2,195.22)
MAINT COLLECT & TRANS MAINS	2 705 200 00	16,000.00	2,666.66	1,802.98	135.22	2,366.99	14.79	(13,633.01)
<b>TOTAL COLLECTING EXPENSES</b>		<b>19,000.00</b>	<b>3,166.66</b>	<b>2,566.66</b>	<b>162.10</b>	<b>3,171.77</b>	<b>16.69</b>	<b>(15,828.23)</b>
<b>PUMPING EXPENSES</b>								
OPER SUPERVISION & ENGINEERING	2 721 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-PUMPING	2 722 000 00	9,900.00	1,650.00	675.80	81.91	978.96	9.88	(8,921.04)
POWER LIFT STATIONS	2 723 100 00	19,000.00	3,166.66	989.78	62.51	2,132.89	11.22	(16,867.11)
POWER GRINDER PUMPS	2 723 200 00	6,900.00	1,150.00	633.13	110.10	1,085.87	15.73	(5,814.13)
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	14,500.00	2,416.66	1,465.83	121.31	2,039.66	14.06	(12,460.34)
MAINT SUPERVISION & ENGIN	2 725 000 00	.00	.00	.00		.00		.00
MAINT STRUCTURES & IMPROV	2 726 000 00	.00	.00	.00		.00		.00
MNT PUMPING-LIFT STATIONS	2 727 100 00	27,000.00	4,500.00	901.37	40.06	2,016.24	7.46	(24,983.76)
MAINT OTHER PUMPING EQUIPMENT	2 727 200 00	35,000.00	5,833.32	4,562.19	156.41	8,616.50	24.61	(26,383.50)
<b>TOTAL PUMPING EXPENSES</b>		<b>112,300.00</b>	<b>18,716.64</b>	<b>9,228.10</b>	<b>98.60</b>	<b>16,870.12</b>	<b>15.02</b>	<b>(95,429.88)</b>

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>TREATMENT &amp; DISPOSAL EXPENSES</b>								
OPER SUPERVISION & ENGINEERING	2 741 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-TREATMENT	2 742 000 00	13,000.00	2,166.66	1,044.20	96.38	1,512.90	11.63	(11,487.10)
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	33,000.00	5,500.00	1,757.02	63.89	2,876.03	8.71	(30,123.97)
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	26,000.00	4,333.32	576.00	26.58	(257.00)	.98-	(26,257.00)
POWER EXPENSE-PLANT	2 743 300 00	56,000.00	9,333.32	3,389.39	72.62	6,703.47	11.97	(49,296.53)
MAINT SUPERVISION & ENG	2 744 000 00	.00	.00	.00		.00		.00
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	2,500.00	416.66	521.10	250.13	612.20	24.48	(1,887.80)
MAINT OF SEWAGE PONDS	2 745 100 00	.00	.00	.00		.00		.00
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	4,800.00	800.00	851.30	212.82	1,502.82	31.30	(3,297.18)
POWER OUTAGE TRANS & DIST SYS	2 746 100 00	.00	.00	1,274.92		42,563.75		42,563.75
<b>TOTAL TREATMENT &amp; DISPOSAL</b>		<b>135,300.00</b>	<b>22,549.96</b>	<b>9,413.93</b>	<b>83.49</b>	<b>55,514.17</b>	<b>41.03</b>	<b>(79,785.83)</b>
<b>BILLING &amp; COLLECTING EXPENSES</b>								
METER READING LABOR	2 782 000 00	6,700.00	1,116.66	668.20	119.67	668.20	9.97	(6,031.80)
BILLING & COLLECTING LABOR	2 783 100 00	24,000.00	4,000.00	2,412.59	120.62	3,700.64	15.41	(20,299.36)
BILLING & COLLECTING EXPENSE	2 783 200 00	7,000.00	1,166.66	782.39	134.12	2,342.69	33.46	(4,657.31)
<b>TOTAL BILLING &amp; COLLECTING</b>		<b>37,700.00</b>	<b>6,283.32</b>	<b>3,863.18</b>	<b>122.96</b>	<b>6,711.53</b>	<b>17.80</b>	<b>(30,988.47)</b>
<b>ADMINISTRATIVE/GENERAL EXPENSE</b>								
ADMIN & GENERAL SALARIES	2 790 000 00	36,000.00	6,000.00	5,504.32	183.47	7,645.80	21.23	(28,354.20)
GENERAL SALARIES-OPERATIONS	2 790 100 00	.00	.00	.00		.00		.00
EXPENSES-GENERAL OFFICERS	2 792 100 00	.00	.00	.00		.00		.00
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	83.32	.00		.00		(500.00)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	13,000.00	2,166.66	1,113.53	102.78	1,693.61	13.02	(11,306.39)
SPECIAL SERVICES	2 795 000 00	8,000.00	1,333.32	.00		.00		(8,000.00)
SPECIAL SERVICE ENGINEER	2 795 100 00	.00	.00	.00		.00		.00
SPECIAL LEGAL SERVICES	2 796 000 00	1,700.00	283.32	.00		.00		(1,700.00)
REGULATORY COMMISSION	2 797 000 00	2,500.00	416.66	.00		.00		(2,500.00)
INSURANCE	2 798 000 00	16,000.00	2,666.66	3,467.60	260.07	7,011.48	43.82	(8,988.52)
INJURIES/DAMAGES	2 799 000 00	1,000.00	166.66	.00		.00		(1,000.00)
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	166.66	.00		.00		(1,000.00)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	40,000.00	6,666.66	4,195.90	125.87	6,962.33	17.40	(33,037.67)
EMPLOYEE BENEFIT BRICKSTEET	2 800 210 00	3,700.00	616.66	320.66	103.99	641.32	17.33	(3,058.68)
EMPLOYEES VACATION PAY	2 800 300 00	7,500.00	1,250.00	704.00	112.64	1,387.34	18.49	(6,112.66)
EMPLOYEES HOLIDAY PAY	2 800 400 00	5,300.00	883.32	.00		448.16	8.45	(4,851.84)
EMPLOYEES SICK PAY	2 800 500 00	5,300.00	883.32	57.00	12.90	57.00	1.07	(5,243.00)
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	.00	.00	.00		.00		.00
COMP TIME	2 800 700 00	1,500.00	250.00	116.94	93.55	144.46	9.63	(1,355.54)
OPEB/WV RETIREE HEALTH BENEFIT	2 800 800 00	24,000.00	4,000.00	189.60	9.48	379.20	1.58	(23,620.80)
MISCELLANEOUS GENERAL EXPENSE	2 801 000 00	5,700.00	950.00	283.98	59.78	544.18	9.54	(5,155.82)
SEWER SYSTEM IMPR PROJ	2 801 100 00	.00	.00	.00		.00		.00
MAINT GENERAL PROPERTY	2 802 000 00	.00	.00	.00		.00		.00
RENTS	2 803 000 00	5,000.00	833.32	.00		5,000.00	100.00	.00
TRANSPORTATION EXPENSE	2 903 000 00	12,000.00	2,000.00	1,193.23	119.32	2,121.24	17.67	(9,878.76)
UNCOLLECTIBLE ACCOUNTS	2 904 100 00	2,000.00	333.32	.00		.00		(2,000.00)
<b>TOTAL ADMINISTRATIVE &amp; GEN EX</b>		<b>191,700.00</b>	<b>31,949.86</b>	<b>17,146.76</b>	<b>107.33</b>	<b>34,036.12</b>	<b>17.75</b>	<b>(157,663.88)</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		496,000.00	82,666.44	42,218.63	102.14	116,303.71	23.44	(379,696.29)
DEPRECIATION	2 503 000 00	303,000.00	50,500.00	.00		.00		(303,000.00)
FICA EXPENSE	2 507 100 00	11,000.00	1,833.32	1,205.14	131.47	2,030.58	18.45	(8,969.42)
INTEREST/DIVIDEND EARNED	2 524 000 00	(600.00)	(100.00)	(39.72)	79.44	(41.64)	6.94	558.36
MISC NONOPERATING REVENUES	2 526 000 00	.00	.00	.00		.00		.00
INTEREST ON LONG TERM DEBT	2 530 000 00	57,000.00	9,500.00	4,717.04	99.30	9,517.04	16.69	(47,482.96)
AMORT OF DEBT DISC & EXP	2 531 000 00	.00	.00	.00		.00		.00
OTHER INTEREST EXPENSE	2 535 000 00	130.00	21.66	23.83	220.03	39.23	30.17	(90.77)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		167,330.00	27,888.10	(14,081.56)	100.98-	9,668.86	5.77	(157,661.14)
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		167,330.00	27,888.10	(14,081.56)	100.98-	9,668.86	5.77	(157,661.14)