

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

September 22, 2014

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 on August 21, 2014; the minutes were approved at the Regular Board meeting held on Thursday, September 18, 2014.

Also, find enclosed an approved copy of the Minutes of the Special Board Meeting held on September 15, 2014; the minutes were approved at the Regular Board meeting held on Thursday, September 18, 2014.

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

Yours truly,

Mineral Wells PSD

  
Cathy Dyer  
Office Manager

Enclosures: August 21, 2014, minutes  
September 15, 2014, minutes

*"This institution is an equal opportunity provider, and employer."*

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, AUGUST 21, 2014, 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 PM. He asked everyone present to sign the attendance roster. Mark D. Stewart, Treasurer; Howard Baldwin, Secretary; Cathy Dyer, Office Manager; Todd Anderson, Operations Manager.

No one from the public was present.

Mr. Baldwin made a motion to approve the Minutes of the July 17, 2014, Regular Board Meeting. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Baldwin signed the Minutes.

Mr. Baldwin had a brief discussion about his attendance of the PSC Board Members Seminar.

Mr. Stewart made a motion to approve the Requisition No. 10 SCADA Updates Project in the amount of \$2,100.00. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the requisition.

Mr. Baldwin made a motion to approve SCADA Updates Project quote in the amount of \$8,252.00 for (1) 2" Neptune meter and (2) 3" Neptune meters not to exceed quote amount. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve WV State Department Request for Release of Final Settlement to the SCADA Updates Project (Hughes Supply Co. Inc.). Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Release of Final Settlement.

Mr. Baldwin made a motion to approve Requisition No. 14, Sewer System Improvement Project Phase II in the amount of \$9,797.14. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the requisition.

Mr. Baldwin made a motion to approve Change Order No. 5, Contract 2, Tri-State Pipeline, Inc. for additional fencing Route 21 Lift Station 14 days in the amount of \$5,100.00. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Change Order.

Mr. Stewart made a motion to approve Change Order No. 6, Contract 2, Tri-State Pipeline, Inc. for 40" universal cord to connect portable generator to lift stations in the amount of \$1,914.75. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Change Order.

Mr. Stewart made a motion to approve the Certificate of Substantial Completion to Contract 2, Tri-State Pipeline, Sewer System Improvement Project Phase II. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Certificated of Substantial Completion.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for July 31, 2014, for All Finances, Water Revenue Fund Checking account, and Sewer Revenue Fund Checking Account as presented. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve checks #45066 thru #45173 written on the Consolidated Water and Sewer Revenue Checking Account between July 17, 2014 and August 21, 2014, (copies attached) Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve District Payroll written on the Consolidated Payroll Account between July 17, 2014 and August 21, 2014, (copies attached). Mr. Baldwin seconded the motion. The motion passed unanimously.

Correspondence was discussed with agenda items.

Mrs. Dyer had the following to discuss.

Effective with monthly bills being mailed to customers in August 2014 there is a water increase of 7.7% (SCADA Updates Project and Rule 30B). The new 3,000 gallon bill will be \$29.40, increase of \$2.10. A note of the increase was attached to the bills.

After a brief discussion on the Rule 42, a special board meeting will be held on Monday, September 15, 2014 at 1:00 PM to further discussion of the Rule 42 and Misc. Water Project.

The Board of Commissioners were asked if they would take into consideration as to giving District employees a pay rate increase, the last increase was given in July of 2012. After a brief discussion Mr. Stewart made a motion to give District employees a fifty cent (\$.50)/hour increase effective August 25, 2014. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Anderson had the following to discuss.

The driveway of Carol Lynch's on Sams Creek Rd has settlement on both sides. Right-of-way easements are to be checked into.

The District water tanks was been registered with WVDEP, a spill prevention project needs to be in place by December 3, 2014 and inspection by January 1, 2015.

Response letter to the Water Sanitary Survey is complete and mailed.

Todd talking with the City of Parkersburg and Mid Ohio Valley Health Dept. about their grease traps programs.

Conley Fabricating to make an 8" line extension, Jim Ruckman, Cerrone Associates Inc. to survey property as to the ability to provide the sewer service.

The Safety Boot program is now available, September 1, 2014 deadline.

Lockout/tag out safety meeting was held issuing the tags to the maintenance department. A lockout/tag out policy needs to be writing.

The generator from the Sewer System Improvement Project has been received.

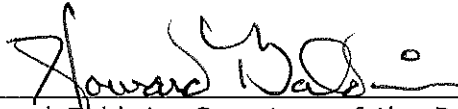
Conference call with Cerrone Associates, Inc. and Rural Development will be set up to discuss the Bosley Trailer Park (Oaks) flow meter.

A letter is to be issued to Cerrone Associates, Inc. requesting District water and sewer mapping on CD or portable hard drive.

All business having been discussed, Mr. Stewart made a motion to adjourn. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 6:50 P.M.

#### CERTIFICATION

I, Howard Baldwin, Secretary of the Public Service Board of the Mineral 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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Howard Baldwin, Secretary of the Public Service Board  
of the Mineral Wells Public Service District, Mineral  
Wells, West Virginia

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
FINANCIAL STATEMENT**

**July 31, 2014**

**Checking Accounts**

|                                     |                      |
|-------------------------------------|----------------------|
| Water Revenue Fund Checking Account |                      |
| WesBanco Bank - 1131.2              | \$ 1,529.64          |
| Sewer Revenue Fund Checking Account |                      |
| WesBanco Bank - 2131.2              | <u>99,902.71</u>     |
| <b>Total in Checking Accounts:</b>  | <b>\$ 101,432.35</b> |

**Water Accounts**

|   |                      |
|---|----------------------|
| Series 1979 Water Reserve Depreciation                          |                      |
| WesBanco Bank - 1125.401  | \$ 13,081.92         |
| Series 1979 Water Reserve                                       |                      |
| WesBanco Bank - 1125.200  | 2,281.73             |
| Series 1997 Sams Creek/Chesterville Reserve                     |                      |
| WesBanco Bank - 1125.300  | 36,062.75            |
| Series 1999A Rockport Water Reserve                             |                      |
| WesBanco Bank - 1125.400  | 16,287.81            |
| Series 1999B Water Improvement/Office Building Reserve          |                      |
| WesBanco Bank - 1125.500  | 32,657.84            |
| Series 2004A Sycamore, Stephens, Limestone Water Reserve        |                      |
| WesBanco Bank - 1125.502  | 7,460.93             |
| Water Security Deposit Account                                  |                      |
| WesBanco Bank - 1132.1  | 44,897.38            |
| Series 2004A Sycamore, Stephens, Limestone Repair & Replacement |                      |
| WesBanco Bank - 1125.504  | 20,333.77            |
| SCADA Project Checking  |                      |
| WesBanco Bank - 1131.213  | <u>30.97</u>         |
| <b>Total In Water Accounts:</b>                                 | <b>\$ 173,095.10</b> |

**Sewer Accounts**

|   |                     |
|---|---------------------|
| Series 2003 Sewer Improvements Repair & Replacement |                     |
| WesBanco Bank - 2127.8                              | \$ 48,816.19        |
| Grinder Pump Maintenance Reserve                    |                     |
| Prime Rate Money Market - WesBanco Bank - 2127.7    | 2,801.31            |
| Sewer Security Deposit Account                      |                     |
| WesBanco Bank - 2132.1                              | 32,953.03           |
| Sewer System Improvement Project                    |                     |
| WesBanco Bank - 2131.21                             | 6.67                |
| Sewer System Improvement Project Phase II           |                     |
| WesBanco Bank - 2131.22                             | <u>30.97</u>        |
| <b>Total in Sewer Accounts:</b>                     | <b>\$ 84,608.17</b> |

**Total All Finances - July 31, 2014** **\$ 359,135.62**

MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 WATER REVENUE FUND CHECKING ACCOUNT  
 July 31, 2014

WESBANCO BANK, June 30, 2014 \$1,438.79

RECEIPTS:

|                              |              |
|------------------------------|--------------|
| Water Sales                  | \$116,183.84 |
| Water Buffalo Sales          | 396.75       |
| Tap Fees                     | 1,050.00     |
| Reconnection Fees            | 225.00       |
| Security Deposit Refunds     | 1,993.95     |
| Henkel & McCoy - line repair | 2,729.09     |
| St of WV - gasoline refund   | 1,261.82     |

Total Receipts: \$123,840.45

Total Cash Available: \$125,279.24

Expenditures:

|                                |           |
|--------------------------------|-----------|
| Action Telecom                 | \$72.41   |
| ADT Security Services          | 51.77     |
| At & T Mobility                | 259.73    |
| BP Credit Card Company         | 905.89    |
| Bill Bailey Insurance Agency   | 2,307.60  |
| Walter Boise                   | 440.00    |
| Bosley Rental & Supply Inc     | 15.39     |
| Bowles Rice LLP                | 496.07    |
| C I Thornburg                  | 1,847.00  |
| Cintas                         | 756.04    |
| Commissioner's Salaries        | 360.00    |
| Conley Lawn Maintenance        | 160.00    |
| Claywood Park PSD              | 37,658.40 |
| Dominion Hope                  | 14.74     |
| Fasteners & Supply Inc         | 22.71     |
| Ferguson Waterworks            | 6,149.84  |
| First Bankcard                 | 834.77    |
| 1st State Bank Premium Finance | 695.92    |
| Frontier                       | 194.68    |
| Hank's Sales & Service Inc.    | 330.00    |
| Hardman Supply Company         | 44.63     |
| Lockney & Associates           | 540.00    |
| Mineral Wells PSD              | 1,225.77  |
| Miss Utility of WV Inc.        | 23.40     |
| Mon Power                      | 1,293.69  |
| Municipal Bond Commission      | 9,397.47  |
| Parkersburg Office Supply      | 263.95    |
| Pitney Bowes                   | 81.00     |
| PEIA                           | 3,128.94  |
| R L Roush Excavating           | 13,883.87 |
| Rural Development - USDA 91-11 | 2,924.00  |
| Rural Development - USDA 91-02 | 4,224.00  |
| Rural Development - USDA 91-07 | 3,325.00  |
| Rural Development - USDA 91-09 | 3,518.00  |
| Rural Development - USDA 91-13 | 600.00    |
| Salaries                       | 10,798.56 |

|  |          |
|--|----------|
| Taylor Disposal Inc.                     | 34.98    |
| Telepage                                 | 10.74    |
| Tesa Company Inc                         | 336.39   |
| US Postal Service                        | 530.78   |
| USA Blue Book                            | 31.97    |
| Water Environmental Testing              | 81.00    |
| WesBanco Bank                            | 112.92   |
| WesBanco Bank-Parkersburg- Payroll taxes | 5,022.46 |
| WesBanco Bank - Reserve Accounts         | 3,342.00 |
| Winans Sanitary Supply Company           | 195.00   |
| WV Dept of Tax & Revenue                 | 841.91   |
| WV Retiree Health Benefit Trust Fund     | 537.30   |
| WV Public Employees Retirement System    | 3,297.51 |
| Security Deposit Refunds                 | 529.40   |

Total Expenditures: \$123,749.60

Percent of expenditures: 98.8%

Balance in Water Revenue Fund Checking Account,  
WesBanco Bank, July 31, 2014 \$1,529.64

|                  |                                 |             |
|------------------|---------------------------------|-------------|
| Accounts Payable | Claywood Park PSD               | \$40,492.80 |
|                  | USDA Rural Development          | 15,292.00   |
|                  | WesBanco - Repair & Replacement | 38,413.10   |
|                  | HD Supply Waterworks            | 2,680.00    |
|                  | C I Thornburg                   | 6,008.60    |

Total Accounts Payable \$94,197.90

Total -\$92,668.26

Percent of expenditures: -74.0%

MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 SEWER REVENUE FUND CHECKING ACCOUNT  
 July 31, 2014

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, June 30, 2014 \$ 98,366.06

RECEIPTS:

|                               |             |
|-------------------------------|-------------|
| Sewer Sales                   | \$89,388.04 |
| Butcher Bend Lagoon Assoc     | 971.64      |
| Security Deposit Refunds      | 1759.8      |
| Reconnect Fees                | 125.00      |
| Tap Fees                      | 1400.00     |
| Insurance Claim - Rt 21 fence | 1500.00     |
| St of WV - gasoline refund    | 841.20      |

Total Receipts: \$95,985.68

Total Cash Available: \$ 194,351.74

Expenditures:

|                                |           |
|--------------------------------|-----------|
| Action Telecom                 | \$48.28   |
| ADT Security Services          | 34.51     |
| At & T Mobility                | 173.15    |
| Aulick Chemical Solutions, Inc | 4,068.75  |
| BP Credit Card Company         | 603.93    |
| Bill Bailey Insurance Agency   | 1,538.40  |
| Bosley Rental & Supply Inc     | 10.26     |
| Bowles Rice LLP                | 330.71    |
| Butcher Bend Lagoon Assoc.     | 840.15    |
| C I Thornburg                  | 4,731.40  |
| Cecil I Walker Machinery Co    | 1,188.00  |
| Cintas                         | 375.80    |
| Citizens Security Life Ins Co  | 128.26    |
| Commissioner's Salaries        | 240.00    |
| Conley Lawn Maintenance        | 550.00    |
| Dominion Hope                  | 9.83      |
| Fasteners & Supply Inc         | 15.14     |
| First Bankcard                 | 1,160.70  |
| 1st State Bank Premium Fin     | 463.94    |
| Frontier                       | 809.23    |
| Gene's Septic Tank Cleaning    | 1,150.00  |
| Grogg's Heating & Air Cond     | 100.00    |
| Hank's Sales & Service Inc     | 220.00    |
| Hardman Supply Company         | 173.63    |
| Lockney & Associates           | 360.00    |
| Mineral Wells PSD              | 2,611.56  |
| Miss Utility of WV Inc         | 15.60     |
| Mon Power                      | 9,405.57  |
| Municipal Bond Commission      | 19,046.31 |
| Parkersburg Office Supply      | 175.97    |
| PEIA                           | 2,574.04  |
| Pitney Bowes                   | 54.00     |
| R L Roush Excavating           | 1,825.50  |
| Ron's Porta Johns, Inc         | 344.50    |



|   |           |
|---|-----------|
| Runyon Lock Service LLC                 | 96.00     |
| Salaries                                | 8,401.40  |
| Taylor's Disposal Inc.                  | 23.32     |
| Telepage                                | 7.16      |
| Tesa Company Inc                        | 181.53    |
| Tri-State Pipeline, Inc                 | 1,500.00  |
| US Postal Service                       | 505.07    |
| USA Blue Book                           | 21.31     |
| USDA Rural Development - 91-12          | 19,110.00 |
| Water Environmental Testing             | 364.00    |
| WesBanco - fees                         | 75.28     |
| WesBanco Bank-Parkersburg-Payroll Taxes | 4,005.88  |
| Winans Sanitary Supply Co               | 130.00    |
| Retiree Health Benefit Trust Fund       | 446.70    |
| WW Grainger                             | 148.40    |
| WV Public Employees Retirement System   | 2,614.49  |
| WV Dept of Tax & Revenue                | 665.09    |
| Security Deposit Refunds                | 776.28    |

Total Expenditures: \$94,449.03

Percent of expenditures: 48.6%

Balance in Sewer Revenue Fund Checking Account,  
WesBanco Bank, July 31, 2014 \$ 99,902.71

Accounts Payable \$ -

Total Accounts Payable \$0.00

Total \$99,902.71

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*

\*\* BEGINNING DATE: 7/18/14 - ENDING DATE: 8/21/14 \*\*

\*\* 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      | 7/21/14 | 287969 | 7/21/14 | 1,030.16     | 897    |
| 2,101        | U S POSTAL SERVICE             | 7/23/14 | 288209 | 7/23/14 | 451.57       | 45,067 |
| 2,313        | WESBANCO BANK-PARKERSBURG      | 7/28/14 | 288576 | 7/28/14 | 847.43       | 900    |
| 1,307        | MUNICIPAL BOND COMMISSION      | 7/30/14 | 288858 | 7/30/14 | 8,116.88     | 903    |
| 145          | ADT SECURITY SERVICES          | 7/30/14 | 288837 | 7/30/14 | 51.77        | 45,068 |
| 200          | BOSLEY RENTAL & SUPPLY INC     | 7/30/14 | 288838 | 7/30/14 | 15.39        | 45,069 |
| 314          | AT&T MOBILITY                  | 7/30/14 | 288840 | 7/30/14 | 259.73       | 45,070 |
| 438          | DOMINION HOPE                  | 7/30/14 | 288841 | 7/30/14 | 14.74        | 45,071 |
| 486          | HEATHER LOTT                   | 7/30/14 | 288853 | 7/30/14 | 9.78         | 45,082 |
| 832          | HARDMAN SUPPLY COMPANY         | 7/30/14 | 288856 | 7/30/14 | 44.63        | 45,084 |
| 1,302        | MINERAL WELLS PSD              | 7/30/14 | 288857 | 7/30/14 | 11.25        | 45,085 |
| 1,311        | FERGUSON WATERWORKS            | 7/30/14 | 288859 | 7/30/14 | 2,866.12     | 45,086 |
| 1,604        | PARKERSBURG OFFICE SUPPLY      | 7/30/14 | 288863 | 7/30/14 | 220.95       | 45,087 |
| 1,804        | R L ROUSH EXCAVATING           | 7/30/14 | 288866 | 7/30/14 | 10,158.37    | 45,088 |
| 1,806        | ROY L RADABAUGH                | 7/30/14 | 288870 | 7/30/14 | 120.00       | 45,089 |
| 1,843        | CINTAS CORPORATION J67         | 7/30/14 | 288871 | 7/30/14 | 563.66       | 45,090 |
| 2,005        | C I THORNBURG                  | 7/30/14 | 288877 | 7/30/14 | 1,847.00     | 45,091 |
| 2,314        | WV DEPT OF TAX & REVENUE       | 7/30/14 | 288881 | 7/30/14 | 841.91       | 45,092 |
| 2,315        | PUBLIC EMPLOYEES RETIREMENT SY | 7/30/14 | 288882 | 7/30/14 | 3,297.51     | 45,093 |
| 23,079       | MARK STEWART                   | 7/30/14 | 288911 | 7/30/14 | 120.00       | 45,094 |
| 23,223       | WINANS SANITARY SUPPLY COMPANY | 7/30/14 | 288914 | 7/30/14 | 195.00       | 45,097 |
| 23,231       | HOWARD BALDWIN                 | 7/30/14 | 288915 | 7/30/14 | 120.00       | 45,098 |
| 486          | HENKELS & McCOY, INC           | 7/31/14 | 289402 | 7/31/14 | 70.26        | 45,103 |
| 486          | ALISHA CROSS                   | 7/31/14 | 289404 | 7/31/14 | 71.48        | 45,105 |
| 486          | DOUG & KELLY WILLIAMS          | 7/31/14 | 289406 | 7/31/14 | 71.54        | 45,107 |
| 486          | JOYCE AND GARY WRIGHT          | 7/31/14 | 289408 | 7/31/14 | 70.73        | 45,109 |
| 486          | WILLIAM K & LISA D LOWTHER     | 7/31/14 | 289410 | 7/31/14 | 52.97        | 45,111 |
| 486          | G W SHINGLETON                 | 7/31/14 | 289411 | 7/31/14 | 58.97        | 45,112 |
| 486          | KRISTINA RITCHIE               | 7/31/14 | 289413 | 7/31/14 | 70.96        | 45,114 |
| 486          | JEREMY C DETAMORE              | 7/31/14 | 289414 | 7/31/14 | 52.71        | 45,115 |
| 1,302        | MINERAL WELLS PSD              | 7/31/14 | 289416 | 7/31/14 | 39.00        | 45,117 |

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 7/18/14 - ENDING DATE: 8/21/14 \*\*  
 \*\* 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     |         |        |         |              |        |
| 1,311        | FERGUSON WATERWORKS           | 7/31/14 | 289417 | 7/31/14 | 3,283.72     | 45,118 |
| 1,604        | PARKERSBURG OFFICE SUPPLY     | 7/31/14 | 289421 | 7/31/14 | 43.00        | 45,119 |
| 2,039        | TELEPAGE                      | 7/31/14 | 289429 | 7/31/14 | 10.74        | 45,121 |
| 2,373        | WESBANCO BANK-PARKERSBURG     | 7/31/14 | 289432 | 7/31/14 | 3,342.00     | 45,123 |
| 2,313        | WESBANCO BANK-PARKERSBURG     | 8/04/14 | 290025 | 8/04/14 | 715.45       | 904    |
| 1,805        | USDA RURAL DEVELOPMENT        | 8/05/14 | 290140 | 8/05/14 | 5,252.00     | 45,127 |
| 2,106        | USDA RURAL DEVELOPMENT        | 8/05/14 | 290144 | 8/05/14 | 10,040.00    | 45,128 |
| 2,313        | WESBANCO BANK-PARKERSBURG     | 8/11/14 | 290570 | 8/11/14 | 755.25       | 907    |
| 1,307        | MUNICIPAL BOND COMMISSION     | 8/12/14 | 290802 | 8/12/14 | 243.51       | 911    |
| 23,115       | USDA RURAL DEVELOPMENT        | 8/12/14 | 290854 | 8/12/14 | 600.00       | 912    |
| 106          | MON POWER                     | 8/13/14 | 291048 | 8/13/14 | 897.34       | 45,131 |
| 124          | AT&T - STATE CALLING SERVICE  | 8/13/14 | 291050 | 8/13/14 | 5.05         | 45,132 |
| 153          | ACTION TELECOMM               | 8/13/14 | 291051 | 8/13/14 | 80.51        | 45,133 |
| 275          | BP                            | 8/13/14 | 291054 | 8/13/14 | 1,193.33     | 45,134 |
| 309          | CLAYWOOD PARK PSD             | 8/13/14 | 291055 | 8/13/14 | 40,492.80    | 45,135 |
| 486          | ANITA MAE STEGALL             | 8/13/14 | 291060 | 8/13/14 | 55.81        | 45,139 |
| 486          | AMANDA ERLANDSON              | 8/13/14 | 291061 | 8/13/14 | 17.06        | 45,140 |
| 512          | EVANS CONST. & PAVING, LLC    | 8/13/14 | 291062 | 8/13/14 | 36.00        | 45,141 |
| 877          | HANK'S SALES & SERVICE INC.   | 8/13/14 | 291067 | 8/13/14 | 45.00        | 45,144 |
| 1,200        | LOWE'S                        | 8/13/14 | 291068 | 8/13/14 | 38.62        | 45,145 |
| 2,002        | TAYLOR'S DISPOSAL INC         | 8/13/14 | 291080 | 8/13/14 | 34.98        | 45,147 |
| 2,200        | FIRST BANKCARD                | 8/13/14 | 291091 | 8/13/14 | 169.24       | 45,149 |
| 2,306        | WATER ENVIRONMENTAL TESTING   | 8/13/14 | 291092 | 8/13/14 | 94.50        | 45,150 |
| 2,307        | HUGHES SUPPLY, INC.           | 8/13/14 | 291094 | 8/13/14 | 97.50        | 45,151 |
| 2,308        | PEIA                          | 8/13/14 | 291095 | 8/13/14 | 2,611.70     | 45,152 |
| 23,047       | RETIREE HEALTH BNFT TRST FUND | 8/13/14 | 291126 | 8/13/14 | 537.30       | 45,155 |
| 23,101       | CITIZENS SECURITY LIFE INS CO | 8/13/14 | 291127 | 8/13/14 | 192.38       | 45,156 |
| 23,114       | CONLEY LAWN MAINTENANCE       | 8/13/14 | 291128 | 8/13/14 | 200.00       | 45,157 |
| 23,224       | FIRST STATE BANK PREMIUM FIN  | 8/13/14 | 291129 | 8/13/14 | 695.92       | 45,158 |
| 2,313        | WESBANCO BANK-PARKERSBURG     | 8/18/14 | 291479 | 8/18/14 | 899.47       | 918    |
| 1,307        | MUNICIPAL BOND COMMISSION     | 8/18/14 | 291545 | 8/18/14 | 1,280.59     | 919    |
| 106          | MON POWER                     | 8/18/14 | 291535 | 8/18/14 | 446.60       | 45,159 |

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 7/18/14 - ENDING DATE: 8/21/14 \*\*  
 \*\* 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    |         |        |         |              |        |  |
| 205          | BOWLES RICE LLP              | 8/18/14 | 291537 | 8/18/14 | 1,038.82     | 45,160 |  |
| 224          | BILL BAILEY INSURANCE AGENCY | 8/18/14 | 291538 | 8/18/14 | 2,307.60     | 45,161 |  |
| 314          | AT&T MOBILITY                | 8/18/14 | 291539 | 8/18/14 | 262.03       | 45,162 |  |
| 600          | FASTENERS & SUPPLY INC       | 8/18/14 | 291542 | 8/18/14 | 38.15        | 45,164 |  |
| 1,301        | MISS UTILITY OF WV INC       | 8/18/14 | 291544 | 8/18/14 | 56.16        | 45,166 |  |
| 1,804        | R L ROUSH EXCAVATING         | 8/18/14 | 291550 | 8/18/14 | 1,115.75     | 45,167 |  |
| 2,106        | USDA RURAL DEVELOPMENT       | 8/18/14 | 291559 | 8/18/14 | 9,767.00     | 45,169 |  |
| 2,205        | FRONTIER                     | 8/18/14 | 291563 | 8/18/14 | 68.12        | 45,170 |  |
| 2,373        | WESBANCO BANK-PARKERSBURG    | 8/18/14 | 291564 | 8/18/14 | 1,828.00     | 45,171 |  |
| 23,231       | HOWARD BALDWIN               | 8/18/14 | 291591 | 8/18/14 | 228.62       | 45,172 |  |
| 2,101        | U S POSTAL SERVICE           | 8/19/14 | 291616 | 8/19/14 | 74.21        | 45,173 |  |
|              | CONSOLIDATED BANK ACCOUNT    |         |        |         | 122,954.30   | 74 *   |  |

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 7/18/14 - ENDING DATE: 8/21/14 \*\*  
 \*\* 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      | 7/21/14 | 287969 | 7/21/14 | 688.48       | 897    |  |
| 2,101        | U S POSTAL SERVICE             | 7/23/14 | 288209 | 7/23/14 | 301.04       | 45,067 |  |
| 2,313        | WESBANCO BANK-PARKERSBURG      | 7/28/14 | 288576 | 7/28/14 | 979.03       | 900    |  |
| 145          | ADT SECURITY SERVICES          | 7/30/14 | 288837 | 7/30/14 | 34.51        | 45,068 |  |
| 200          | BOSLEY RENTAL & SUPPLY INC     | 7/30/14 | 288838 | 7/30/14 | 10.26        | 45,069 |  |
| 314          | AT&T MOBILITY                  | 7/30/14 | 288840 | 7/30/14 | 173.15       | 45,070 |  |
| 438          | DOMINION HOPE                  | 7/30/14 | 288841 | 7/30/14 | 9.83         | 45,071 |  |
| 486          | SHERRY DOWD                    | 7/30/14 | 288843 | 7/30/14 | 40.63        | 45,072 |  |
| 486          | CRISTY THOMPSON                | 7/30/14 | 288844 | 7/30/14 | 69.77        | 45,073 |  |
| 486          | EVELANE E PEET                 | 7/30/14 | 288845 | 7/30/14 | 5.75         | 45,074 |  |
| 486          | LATOYA BATSON                  | 7/30/14 | 288846 | 7/30/14 | 38.55        | 45,075 |  |
| 486          | JAMES BUCHANAN                 | 7/30/14 | 288847 | 7/30/14 | 5.92         | 45,076 |  |
| 486          | AMIR CHAUDHARI                 | 7/30/14 | 288848 | 7/30/14 | 51.63        | 45,077 |  |
| 486          | ROBERT COOK                    | 7/30/14 | 288849 | 7/30/14 | 9.39         | 45,078 |  |
| 486          | CHARLES H STONE                | 7/30/14 | 288850 | 7/30/14 | 43.75        | 45,079 |  |
| 486          | MARK HOPKINS                   | 7/30/14 | 288851 | 7/30/14 | 46.17        | 45,080 |  |
| 486          | ANNA VAN EVERA                 | 7/30/14 | 288852 | 7/30/14 | 73.95        | 45,081 |  |
| 733          | W. W. GRAINGER, INC.           | 7/30/14 | 288854 | 7/30/14 | 148.40       | 45,083 |  |
| 832          | HARDMAN SUPPLY COMPANY         | 7/30/14 | 288856 | 7/30/14 | 173.63       | 45,084 |  |
| 1,302        | MINERAL WELLS PSD              | 7/30/14 | 288857 | 7/30/14 | 13.49        | 45,085 |  |
| 1,604        | PARKERSBURG OFFICE SUPPLY      | 7/30/14 | 288863 | 7/30/14 | 147.31       | 45,087 |  |
| 1,804        | R L ROUSH EXCAVATING           | 7/30/14 | 288866 | 7/30/14 | 495.00       | 45,088 |  |
| 1,806        | ROY L RADABAUGH                | 7/30/14 | 288870 | 7/30/14 | 80.00        | 45,089 |  |
| 1,843        | CINTAS CORPORATION J67         | 7/30/14 | 288871 | 7/30/14 | 375.80       | 45,090 |  |
| 2,314        | WV DEPT OF TAX & REVENUE       | 7/30/14 | 288881 | 7/30/14 | 665.09       | 45,092 |  |
| 2,315        | PUBLIC EMPLOYEES RETIREMENT SY | 7/30/14 | 288882 | 7/30/14 | 2,614.49     | 45,093 |  |
| 23,079       | MARK STEWART                   | 7/30/14 | 288911 | 7/30/14 | 80.00        | 45,094 |  |
| 23,100       | GROGG'S HEATING & AIR COND     | 7/30/14 | 288912 | 7/30/14 | 100.00       | 45,095 |  |
| 23,109       | RUNYON LOCK SERVICE LLC        | 7/30/14 | 288913 | 7/30/14 | 96.00        | 45,096 |  |
| 23,223       | WINANS SANITARY SUPPLY COMPANY | 7/30/14 | 288914 | 7/30/14 | 130.00       | 45,097 |  |
| 23,231       | HOWARD BALDWIN                 | 7/30/14 | 288915 | 7/30/14 | 80.00        | 45,098 |  |
| 486          | STEVEN & BRIDGET COX           | 7/31/14 | 289398 | 7/31/14 | 23.10        | 45,099 |  |
| 486          | ANDREA BAILEY                  | 7/31/14 | 289399 | 7/31/14 | 41.78        | 45,100 |  |
| 486          | NIKKI SMITH                    | 7/31/14 | 289400 | 7/31/14 | 12.89        | 45,101 |  |
| 486          | TAMARA S CHINEA                | 7/31/14 | 289401 | 7/31/14 | 31.41        | 45,102 |  |
| 486          | CONSTRUCTION SOLUTIONS         | 7/31/14 | 289403 | 7/31/14 | 57.73        | 45,104 |  |
| 486          | ALISHA CROSS                   | 7/31/14 | 289405 | 7/31/14 | 55.14        | 45,106 |  |

## VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 7/18/14 - ENDING DATE: 8/21/14 \*\*

\*\* 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    |         |        |         |              |        |
| 486          | DOUG & KELLY WILLIAMS        | 7/31/14 | 289407 | 7/31/14 | 55.19        | 45,108 |
| 486          | JOYCE AND GARY WRIGHT        | 7/31/14 | 289409 | 7/31/14 | 54.56        | 45,110 |
| 486          | G W SHINGLETON               | 7/31/14 | 289412 | 7/31/14 | 58.97        | 45,113 |
| 1,302        | MINERAL WELLS PSD            | 7/31/14 | 289415 | 7/31/14 | 251.14       | 45,116 |
| 1,302        | MINERAL WELLS PSD            | 7/31/14 | 289416 | 7/31/14 | 25.25        | 45,117 |
| 1,604        | PARKERSBURG OFFICE SUPPLY    | 7/31/14 | 289421 | 7/31/14 | 28.66        | 45,119 |
| 2,005        | C I THORNBURG                | 7/31/14 | 289427 | 7/31/14 | 4,731.40     | 45,120 |
| 2,039        | TELEPAGE                     | 7/31/14 | 289429 | 7/31/14 | 7.16         | 45,121 |
| 2,306        | WATER ENVIRONMENTAL TESTING  | 7/31/14 | 289431 | 7/31/14 | 140.00       | 45,122 |
| 23,046       | BUTCHER BEND LAGOON ASSOC    | 7/31/14 | 289460 | 7/31/14 | 840.15       | 45,124 |
| 702          | GENE'S SEPTIC TANK CLEANING  | 7/31/14 | 289471 | 7/31/14 | 250.00       | 45,125 |
| 1,302        | MINERAL WELLS PSD            | 7/31/14 | 289520 | 7/31/14 | 416.67       | 45,126 |
| 2,313        | WESBANCO BANK-PARKERSBURG    | 8/04/14 | 290025 | 8/04/14 | 1,356.87     | 904    |
| 2,101        | U S POSTAL SERVICE           | 8/07/14 | 290277 | 8/07/14 | 22.80        | 45,129 |
| 2,313        | WESBANCO BANK-PARKERSBURG    | 8/11/14 | 290570 | 8/11/14 | 1,056.15     | 907    |
| 1,307        | MUNICIPAL BOND COMMISSION    | 8/12/14 | 290802 | 8/12/14 | 2,425.06     | 911    |
| 23,115       | USDA RURAL DEVELOPMENT       | 8/12/14 | 290853 | 8/12/14 | 19,110.00    | 45,130 |
| 1,307        | MUNICIPAL BOND COMMISSION    | 8/13/14 | 291069 | 8/13/14 | 17,135.31    | 915    |
| 106          | MON POWER                    | 8/13/14 | 291048 | 8/13/14 | 5,513.37     | 45,131 |
| 124          | AT&T - STATE CALLING SERVICE | 8/13/14 | 291050 | 8/13/14 | 3.37         | 45,132 |
| 153          | ACTION TELECOMM              | 8/13/14 | 291051 | 8/13/14 | 53.68        | 45,133 |
| 275          | BP                           | 8/13/14 | 291054 | 8/13/14 | 795.56       | 45,134 |
| 486          | ANGELA AND MICHAEL CLARK     | 8/13/14 | 291057 | 8/13/14 | 10.64        | 45,136 |
| 486          | REGINALD SIMS                | 8/13/14 | 291058 | 8/13/14 | 25.55        | 45,137 |
| 486          | RUSSELL MURRAY               | 8/13/14 | 291059 | 8/13/14 | 90.92        | 45,138 |
| 702          | GENE'S SEPTIC TANK CLEANING  | 8/13/14 | 291063 | 8/13/14 | 2,200.00     | 45,142 |
| 733          | W. W. GRAINGER, INC.         | 8/13/14 | 291066 | 8/13/14 | 15.07        | 45,143 |
| 877          | HANK'S SALES & SERVICE INC.  | 8/13/14 | 291067 | 8/13/14 | 30.00        | 45,144 |
| 1,200        | LOWE'S                       | 8/13/14 | 291068 | 8/13/14 | 26.39        | 45,145 |
| 2,001        | TESA COMPANY INC             | 8/13/14 | 291078 | 8/13/14 | 443.59       | 45,146 |

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 7/18/14 - ENDING DATE: 8/21/14 \*\*  
 \*\* 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     |         |        |         |              |        |
| 2,002                     | TAYLOR'S DISPOSAL INC         | 8/13/14 | 291080 | 8/13/14 | 23.32        | 45,147 |
| 2,101                     | U S POSTAL SERVICE            | 8/13/14 | 291086 | 8/13/14 | 131.13       | 45,148 |
| 2,200                     | FIRST BANKCARD                | 8/13/14 | 291091 | 8/13/14 | 258.03       | 45,149 |
| 2,306                     | WATER ENVIRONMENTAL TESTING   | 8/13/14 | 291092 | 8/13/14 | 224.00       | 45,150 |
| 2,308                     | PEIA                          | 8/13/14 | 291095 | 8/13/14 | 2,184.22     | 45,152 |
| 2,312                     | WESBANCO BANK-PARKERSBURG     | 8/13/14 | 291096 | 8/13/14 | 4,400.03     | 45,153 |
| 23,012                    | CECIL I WALKER MACHINERY CO   | 8/13/14 | 291125 | 8/13/14 | 6,600.00     | 45,154 |
| 23,047                    | RETIREE HEALTH BNFT TRST FUND | 8/13/14 | 291126 | 8/13/14 | 446.70       | 45,155 |
| 23,101                    | CITIZENS SECURITY LIFE INS CO | 8/13/14 | 291127 | 8/13/14 | 128.26       | 45,156 |
| 23,114                    | CONLEY LAWN MAINTENANCE       | 8/13/14 | 291128 | 8/13/14 | 825.00       | 45,157 |
| 23,224                    | FIRST STATE BANK PREMIUM FIN  | 8/13/14 | 291129 | 8/13/14 | 463.94       | 45,158 |
| 2,313                     | WESBANCO BANK-PARKERSBURG     | 8/18/14 | 291479 | 8/18/14 | 933.27       | 918    |
| 106                       | MON POWER                     | 8/18/14 | 291535 | 8/18/14 | 883.61       | 45,159 |
| 224                       | BILL BAILEY INSURANCE AGENCY  | 8/18/14 | 291538 | 8/18/14 | 1,538.40     | 45,161 |
| 314                       | AT&T MOBILITY                 | 8/18/14 | 291539 | 8/18/14 | 174.69       | 45,162 |
| 486                       | BEADAZZLED & BEYOND           | 8/18/14 | 291541 | 8/18/14 | 63.24        | 45,163 |
| 600                       | FASTENERS & SUPPLY INC        | 8/18/14 | 291542 | 8/18/14 | 8.00         | 45,164 |
| 733                       | W. W. GRAINGER, INC.          | 8/18/14 | 291543 | 8/18/14 | 15.07        | 45,165 |
| 1,301                     | MISS UTILITY OF WV INC        | 8/18/14 | 291544 | 8/18/14 | 37.44        | 45,166 |
| 1,804                     | R L ROUSH EXCAVATING          | 8/18/14 | 291550 | 8/18/14 | 4,325.59     | 45,167 |
| 2,004                     | TROMBOLD EQUIPMENT CO INC     | 8/18/14 | 291553 | 8/18/14 | 358.22       | 45,168 |
| 2,205                     | FRONTIER                      | 8/18/14 | 291563 | 8/18/14 | 45.41        | 45,170 |
| 23,231                    | HOWARD BALDWIN                | 8/18/14 | 291591 | 8/18/14 | 152.41       | 45,172 |
| 2,101                     | U S POSTAL SERVICE            | 8/19/14 | 291616 | 8/19/14 | 49.48        | 45,173 |
| CONSOLIDATED BANK ACCOUNT |                               |         |        |         | 89,446.01    | 91 *   |

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

| Check No. | Name                  | Check Amt. | Check Date |
|-----------|-----------------------|------------|------------|
| DD        | Todd R. Anderson      | \$635.20   | 7/23/2014  |
| DD        | Dennis R. Brown       | \$345.17   | 7/23/2014  |
| DD        | William H. Byers, Jr. | \$528.45   | 7/23/2014  |
| DD        | Cathy J. Dyer         | \$566.51   | 7/23/2014  |
| DD        | Linda K. Watson       | \$418.89   | 7/23/2014  |
| 4512      | Darin L. Crites       | \$392.70   | 7/23/2014  |
| DD        | Nellie B. Radcliff    | \$346.15   | 7/23/2014  |
| DD        | Mark A. Dennis        | \$432.64   | 7/23/2014  |
| DD        | Todd R. Anderson      | \$635.20   | 7/30/2014  |
| DD        | Dennis R. Brown       | \$345.19   | 7/30/2014  |
| DD        | William H. Byers, Jr. | \$789.21   | 7/30/2014  |
| DD        | Cathy J. Dyer         | \$499.88   | 7/30/2014  |
| DD        | Linda K. Watson       | \$502.63   | 7/30/2014  |
| 4513      | Darin L. Crites       | \$328.47   | 7/30/2014  |
| DD        | Nellie B. Radcliff    | \$337.24   | 7/30/2014  |
| DD        | Mark A. Dennis        | \$372.43   | 7/30/2014  |
| DD        | Todd R. Anderson      | \$900.46   | 8/6/2014   |
| DD        | Dennis R. Brown       | \$506.74   | 8/6/2014   |
| DD        | William H. Byers, Jr. | \$832.38   | 8/6/2014   |
| DD        | Cathy J. Dyer         | \$499.90   | 8/6/2014   |
| DD        | Linda K. Watson       | \$436.05   | 8/6/2014   |
| 4514      | Darin L. Crites       | \$356.57   | 8/6/2014   |
| DD        | Nellie B. Radcliff    | \$355.04   | 8/6/2014   |
| DD        | Mark A. Dennis        | \$518.70   | 8/6/2014   |
| DD        | Todd R. Anderson      | \$635.20   | 8/13/2014  |
| DD        | Dennis R. Brown       | \$450.31   | 8/13/2014  |
| DD        | William H. Byers, Jr. | \$792.86   | 8/13/2014  |
| DD        | Cathy J. Dyer         | \$499.88   | 8/13/2014  |
| DD        | Linda K. Watson       | \$418.88   | 8/13/2014  |
| 4515      | Darin L. Crites       | \$300.34   | 8/13/2014  |
| DD        | Nellie B. Radcliff    | \$337.24   | 8/13/2014  |
| DD        | Mark A. Dennis        | \$372.43   | 8/13/2014  |
| DD        | Todd R. Anderson      | \$1,049.25 | 8/20/2014  |
| DD        | Dennis R. Brown       | \$387.97   | 8/20/2014  |
| DD        | William H. Byers, Jr. | \$508.19   | 8/20/2014  |
| DD        | Cathy J. Dyer         | \$499.88   | 8/20/2014  |
| DD        | Linda K. Watson       | \$418.90   | 8/20/2014  |
| 4516      | Darin L. Crites       | \$420.83   | 8/20/2014  |
| DD        | Nellie B. Radcliff    | \$337.23   | 8/20/2014  |
| DD        | Mark A. Dennis        | \$390.00   | 8/20/2014  |



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

| TITLE                          | ACCOUNT #    | ANNUAL<br>BUDGET | PRORATED<br>BUDGET | MONTH<br>BALANCE | %      | Y-T-D<br>BALANCE | %     | EXCESS<br>BUDGET |
|--------------------------------|--------------|------------------|--------------------|------------------|--------|------------------|-------|------------------|
| OPERATING REVENUE ACCOUNTS     |              |                  |                    |                  |        |                  |       |                  |
| METERED SALES                  |              |                  |                    |                  |        |                  |       |                  |
| METERED SALES-RESIDENTIAL      | 1 461 100 00 | (1061,000.00)    | (88,416.66)        | (89,626.39)      | 101.36 | (89,626.39)      | 8.44  | 971,373.61       |
| METERED SALES-COMMERCIAL       | 1 461 200 00 | (187,000.00)     | (15,583.33)        | (17,463.60)      | 112.06 | (17,463.60)      | 9.33  | 169,536.40       |
| METERED SALES-INDUSTRIAL       | 1 461 300 00 | (3,400.00)       | (283.33)           | (395.60)         | 139.62 | (395.60)         | 11.63 | 3,004.40         |
| METERED SALES-PUBLIC AUTHORITY | 1 461 400 00 | (1,000.00)       | (83.33)            | (27.30)          | 32.76  | (27.30)          | 2.73  | 972.70           |
| METER RENTAL                   | 1 461 500 00 | .00              | .00                | .00              |        | .00              |       | .00              |
|                                |              | -----            | -----              | -----            | -----  | -----            | ----- | -----            |
| TOTAL METERED SALES            |              | (1252,400.00)    | (104,366.65)       | (107,512.89)     | 103.01 | (107,512.89)     | 8.58  | 1144,887.11      |
| OTHER REVENUES                 |              |                  |                    |                  |        |                  |       |                  |
| FORFEITED DISCOUNTS            | 1 470 000 00 | (25,000.00)      | (2,083.33)         | (2,229.77)       | 107.02 | (2,229.77)       | 8.91  | 22,770.23        |
| MISCELLANEOUS SERVICE REVENUE  | 1 471 000 00 | (3,500.00)       | (291.66)           | (255.00)         | 87.43  | (255.00)         | 7.28  | 3,245.00         |
| METER LEASE - MOBILE HOME PARK | 1 472 000 00 | (700.00)         | (58.33)            | .00              |        | .00              |       | 700.00           |
| INTERDEPARTMENT RENTS          | 1 473 000 00 | (5,000.00)       | (416.66)           | .00              |        | .00              |       | 5,000.00         |
| OTHER WATER REVENUES           | 1 474 000 00 | (4,000.00)       | (333.33)           | (390.50)         | 117.15 | (390.50)         | 9.76  | 3,609.50         |
| GAIN ON SALE                   | 1 476 000 00 | .00              | .00                | .00              |        | .00              |       | .00              |
| TOTAL OTHER REVENUES           |              | (38,200.00)      | (3,183.31)         | (2,875.27)       | 90.32  | (2,875.27)       | 7.52  | 35,324.73        |
|                                |              | =====            | =====              | =====            | =====  | =====            | ===== | =====            |
| TOTAL REVENUES                 |              | (1290,600.00)    | (107,549.96)       | (110,388.16)     | 102.63 | (110,388.16)     | 8.55  | 1180,211.84      |

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                | 1 610 100 00 | 420,000.00    | 35,000.00       | 40,492.80     | 115.69 | 40,492.80     | 9.64  | (379,507.20)  |
| PURCHASED WATER PARKERBURG     | 1 610 101 00 | 7,000.00      | 583.33          | .00           |        | .00           |       | (7,000.00)    |
| TOTAL SOURCE OF SUPPLY         |              | 427,000.00    | 35,583.33       | 40,492.80     | 113.79 | 40,492.80     | 9.48  | (386,507.20)  |
| WATER SYSTEM EXPENSES          |              |               |                 |               |        |               |       |               |
| OPERATION/MAINTENANCE          |              |               |                 |               |        |               |       |               |
| SALARIES & WAGES PUMPING LABOR | 1 601 500 00 | 7,200.00      | 600.00          | 229.00        | 38.16  | 229.00        | 3.18  | (6,971.00)    |
| POWER PURCHASED PUMPING        | 1 615 500 00 | 10,000.00     | 833.33          | 5.29          | .63    | 5.29          | .05   | (9,994.71)    |
| CHEMICALS                      | 1 618 500 00 | .00           | .00             | .00           |        | .00           |       | .00           |
| CONTRACTUAL SERVICES TESTING   | 1 635 500 00 | 6,000.00      | 500.00          | .00           |        | .00           |       | (6,000.00)    |
| SALARIES MAINT TRANS & DISTR   | 1 601 609 00 | 55,000.00     | 4,583.33        | 5,433.97      | 118.55 | 5,433.97      | 9.87  | (49,566.03)   |
| MATERIALS & SUPPLIES T&D LINES | 1 620 609 00 | 17,000.00     | 1,416.66        | 4,700.97      | 331.83 | 4,700.97      | 27.65 | (12,299.03)   |
| CONTRACTUAL SERVICES OTHER     | 1 636 600 00 | 33,000.00     | 2,750.00        | 12,163.12     | 442.29 | 12,163.12     | 36.85 | (20,836.88)   |
| MISC EXPENSE PUMPING           | 1 675 606 00 | .00           | .00             | .00           |        | .00           |       | .00           |
| TOTAL OPERATION/MAINTENANCE    |              | 128,200.00    | 10,683.32       | 22,532.35     | 210.91 | 22,532.35     | 17.57 | (105,667.65)  |
| CUSTOMER SERVICE EXPENSES      |              |               |                 |               |        |               |       |               |
| SALARIES & WAGES METER EXP WO  | 1 601 701 00 | .00           | .00             | .00           |        | .00           |       | .00           |
| SALARIES & WAGES STRUC & IMP   | 1 601 702 00 | 5,000.00      | 416.66          | 75.35         | 18.08  | 75.35         | 1.50  | (4,924.65)    |
| SALARIES & WAGES METER READING | 1 601 703 00 | 7,500.00      | 625.00          | 681.61        | 109.05 | 681.61        | 9.08  | (6,818.39)    |
| SALARIES & WAGES BILLING & COL | 1 601 704 00 | 33,000.00     | 2,750.00        | 2,420.69      | 88.02  | 2,420.69      | 7.33  | (30,579.31)   |
| MATERIALS & SUPPLIES CUSTOMER  | 1 620 700 00 | 7,600.00      | 633.33          | 530.78        | 83.80  | 530.78        | 6.98  | (7,069.22)    |
| CONTRACTUAL SERVICES OTHER     | 1 636 700 00 | 2,200.00      | 183.33          | .00           |        | .00           |       | (2,200.00)    |
| UNCOLLECTIBLE ACCOUNTS         | 1 670 700 00 | 3,500.00      | 291.66          | .00           |        | .00           |       | (3,500.00)    |
| MISC EXPENSES CUSTOMER ACCOUNT | 1 675 700 00 | .00           | .00             | .00           |        | .00           |       | .00           |
| METER READING EXPENSE          | 1 675 703 00 | 1,000.00      | 83.33           | .00           |        | .00           |       | (1,000.00)    |
| MISC EXPENSE BILLING & COLLECT | 1 675 707 00 | .00           | .00             | .00           |        | .00           |       | .00           |
| TOTAL CUSTOMER SERVICE EXPENS  |              | 59,800.00     | 4,983.31        | 3,708.43      | 74.41  | 3,708.43      | 6.20  | (56,091.57)   |

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

| TITLE                                    | ACCOUNT #    | ANNUAL<br>BUDGET  | PRORATED<br>BUDGET | MONTH<br>BALANCE | %             | Y-T-D<br>BALANCE | %            | EXCESS<br>BUDGET    |
|--|--------------|-------------------|--------------------|------------------|---------------|------------------|--------------|---------------------|
| <b>OPERATION/MAINTENANCE</b>             |              |                   |                    |                  |               |                  |              |                     |
| ADMIN & GENERAL SALARIES                 | 1 601 801 00 | 55,000.00         | 4,583.33           | 2,951.50         | 64.39         | 2,951.50         | 5.36         | (52,048.50)         |
| SALARIES & WAGES COMMISSIONERS           | 1 603 800 00 | 2,700.00          | 225.00             | 360.00           | 160.00        | 360.00           | 13.33        | (2,340.00)          |
| EMPLOYEES PENSIONS/BENEFITS              | 1 604 801 00 | 48,000.00         | 4,000.00           | 4,132.80         | 103.32        | 4,132.80         | 8.61         | (43,867.20)         |
| EMPLOYEE VACATION PAY                    | 1 604 802 00 | 12,500.00         | 1,041.66           | 1,825.56         | 175.25        | 1,825.56         | 14.60        | (10,674.44)         |
| EMPLOYEES HOLIDAY PAY                    | 1 604 803 00 | 8,200.00          | 683.33             | 672.24           | 98.37         | 672.24           | 8.19         | (7,527.76)          |
| EMPLOYEES SICK PAY                       | 1 604 804 00 | 8,200.00          | 683.33             | 50.88            | 7.44          | 50.88            | .62          | (8,149.12)          |
| EMPLOYEES' FUNERAL LEAVE PAY             | 1 604 805 00 | .00               | .00                | .00              |               | .00              |              | .00                 |
| COMP TIME                                | 1 604 806 00 | 2,500.00          | 208.33             | 213.38           | 102.42        | 213.38           | 8.53         | (2,286.62)          |
| OPEB/WV RETIREE HEALTH BENEFIT           | 1 604 808 00 | 4,100.00          | 341.66             | 338.40           | 99.04         | 338.40           | 8.25         | (3,761.60)          |
| EMPLOYEES WELFARE EXPENSE                | 1 604 809 00 | .00               | .00                | .00              |               | .00              |              | .00                 |
| OFFICE SUPPLIES & EXPENSE                | 1 620 800 00 | 19,000.00         | 1,583.33           | 1,212.61         | 76.58         | 1,212.61         | 6.38         | (17,787.39)         |
| CONTRACTUAL SERV ENGINEERING             | 1 631 800 00 | .00               | .00                | .00              |               | .00              |              | .00                 |
| CONTRACTUAL SERV ACCOUNTING              | 1 632 800 00 | 8,000.00          | 666.66             | .00              |               | .00              |              | (8,000.00)          |
| CONTRACTUAL SERV LEGAL                   | 1 633 800 00 | 1,000.00          | 83.33              | 496.07           | 595.30        | 496.07           | 49.60        | (503.93)            |
| CONTRACTUAL SERVICES OTHER               | 1 636 800 00 | 3,000.00          | 250.00             | 195.00           | 78.00         | 195.00           | 6.50         | (2,805.00)          |
| TRANSPORTATION EXPENSES                  | 1 650 801 00 | 28,000.00         | 2,333.33           | (698.16)         | 29.92-        | (698.16)         | 2.49-        | (28,698.16)         |
| INSURANCE - VEHICLE                      | 1 656 800 00 | 5,000.00          | 416.66             | 847.20           | 203.33        | 847.20           | 16.94        | (4,152.80)          |
| PROPERTY INSURANCE                       | 1 657 800 00 | 8,000.00          | 666.66             | 1,400.42         | 210.06        | 1,400.42         | 17.50        | (6,599.58)          |
| INSURANCE WORKERS COMPENSATION           | 1 658 800 00 | 12,000.00         | 1,000.00           | 706.25           | 70.62         | 706.25           | 5.88         | (11,293.75)         |
| INSURANCE OTHER                          | 1 659 800 00 | 14,000.00         | 1,166.66           | 2,367.58         | 202.93        | 2,367.58         | 16.91        | (11,632.42)         |
| ADVERTISING EXPENSE                      | 1 660 800 00 | 3,000.00          | 250.00             | .00              |               | .00              |              | (3,000.00)          |
| REGULATORY COMMISSION EXPENSE            | 1 667 800 00 | 4,500.00          | 375.00             | .00              |               | .00              |              | (4,500.00)          |
| MISCELLANEOUS GENERAL EXPENSE            | 1 675 801 00 | 7,500.00          | 625.00             | 1,039.63         | 166.34        | 1,039.63         | 13.86        | (6,460.37)          |
| MISC EXPENSE MAINT GENERAL PLT           | 1 675 802 00 | .00               | .00                | .00              |               | .00              |              | .00                 |
| <b>TOTAL OPERATION/MAINTENANCE</b>       |              | <b>254,200.00</b> | <b>21,183.27</b>   | <b>18,111.36</b> | <b>85.49</b>  | <b>18,111.36</b> | <b>7.12</b>  | <b>(236,088.64)</b> |
| =====                                    |              |                   |                    |                  |               |                  |              |                     |
| <b>TOTAL OPERATION &amp; MAINTENANCE</b> |              | <b>869,200.00</b> | <b>72,433.23</b>   | <b>84,844.94</b> | <b>117.13</b> | <b>84,844.94</b> | <b>9.76</b>  | <b>(784,355.06)</b> |
| <b>MISC. EXPENSE</b>                     |              |                   |                    |                  |               |                  |              |                     |
| DEPRECIATION EXPENSE                     | 1 403 000 00 | 306,000.00        | 25,500.00          | 25,160.00        | 98.66         | 25,160.00        | 8.22         | (280,840.00)        |
| FICA EXPENSE                             | 1 408 120 00 | 14,000.00         | 1,166.66           | 1,122.50         | 96.21         | 1,122.50         | 8.01         | (12,877.50)         |
| GAIN-LOSSES DISPOSITION OF PRO           | 1 414 000 00 | .00               | .00                | .00              |               | .00              |              | .00                 |
| <b>TOTAL MISC. EXPENSE</b>               |              | <b>320,000.00</b> | <b>26,666.66</b>   | <b>26,282.50</b> | <b>98.55</b>  | <b>26,282.50</b> | <b>8.21</b>  | <b>(293,717.50)</b> |
| <b>OTHER INCOME &amp; DEDUCTIONS</b>     |              |                   |                    |                  |               |                  |              |                     |
| INTEREST & DIVIDEND INCOME               | 1 419 000 00 | (600.00)          | (50.00)            | (22.58)          | 45.16         | (22.58)          | 3.76         | 577.42              |
| INTEREST ON LONGTERM DEBT                | 1 427 300 00 | 199,000.00        | 16,583.33          | 16,446.69        | 99.17         | 16,446.69        | 8.26         | (182,553.31)        |
| OTHER INT EXP CUSTOMER DEP RFN           | 1 427 400 00 | 300.00            | 25.00              | 43.75            | 175.00        | 43.75            | 14.58        | (256.25)            |
| AMORT OF DEBT DISCOUNT (BONDS)           | 1 428 000 00 | .00               | .00                | .00              |               | .00              |              | .00                 |
| AMORT OF DEBT DISCOUNT (LOAN)            | 1 428 100 00 | .00               | .00                | .00              |               | .00              |              | .00                 |
| <b>TOTAL OTHER INCOME &amp; DEDUCTIO</b> |              | <b>198,700.00</b> | <b>16,558.33</b>   | <b>16,467.86</b> | <b>99.45</b>  | <b>16,467.86</b> | <b>8.28</b>  | <b>(182,232.14)</b> |
| =====                                    |              |                   |                    |                  |               |                  |              |                     |
| <b>NET INCOME</b>                        |              | <b>97,300.00</b>  | <b>8,108.26</b>    | <b>17,207.14</b> | <b>212.21</b> | <b>17,207.14</b> | <b>17.68</b> | <b>(80,092.86)</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       |
|--------------------------------------|--------------|----------------------|--------------------|--------------------|---------------|--------------------|--------------|---------------------|
| <b>OPERATING REVENUE ACCOUNTS</b>    |              |                      |                    |                    |               |                    |              |                     |
| DOMESTIC SERVICE-RESIDENTIAL         | 2 522 100 00 | (773,000.00)         | (64,416.66)        | (61,885.09)        | 96.07         | (61,885.09)        | 8.00         | 711,114.91          |
| DOMESTIC SERVICE-COMMERCIAL          | 2 522 200 00 | (277,000.00)         | (23,083.33)        | (22,585.62)        | 97.84         | (22,585.62)        | 8.15         | 254,414.38          |
| DOMESTIC SERVICE-PUBLIC AUTHOR       | 2 522 300 00 | (1,000.00)           | (83.33)            | (75.69)            | 90.83         | (75.69)            | 7.56         | 924.31              |
| DOMESTIC SALES-INDUSTRIAL            | 2 522 400 00 | (3,400.00)           | (283.33)           | (464.54)           | 163.95        | (464.54)           | 13.66        | 2,935.46            |
| BUTCHER BEND SEWER                   | 2 536 000 00 | (250.00)             | (20.83)            | 137.71             | 661.11-       | 137.71             | 55.08-       | 387.71              |
| <b>TOTAL SALES OF SEWER SERVICE</b>  |              | <b>(1054,650.00)</b> | <b>(87,887.48)</b> | <b>(84,873.23)</b> | <b>96.57</b>  | <b>(84,873.23)</b> | <b>8.04</b>  | <b>969,776.77</b>   |
| <b>OTHER SEWER REVENUES</b>          |              |                      |                    |                    |               |                    |              |                     |
| FORFEITED DISCOUNTS & PENALTY        | 2 532 000 00 | (21,000.00)          | (1,750.00)         | (1,665.23)         | 95.15         | (1,665.23)         | 7.92         | 19,334.77           |
| MISC SEWERAGE REVENUES               | 2 536 100 00 | (600.00)             | (50.00)            | (125.00)           | 250.00        | (125.00)           | 20.83        | 475.00              |
| <b>TOTAL OTHER SEWER REVENUES</b>    |              | <b>(21,600.00)</b>   | <b>(1,800.00)</b>  | <b>(1,790.23)</b>  | <b>99.45</b>  | <b>(1,790.23)</b>  | <b>8.28</b>  | <b>19,809.77</b>    |
| <b>TOTAL REVENUES</b>                |              | <b>(1076,250.00)</b> | <b>(89,687.48)</b> | <b>(86,663.46)</b> | <b>96.62</b>  | <b>(86,663.46)</b> | <b>8.05</b>  | <b>989,586.54</b>   |
| <b>OPERATION/MAINTENANCE EXPENSE</b> |              |                      |                    |                    |               |                    |              |                     |
| <b>COLLECTING EXPENSES</b>           |              |                      |                    |                    |               |                    |              |                     |
| SALARIES & WAGES T&D                 | 2 701 100 00 | 2,000.00             | 166.66             | 83.00              | 49.80         | 83.00              | 4.15         | (1,917.00)          |
| SALARIES & WAGES MAINS T&DS          | 2 701 201 00 | 4,000.00             | 333.33             | 398.10             | 119.43        | 398.10             | 9.95         | (3,601.90)          |
| MATERIALS & SUPPLIES T&D LINES       | 2 720 201 00 | 3,000.00             | 250.00             | 14.84              | 5.93          | 14.84              | .49          | (2,985.16)          |
| CONTRACTUAL SERV OTHER T&D           | 2 736 201 00 | 5,000.00             | 416.66             | .00                |               | .00                |              | (5,000.00)          |
| <b>TOTAL COLLECTING EXPENSES</b>     |              | <b>14,000.00</b>     | <b>1,166.65</b>    | <b>495.94</b>      | <b>42.50</b>  | <b>495.94</b>      | <b>3.54</b>  | <b>(13,504.06)</b>  |
| <b>PUMPING EXPENSES</b>              |              |                      |                    |                    |               |                    |              |                     |
| OPERATION LABOR-PUMPING              | 2 701 301 00 | 10,000.00            | 833.33             | 717.10             | 86.05         | 717.10             | 7.17         | (9,282.90)          |
| POWER LIFT STATIONS                  | 2 715 301 00 | 19,500.00            | 1,625.00           | 214.39             | 13.19         | 214.39             | 1.09         | (19,285.61)         |
| POWER GRINDER PUMPS                  | 2 715 302 00 | 5,500.00             | 458.33             | .00                |               | .00                |              | (5,500.00)          |
| SALARIES & WAGES MAINT LIFT ST       | 2 701 401 00 | 12,000.00            | 1,000.00           | 1,031.30           | 103.13        | 1,031.30           | 8.59         | (10,968.70)         |
| SALARIES & WAGES GRINDER PUMP        | 2 701 402 00 | 12,000.00            | 1,000.00           | 1,051.23           | 105.12        | 1,051.23           | 8.76         | (10,948.77)         |
| MATERIALS & SUPPLIES LIFT STAT       | 2 720 401 00 | 15,000.00            | 1,250.00           | 513.33             | 41.06         | 513.33             | 3.42         | (14,486.67)         |
| MATERIALS & SUPPLIES GRINDERS        | 2 720 402 00 | 18,000.00            | 1,500.00           | 3,284.77           | 218.98        | 3,284.77           | 18.24        | (14,715.23)         |
| CONTRACTUAL SERV OTHER LFT STA       | 2 736 401 00 | 21,000.00            | 1,750.00           | 3,731.00           | 213.20        | 3,731.00           | 17.76        | (17,269.00)         |
| CONTRACTUAL SERV GRINDER PUMPS       | 2 736 402 00 | 9,000.00             | 750.00             | 1,727.78           | 230.37        | 1,727.78           | 19.19        | (7,272.22)          |
| <b>TOTAL PUMPING EXPENSES</b>        |              | <b>122,000.00</b>    | <b>10,166.66</b>   | <b>12,270.90</b>   | <b>120.69</b> | <b>12,270.90</b>   | <b>10.05</b> | <b>(109,729.10)</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       |
|--|--------------|-------------------|------------------|------------------|---------------|------------------|-------------|---------------------|
| <b>TREATMENT &amp; DISPOSAL EXPENSES</b> |              |                   |                  |                  |               |                  |             |                     |
| SALARIES & WAGES WWTP CK/SAMPL           | 2 701 500 00 | 9,500.00          | 791.66           | 558.40           | 70.53         | 558.40           | 5.87        | (8,941.60)          |
| PURCHASED POWER WWTP                     | 2 715 500 00 | 58,000.00         | 4,833.33         | .00              |               | .00              |             | (58,000.00)         |
| CHEMICALS WWTP                           | 2 718 500 00 | 44,000.00         | 3,666.66         | 4,068.75         | 110.96        | 4,068.75         | 9.24        | (39,931.25)         |
| MATERIALS & SUPPLIES WWTP                | 2 720 500 00 | 38,000.00         | 3,166.66         | 814.75           | 25.72         | 814.75           | 2.14        | (37,185.25)         |
| CONTRACTUAL SERVICE TESTING              | 2 735 500 00 | 6,000.00          | 500.00           | 140.00           | 28.00         | 140.00           | 2.33        | (5,860.00)          |
| CONTRACTUAL SERV OTHER WWTP              | 2 736 500 00 | 5,000.00          | 416.66           | 1,720.40         | 412.90        | 1,720.40         | 34.40       | (3,279.60)          |
| SALARIES & WAGES WWTP BUILD/GR           | 2 701 601 00 | 6,500.00          | 541.66           | 352.60           | 65.09         | 352.60           | 5.42        | (6,147.40)          |
| SALARIES & WAGES WWTP EQUIP RR           | 2 701 602 00 | 9,000.00          | 750.00           | 533.20           | 71.09         | 533.20           | 5.92        | (8,466.80)          |
| MATERIALS & SUPPLIES WWTP OUTA           | 2 720 601 00 | .00               | .00              | .00              |               | .00              |             | .00                 |
| <b>TOTAL TREATMENT &amp; DISPOSAL</b>    |              | <b>176,000.00</b> | <b>14,666.63</b> | <b>8,188.10</b>  | <b>55.82</b>  | <b>8,188.10</b>  | <b>4.65</b> | <b>(167,811.90)</b> |
| <b>BILLING &amp; COLLECTING EXPENSES</b> |              |                   |                  |                  |               |                  |             |                     |
| SALARIES & WAGES METER READING           | 2 701 701 00 | 7,200.00          | 600.00           | 554.06           | 92.34         | 554.06           | 7.69        | (6,645.94)          |
| SALARIES & WAGES BILLING & COL           | 2 701 702 00 | 25,000.00         | 2,083.33         | 1,907.87         | 91.57         | 1,907.87         | 7.63        | (23,092.13)         |
| MATERIALS & SUPPLIES BILL&COLL           | 2 720 700 00 | 7,000.00          | 583.33           | 505.07           | 86.58         | 505.07           | 7.21        | (6,494.93)          |
| CONTRACTUAL SERVICE OTHER                | 2 736 700 00 | 1,200.00          | 100.00           | .00              |               | .00              |             | (1,200.00)          |
| UNCOLLECTIBLE ACCOUNTS                   | 2 770 700 00 | 3,200.00          | 266.66           | .00              |               | .00              |             | (3,200.00)          |
| <b>TOTAL BILLING &amp; COLLECTING</b>    |              | <b>43,600.00</b>  | <b>3,633.32</b>  | <b>2,967.00</b>  | <b>81.66</b>  | <b>2,967.00</b>  | <b>6.80</b> | <b>(40,633.00)</b>  |
| <b>ADMINISTRATIVE/GENERAL EXPENSE</b>    |              |                   |                  |                  |               |                  |             |                     |
| SALARIES & WAGES ADMIN                   | 2 701 800 00 | 42,000.00         | 3,500.00         | 1,677.88         | 47.93         | 1,677.88         | 3.99        | (40,322.12)         |
| BOARD OF DIRECTORS                       | 2 703 800 00 | 1,800.00          | 150.00           | 240.00           | 160.00        | 240.00           | 13.33       | (1,560.00)          |
| EMPLOYEE PENSION & BENEFITS              | 2 704 800 00 | 42,000.00         | 3,500.00         | 3,237.13         | 92.48         | 3,237.13         | 7.70        | (38,762.87)         |
| EMPLOYEES VACATION PAY                   | 2 704 801 00 | 8,000.00          | 666.66           | 1,279.74         | 191.96        | 1,279.74         | 15.99       | (6,720.26)          |
| EMPLOYEES HOLIDAY PAY                    | 2 704 802 00 | 7,000.00          | 583.33           | 448.16           | 76.82         | 448.16           | 6.40        | (6,551.84)          |
| EMPLOYERS SICK PAY                       | 2 704 803 00 | 3,000.00          | 250.00           | 33.92            | 13.56         | 33.92            | 1.13        | (2,966.08)          |
| EMPLOYEES' FUNERAL LEAVE PAY             | 2 704 804 00 | .00               | .00              | .00              |               | .00              |             | .00                 |
| COMP TIME                                | 2 704 805 00 | 1,500.00          | 125.00           | 149.22           | 119.37        | 149.22           | 9.94        | (1,350.78)          |
| OPEB/WV RETIREE HEALTH BENEFIT           | 2 704 806 00 | 3,000.00          | 250.00           | 225.60           | 90.24         | 225.60           | 7.52        | (2,774.40)          |
| MATERIALS & SUPPLIES OFFICE              | 2 720 800 00 | 11,500.00         | 958.33           | 808.41           | 84.35         | 808.41           | 7.02        | (10,691.59)         |
| SPECIAL SERVICE ENGINEER                 | 2 731 800 00 | 5,000.00          | 416.66           | .00              |               | .00              |             | (5,000.00)          |
| SPECIAL SERVICES                         | 2 732 800 00 | 5,500.00          | 458.33           | .00              |               | .00              |             | (5,500.00)          |
| CONTRACTUAL SERV ACCOUNT-ARTBR           | 2 732 801 00 | 1,125.00          | 93.75            | .00              |               | .00              |             | (1,125.00)          |
| BOND CLOSING FEES PROJECTS               | 2 732 802 00 | .00               | .00              | .00              |               | .00              |             | .00                 |
| SPECIAL LEGAL SERVICES                   | 2 733 800 00 | 1,000.00          | 83.33            | 330.71           | 396.86        | 330.71           | 33.07       | (669.29)            |
| TRANSPORTATION EXPENSE                   | 2 750 800 00 | 15,000.00         | 1,250.00         | (465.40)         | 37.23         | (465.40)         | 3.10        | (15,465.40)         |
| CONTRACTUAL SERVICE OTHER                | 2 736 800 00 | 1,600.00          | 133.33           | 130.00           | 97.50         | 130.00           | 8.12        | (1,470.00)          |
| INSURANCE VEHICLE                        | 2 756 800 00 | 3,500.00          | 291.66           | 564.80           | 193.65        | 564.80           | 16.13       | (2,935.20)          |
| INSURANCE PROPERTY                       | 2 757 800 00 | 5,300.00          | 441.66           | 933.62           | 211.38        | 933.62           | 17.61       | (4,366.38)          |
| INSURANCE WORKERS COMPENSATION           | 2 758 800 00 | 9,900.00          | 825.00           | 470.83           | 57.07         | 470.83           | 4.75        | (9,429.17)          |
| INSURANCE OTHER                          | 2 759 800 00 | 9,000.00          | 750.00           | 1,578.38         | 210.45        | 1,578.38         | 17.53       | (7,421.62)          |
| ADVERTISING EXPENSES                     | 2 760 800 00 | 300.00            | 25.00            | .00              |               | .00              |             | (300.00)            |
| REGULATORY COMMISSION                    | 2 767 800 00 | 2,500.00          | 208.33           | .00              |               | .00              |             | (2,500.00)          |
| MISC GENERAL EXPENSE                     | 2 775 800 00 | 5,000.00          | 416.66           | 1,317.25         | 316.14        | 1,317.25         | 26.34       | (3,682.75)          |
| RENTS                                    | 2 775 801 00 | 5,000.00          | 416.66           | 5,000.00         | 999.99        | 5,000.00         | 100.00      | .00                 |
| EMPLOYEE WELFARE/GENERAL                 | 2 775 802 00 | .00               | .00              | .00              |               | .00              |             | .00                 |
| <b>TOTAL ADMINISTRATIVE &amp; GEN EX</b> |              | <b>189,525.00</b> | <b>15,793.69</b> | <b>17,960.25</b> | <b>113.71</b> | <b>17,960.25</b> | <b>9.47</b> | <b>(171,564.75)</b> |

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

| TITLE                         | ACCOUNT #    | ANNUAL<br>BUDGET | PRORATED<br>BUDGET | MONTH<br>BALANCE | %       | Y-T-D<br>BALANCE | %       | EXCESS<br>BUDGET |
|-------------------------------|--------------|------------------|--------------------|------------------|---------|------------------|---------|------------------|
| TOTAL OPERATION & MAINTENANCE |              | 545,125.00       | 45,426.95          | 41,882.19        | 92.19   | 41,882.19        | 7.68    | (503,242.81)     |
| DEPRECIATION                  | 2 403 000 00 | 300,000.00       | 25,000.00          | 17,082.00        | 68.32   | 17,082.00        | 5.69    | (282,918.00)     |
| FICA EXPENSE                  | 2 408 200 00 | 12,000.00        | 1,000.00           | 835.14           | 83.51   | 835.14           | 6.95    | (11,164.86)      |
| INTEREST/DIVIDEND EARNED      | 2 419 000 00 | (500.00)         | (41.66)            | (9.25)           | 22.20   | (9.25)           | 1.85    | 490.75           |
| INTEREST ON LONG TERM DEBT    | 2 427 300 00 | 220,000.00       | 18,333.33          | 3,979.01         | 21.70   | 3,979.01         | 1.80    | (216,020.99)     |
| AMORT OF DEBT DISC & EXP      | 2 428 000 00 | .00              | .00                | .00              |         | .00              |         | .00              |
| OTHER INTEREST EXPENSE        | 2 427 400 00 | 200.00           | 16.66              | 36.65            | 219.98  | 36.65            | 18.32   | (163.35)         |
|                               |              | =====            | =====              | =====            | =====   | =====            | =====   | =====            |
| TOTAL EXPENSES & OTHER INCOME |              | 531,700.00       | 44,308.33          | 21,923.55        | 49.47   | 21,923.55        | 4.12    | (509,776.45)     |
|                               |              | =====            | =====              | =====            | =====   | =====            | =====   | =====            |
| BALANCE TO SURPLUS            |              | 575.00           | 47.80              | (22,857.72)      | 999.99- | (22,857.72)      | 999.99- | (23,432.72)      |

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
LIST OF CORRESPONDENCE  
JULY 18, 2014 – AUGUST 21, 2014**

1. Letter dated July 17, 2014, to Mineral Wells PSD, from Chad Miller, Cerrone Associates, briefly updating on the Sewer Phase I, Sewer Phase II and the SCADA Project.
2. Carbon copy of a letter dated July 16, 2014, to Griffin McCabe, Orders Construction, enclosing a punch list and warranty list for the Sewer Project.
3. Electronic Submission of the DMR for June 2014.
4. E-mail to Dominick Cerrone, Chad Miller and David Appel, from Linda Watson, attaching the DMR for June 2014.
5. Copy of letter dated July 18, 2014, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held on June 19, 2014.
6. Copy of letter dated July 18, 2014, to Bennett & Dobbins, PLLC, from Cathy Dyer, enclosing an approved and signed Letter of Engagement between Bennett & Dobbins PLLC and Mineral Wells PSD.
7. Copy of letter dated July 18, 2014, to Virginia McDonald, RD, from Cathy Dyer, enclosing Req. 13 in the amount of \$10,600.00 for Sewer Phase II.
8. Copy of letter dated July 18, 2014, to Virginia McDonald, RD, from Cathy Dyer, enclosing Req. 9, in the amount of \$1,800.00 for the SCADA Project.
9. Carbon copy of letter dated July 18, 2014, to Ingrid Ferrell, PSC, from James Kelsh, Bowles Rice, regarding Case No. 14-1178-PWD-30B.
10. Acknowledgement of New Preauthorized Debit Authorization Agreement for \$5,300.00 for the Sewer Project.
11. Letter dated July 18, 2014, to Appalachian Software, Inc., from Cathy Dyer, stating the Board made a motion to accept the quote from ASI for preauthorized Bank payments.
12. E-mail dated July 23, 2014, to Mineral Wells PSD, from James Kelsh, Bowles Rice, forwarding a link to the PSC order approving the requested 30B rate increase effective as of July 2, 2014.
13. Letter dated July 22, 2014, to Mineral Wells PSD, from Randall Cole, Cerrone Associates, enclosing for signature, the Request for Release of Final Settlement from the State Tax Dept.
14. Fax to Anita, City of Parkersburg, from Linda Watson, attaching the customers to be shut off for non-payment.
15. Copy of letter dated July 28, 2014, to Anika Wigal, from Linda Watson, regarding a check the District received back marked NSF in the amount of \$149.21.

**Mineral Wells PSD  
List of Correspondence  
August 21, 2014  
Page 2**

16. Information on the new State Information Data Exchange (SIDES) E-response System.
17. E-mail dated July 29, 2014, to Todd Anderson, from Chad Miller, Cerrone Associates, regarding photos/videos of the Stoops Rd Lift Station vacuum sensors.
18. Effluent sample from Water Environmental Testing dated July 24, 2014.
19. Discharge Monitoring Report for Liberty Truck Stop for the month of July 2014.
20. Letter dated July 24, 2014, to Mineral Wells PSD, from Todd Grinstead, General Manager, enclosing notice of change in rates for Claywood Park PSD.
21. Copy of letter dated July 31, 2014, to Jeffrey & Rhonda Propps, from Linda Watson, regarding a check the District received back in the amount of \$110.64 marked NSF.
22. Copy of letter dated July 31, 2014, to Kelli Barton, from Linda Watson, regarding a past due balance at 403 Dickens Dr. in the amount of \$95.53.
23. Copy of letter dated July 31, 2014 to Amie Lukasiak, from Linda Watson, regarding a past due balance at #7 Fox Run in the amount of \$47.78.
24. Copy of letter dated July 31, 2014, to Amber Money Penny, from Linda Watson, regarding a past due balance at #22 Pettyville Gardens, in the amount of \$34.16.
25. Copy of letter dated July 31, 2014, to Shannon Gard, from Linda Watson, regarding a past due balance at 6602 Pike Street, in the amount of \$477.84.
26. E-mail dated June 27, 2014, to Mineral Wells PSD, from Walter Frazer, Appalachian Software, attaching June 30, 2014 Year End Procedures.
27. Fax dated July 31, 2014, to Action Answering Service, from Linda Watson, attaching customers to be turned off for non payment.
28. Copy of letter dated August 1, 2014, to Pebble Freeland, from Linda Watson, regarding a check the District received back in the amount of \$74.00 marked NSF.
29. Fax dated August 1, 2014, to Christy Pitsenbarger, WV Bureau of Public Health, from Todd Anderson, attaching the Monthly Operational Report for the month of July 2014.
30. Notes from Bill Byers, regarding lift stations.
31. E-mail dated August 1, 2014, to Todd Anderson, from Jim Mayles, Cerrone Associates, regarding Sewer System punch list from Orders Construction.
32. Bacteriological Examination of Water from Public Water Distribution System reported August 1, 2014.
33. Training classes from West Virginia Rural Water Association.



**Mineral Wells PSD**  
**List of Correspondence**  
**August 21, 2014**  
**Page 3**

34. Website address for NCCI, Inc.
35. Mineral Wells VFD used zero (0) gallons of water for fire fighting, and 2500 gallons of water for training purposes for the month of July.
36. Safety Seminar OSHA 10 Hour Construction Safety Seminar, Sept. 23-24, 2014.
37. Copy of letter dated August 5, 2014, to Virginia McDonald, RD, from Cathy Dyer, enclosing loan payments.
38. Information from Capital Advance Solutions dated July 25, 2014.
39. Copy of letter dated August 5, 2014, to Randy Cole, Cerrone Associates, from Cathy Dyer, enclosing a copy of Req. No. 13 in the amount of \$10,600.00 for the sewer phase II.
40. Copy of letter dated August 5, 2014, to Randy Cole, Cerrone Associates, from Cathy Dyer, enclosing a copy of Req. No. 9 in the amount of \$1800.00 for the SCADA project.
41. E-mail dated August 6, 2014, to Jennifer Wilson, RD, from Cathy Dyer, attaching July bank statements for the sewer projects.
42. Mineral Wells VFD Donation Request.
43. Andria Boring mail received back.
44. Copy of letter dated August 11, 2014, to Stephanie Burns, from Linda Watson, regarding a check the District received back in the amount of \$47.47 marked NSF.
45. Copy of letter dated August 11, 2014, to Kristina Moeck, from Linda Watson, regarding a check the District received back in the amount of \$78.87 marked NSF.
46. E-mail dated July 28, 2014, to Mineral Wells PSD, from Walter Frazier, attaching updates for pre authorized bank options.
47. Carbon copy of E-mail dated August 7, 2014, from RD regarding fax number in Ripley office has changed.
48. Copy of letter dated July 18, 2014, to Cerrone Associates, from Linda Watson, enclosing the Certificate of Substantial Completion for the SCADA project.
49. Letter dated August 11, 2014, to Todd Anderson, from Chad Miller, enclosing a copy of the preconstruction video for Contract #2 for the Sewer System Improvements Project.
50. Copy of letter dated August 13, 2014, to Ingrid Ferrell, PSC, from Linda Watson, attaching the original Certificate of Substantial Completion plus 12 copies, for the SCADA project.

**Mineral Wells PSD  
List of Correspondence  
August 21, 2014  
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51. E-mail dated August 13, 2014, to Cathy Dyer, from James Kelsh, Bowles Rice, regarding Mineral Wells PSD Rule 30B.
52. National Pollutant Discharge Elimination System, Discharge Monitoring Report, for July 2014.
53. Important Update on Frontier's Backup & Sharing Service.
54. Fax dated August 14, 2104, to National License Corp, from Mineral Wells PSD, attaching application for the National License for the SCADA project.
55. Copy of letter dated August 12, 2014, to Bob Smith, Office of Environmental Health Services, from Todd Anderson, responding to the Sanitary Survey conducted on June 5, 2014 to the water system at the District.
56. E-mail dated August 14, 2014, to Andrea Hicks, Cerrone Associates, from Linda Watson, attaching and invoice from Bowles Rice in the amount of \$1,500.00 for the SCADA project.
57. Electronic Submission dated August 15, 2014, of the Discharge Monitoring Report, to the DEP, from Linda Watson, for the month of July 2014.
58. E-mail dated August 15, 2014, to Dominick Cerrone, Cerrone Associates, Chad Miller, Cerrone Associates, and David Appel, Lemna Technology, from Linda Watson, attaching the July 2014 Discharge Monitoring Report.
59. E-mail dated August 15, 2014, to Jennifer Powers, All Star General Financial, from Linda Watson, attaching a completed General Status Inquiry Form for Hughes Supply Company regarding surety for bond #0014181.
60. E-mail dated August 15, 2014, to FleetCor Technologies, BP, from Linda Watson, attaching a completed Federal Excise Tax Exemption Certificate for the District.
61. Letter dated July 31, 2014, to Mineral Wells PSD, from Suttle & Stalnaker, regarding the engagement of the audit of financial statements for the Mineral Wells PSD.
62. Letter dated July 31, 2014, to Mineral Wells PSD, from Suttle & Stalnaker, regarding the preparation of the audit for the year ending June 30, 2014.
63. Letter dated August 14, 2014, to Todd Anderson, from Bobby Adams, REIC, regarding samples from the Saulsbury Booster Station.
64. Confirmation numbers dated August 18, 2014, to Municipal Bond Commission for payments in the amount of \$1,280.59.
65. Letter dated August 4, 2014, to Todd Anderson, from Chad Miller, Cerrone Associates, enclosing a copy of the control panel ventilation fans for each of the USEMCO lift stations.

**Mineral Wells PSD  
List of Correspondence  
August 21, 2014  
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66. Letter dated August 15, 2014, to Todd Anderson, from Chad Miller, Cerrone Associates, enclosing two (2) copies of the additional Operations and Maintenance information for Phase II of the sewer project.
67. Letter dated July 31, 2014, to Todd Anderson, from Chad Miller, Cerrone Associates, enclosing two (2) copies of the revised electrical schematic for each of the USEMCO lift stations.
68. Copy of letter dated August 20, 2014, to Camden Siegrist, Bowles Rice, from Mineral Wells PSD, regarding Suttle & Stalnaker are conducting an audit of the District's financial statements for year ending June 30, 2014.
69. Copy of letter dated August 20, 2014, to Steve Hardman, Bowles Rice, from Mineral Wells PSD, regarding Suttle & Stalnaker are conducting an audit of the District's financial statements for year ending June 30, 2014.
70. E-mail dated August 21, 2014, to Mineral Wells PSD, from Chad Miller, attaching a revised quote for Neptune meters at the three water booster stations to be added to the SCADA project.
71. Letter dated August 19, 2014, to Mineral Wells PSD, from Andrea Hicks, Cerrone Associates, enclosing for signatures are five (5) copies of Change Order No. 5 to Contract #2 of the Mineral Wells PSD Sewer System Phase II project.
72. Change Order No. 6 dated August 20, 2014, to Mineral Wells PSD, regarding Sewer System Improvements Phase II project.
73. Letter dated August 19, 2014, to Mineral Wells PSD, from Andrea Hicks, Cerrone Associates, enclosing for review and approval are six (6) copies of Req. No. 14 for Phase II of the Sewer System Improvements project.
74. Certificate of Substantial Completion dated August 14, 2014, for the Sewer System Improvements Project Phase II.
75. Letter dated August 19, 2014, to Mineral Wells PSD, from Andrea Hicks, Cerrone Associates, enclosing for review and approval are six (6) copies of Req. No. 10 for the SCADA system project.