

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
AUGUST 13, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 1**

CALL TO ORDER

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, August 13, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Dr. Thomas Littrell, Chairman, Jeanette Dalton, Keith Meredith, Vice-Chairman, Doug Winesett, Phil McCraw, and Gary Jessup. Also present were Executive Director/PSA Engineer, Jessica Montgomery and Dana Phillips, Assistant Director, Secretary/Treasurer of the Authority.

Dr. Littrell- We'd like to welcome our newest member, Gary Jessup. He's from Laurel Fork and he's already thought about a plan to put water through Snake Creek, so we'll see if we can do that, I suggest you talk to Jessica to see what we can work out. First item on the agenda is Citizen's Time and I remind everyone you have 5 minutes per speaker. Our first speaker signed up is Judy Jones.

CITIZENS TIME

Mrs. Jones - Good afternoon. My name is Judy Jones I'm from the Cliffview Community and I brought the Gazette where it headlines "Carroll Citizens Protest Non-User Fee" and right off the bat I wanted to read a statement that was put in here by Ethan Campbell and it says "the non-user fees are a requirement of the Federal Agency that funding Carroll County's water projects that USDA Rural Development" and I think over the past two months that we've been coming presenting evidence the USDA does not require the non-user fee to be charged to these citizens of Carroll County and actually that decision the non-user fee was made in this room by this committee and approved by the Board of Supervisors. So, I'm here asking that these two committees to relinquish this non-user fee for the citizens of Carroll County those that did not ask for or sign up to connect to the water. Thank you.

Dr. Littrell – Second speaker is Robert Patton.

Mr. Patton – Hello everyone. I attended my first PSA meeting on February of 2017 and I expressed my opposition to the non-user fee and I've not agreed with it since the very beginning and I also was concerned with the fluoridation of the drinking water supply and that's been over a year and a half ago now. It's always been we'll look into it and get back to you sometime or something. Always. And now once again for the last three months evidences have been presented thanks to Benny that proves that mandatory non-user fee did not have to be in place in order to receive a grant for the Cliffview project so now I want

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
AUGUST 13, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 2**

to know what steps are being taken to do away with this non-user fee in its entirety. This has been going on for too long and by using deception stall tactics half-truths and silence to discourage opposition. This has been going on long enough and the time to do something about it is now. And if anyone needs to know what the definition of deception is I got it right here. But that's all I got to say. Thank you.

Dr. Littrell - Our next speaker is Benny Robinson.

Mr. Robinson – Good afternoon Mr. Chairman and members of the Board. For the record I'm Benny Robinson and I live in the Pipers Gap District. I'm here along with the others today to learn what information you can share regarding the repeal of the non-user fee ordinance. You should recall that you have repeatedly pledged that you would get back to us and I for the record am one that not heard a single response emanate from this board. But what we have heard is that you have assured us that you'd give us answers, that you were listening that you were working the issue and that you would get back to us. Yet, I have not heard zilch. And I do not believe that any of the others in this room have as well. Mr. Chairman, I have been assured that the information that I presented at the last meeting and that was USDA did not mandate these non-user fee requirements has since been validated. And I thank Mr. Truitt for that confirmation. However, troublesome to me is the fact that I have been given more than a reasonable assurance that the information I conveyed was understood and known at the time of the last meeting by certain persons and was answered by silence. Mr. Chairman silence speaks volumes in integrity. I have heard Carroll County officials express their claimed confidence of promoting transparency in government. If that is to be taken as a heartfelt announcement, then why silence? Why the non-responsiveness? Transparency is not silent. Transparency is not withholding information. True transparency in government is a free flow exchange of information in and between citizens and government. I have had the opportunity, as others as well, to discuss these water sewer projects with consumers It's amazing what happens when the newspapers get hold of it. Regrettably, I must inform you that many have described tactics that resemble Gestapo methods. It's using the non-user fees as a weapon to get people to go along with water connections. Now I don't know whether these were exchanges between Carroll County officials or contractors but this is more than bothersome. I will close with this thought, it is time for Carroll County to become a more responsive and caring government. We are not the enemy. One or more of us may have to learn how to work out problems at a higher level. You have and always will have word for the taxpayers and the citizens of this county that is if you choose to do so. Without us you don't have a seat to

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
AUGUST 13, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 3**

occupy. The time for solutions is past due. And whatever remedies you pursue I urge expediency. I thank each of you for your time and your service. Thank you.

Dr. Littrell – Robert Mabe is our next speaker.

Mr. Mabe – Good evening. My name is Robert Mabe a Carroll County citizen and I'm here as far as the water deal goes as far as making us pay a non-user fee I don't think it's right. I think it's Communist and here at the other meeting you said something about having a sewer line hookup that you'd make it mandatory. Well you're making the water pay a non-user fee mandatory as well. I don't think it's right. It's not good to have a citizenship saying that it is right and then you go out into the public and the people see you that's not very good morals. Sometimes we pray to God and wonder what God we're praying to and we need to think about when we go to putting our name on it and I'd just appreciate it if y'all would do something about it. I don't have a meter or a blue hose going to the house or anything and I'd like to know some answers hopefully today about the sewer system you are trying to make mandatory as well as the non-user fee. I live ten miles out of Hillsville and lived there about twenty years and I don't have no problem at all with my water out of the well and I don't think it's right. And I wouldn't want to be in your seat. I appreciate it. Thank you.

Dr. Littrell – That is all the speakers that were signed up. Is there anyone else that would like to speak that wasn't signed up?

(ORDER)

APPROVAL OF CONSENT AGENDA

Upon a motion by Mr. Meredith, seconded by Mrs. Dalton, and duly carried the Authority does hereby approve the consent agenda, section A, B, and C. The July 9, 2018 minutes were also approved, they are on file in the PSA office. They are as follows:

Claims

Check # 22831- 22851	\$20,236.09
Check # 22851-22857	\$5,003.81
Check #22858-22890	\$211,527.57

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
AUGUST 13, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 4**

Transfer for Claims

CCPSA to Operating July 18, 2018 Claims \$20,236.09
CCPSA to Operating August 13, 2018 Claims \$211,527.57

Transfer for Reserves

CCPSA to Debt Reserve \$8,918.62

NEW BUSINESS

None

PROJECT UPDATES

Cana/Meadowbrook Water – Planning Phase

We have continued to compile operational data for each of the wells in the Cana System, so we can prioritize and use that MRPDC the grant funds that we have and we have a pretty good planning process. I could probably update you in detail next month if you're interested in those plans.

Coulson Church Road/Ridge Road – Design Phase

The Environmental Review document for the project has been submitted to the Health Department which is the funding agency (VDH) and is currently under review. No comments have been received to date. Upon authorization from VDH, the next step with the Environmental Clearance process would be to advertise for the Public Notice and initiate the public comment period, then continue with the Environmental Review process. The preliminary plans have been completed and reviewed and approved. We are currently working on securing regulatory permits. We also submitted this to the planning commission for their review.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
AUGUST 13, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 5**

Funding Applications

There are currently no funding applications in process.

Mrs. Montgomery – Any questions on the projects?

Mr. McCraw – With the debt that we have, when are we gonna start really getting serious about paying this back? You know I mean we just keep going in debt, more and more projects, more expansion I mean why don't we stand still a little bit and try to keep our feet on the ground. This is supposed to be a self-supporting outfit. I talked to one of the previous board members and it was supposed to have been we were putting a million dollars of County tax money the Supervisors did in it. I think we need to put our feet on the ground.

Mrs. Montgomery – I understand completely. Cana/Meadowbrook is 100% grant as far as the wells go. So that is all grant money that is there to improve the current system so that those 412 people there do not run out of water. So that is a proactive thing there and that is grant money. Of course, Meadowbrook is lumped in there because they have asked for water. Seventy-five customers down there asked for water and that's what spurred us into looking to get more water added to this system. Coulson Church/Ridge Road we went a little more proactive as well. These folks were begging for water and our PSA crew is actually going to install that to save the money as opposed to paying a contractor to do it. It's actually cashflows positive this specific project. The fees will pay for itself.

Mr. McCraw – And I'd like to see the citizens have a vote on some of these things instead of I know the A on our title is authority, but I believe we need to get some citizens in this non-user fee is very unpopular. I don't know how it is with the others but I talked to a citizen this morning in the Fancy Gap District I don't know who did the sign ups on Exit 1 but they talked like they put a strong arm down about it he wasn't very happy about it. The way it was presented to me I wasn't very happy either. I mean we need to approach this thing with in the citizens in the community.

Mrs. Montgomery – I understand. I have been a part of many of those projects. It's up to you to tell us how to move forward. You want more citizen impact that's what we do. We always have community and citizen meetings for those individual projects. And we don't move forward without sign-ups for water or sewer projects.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
AUGUST 13, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 6**

As far as the PSA and what we're working on; new connections that's been done just year-to-date is 26 new water connections within the existing systems. Eleven of those were in May so that's a lot of connections within our systems. And five new sewer connections. As far as work orders which can be anything from customer call ins whether wanting to know if they have a leak or a pressure change or maybe final reads, turn offs, leave-ons, we had 555 work orders from January to June and then a total of 105 in the month of July just to let you know some things that we've been up to. Thank you.

Dr. Littrell - Next is Old Business

OLD BUSINESS

Dr. Littrell – Some of you know that governmental affairs move very slowly I can assure you that we've been having meetings we're trying to address your concerns in spite of the fact that you don't see any progress, progress has been made behind the scenes and I don't mean that to be non-transparent but there are a lot of consequences that we have to consider if we make changes and we'd certainly like to make changes but until we get more information we'll have to do that internally. Be assured that as soon as we get to public hearings you'll get information about what potentially might happen. Thank you all for coming.

AUTHORITY MEMBERS TIME

Mr. McCraw – Yeah, we got authority "A" is authority. You and I are the only two that they can vote on. There's they do and pass, and they're not held accountable and I wish all of us could be more accountable with what we do and I think that's only fair.

Mr. Winesett – Ladies and gentlemen the non-users fee I realize it's a point and I think we'll all work our way through and hopefully get rid of it. As far as whether you're a supervisor or not a supervisor and you sit on this board that's a decision of the supervisors. My supervisor put me here because he thought I had some knowledge about this process and I do and I wouldn't do anything to hurt any of you and that's about all I can tell you. The non-user fee was here before I came and if we can get rid of it I don't have a problem with it.

Mr. Meredith – Ditto on what Doug said.

**MEETING MINUTES
CARROLL COUNTY PUBLIC SERVICE AUTHORITY
AUGUST 13, 2018
CARROLL COUNTY GOVERNMENTAL CENTER
BOARD MEETING ROOM
HILLSVILLE, VA
PAGE 7**

Mr. Jessup – I got nothing.

Mrs. Dalton – Well, I've been quiet for a couple months, but I think I'm ready to speak this time. I was appointed on the PSA Board, I'm serving my tenth year on the board. Wes Hurst appointed me. And then Bob Martin has appointed me for two terms and I'm sure that they didn't appoint me thinking I was a scape goat. I have served on the Board of Supervisors and I don't think that makes you king or God or anything else. I think that the vote of the rest of us here Keith, and Doug, and Gary now, our vote counts just as much as everyone else's. And for the first ten and half years I have been on this board my agenda was to help people in Pine Creek and Carroll County and so far, I feel like we have done a great job with that. I just want to say that I'm not here for any personal agenda, I'm not here for any political agenda, I'm just here to help the people and that's what I intend to continue doing.

Dr. Littrell- The whole purpose of the PSA is to provide reliable and dependable water to the citizens of Carroll County and some people do not have that. We feel like if we can do that then we have met our goal and unfortunately some of the people in those service areas end up not needing water and hopefully you'll never need water but if you do you have the availability of that water in front of your home or business and with that thought, I request a motion for adjournment.

(ORDER)

ADJOURNEMENT

Upon a motion by Mr. Meredith, seconded by Mr. Winesett and duly carried the Authority does hereby adjourn at 3:22 p.m. until the next regularly scheduled meeting on September 10, 2018 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

Dr. Thomas Littrell, Chairman

Jessica Montgomery, Executive Director

Dana Phillips, Sec./Treasurer

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/6/2018 10:27:17 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22897						
			Check Date : 9/10/2018			
Vendor : 539 A-1 PAVING						
200	38474	10/5/2018	09052018	PATCH PAVING AIRPORT ROAD		1,850.00
200	38475	10/5/2018	09052018	PATCH PAVING CREEKVIEW LEAK		3,650.00
Invoice Amount : 5,500.00						
			Discount Amount : 0.00		Check Amount : 5,500.00	
Check Number : 22898						
			Check Date : 9/10/2018			
Vendor : 857 AARON'S AUTO CARE						
200	38507	9/10/2018	18589	CHECK UP FOR STEVE'S TRUCK		386.74
300	38508	9/15/2018	18646	2000 FORD TRUCK COIL ON PLUG		72.09
Invoice Amount : 458.83						
			Discount Amount : 0.00		Check Amount : 458.83	
Check Number : 22899						
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Vendor : 879 ADVANCE AUTO PARTS						
300	38503	9/21/2018	2117823322978	BATTERY GOLD, CORE	637818	109.87
200	38504	9/22/2018	2117823433730	WATER PUMP, RADIATOR, ANTIFRE	637820	226.67
Invoice Amount : 336.54						
			Discount Amount : 0.00		Check Amount : 336.54	
Check Number : 22900						
			Check Date : 9/10/2018			
Vendor : 110 APPALACHIAN POWER						
200	38482	9/17/2018	027-524-859-0-0	CC WELL #4		9.59
200	38483	9/17/2018	029-977-971-0-1	CARROLL COUNTY WELL #3		181.52
200	38484	9/17/2018	021-667-878-0-0	CC WELL #9		42.06
200	38486	9/17/2018	025-967-971-0-6	CARROLL COUNTY WELL #2		628.93
200	38487	9/17/2018	027-578-441-0-1	385 SPRINGWILLOW DRIVE		10.88
200	38505	9/17/2018	028-447-971-1-4	PSA/EMS SHOP		379.36
200	38506	9/17/2018	029-508-971-0-4	349 LINHAVEN ROAD RT. 100 PUMP		219.16
Invoice Amount : 1,471.50						
			Discount Amount : 0.00		Check Amount : 1,471.50	
Check Number : 22901						
			Check Date : 9/10/2018			
Vendor : 4920 ASHLEY DAVIS						
200	38501	9/29/2018	11111382	DEPOSIT REFUND		47.00
Invoice Amount : 47.00						
			Discount Amount : 0.00		Check Amount : 47.00	
Check Number : 22902						
			Check Date : 9/10/2018			
Vendor : 506 B & B TIRE SERVICE, INC.						
200	38510	9/15/2018	58062	FLAT REPAIR LT		15.00
200	38511	9/24/2018	58090	TIRES FOR DARRELL'S TRUCK	637822	1,104.00
300	38512	9/23/2018	58082	REPAIR LAWN MOWER TIRE	637822	10.00
Invoice Amount : 1,129.00						
			Discount Amount : 0.00		Check Amount : 1,129.00	
Check Number : 22903						
			Check Date : 9/10/2018			
Vendor : 412 BANK OF FLOYD						
300	38509	9/28/2018	173	MONTHLY PAYMENT SEWER EXTEI		1,543.14
Invoice Amount : 1,543.14						
			Discount Amount : 0.00		Check Amount : 1,543.14	
Check Number : 22904						
			Check Date : 9/10/2018			

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/6/2018 10:27:17 AM

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Vendor	: 670	BLUE RIDGE CONCRETE PRODUCTS				
200	38513	8/30/2018	0029550	POL, BLCK8 REG, BLOCK2 1/4 SOLI		74.25
Invoice Amount	: 74.25	Discount Amount	: 0.00	Check Amount	: 74.25	
Check Number	: 22905	Check Date	: 9/10/2018			
Vendor	: 618	C.E.S.				
300	38550	9/23/2018	MOA017225	SINGLE POST BASE, HOLE STRUT I		146.40
Invoice Amount	: 146.40	Discount Amount	: 0.00	Check Amount	: 146.40	
Check Number	: 22906	Check Date	: 9/10/2018			
Vendor	: 121	CENTURYLINK				
300	38485	9/20/2018	414637993	SENIOR ROAD SEWER STATION PH		53.95
200	38514	9/22/2018	310286495	WATER STATIONS PHONE SERVICE		123.49
Invoice Amount	: 177.44	Discount Amount	: 0.00	Check Amount	: 177.44	
Check Number	: 22907	Check Date	: 9/10/2018			
Vendor	: 4918	CHENOA PAYNE				
200	38499	9/17/2018	10005390	DEPOSIT REFUND		4.73
Invoice Amount	: 4.73	Discount Amount	: 0.00	Check Amount	: 4.73	
Check Number	: 22908	Check Date	: 9/10/2018			
Vendor	: 146	CINTAS CORP. #532				
200	38515	9/29/2018	532590417	UNIFORMS		107.92
Invoice Amount	: 107.92	Discount Amount	: 0.00	Check Amount	: 107.92	
Check Number	: 22909	Check Date	: 9/10/2018			
Vendor	: 406	CITY OF GALAX				
300	38476	10/1/2018	10200.00	SEWER TO CITY OF GALAX JUNE-J		36,603.44
200	38477	10/1/2018	009471.00	WATER PURCHASE TOWER ROAD		4,171.00
Invoice Amount	: 40,774.44	Discount Amount	: 0.00	Check Amount	: 40,774.44	
Check Number	: 22910	Check Date	: 9/10/2018			
Vendor	: 1291	CITY OF MT AIRY				
200	38473	9/30/2018	28429-26326	WATER PURCHASE FOR EXIT #1 7/		634.08
Invoice Amount	: 634.08	Discount Amount	: 0.00	Check Amount	: 634.08	
Check Number	: 22911	Check Date	: 9/10/2018			
Vendor	: 297	COBB TECHNOLOGIES				
200	38518	9/14/2018	983543	MONTHLY RENTAL COPIER		196.48
Invoice Amount	: 196.48	Discount Amount	: 0.00	Check Amount	: 196.48	
Check Number	: 22912	Check Date	: 9/10/2018			
Vendor	: 291	CORE & MAIN				
200	38516	9/23/2018	J271417	STOCK METERE, HEX BOLTS, ZINC		1,134.65
200	38517	9/23/2018	J346630	DUAL CHECK VBHH		1,281.85

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/6/2018 10:27:17 AM

User Name : DANA

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200	38556	10/5/2018	10005185	DEPOSIT REFUND		21.78
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200	38519	9/8/2018	020431	GRAVEL FOR GLADEVILLE PUMP S		147.74
300	38520	9/28/2018	021066	GRAVEL GLADEVILLE PUMP STATI		18.06
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Invoice Amount	: 165.80		Discount Amount	: 0.00	Check Amount	: 165.80
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Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	38478	9/30/2018	5178442	STOCK BLUE PIPE	637817	203.24
200	38521	9/7/2018	5133539-1	HNGD BRS SDL STOCK	537808	114.60
200	38522	9/7/2018	5125797-1	TAP BRS SDL STOCK	637804	114.97
200	38523	9/7/2018	5148605	HNGD BRS SDL, COMP CORP ST, S	637809	388.70
200	38524	9/10/2018	5148605-1	HNGD BRS SDEL CC TAP STOCK	637809	130.40
200	38525	9/16/2018	5173860	3/4 600 XL STOCK	637815	879.36
200	38526	9/10/2018	5160905	CLOSE GALV STL NIP, GALV, HYMA	637812	247.21
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Vendor	: 453	FLOWERS AUTO PARTS				
200	38527	9/10/2018	919567	BRAKE CLEANER, SIMPLE GREEN (637813	24.95
200	38528	9/16/2018	920011	NAPA QUART OIL, AIR & OIL FILTEF		38.59
200	38529	9/25/2018	92058	QD ELECTRONIC CLEANER	637826	4.99
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Invoice Amount	: 68.53		Discount Amount	: 0.00	Check Amount	: 68.53
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Check Number	: 22917		Check Date	: 9/10/2018		
Vendor	: 287	GRAINGER				
200	38530	9/8/2018	9868799678	EXHAUST FAN, OPEN POWER REL/		201.34
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Invoice Amount	: 201.34		Discount Amount	: 0.00	Check Amount	: 201.34
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Check Number	: 22918		Check Date	: 9/10/2018		
Vendor	: 4919	GUY & TRENA NICHOLS				
200	38500	9/13/2018	10060973	DEPOSIT REFUND		0.66
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Check Number	: 22919		Check Date	: 9/10/2018		
Vendor	: 163	GUYNN HARDWARE & FURNITURE				
200	38471	10/4/2018	1560	PLUMBING SUPPLIES		18.36
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Invoice Amount	: 18.36		Discount Amount	: 0.00	Check Amount	: 18.36
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Check Number	: 22920		Check Date	: 9/10/2018		

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/6/2018 10:27:17 AM

User Name : DANA

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Vendor	: 395	HAYES WELL & PUMP SERVICE				
200	38531	9/24/2018	1051	620 TANK REPAIR,GALVANIZED NIF		3,954.70
200	38532	9/24/2018	1050	620 TANK REPAIR, MOTOR, PUMP, .		4,843.00
Invoice Amount	: 8,797.70	Discount Amount	: 0.00	Check Amount	: 8,797.70	
Check Number	: 22921	Check Date	: 9/10/2018			
Vendor	: 295	HICOK, FERN, BROWN & GARCIA CPAs				
200	38533	9/17/2018	54001	PRE-AUDIT FOR JUNE 30, 2018 YEA		7,500.00
Invoice Amount	: 7,500.00	Discount Amount	: 0.00	Check Amount	: 7,500.00	
Check Number	: 22922	Check Date	: 9/10/2018			
Vendor	: 119	JEFF JOHNSON				
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Vendor	: 217	KEY PLUMBING				
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Invoice Amount	: 450.00	Discount Amount	: 0.00	Check Amount	: 450.00	
Check Number	: 22924	Check Date	: 9/10/2018			
Vendor	: 167	LOWE'S COMPANY INC.				
200	38470	10/4/2018	24284	STOCK PIPE, ADAP, COUPLINGS, C		48.99
200	38536	9/16/2018	24701	DEMO RECIP LNX 12 IN SAW BLADE		22.79
300	38537	9/14/2018	24257	TOOLS		116.24
200	38538	9/27/2018	24906	GLADEVILLE SEWER SUPPLIES		28.31
300	38539	9/27/2018	24927	GLADEVILLE SUPPLIES		17.69
300	38551	9/24/2018	24131	GLADEVILLE SEWER METER MOVE		14.70
200	38552	9/24/2018	24094	GLADEVILLE SEWER FLOW METER		80.24
300	38553	9/24/2018	24035	GLADEVILLE SEWER METER REPA		35.46
Invoice Amount	: 364.42	Discount Amount	: 0.00	Check Amount	: 364.42	
Check Number	: 22925	Check Date	: 9/10/2018			
Vendor	: 589	MANSFIELD OIL COMPANY				
200	38479	10/4/2018	081312018	FUEL PURCHASED 8/1-8/31 2018		2,304.99
300	38479	10/4/2018	081312018	FUEL PURCHASED 8/1-8/31 2018		650.12
Invoice Amount	: 2,955.11	Discount Amount	: 0.00	Check Amount	: 2,955.11	
Check Number	: 22926	Check Date	: 9/10/2018			
Vendor	: 401	MERRITT SUPPLY, INC.				
200	38540	9/16/2018	692274	PUMP TEC PLUS, MIL.W.SUPER SA'		328.50
300	38541	9/27/2018	693105	SUPPLIES FOR FLOW METER UPGI		199.62
Invoice Amount	: 528.12	Discount Amount	: 0.00	Check Amount	: 528.12	
Check Number	: 22927	Check Date	: 9/10/2018			
Vendor	: 1436	NATIONAL BANK				
200	38464	9/23/2018	1035088	LAB TEST KITS CARROLL CO WATE		1,256.33

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/6/2018 10:27:17 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	38465	9/23/2018	1035581	LAB TESTING KITS FANCY GAP 4TH		1,223.28
200	38466	9/23/2018	1035745	LAB TEST KITS TOWER ROAD 4TH		60.75
200	38467	9/23/2018	1035475	LAB TEST KITS LOVE'S 4TH QTR		60.75
200	38468	9/23/2018	1035066	LAB TEST KITS CANA 4TH QTR		121.50
200	38469	9/23/2018	1035292	LAB TEST KITS HILLCREST 4TH QTR		20.25
200	38494	9/30/2018	449001	SUPPLIES FOR SHREDDING		21.06
300	38495	9/30/2018	030996	CLEANING SUPPLIES SHOP		18.15
200	38496	9/29/2018	9763601	CLEANING SUPPLIES FOR SHOP		8.82
200	38497	9/29/2018	9784453	OFFICE SUPPLIES, TONER, BINDEF		40.12
200	38498	9/29/2018	9754310	SUPPLIES, LEGAL PADS, TONERS		140.86

Invoice Amount : 2,971.87 Discount Amount : 0.00 Check Amount : 2,971.87

Check Number : 22928 Check Date : 9/10/2018

Vendor : 3642 NEW RIVER REGIONAL WATER AUTHORITY

200 38542 9/15/2018 330 WATER CONSUMPTION 7/15-8/15-21 28,477.50

Invoice Amount : 28,477.50 Discount Amount : 0.00 Check Amount : 28,477.50

Check Number : 22929 Check Date : 9/10/2018

Vendor : 659 POLLARDWATER

200 38543 9/13/2018 WW001339 FLOURIDE TEST KIT 637810 108.81

200 38544 9/6/2018 WW001337 END MIP HOSE BIBB 637810 61.37

Invoice Amount : 170.18 Discount Amount : 0.00 Check Amount : 170.18

Check Number : 22930 Check Date : 9/10/2018

Vendor : 4921 SEAN M. KELLY

200 38502 9/30/2018 11110692 DEPOSIT REFUND 66.00

Invoice Amount : 66.00 Discount Amount : 0.00 Check Amount : 66.00

Check Number : 22931 Check Date : 9/10/2018

Vendor : 153 SENSUS USA

200 38545 9/7/2018 ZA18011203 FLXNT M2 1 YR FLNXT M2 SOFTWA 1,949.94

Invoice Amount : 1,949.94 Discount Amount : 0.00 Check Amount : 1,949.94

Check Number : 22932 Check Date : 9/10/2018

Vendor : 154 SOUTHERN STATES

300 38546 9/13/2018 1051892 CORNERSTONE PLUS HERBICIDE, 88.15

Invoice Amount : 88.15 Discount Amount : 0.00 Check Amount : 88.15

Check Number : 22933 Check Date : 9/10/2018

Vendor : 130 SURRY CHEMICALS, INC.

200 38480 9/28/2018 174048 CAUSTIC SODA/SODIUM HYPOCHL 74626 435.40

300 38480 9/28/2018 174048 CAUSTIC SODA/SODIUM HYPOCHL 74626 196.00

200 38481 9/28/2018 174049 AQUA PURE 3655 74627 600.00

200 38547 9/7/2018 173535 CAUSTIC SODA, SOIUM HYPOCHLC 74104 453.20

300 38547 9/7/2018 173535 CAUSTIC SODA, SOIUM HYPOCHLC 74104 453.20

Invoice Amount : 2,137.80 Discount Amount : 0.00 Check Amount : 2,137.80

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/6/2018 10:27:17 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 22934		Check Date	: 9/10/2018		
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	38488	9/15/2018	043160	SALARIES FULL/PT TIME AUGUST 2		62,819.01
300	38488	9/15/2018	043160	SALARIES FULL/PT TIME AUGUST 2		7,836.90
200	38489	9/15/2018	043160	FICA AUGUST 2018		4,263.71
300	38489	9/15/2018	043160	FICA AUGUST 2018		812.13
200	38490	9/15/2018	043160	VRS/VRS INSURANCE/HYBIRD DIS/		4,944.59
300	38490	9/15/2018	043160	VRS/VRS INSURANCE/HYBIRD DIS/		872.57
200	38491	9/15/2018	043160	HEALTH INSURANCE AUGUST 2018		9,874.11
300	38491	9/15/2018	043160	HEALTH INSURANCE AUGUST 2018		1,220.39
200	38492	9/15/2018	043160	TELECOMMUNICATIONS AUGUST 2		91.59
200	38493	10/5/2018	10257183916	OFFICE SUPPLIES COUNTY LABTO		1,431.81
200	38557	9/15/2018	043160	ELECTRICAL SERVICES		350.31

Invoice Amount : 94,517.12 Discount Amount : 0.00 Check Amount : 94,517.12

Check Number	: 22935		Check Date	: 9/10/2018		
Vendor	: 129	TREASURER OF VIRGINIA				
300	38548	10/1/2018	714209	LOVES WWTP EXIT #1 PERMITT		2,214.00

Invoice Amount : 2,214.00 Discount Amount : 0.00 Check Amount : 2,214.00

Check Number	: 22936		Check Date	: 9/10/2018		
Vendor	: 120	UNITED STATES CELLULAR				
200	38549	9/2/2018	0261858239	MONTHLY CELL BILL		738.92

Invoice Amount : 738.92 Discount Amount : 0.00 Check Amount : 738.92

Check Number	: 22937		Check Date	: 9/10/2018		
Vendor	: 175	USA BLUE BOOK				
200	38554	9/23/2018	663693	PULSTRON SERIES E PLUS PUMP	367824	794.75
200	38555	9/23/2018	663695	SERIES E PLUS PUMP	637825	789.33

Invoice Amount : 1,584.08 Discount Amount : 0.00 Check Amount : 1,584.08

Check Number	: 22938		Check Date	: 9/10/2018		
Vendor	: 810	VIRGINIA UTILITY PROTECTION SERVICE				
200	38472	9/30/2018	08180066	TRANSMISSIONS FOR AUGUST 201		82.95

Invoice Amount : 82.95 Discount Amount : 0.00 Check Amount : 82.95

Total Number of Checks : 42
 Largest Check Amount : 94,517.12
 Total for all Checks Printed : 213,548.19

Summary

Fund	Amount
200 WATER	159,795.92
300 SEWER FUND	53,752.27

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 9/6/2018 10:27:17 AM

User Name : DANA

User Name : DATA						
Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22934		Check Date : 9/10/2018				
Vendor : 191		TREASURER OF CARROLL COUNTY				
200	38488	9/15/2018	043160	SALARIES FULL/PT TIME AUGUST 2		62,819.01
300	38488	9/15/2018	043160	SALARIES FULL/PT TIME AUGUST 2		7,836.90
200	38489	9/15/2018	043160	FICA AUGUST 2018		4,263.71
300	38489	9/15/2018	043160	FICA AUGUST 2018		812.13
200	38490	9/15/2018	043160	VRS/VRS INSURANCE/HYBIRD DISA		4,944.59
300	38490	9/15/2018	043160	VRS/VRS INSURANCE/HYBIRD DISA		872.57
200	38491	9/15/2018	043160	HEALTH INSURANCE AUGUST 2018		9,874.11
300	38491	9/15/2018	043160	HEALTH INSURANCE AUGUST 2018		1,220.39
200	38492	9/15/2018	043160	TELECOMMUNICATIONS AUGUST 2		91.59
200	38493	10/5/2018	10257183916	OFFICE SUPPLIES COUNTY LABTO		1,431.81
200	38557	9/15/2018	043160	ELECTRICAL SERVICES		350.31

Invoice Amount : 94,517.12 Discount Amount : 0.00 Check Amount : 94,517.12

Check Number : 22935		Check Date : 9/10/2018			
Vendor : 129		TREASURER OF VIRGINIA			
300	38548	10/1/2018	714209	LOVES WWTP EXIT #1 PERMITT	2,214.00

Invoice Amount : 2,214.00 Discount Amount : 0.00 Check Amount : 2,214.00

Check Number	: 22936	Check Date	: 9/10/2018			
Vendor	: 120	UNITED STATES CELLULAR				
200	38549	9/2/2018	0261858239	MONTHLY CELL BILL		738.92

Invoice Amount : 738.92 Discount Amount : 0.00 Check Amount : 738.92

Check Number	: 22937	Check Date	: 9/10/2018			
Vendor	: 175	USA BLUE BOOK				
200	38554	9/23/2018	663693	PULSTRON SERIES E PLUS PUMP	367824	794.75
200	38555	9/23/2018	663695	SERIES E PLUS PUMP	637825	789.33

Invoice Amount : 1,584.08 Discount Amount : 0.00 Check Amount : 1,584.08

Check Number : 22938		Check Date : 9/10/2018			
Vendor : 810		VIRGINIA UTILITY PROTECTION SERVICE			
200	38472	9/30/2018	08180066	TRANSMISSIONS FOR AUGUST 201	82.95

Invoice Amount : 82.95 Discount Amount : 0.00 Check Amount : 82.95

Total Number of Checks : 42
 Largest Check Amount : 94,517.12
 Total for all Checks Printed : 213,548.19

Summary

Fund	Amount
200 WATER	159,795.92
300 SEWER FUND	53,752.27

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/27/2018 3:56:39 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number : 22891		Check Date : 8/27/2018				
Vendor : 110		APPALACHIAN POWER				
300	38392	8/27/2018	029-780-128-0-13121	GLENDAL ROAD SEWER PUM		980.85
300	38395	8/30/2018	024-163-315-8	4528 GLENDAL ROAD SEWER PUM		547.14
200	38396	8/27/2018	025-608-188-0-5227	IRON RIDGE ROAD		30.40
200	38397	8/29/2018	020-644-274-0-0163	DEER RIDGE ROAD PUMP HOU		30.31
300	38398	8/27/2018	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		14.46
200	38399	8/30/2018	024-041-215-0-7139	OAK RIDGE ROAD WATER PUM		274.84
200	38400	9/5/2018	022-604-327-0-933	TRINITY WAY		31.25
200	38401	9/5/2018	027-718-767-7	18 KELLY ROAD WELL #3		39.75
200	38402	9/5/2018	029-628-0350-0-33	TRINITY WAY OUTDOOR LIGHT		15.25
300	38403	9/4/2018	020-300-356-0-01473	CARROLLTON PIKE WASTE W		498.88
200	38404	9/4/2018	023-290-502-0-3451	TRAINING CENTER ROAD WATI		9.95
200	38405	9/4/2018	029-089-256-0-1381	INDUSTRIAL PARK DRIVE 1-77		24.34
200	38406	9/5/2018	025-113-458-0-9431	REEDSIDE DRIVE		548.34
200	38407	9/5/2018	025-871-356-0-5	WOODLAWN WELL #3		34.09
200	38408	9/5/2018	027-071-356-0-0	WOODLAWN WELL #2		10.23
200	38409	9/5/2018	027-532-928-1-8210	TRINITY WAY		111.56
200	38410	9/4/2018	027-913-901-0-3309	EXPANSION DRIVE WELL STOP		19.68
300	38411	9/4/2018	020-713-869-1-2558	SENIOR SEWER PUMP STATIO		559.79
300	38412	9/4/2018	023-801-356-0-4558	SENIOR ROAD SEWER PUMP S		11.49
200	38413	9/10/2018	021-010-059-1-294	HEATHER TRL, HILLCREST WEL		42.96
200	38414	9/10/2018	025-038-019-0-0	CANA WELL #4		171.79
200	38415	9/10/2018	022-627-718-0-0	CANA WELL #1		141.91
200	38416	9/10/2018	022-893-559-0-7	CANA WELL #2		307.60
200	38417	9/11/2018	027-236-621-0-8770	CEDAR LANE		10.61
200	38418	9/11/2018	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUM		10.80
300	38419	9/11/2018	025-094-460-0-751	BEAUTY SHOPE ROAD SEWER 1		558.17
200	38420	9/11/2018	020-152-071-0-996	SURRATT DRIVE		165.42
200	38421	9/12/2018	029-641-384-0-4	CANA WELL #3		53.65

Invoice Amount : 5,255.51 Discount Amount : 0.00 Check Amount : 5,255.51

Check Number	: 22892	Check Date	: 8/27/2018		
Vendor	: 121	CENTURYLINK			
300	38422	9/7/2018	310220052	EXIT #1 SEWER STATION PHONE S	47.47
300	38423	9/16/2018	309647635	FADDIS HILL/AIRPORT ROAD SEWE	359.13
300	38424	9/16/2018	309369862	GLAD/CRAN SEWER STATION PHO	194.96

Invoice Amount : 601.56 Discount Amount : 0.00 Check Amount : 601.56

Check Number		: 22893	Check Date		: 8/27/2018	
Vendor		: 146	CINTAS CORP. #532			
200	38425	9/8/2018	532585358	UNIFORMS		107.92
200	38426	9/15/2018	532587038	UNIFORMS		107.92
200	38427	8/27/2018	532587039	ELITE BK NTRL XL		68.99
200	38428	9/16/2018	532588746	UNIFORMS		107.92

Invoice Amount : 392.75 Discount Amount : 0.00 Check Amount : 392.75

Check Number		: 22894	Check Date		: 8/27/2018		
Vendor		: 176	EMS, INC.				
300	38429	8/30/2018	35268	E. COLI, BIOCHEMICAL OXYGEN DE			480.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Final Check Register

Date : 8/27/2018 3:56:39 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Invoice Amount : 480.00		Discount Amount : 0.00		Check Amount : 480.00		

Check Number : 22895		Check Date : 8/27/2018			
Vendor : 1436		NATIONAL BANK			
200	38430	9/14/2018	023946	ICE FOR WATER TEST	6.73
200	38431	9/10/2018	3616	NAME BLOCK JESSUP	37.91
200	38432	9/7/2018	490437	CNL HITCH PIN	23.97
300	38433	9/10/2018	9255699	OFFICE SUPPLIES FILE POCKETS, '	35.32
200	38434	9/10/2018	9276797	OFFICE SUPPLIES TONERS FILE FC	370.07
300	38435	9/15/2018	015600	FUEL PURCHASE	34.68
200	38436	9/15/2018	015255	FUEL PURCHASE	40.25
200	38437	9/19/2018	019617	FUEL PURCHASE	43.60
200	38438	8/27/2018	018644	FUEL PURCHASE SHANE	25.00
200	38439	8/27/2018	020795	FUEL PURCHASE SHANE	30.00
200	38440	9/16/2018	020896	SUPPLIES AND HILL SERVICE CARI	85.03

Invoice Amount	: 732.56	Discount Amount	: 0.00	Check Amount	: 732.56
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Check Number	: 22896	Check Date	: 8/27/2018			
Vendor	: 458	VERIZON WIRELESS				
300	38441	9/16/2018	9812501980	EXIT #1 SEWER PHONE SERVICE		70.63

Invoice Amount	: 70.63	Discount Amount	: 0.00	Check Amount	: 70.63
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Total Number of Checks	:	6
Largest Check Amount	:	5,255.51
Total for all Checks Printed	:	7,533.01

Fund	Summary	Amount
200 WATER		3,140.04
300 SEWER FUND		4,392.97

NATIONAL BANK ON LINE TRANSFERS

September 10, 2018

Transfer for claims

CCPSA to Operating August 29, 2018 \$7,533.01

CCPSA to Operating September 10, 2018 \$213,548.19

Transfer to Reserves

CCPSA to Debt Reserve \$8,918.62

PROJECT UP-DATES SEPTEMBER 2018

Cana/Meadowbrook Water – Planning Phase

PSA staff has continued to compile operational data for each of the Cana system wells so that the needs can be prioritized and the MRPDC grant funds (\$100,000) can be maximized for well improvements. Working on plans for various improvements to help well operations.

Coulson Church Road/Ridge Road – Design Phase

The Environmental Review document for the project has been submitted to the funding agency (VDH), is under review, but no comments have been received to date. Upon authorization from VDH, the next step with the Environmental Clearance process would be to advertise for the Public Notice and initiate the public comment period, then continue with the Environmental Review process.

Preliminary plans have been completed. Working on securing regulatory permits.

FUNDING APPLICATIONS

No active funding applications at this time.

PSA Update:

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's Water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's Sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville and Loves. All of this is operated and maintained with a staff of 14 people.

- Total of 77 work orders in August (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
 - 3 new water connections
 - Several Leaks repaired – Meadowbrook leak in Cana, Regional system leak at Exit 14 pump station, Winterberry leak, Rt 100 leak and leak in front of ruritan building in Sylvatus, Bear Trail leak in Cana, Bee Line leak and star construction leak.
 - Miss Utility Markings
 - Mowing and general upkeep of properties
 - Inventory updates weekly
- Maintenance items completed-
 - Relocated Gladeville sewer flow meter as requested by the City of Galax, replaced float switch in equalization basin at sewer plant at Loves, replaced hour meter at the industrial park sewer pump station, removed the pump and motor at Gladeville sewer pump station to remove clog, fixed driveway into Gladeville sewer pump station, replaced exhaust fan at Gladeville sewer pump station, replaced pump at DLB sewer pump station, replaced pump tech at 620 well, oversee pump replacement at 620 well, and emergency repair to Spring-willow water pump station.
- Operations items completed-
 - Searching for leaks – 2 large leaks took a team of PSA staff (construction, maintenance, office and operations)
 - Routine water flushing
 - In 3rd quarter (July, Aug, Sept) – 140 samples to take properly and send to certified state laboratory for analyzing and reporting.
 - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
- Office items completed-
 - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.
 - Auditors in office for annual audit
 - Rate Study (categorizing customers and producing possible alternatives)

- Other
 - Blue Ridge Crossroads Economic Development Authority (BRCEDA) project is complete and DLB is working on punchlist items now. This project added a section of gravity sewer along 58-Carrollton Pike from 4695 Carrollton Pike to 5055 Carrollton Pike – 5 new sewer customers. Also upsized the force main section to Galax from a 6-inch to an 8-inch line and upgraded all sewer pump stations to handle higher sewer flows. Water line was added from the end of the road in Wildwood to Old Goodspur Road to create a looped water system to supply Wildwood.

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 100 GENERAL

Fiscal Year : 2018 - 2019

Period Ending as of August

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
10.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
25.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
45.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
70.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
84.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
85.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
86.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
95.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
98.000999	Sewer Service Fee.....	0.00	0.00	0.00	0.00
40.004028	Turn off/Turn on Fee.....	0.00	0.00	0.00	0.00
65.004028	Turn off/Turn on Fee.....	0.00	0.00	0.00	0.00
00.004065	Fire Service.....	0.00	0.00	0.00	0.00
10.004065	Fire Service.....	0.00	0.00	0.00	0.00
15.004065	Fire Service.....	0.00	0.00	0.00	0.00
40.004065	Fire Service.....	0.00	0.00	0.00	0.00
00.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
15.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
20.004075	Inspection Fee.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
95.004095	Transfer Fee.....	0.00	0.00	0.00	0.00
00.100300	PETTY CASH ACCT.....	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	5,795.50	0.00	0.00	0.00
00.100600	OPERATING (NB).....	924.53	0.00	0.00	0.00
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	6,013.71	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.101500	Gladeville/Cranberry Sewer Revenue.....	0.00	0.00	0.00	0.00
00.101600	GLADEVILLE/CRANBERRY SEWER (NB).....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.104000	Woodlawn FMHA Project Revenue.....	0.00	0.00	0.00	0.00
00.104100	WOODLAWN WATER (NB).....	0.00	0.00	0.00	0.00
00.104900	RT. 100 WATER (NB).....	0.00	0.00	0.00	0.00
00.105000	Rt 100 FMHA Project Revenue.....	0.00	0.00	0.00	0.00
00.105100	RT. 100 WATER.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	529,527.13	0.00	0.00	0.00
00.106100	O & M RESERVE.....	121,386.53	0.00	0.00	0.00
00.106200	SHORT LIVED ASSETS.....	118,511.15	0.00	0.00	0.00
00.106500	Canawater Revenue.....	0.00	0.00	0.00	0.00
00.106600	CANA WATER (NB).....	0.00	0.00	0.00	0.00
00.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107100	AIRPORT/620 WATER (NB).....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	637,712.13	0.00	0.00	0.00
00.107500	Honeycutt Dam Water Project (NB).....	0.00	0.00	0.00	0.00
00.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	0.00	0.00
00.108200	HAPPY HOLLOW CONSTRUCTION.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of August

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101	CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	297.07	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	16.19	0.00	0.00	0.00
95.100500	Operating Account - CB.....	48.20	0.00	0.00	0.00
00.100600	OPERATING (NB).....	6,336,335.48	0.00	132,757.63	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	6,312,824.94	0.00	132,706.17
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
95.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	2,050,081.01	0.00	67,019.12
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	2,498,057.24	0.00	30,995.48	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	3,493.14	0.00	213.51	0.00
00.106000	Debt Revenue Account.....	139,010.33	0.00	5,300.22	0.00
95.106000	Debt Revenue Account.....	21,002.71	0.00	655.58	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	2,861.26	0.00	54.14	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	3,764.80	0.00	69.70	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	50,345.15	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of August

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	296,043.89	6.56	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	341,586.69	0.00	3,339.04	0.00
95.110001	A/R SEWER.....	0.00	116.10	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	3,239.08	0.00	0.00	7,747.50
95.110003	A/R WATER DEPOSIT.....	0.00	6,324.50	425.00	0.00
95.110005	A/R FIRE SERVICE FEE.....	4,595.61	0.00	0.00	61.81
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	5,107.64	0.00	0.00	59.67
00.110009	A/R WATER PENALTY.....	0.00	62.48	0.00	0.00
95.110009	A/R WATER PENALTY.....	0.00	22,336.51	0.00	6,783.90
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	35,994.24	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	95,876.60	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	136,457.27	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	33,534.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,796,327.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	44,357.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	9,567,425.38	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	55,848.12	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	17,118,582.20	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	63,758.50	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	71,733.75	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	64,348.07	0.00	0.00
95.110100	NOTE RECEIVABLE.....	362,720.81	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	32,763.93	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	2,025.50	0.00	0.00	425.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	480,819.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	44,893.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	85,939.00	0.00	0.00	0.00
95.299999	TRANSFER CASH.....	884,286.08	0.00	0.00	0.00
95.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	788,966.20	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of August		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
86.310000	Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings.....	0.00	10,246,160.17	0.00	0.00
98.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	2,923,873.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	2,923,873.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	382,904.99	0.00	190,787.15
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	10,950.00	0.00	3,750.00
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	150.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	3,902.22	0.00	1,926.20
95.400240	State Fee Revenue.....	0.00	11,103.51	0.00	1.48
86.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	1,853.55	0.00	1,674.77	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

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		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	2,264.32	0.00	1,131.26
95.400270	Miscellaneous Revenue.....	0.00	9,059.86	0.00	5,386.26
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Reim. Debt LRW.....	0.00	0.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
00.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	59,445.04	0.00	30,898.10
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	5,916.05	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500080	Aduit Expense.....	0.00	0.00	0.00	0.00
85.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	1,115.20	0.00	0.00	0.00
95.500230	Compensation Board Expense.....	1,250.00	0.00	625.00	0.00
95.500320	Deposits Refund Expense.....	314.25	0.00	314.25	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

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		Year to Date		Current Month	
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95.500360	Diesal Expense.....	0.00	0.00	0.00	0.00
95.500370	Due to County.....	0.00	0.00	0.00	0.00
95.500420	Electrical Expense.....	19,752.27	0.00	9,912.75	0.00
95.500450	Equipment Maintenance Expense.....	14,104.12	0.00	13,365.15	0.00
95.500520	FICA Expense.....	5,376.51	0.00	2,751.10	0.00
95.500550	Fuel Expense.....	4,214.19	0.00	2,215.39	0.00
95.500620	Health Insurance Expense.....	20,728.44	0.00	11,298.11	0.00
95.500625	Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120	Lab Testing Expense.....	0.00	0.00	0.00	0.00
27.501130	Legal Expense.....	0.00	0.00	0.00	0.00
86.501130	Legal Expense.....	0.00	0.00	0.00	0.00
95.501130	Legal Expense.....	924.00	0.00	0.00	0.00
95.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
95.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
95.501260	Miss Utility.....	169.05	0.00	80.85	0.00
95.501420	Office Supply Expense.....	926.72	0.00	611.52	0.00
95.501440	Operation Supply Expense.....	20,037.38	0.00	5,944.05	0.00
95.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540	Postage Expense.....	3,000.00	0.00	0.00	0.00
95.501720	Salary Expense.....	81,052.43	0.00	41,232.76	0.00
95.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
95.501840	Telephone Expense.....	1,217.63	0.00	218.07	0.00
95.501860	TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870	Tools & Equipment Expense.....	23.97	0.00	23.97	0.00
95.501880	Travel Expense.....	0.00	0.00	0.00	0.00
95.501890	Tuition Expense.....	0.00	0.00	0.00	0.00
95.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940	Uniform Expense.....	971.28	0.00	647.52	0.00
95.502020	VDH Fee Expense.....	11,266.05	0.00	11,266.05	0.00
95.502040	Vehicle Maintenance Expense.....	222.16	0.00	159.94	0.00
95.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060	VRS Expense.....	10,045.76	0.00	4,877.49	0.00
95.502120	Water Purchase Expense.....	32,776.83	0.00	27,845.74	0.00
95.502125	Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000	Misc.....	0.00	0.00	0.00	0.00
27.506000	Misc.....	0.00	0.00	0.00	0.00
27.506600	Engineering.....	0.00	0.00	0.00	0.00
85.506600	Engineering.....	0.00	0.00	0.00	0.00
86.506600	Engineering.....	0.00	0.00	0.00	0.00
90.506600	Engineering.....	0.00	0.00	0.00	0.00
93.506600	Engineering.....	0.00	0.00	0.00	0.00
95.506600	Engineering.....	0.00	0.00	0.00	0.00
86.507700	ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500	Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
27.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2018 - 2019

Period Ending as of August		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500	Contingency.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	194,135.35	0.00	139,802.28	0.00
95.999999	TRANSFER IN/FROM FUND.....	0.00	0.28	0.00	0.00
Grand Totals		52,612,190.12	52,612,190.12	448,683.62	448,683.62

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of August		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS.....	388.38	0.00	0.00	0.00
00.100600	OPERATING (NB).....	2,561,507.82	0.00	86,355.97	0.00
98.100600	OPERATING (NB).....	0.00	2,538,511.83	0.00	86,285.63
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,185,450.84	0.00	35,921.37
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	788,474.99	0.00	31,166.40	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.08	0.00	0.00
98.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	177,242.48	0.00	3,618.40	0.00
98.106000	Debt Revenue Account.....	21,002.48	0.00	655.57	0.00
00.106100	O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	2,861.12	0.00	54.13	0.00
00.106200	SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS.....	3,764.55	0.00	69.70	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
98.110000	A/R WATER.....	0.00	16.00	0.00	0.00
98.110001	A/R SEWER.....	224,837.27	0.00	0.00	4,327.24
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	6,550.00	0.00	800.00	0.00
95.110008	A/R OTHER.....	6,810.30	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	58,151.70	0.00	798.76
98.110009	A/R WATER PENALTY.....	61,014.41	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	0.00	237.50	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	37,514.00	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	86,681.01	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	5,356.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER.....	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	4,748,089.86	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	10,094.26	0.00	0.00
98.110043	DEBT SEWER.....	0.00	8,330,559.53	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	9,381.17	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	36,953.75	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	15,445.07	0.00	0.00
00.201000	Accounts Payable.....	0.00	64,798.28	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of August		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
80.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY.....	0.00	6,500.00	0.00	800.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	160,955.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	15,380.20	0.00	0.00	0.00
98.290001	Deferred Inflows- VRS.....	28,231.00	0.00	0.00	0.00
98.299999	TRANSFER CASH.....	535,572.20	0.00	0.00	0.00
98.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	122,435.11	0.00	0.00
80.310000	Retained Earnings.....	121.87	0.00	0.00	0.00
84.310000	Retained Earnings.....	0.00	55,893.81	0.00	0.00
90.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
95.310000	Retained Earnings.....	0.00	2,815.30	0.00	0.00
98.310000	Retained Earnings.....	0.00	5,933,911.50	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,215,182.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
84.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
98.352500	Budgetary Expenses.....	0.00	1,215,182.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
98.400200	Service Fee Revenue.....	0.00	181,237.55	0.00	86,508.91
98.400210	Hook Up Fee Revenue.....	0.00	1,250.00	0.00	0.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue.....	745.96	0.00	745.96	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	1,828.85	0.00	911.16
95.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	297.20	2.80	0.00
98.400290	BRCDS SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00
98.402600	Water Service Fee.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of August

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000	Transfer From County.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	59,445.03	0.00	30,898.09
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	170.94	0.00	170.94
80.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
84.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500080	Audit Expense.....	0.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	196.00	0.00	0.00	0.00
98.500230	Compensation Board Expense.....	300.00	0.00	0.00	6,359.27
98.500320	Deposits Refund Expense.....	0.00	0.00	0.00	0.00
98.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
98.500370	Due to County.....	0.00	0.00	0.00	0.00
98.500420	Electrical Expense.....	8,171.76	0.00	4,008.05	0.00
98.500450	Equipment Maintenance Expense.....	481.14	0.00	0.00	0.00
98.500520	FICA Expense.....	1,180.37	0.00	524.02	0.00
98.500550	Fuel Expense.....	1,252.00	0.00	654.95	0.00
98.500620	Health Insurance Expense.....	3,060.56	0.00	1,396.39	0.00
98.501120	Lab Testing Expense.....	900.00	0.00	480.00	0.00
98.501130	Legal Expense.....	0.00	0.00	0.00	0.00
98.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260	Miss Utility.....	0.00	0.00	0.00	0.00
98.501420	Office Supply Expense.....	466.65	0.00	235.32	0.00
98.501440	Operation Supply Expense.....	2,961.54	0.00	1,559.45	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	2,000.00	0.00	0.00	0.00
98.501560	Pump & Haul Expense.....	1,350.00	0.00	900.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	11,605.45	0.00	11,605.45	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	1,175.93	0.00	1,008.74	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	68,429.35	0.00	68,429.35	0.00
98.501870	Tools & Equipment Expense.....	0.00	0.00	0.00	0.00
98.501880	Travel Expense.....	0.00	0.00	0.00	0.00

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Trial Balance

Date : 9/6/2018 11:05:55 AM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2018 - 2019

Period Ending as of August		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.501890	Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940	Uniform Expense.....	0.00	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	722.85	0.00	122.85	0.00
98.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060	VRS Expense.....	2,152.80	0.00	860.73	0.00
98.502120	Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment.....	39,247.42	0.00	0.00	0.00
98.502150	Worker Compensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600	Engineering.....	0.00	0.00	0.00	0.00
84.506600	Engineering.....	0.00	0.00	0.00	0.00
98.506600	Engineering.....	0.00	0.00	0.00	0.00
98.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
84.900000	Construction Payments.....	0.00	0.00	0.00	0.00
98.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
80.900100	Debt Payments.....	0.00	0.00	0.00	0.00
98.900100	Debt Payments.....	75,454.28	0.00	37,727.14	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.28	0.00	0.00	0.00
Grand Totals		25,021,787.63	25,021,787.63	252,981.37	252,981.37

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, August 31, 2018

Date : 9/6/2018 11:07:34 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
REVENUES					
400000 - Grant Revenue	0	0	0	0	0
400200 - Service Fee Revenue	1,914,200	382,905	20	1,531,295	190,787
400210 - Hook Up Fee Revenue	35,000	10,950	31	24,050	3,750
400220 - Deposits	0	(150)	0	150	0
400230 - Fire Service Revenue	21,000	3,902	19	17,098	1,926
400240 - State Fee Revenue	12,000	11,104	93	896	1
400250 - Penalty Revenue	10,000	(1,854)	(19)	11,854	(1,675)
400260 - Interest Revenue	7,000	2,264	32	4,736	1,131
400270 - Miscellaneous Revenue	10,000	9,060	91	940	5,386
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	266,701	0	0	266,701	0
412000 - AVAILABILITY FEE	549,972	59,445	11	490,527	30,898
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	5,916	296	(3,916)	0
450000 - County Contributions	0	0	0	0	0
TOTAL REVENUES	2,923,873	483,542	17	2,440,331	232,206
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	0	0	10,000	0
500080 - Audit Expense	12,000	0	0	12,000	0
500220 - Chemical Expense	12,000	1,115	9	10,885	0
500230 - Compensation Board Expense	7,500	1,250	17	6,250	625
500320 - Deposits Refund Expense	3,000	314	10	2,686	314
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	19,752	15	110,748	9,913
500450 - Equipment Maintenance Expense	76,228	14,104	19	62,124	13,365
500520 - FICA Expense	38,601	5,377	14	33,224	2,751
500550 - Fuel Expense	25,000	4,214	17	20,786	2,215
500620 - Health Insurance Expense	131,814	20,728	16	111,086	11,298
500625 - Insurance Deductible	5,000	0	0	5,000	0
EXPENDITURES					
501120 - Lab Testing Expense	16,000	0	0	16,000	0
501130 - Legal Expense	2,000	924	46	1,076	0
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	169	14	1,031	81
501420 - Office Supply Expense	7,000	927	13	6,073	612
501440 - Operation Supply Expense	115,000	20,037	17	94,963	5,944
501520 - Personal Contingency Expense	10,500	0	0	10,500	0

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

200 WATER

For Month Ending: Friday, August 31, 2018

Date : 9/6/2018 11:07:34 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
95 CCPSA WATER					
501540 - Postage Expense	20,000	3,000	15	17,000	0
501720 - Salary Expense	517,775	81,052	16	436,723	41,233
501820 - Tank Maintenance Expense	80,000	0	0	80,000	0
501840 - Telephone Expense	20,000	1,218	6	18,782	218
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	20,000	24	0	19,976	24
501880 - Travel Expense	1,500	0	0	1,500	0
501890 - Tuition Expense	2,000	0	0	2,000	0
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	971	11	7,529	648
502020 - VDH Fee Expense	11,000	11,266	102	(266)	11,266
502040 - Vehicle Maintenance Expen:	8,000	222	3	7,778	160
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	63,929	10,046	16	53,883	4,877
502120 - Water Purchase Expense	320,000	32,777	10	287,223	27,846
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,180,126	194,135	16	985,991	139,802
TOTAL EXPENDITURES	2,471,230	356,769	14	2,114,461	232,710

CCPSA WATER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	2,923,873	483,542	17	2,440,331	232,206
Total Expenditures	2,923,873	423,624	14	2,500,249	273,192
Total Other	0	0	0	0	0
Totals	0	59,919	0	(59,919)	(40,986)

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, August 31, 2018

Date : 9/6/2018 11:07:34 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
REVENUES					
400200 - Service Fee Revenue	890,000	181,238	20	708,762	86,509
400210 - Hook Up Fee Revenue	5,000	1,250	25	3,750	0
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	5,000	(746)	(15)	5,746	(746)
400260 - Interest Revenue	10,000	1,829	18	8,171	911
400270 - Miscellaneous Revenue	2,000	297	15	1,703	(3)
400290 - BRCDs SEWER EASEMEN	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,332	59,445	29	144,887	30,898
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	171	0	(171)	171
TOTAL REVENUES	1,215,182	243,484	20	971,698	117,740
EXPENDITURES					
500020 - Advertising Expense	0	0	0	0	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	0	0	2,000	0
500080 - Audit Expense	3,000	0	0	3,000	0
500220 - Chemical Expense	5,000	196	4	4,804	0
500230 - Compensation Board Expense	1,800	300	17	1,500	(6,359)
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	55,000	8,172	15	46,828	4,008
500450 - Equipment Maintenance Expense	20,000	481	2	19,519	0
500520 - FICA Expense	7,100	1,180	17	5,920	524
500550 - Fuel Expense	7,000	1,252	18	5,748	655
500620 - Health Insurance Expense	18,000	3,061	17	14,939	1,396
501120 - Lab Testing Expense	7,000	900	13	6,100	480
501130 - Legal Expense	0	0	0	0	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	467	25	1,433	235
501440 - Operation Supply Expense	42,452	2,962	7	39,490	1,559
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	4,500	2,000	44	2,500	0
501560 - Pump & Haul Expense	20,000	1,350	7	18,650	900
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	77,000	11,605	15	65,395	11,605
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	1,176	24	3,824	1,009

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Friday, August 31, 2018

Date : 9/6/2018 11:07:34 AM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
98 CCPSA SEWER					
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	230,000	68,429	30	161,571	68,429
501870 - Tools & Equipment Expense	9,000	0	0	9,000	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	0	0	0	0
502040 - Vehicle Maintenance Expen:	3,000	723	24	2,277	123
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	2,153	20	8,847	861
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	230,000	39,247	17	190,753	0
502150 - WorkerCompensation Insure	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	452,730	75,454	17	377,276	37,727
TOTAL EXPENDITURES	1,095,782	206,466	19	889,316	122,929

CCPSA SEWER Summary

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
Total Revenues	1,215,182	243,484	20	971,698	117,740
Total Expenditures	1,215,182	221,108	18	994,074	123,153
Total Other	0	0	0	0	0
Totals	0	22,376	0	(22,376)	(5,413)

AGENDA FOR THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE AUSTINVILLE WATER TREATMENT PLANT,
IN AUSTINVILLE, VIRGINIA
THURSDAY, AUGUST 16, 2018, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$14,621.78
2. Town of Wytheville	\$42,046.87

RE: CHIEF OPERATOR'S REPORT

1. Basin Number 1 Cleaned
2. Preventative Maintenance Performed On Generators
3. New Grounding Rod Installed at Raper Ridge Tank
4. Va. Dept. of Health Informal Site Visit
5. Water Production and Plant Hours

RE: EMERGENCY PUMP CONNECTION

Mr. Scott Bortz to Give an Update

RE: BOARD TIME

Chief Operators Notes

1. Sedimentation basin number one was cleaned on Monday, August 13, 2018. We hope to clean the mud off of lagoon number two in mid-September, making way for the cleaning of sedimentation basin number two around the first of October.
2. Carter Machinery performed the general preventative maintenance on all three of our generators. New batteries were required with this p/m session as well as a new battery charger on the main plant generator, which malfunctioned back in July.
3. A new grounding rod was installed at Raper Ridge tank on July 30, 2018. The new grounding rod was recommended by AMR to try and prevent electrical surges that had become common in the first few weeks of July. Before the new grounding rod was installed we had three different issues that had to be addressed on our SCADA at Raper Ridge. Since the new grounding rod has been installed we have had several electrical storms with no issues. So hopefully this step has corrected the issues.
4. We had our regular, August, informal site visit from the health department. The inspector, Mr. Eric Herold, was onsite for the walk through. I have included, in with the board packet, copies of Mr. Herold's comments and will review them with the board.
5. Since June of this year our water production and hours of operation have increased. The following numbers are an average of the year and months indicated.

<u>2017</u>	<u>2018</u>
June: 11.9 Hrs. /Day	13.4 Hrs. / Day
1.84 MGD	2.14 MGD
July: 12.3 Hrs. /Day	14.1 Hrs. /Day
1.93 MGD	2.24 MGD
August: 11.6 Hrs. /Day	13.9 Hrs. /Day; As of August 11 th .
1.82 MGD	2.15 MGD; As of August 11 th .

**MINUTES OF THE REGULAR MEETING OF THE
NEW RIVER REGIONAL WATER AUTHORITY
HELD AT THE TOWN OF WYTHEVILLE,
MUNICIPAL BUILDING
IN WYTHEVILLE, VIRGINIA
THURSDAY, JULY 19, 2018, AT 10:00 A.M.**

Members Present: Stephen Bear (Wythe County), C. Wayne Sutherland, Jr. (Wytheville), Steve Truitt (Carroll County), Gene Horney (Wythe County), Tim Reeves (Wythe County), Joseph Hand, Jr. (Wytheville)

Members Absent: Jessica Montgomery (Carroll County)

Others Present: Shawn Brooms, Elvan Peed, Keri Vass, Scott Bortz, Dr. Beth Taylor, John R. Crowgey Jr.

RE: CALL TO ORDER, QUORUM

Chairman Truitt established that a quorum of Authority members were present and called the meeting to order at 10:00 a.m.

RE: PLEDGE OF ALLEGIANCE

Chairman Truitt led those present in the Pledge of Allegiance. After the pledge of Allegiance Mr. Sutherland introduced Mr. Joseph Hand, Jr. to the Board and stated that he would be taking the seat on the Water Authority Board left vacant by Mr. Tommy Hundley. Mr. Sutherland also introduced Dr. Beth Taylor as the new Mayor for the Town of Wytheville.

RE: REORGANIZATION OF THE BOARD

Chairman Truitt advised the next item on the agenda was the reorganization of the Board. Chairman Truitt stated that he would accept a motion for the reorganization of officers. Mr. Sutherland made a motion, which was seconded by Mr. Reeves to elect Mr. Bear as Chairman. The motion passed unanimously, with all members present voting to elect Mr. Bear as Chairman. At this point, Mr. Bear took over the proceedings as Chairman. Chairman Bear stated that he would take nominations for Vice-Chairman. Mr. Truitt made a motion, which was seconded by Mr. Horney to elect Mr. Sutherland as Vice-Chairman. The motion passed unanimously, with all members present voting to elect Mr. Sutherland as Vice-Chairman. Mr. Bear stated that he would now accept nominations for Secretary/Treasurer. Mr. Horney made a motion, which was seconded by Mr. Reeves to elect Mr. Truitt as Secretary/Treasurer. The motion passed unanimously with all members present voting to elect Mr. Truitt as Secretary/Treasurer.

RE: CONSENT AGENDA

Chairman Bear presented the consent agenda consisting of the minutes of the regular meeting of June 21, 2018, to the Authority members for approval. Chairman Bear inquired if there was any discussion on the minutes as presented. Mr. Reeves made a motion, which was seconded by Mr. Horney to approve the consent agenda including the minutes of the June 21, 2018, meeting. The motion passed unanimously, with all members present voting to approve the consent agenda including the minutes of the June 21, 2018, meeting.

RE: CITIZENS' TIME

Chairman Bear inquired if there were any citizens present with topics of discussion during the meeting. With no one to address the Authority, Chairman Bear proceeded with the agenda.

RE: VENDOR TIME

Chairman Bear inquired if any vendors were present who wished to address the Authority. There being no vendors to address the Authority, Chairman Bear proceeded with the agenda.

RE: APPROVAL OF INVOICES

Chairman Bear advised that the next item on the agenda was the Approval of the Invoices as follows:

1. AEP	\$13,115.52
2. Town of Wytheville	\$93,131.37
3. JP Industrial Services, Inc.	\$10,503.64 (Raw Pump #1)
4. Thyssenkrupp Elevator Corp.	\$707.85 (Maintenance Plan)

Chairman Bear inquired if there was any discussion on the invoices presented. There being no discussion, Chairman Bear inquired if there was a motion to pay the invoices. A motion was made by Mr. Truitt and seconded by Vice-Chairman Sutherland to pay the invoices as presented. The motion passed unanimously, with all members present voting to pay the invoices.

RE: CHIEF OPERATOR'S REPORT

Chairman Bear turned the meeting over to Chief Operator Shawn Brooms for the Chief Operator's Report.

Mr. Brooms reported on the installation of a new programmable logic controller, (PLC), at the Raper Ridge tank by AMR, Inc. Mr. Brooms stated that the PLC was damaged from a surge of power due to an electrical storm in the area. Mr. Brooms explained that the PLC was responsible for notifying operators of high and low level tank alarms, as well as being able to see how much water is in the tank at any given time from the Water Plant.

Mr. Brooms reported on the cleaning of lagoon number one. Mr. Brooms stated that the cleaning of lagoon number one was completed on Tuesday, July 17, 2018. Mr. Brooms explained that sand was being hauled in today, and as soon as it is spread they would be ready to clean basin number one.

Mr. Brooms reported on quotes for a new HVAC system. Mr. Brooms stated that he received three quotes for the installation of a new HVAC system. He stated the quotes were as follows; New River Heating and Air \$12,375 for an American Standard unit; Wythe Sheet Metal Inc. \$13,600 for a Trane unit; and Virginia Carolina Heating & Cooling \$9,800 for a York unit. Mr. Brooms explained to Board members that this is to replace the existing unit, which is ten years old and in need of work. Mr. Brooms stated that he checked into repairing the unit, but it was going to cost about half the price of a new one, so it made more sense to go with a new unit and

get a warrantee instead of trying to repair a ten year old unit with no guarantee on how long it will run.

Mr. Brooms gave an update on the projected start time for the emergency connection project. Mr. Brooms stated that he had spoken with Mr. Aaron Robinson with R&R Enterprises, Inc. and Mr. Robinson had explained to Mr. Brooms that he planned on starting the project next week, weather permitting. Mr. Brooms explained to the new Board members why this project was originally proposed and gave details on what the project entailed.

Mr. Brooms reported on a generator alarm. He stated that about three weeks ago they received a high voltage alarm on the generator that supplies power to the main plant during power failures. Mr. Brooms explained that he contacted Carter Machinery to come investigate the problem. Mr. Brian Wolford with Carter Machinery determined that the battery charger had failed and needed to be replaced. Mr. Brooms stated that he and Mr. Wolford agreed to replace the charger at the next preventative maintenance session since the next session was only a few weeks away and it would save the cost of an extra trip charge by Carter Machinery. Mr. Brooms stated that he was assured by Mr. Wolford that the unit is operable and safe to use until the preventative maintenance session is performed.

Vice-Chairman Sutherland asked Mr. Brooms if he could let Mr. Hand and Dr. Taylor tour the facility. Mr. Brooms stated that would be no problem and that the best time to do that would be at next month's Board meeting because it will be held at the Water Plant.

RE: CLOSED SESSION

Chairman Bear advised that the next agenda item is a closed session as permitted by the Code of Virginia Section 2.2-3711 (A)(3), to discuss the acquisition of property. Mr. Truitt moved and Mr. Reeves seconded the motion that the New River Regional Water Authority go into a closed session as permitted by the Code of Virginia Section 2.2-3711 (A)(3), to discuss the acquisition of property. The motion passed unanimously, with all members present voting to go into closed session to discuss the acquisition of property.

RE: RECONVENE TO OPEN SESSION

A motion was made by Mr. Truitt and seconded by Mr. Reeves to reconvene to open session. The motion was approved with the following voting in favor and there being no opposition: For: Steve Truitt, Stephen Bear, C. Wayne Sutherland Jr., Gene Horney, Tim Reeves, Joseph Hand Jr. Against: None.

RE: CERTIFICATION OF CLOSED MEETING

A motion was made by Mr. Truitt and seconded by Mr. Reeves that in the closed meeting just concluded, nothing was discussed except that matter or matters (1) specifically identified in the motion to convene in a closed meeting and (2) lawfully permitted to be so discussed under the provisions of the Virginia Freedom of Information Act cited in that motion. Chairman Bear inquired if there is any discussion on the motion. There being none the motion was approved with the following voting in favor and there being no opposition: For: Steve Truitt, Stephen Bear, C. Wayne Sutherland Jr., Gene Horney, Tim Reeves, Joseph Hand Jr. Against: None.

RE: PLAT OF CORRECTED EASEMENT

Chairman Bear stated that the next item on the agenda was a plat of the corrected easement for the New River Regional Water Authorities easement through Lead Mines Estates property. Chairman Bear stated that the corrected easement shows the vacation of a twenty, (20) foot access easement from E. Street, the vacation of the temporary construction easements on lot number three (3), relocation of the existing easement on properties 401, 402 and 403 of Lead Mines Estate and the acquisition of an additional easement next to Store Hill Road provided by Lead Mines Estates. Chairman Bear asked for a motion to approve these corrected easement boundary lines and sign all necessary paperwork. A motion was made by Mr. Truitt and seconded by Mr. Horney to approve the corrected easement boundary lines and sign all necessary paperwork. Chairman Bear asked if there were any further discussion. There being none, the motion was approved unanimously with all members present voting to approve the corrected easement boundary lines and sign all necessary paperwork.

RE: BOARD TIME

Chairman Bear stated the next item on the agenda was Board Time. Chairman Bear mentioned that the Raper Ridge Tank Project was getting ready to begin. Engineer Scott Bortz provided some background information on the upcoming project to new Board members.

RE: ADJOURNMENT

Chairman Bear inquired if there was any other business to come before the Authority. There being no further business to discuss, a motion was made, seconded and carried to adjourn the meeting at 10:30 a.m.

Stephen Bear, Chairman

Steve Truitt, Secretary/Treasurer

CERTIFICATION OF CLOSED MEETING UNDER VIRGINIA FREEDOM OF INFORMATION ACT

Date: July 19, 2018
 Work Session: Yes No X
 VA Code, Section 2.2-3711(A) 3
 Subject: Acquisition of Property

CERTIFICATION OF CLOSED MEETING

WHEREAS, the New River Regional Water Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and,

WHEREAS, Section 2.2-3711 (A) of the Code of Virginia requires a certificate by this Authority that such closed meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED that the New River Regional Water Authority hereby certifies that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certificate resolution applies, and (2) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the Authority.

Vote:	Ayes	Nays
Stephen Bear	X	
Tim Reeves	X	
Steve Truitt	X	
C. Wayne Sutherland, Jr.	X	
Joseph E. Hand, Jr.	X	
Gene Horney	X	

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during meeting: Jessica Montgomery

Absent during vote: Jessica Montgomery

Secretary/Treasurer
New River Regional Water Authority

I move that the New River Regional Water Authority certify that, in the closed meeting just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in a closed meeting and (2) lawfully permitted to be so discussed under the provisions of the Virginia Freedom of Information Act cited in that motion.

*For each nay vote, describe the substance of the departure from the requirements of the act.

**P.O. Box 533, 150 E. Monroe St.
Wytheville, VA 24382
276-223-3333 fax 276-223-3315**

927

Customer

Date 7/31/2018

NRRWA

 Check

Check #

Make Checks

SubTotal	\$42,046.87
	\$0.00

TOTAL	\$42,046.87
--------------	--------------------

Amount Due 30 Days from Invoice Date



100 South Main Street
P.O. Box 90002
Blackburg, Virginia 24082-9002
540-652-2011 • 800-552-4123
www.nbbank.com

ACCOUNT:

7511173 07/31/2018

*****AUTO**ALL FOR AADC 240
3914 0.7510 AB 0.408 14 2 199
NEW RIVER REGIONAL WATER AUTHO
PO BOX 966
WYTHEVILLE VA 24382-0966

30-0
4
1

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 06/29/18 1,463,048.96
5 CREDITS 122,024.56
1 DEBITS 93,131.37
THIS STATEMENT 07/31/18 1,491,942.15

DEPOSITS		
REF #	DATE	AMOUNT
	07/02	37,520.81
	07/03	13,728.58

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	07/31	2,106.92

CHECKS		
CHECK #	DATE	AMOUNT
1261	07/02	93,131.37

INTEREST

AVERAGE LEDGER BALANCE:	1,456,484.93	INTEREST EARNED:	2,106.92
INTEREST PAID THIS PERIOD:	2,106.92	DAYS IN PERIOD:	32
INTEREST PAID 2018:	13,866.41	ANNUAL PERCENTAGE YIELD EARNED:	1.66%
INTEREST RATE:	1.6500%		

*** CONTINUED ***



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





100 South Main Street
P.O. Box 90002
Blackburg, Virginia 24082-9002
540-552-2011 • 800-552-4123
www.nbbank.com

ACCOUNT:

7511173 07/31/2018

NEW RIVER REGIONAL WATER AUTHO

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NOW - PUBLIC FUNDS ACCOUNT 7511173

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD        |          YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00             |          $ .00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00             |          $ .00          *
*****
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/02	1,407,438.40	07/05	1,445,729.48	07/31	1,491,942.15
07/03	1,421,166.98	07/23	1,489,835.23		



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Member
FDIC

NEW RIVER REGIONAL WATER AUTHORITY
NEW RIVER REGIONAL WATER AUTHORITY
1261

DATE 6-28-18 BY 1261

TO Town of Wytheville AMOUNT \$93,131.37

IN WORDS Ninety three thousand one hundred thirty one and 37/100 DOLLARS & CENTS

FOR Water Service

ACCOUNT NO. 00012614 00544036224 7511173

1261 -\$93,131.37 -7/2/2018



New River Regional Water Authority - Water Report

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	January 2018	16,239,000		
Wythe County		10,330,490		
Wytheville		28,768,400		
Total		55,337,890		
			57,138,400	58,307,000
			Water Loss 1,800,510 3.15%	Water Loss In Plant 1,168,600 2.00%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	February 2018	18,099,000		
Wythe County		10,192,770		
Wytheville		31,821,900		
Total		60,113,670		
			62,409,850	64,038,000
			Water Loss 2,296,180 3.68%	Water Loss In Plant 1,628,150 2.54%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	March 2018	14,226,000		
Wythe County		9,035,680		
Wytheville		28,825,000		
Total		52,086,680		
			53,318,250	53,775,000
			Water Loss	Water Loss in Plant
			1,231,570	456,750
			2.31%	0.85%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	April 2018	15,467,000		
Wythe County		12,057,330		
Wytheville		26,531,584		
Total		54,055,914		
			56,143,800	56,506,000
			Water Loss	Water Loss in Plant
			2,087,886	362,200
			3.72%	0.64%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	May 2018	15,857,000		
Wythe County		10,325,750		
Wytheville		30,901,400		
Total		57,084,150	58,278,900	59,120,000
			Water Loss 1,194,750 2.05%	Water Loss In Plant 841,100 1.42%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	June 2018	19,650,000		
Wythe County		10,982,860		
Wytheville		30,016,650		
Total		60,649,510	61,767,250	62,630,000
			Water Loss 1,117,740 1.81%	Water Loss In Plant 862,750 1.38%

Locality	Date	Usage Billed	Total Delivered	Raw Water
Carroll County	July 2018	21,855,000		
Wythe County		11,018,970		
Wytheville		35,284,600		
Total		68,158,570	68,953,950	69,280,000
			Water Loss 795,380 1.15%	Water Loss In Plant 326,050 0.47%

**New River Regional Water Treatment Facility
Capacity Allocation**

**Allocated Capacity
Allocation %**
Avg Daily Capacity
80% of Allocation

Carroll
24.4%
0.976 MGD
0.781 MGD

Wytheville
37.8%
1.512 MGD
1.210 MGD

Wythe County
37.8%
1.512 MGD
1.210 MGD

NRRWA Plant Total
100.0%
4.0 MGD
3.2 MGD

Capacity Used per month

Year 2018
Month
January
February
March
April
May
June
July
August
September
October
November
December

Carroll County		
Avg MGD	% Capacity	% Allocation
0.510	12.8%	52.3%
0.570	14.3%	58.4%
0.448	11.2%	45.9%
0.492	12.3%	50.4%
0.505	12.6%	51.7%
0.627	15.7%	64.2%
0.702	17.6%	71.9%

Town of Wytheville		
Avg MGD	% Capacity	% Allocation
0.959	24.0%	63.4%
1.061	26.5%	70.2%
0.961	24.0%	63.6%
0.884	22.1%	58.5%
1.030	25.8%	68.1%
1.001	25.0%	66.2%
1.176	29.4%	77.8%

Wythe County		
Avg MGD	% Capacity	% Allocation
0.370	9.3%	24.5%
0.369	9.2%	24.4%
0.322	8.1%	21.3%
0.421	10.5%	27.8%
0.364	9.1%	24.1%
0.390	9.8%	25.8%
0.389	9.7%	25.7%

NRRWA Plant Total	
Avg MGD	% Capacity
1.839	46.0%
2.000	50.0%
1.731	43.3%
1.797	44.9%
1.899	47.5%
2.018	50.5%
2.267	56.7%

Month
January-18