

WORTHINGTON PUBLIC UTILITIES WATER AND LIGHT COMMISSION AGENDA

**REGULAR MEETING: 7:00 A.M. DST, MONDAY, OCTOBER 17 2011,
WORTHINGTON PUBLIC UTILITIES CONFERENCE ROOM**

A. CALL TO ORDER - ACTION

B. AGENDA ADDITIONS/CLOSURE (SECTION 1) - ACTION

1. Additions
2. Closure

**C. APPROVAL OF WATER AND LIGHT COMMISSION MINUTES OF THE
REGULAR MEETING HELD MONDAY, SEPTEMBER 19, 2011 (SECTION 2) -
ACTION**

D. FINANCIAL STATEMENTS FOR SEPTEMBER 2011 (SECTION 3) - ACTION

1. Balance Sheet, Electric Fund – September 30, 2011
2. Sales Report, Electric Department – Period Ending September 30, 2011
3. Statement of Revenues and Expenses, Electric Fund – Period of January 1, 2011 to September 30, 2011
4. Statement of Cash Flows, Electric Fund – Period of January 1, 2011 to September 30, 2011
5. Balance Sheet, Water Fund – September 30, 2011
6. Sales Report, Water Department – Period Ending September 30, 2011
7. Statement of Revenues and Expenses, Water Fund – Period of January 1, 2011 to September 30, 2011
8. Statement of Cash Flows, Water Fund – Period of January 1, 2011 to September 30, 2011
9. Balance Sheet, Wastewater Fund – September 30, 2011
10. Statement of Revenues and Expenses, Wastewater Fund – Period of January 1, 2011 to September 30, 2011
11. Statement of Cash Flows, Wastewater Fund – Period of January 1, 2011 to September 30, 2011

E. STAFF REPORTS FOR SEPTEMBER 2011 (SECTION 3) - ACTION

1. Customer Service Report
2. Electric Department Operations Report

3. Water Department Operations Report
4. Wastewater Department Operations Report

F. COMMISSION BUSINESS (SECTION 4)

1. Quarterly Haloacetic Acids (HAA5) and Trihalomethane (THM) Results – **Action**
2. Friday After Thanksgiving – **Action**
3. Wastewater Dechlorination Plan – **Information**
4. 2012 Wholesale Electric and Transmission Rates – **Information**
5. Substation Tie Transmission Project Update – **Information**
6. Labor Negotiations - **Information**

G. INFORMATIONAL ITEMS (SECTION 4) - DISCUSSION

1. Future Meetings
2. Water and Light Commission Agenda

H. UTILITY BILLS PAYABLE (SECTION 5) - ACTION

I. ADJOURNMENT - ACTION

POSTED OCTOBER 14, 2011, 3:00 P.M., DST