Harrison County Commission Meeting
Wednesday, August 7, 2024
10:00 A.M.

The Harrison County Commission Meeting is held on the 3rd floor of the Harrison County General Services Building (229 South 3rd St.), if you are unable to attend in person, you may join and listen via Zoom Conference Call by the following steps. Public participation will only be allowed during public comment period and/or scheduled appointments.

Join Zoom Meeting

****

https://us02web.zoom.us/j/7628160712

Dial: 1-646-568-7788

Meeting ID: 762 816 0712

Passcode: 26301

Appointments:

10:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance

10:05 A.M. --- Special Funding Request from VFW Post 573 requesting $6,300 to Repair gas line outside that goes from the street to the building

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:**
   - **A.** Robbie Hillard --- Security --- Remove from Paycom --- Effective July 26, 2024
   - **B.** Kevin Watson --- Prosecuting Attorney --- Resignation --- Effective August 9, 2024
4. **Minutes and/ or Amended Minutes of Previous Meetings:**
   - **A.** Regular Meeting Minutes for July 10, 2024
5. **Requisitions --- Purchase Orders --- Invoices**
   - **A.** ARPA Requisition for Lake Floyd – Requisition #19 - $3,713.41
   - **B.** ARPA Requisition for Enlarged Hepzibah – Requisition #1 (Project #2) - $76,727.20
   - **C.** Vendor List of Payments
6. **Exonerations --- Corrective Tickets --- Joint Property Applications:**
   - **A.** Exonerations --- Exhibit A
   - **B.** Corrective Tickets --- Exhibit B
   - **C.** Joint Property Applications --- Exhibit C
7. **Consideration of Approval of a Project Fund Requisition for the payment of cost associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2021 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2- North Land Bay Improvements:**
   - **A.** Series 2021 A&B - $100.00
   - **B.** Series 2008 A - $11,347.08
   - **C.** Series 2019 A&B - $7,446.00
   - **D.** Series 2021 B - $570,976.02

8. **Review—Discuss—Consider** Creation of a Task Order issued consistent with the previously awarded "Harrison County Commission Rail Trail Project Management Services Request for Proposal" for review and capital planning/inventory management related to existing and anticipated developments in the Harrison County Rail Trail
9. **Review—Discuss – Consider** Preliminary and Final Design of a Rail Trail Connector Bridge crossing the West Fork River in an easternly Direction and Connecting the trail to the Northern section of existing Rail Trail near Northview, West Virginia pursuant to a Task Order issued consistent with the previously awarded "Harrison County Commission Rail Trail Project Management Services Request for Proposal"
10. **Review—Discuss—Consider** Preliminary and Final Design of Rail Trail Connector Bridge located near the Meadowbrook area of Harrison County, West Virginia, pursuant to a Task Order issued consistent with the previously awarded "Harrison County Commission Rail Trail Project Management Services Request for Proposal" for further Development and Expansion of the Rail Trail Project in northern Harrison County, West Virginia
11. **Review—Discuss—Consider** Ear-marking all Unallocated/Excess Coal Severance Fund Money to Animal Control Facility
12. **Review—Discuss—Consider** Greater Harrison PSD Water and Sewer Rate Increases
    - **A.** Proposal to Increase Water Rates and Charges
    - **B.** Proposal to Increase Water Rates and Charges – 3 Step Increase
    - **C.** Proposal to Increase Sewer Rates and Charges
13. **Review—Discuss—Consider** Elected Officials Approval Pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended for Mt Clare Fire Volunteer Fire Department of proposed financing of equipment
14. **Review—Discuss—Consider** Letter to the Alcohol Beverage Control Administration—Dolgencorp, LLC for Dollar General Store #30369
    - 466 North Streetcar Way
      Lost Creek, West Virginia 26385
15. **Review—Discuss—Consider** Letter to the Alcohol Beverage Control Administration—Righter & Righter LLC
    - 1478 East Pike Street
      Clarksburg, West Virginia 26301
16. **Review—Discuss—Consider** Reappointing James Smith to the Planning Commission
17. **Review—Discuss—Consider** Order Reappointing Board Members for the Charles Pointe EODD – Robert Stuart and Debra Varner
18. **Review—Discuss—Consider** Budget Revisions
    - **A.** General County
    - **B.** Vital Services
19. **Administrator's Report**
20. **Commissioner Comments – Questions**

CONSENT AGENDA – (NOTE: Items May Require Discussion, Review, and/or Action)

A. Weekly Fiduciary Report from the County Clerk

1. July 24, 2024 through July 30, 2024

B. Monthly Fiduciary Commission Settlements:

1. Nella A. Gribble
2. Leonard Stephen Preston
3. Teresa Robinson, Deceased
4. Ilona p. Harris, Deceased
5. Leatrice Joy Stout, Deceased
6. Fred Eugene Fisher, Deceased
7. Helen R. Pokrzywa, Deceased
8. Michael Joseph Steffick

C. Monthly Minutes/ Financial Information from Various Boards, Committees, and Public Service

1. Reynoldsville Volunteer Fire Department Form 990-EZ for 2023
2. WVU Extension Office Homespun Newsletter

TABLED ITEMS - - Items May Require Discussion and/ or Approval

1. Thrasher being Engineer of record for the Rail Trail and the Agreement (03-22-2023)
2. Funding request --- Clarksburg History Museum (03-27-2024)
3. Estate Hearing --- Petition to remove administrator --- Carol Sue Keavney (04-10-2024)
4. Regular Meeting Minutes for June 12, 2024

10:05 A.M.

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to suport your project. Please complete this application and return it to the Harison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: countyadministrator@harrisoncountywv.gov ; Question: 304-624-8500
Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: 29 July 2024

Organization Name: VFW Post 573

Name and Title of Requester: Jimmy Talerico

Mailing Address of Organization and Responsible Person: 430 W Pike St Clarksburg WV 26301
If approved, this is where the check will be sent

Telephone: 304-622-3591 Fax: N/A E-mail: vfwpost573@gmail.com

FEIN# 55-0232273 Is your organization an IRS 501(c) 3 not-for-profit? Y (N)
If yes, attach IRS Status Letter
If no, please explain: We are a 501C (19) Military Members

TOTAL Cost of Project/Activity: $ 6,300.00

Dollar Amount REQUESTED - Grant: $ 6,300.00 Loan: $

Was project funded previously by HCC? Y (N) If so, when _____; how much: $

Have you previously received funds from the Harrison County Commisson: Y N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2023 ; how much: $ 2,500
When: 2022 ; how much: $ 5,000
When: _____ ; how much: $

Purpose of request (one sentence): Repair Gas Line outside from Street to building

If for a fair/festival/event, give dates and location: Date: _____ Location: _____

Describe the proposed activities with dollar amounts to be funded by this request:
Gas Line will be excavated, new line replaced and new meter placed atside.

Are your financial statements audited by an outside accounting firm? (Y) N
If Yes, by whom:

Do you plan to recognize the Harrison County Commission 's contribution? (Y) N
If Yes, how? Web Page

(Name of Applicant) Ronald Eagle agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Ronald Eagle, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Ronald Eagle shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Ronald Eagle agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current List of Board of Directors with addresses
3. List other contributors with dollar amounts to your project/event
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Quartermaster **Date** 29 July 24

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: $_____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

Name of Organization/Applicant VFW Post 573

FINAL REPORT OF THE SPECIAL FUNDING REQUEST

AMOUNT RECEIVED FROM THE HARRISON COUNTY COMMISSION: $ _____

ITEMIZED EXPENSES FOR THE AMOUNT RECEIVED FROM THE HCC (ATTACH EXTRA SHEETS IF NECESSARY OR DETAILED STATEMENT OF REVENUED AND EXPENSES RELATED THERETO):

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

NAME OF PROJECT/EVENT: _____

TOTAL PROJECT/EVENT INCOME AND EXPENSES: (ATTACH EXTRA SHEETS IF NECESSARY OR A DETAILED STATEMENT OF REVENUES AND EXPENSES RELATED THERETO):

INCOME SOURCE:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____
EXPENSE ITEM:	_____	$ _____
	_____	$ _____
	_____	$ _____
	TOTAL	$ _____

LIST ALL CONTRIBUTORS TO THIS PROJECT/EVENT: (ATTACH EXTRA SHEETS IS NECESSARY)

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
TOTAL	$ _____

I CERTIFY THAT THE ABOVE INFORAMTION IS CORRECT

_____ Applicant

_____ Date

County Commission of Harrison County, West Virginia

REVISED ORDER

Harrison County Community Improvement Fund -- Number 026

Harrison County General Fund -- Number 001

Policy and Procedure Regarding Contributions to Other Entities

Whereas, the Harrison County Commission has previously authorize a special fund, namely the Harrison County Community Improvement Fund (Number 026); and

Whereas, the Harrison County Commission maintains a General Fund (Number 001) as authorized and required by statute and/or regulations; and

Whereas, the Community Improvement Fund will be utilized for contributions for fairs, festivals and/or other special funding requests approved by the Harrison County Commission as originally set forth in the establishment of the Fund; and

Whereas, the General County Fund may be utilized *for* any lawful expenditure which may Include contributions to fairs and festivals and/or special funding requests, and

Whereas, the Harrison County Commission, by this Order, set forth the same for any contribution to any entity, as set forth herein.

Now, therefore, it is the Order of the Harrison County Commission that any contribution to any entity shall comply with the following policy and procedure unless otherwise expressly indicated. A contribution may be considered **for** funding only upon proper documentation being presented to the Office of the Harrison County Commission, which shall include, but not be limited to:

a) "Harrison County Commission Special Funding Request Form", the most recent copy attached and Included for reference;

b) All requested documentation as out lined In the "Special Funding Request Form,

c) If previously funded, the "Final Report of the Special Funding Request Form", the most recent copy attached and included for reference.

Now, therefore be it further resolved, funding requests from fairs and festivals, Including but not limited to the following, will be considered throughout the year. Such allocation will be $1,500 for a one day event and $3,000 for any event of more than one day.

1. Apple Butter Festival - City of Salem
2. Fort New Salem Holiday - Christmas Activity
3. Frontier Days - City of Shinnston ,
4. Glen Elk Village Wine Musical & Art? Festival

5. Jesus Fest
6. Johnstown CEOS Community Fair
7. Lost Creek Community Festival
8. North Central WV Scottish Festival
9. Pine Bluff Fall Festival
10. St. Spyridon Greek Food Festival
11. Town of West Milford Old Mill Festival
12. Wallace VFD Fair & Festival
13. *WV* Black Heritage Festival
14. *WV* Italian Heritage Festival

Now, therefore be it further resolved, funding requests from any other entity or agency must be submitted to the Office of the Harrison County Commission on or before March 1st to be considered for funding in the budget for the next fiscal year, which would begin July 1st and end June 30th. For the fiscal year beginning July 1 and ending June 30, the submission deadline for a special funding request will be May 1 of each year.

Now, therefore be it further resolved, the Harrison County Commission does hereby direct the administrative staff with the Office of the County Commission to take the necessary steps to communicate and provide this Order to the entities and agencies that have received funding during the past four fiscal years.

Order is hereby approved and entered this 20th day of July, 2022.

Susan J Thomas, President

Attest:

John Spires, Clerk of Harrison County

IRS Department of the Treasury
Internal Revenue Service

CINCINNATI OH 45999-0038

In reply refer to: 0248222119
Nov. 14, 2013 LTR 4167C 0
55-0320759 000000 00
00014551
BODC: TE

VETERANS OF FOREIGN WARS OF THE
UNITED STATES DEPT OF WEST VA
STATE OF WV
% SHAWN LIGHT
PO BOX 9431
S CHARLESTON WV 25309

24680

Employer Identification Number: 55-0320759
Group Exemption Number: 2248
Person to Contact: Kaye Keyes
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Nov. 04, 2013, request for information about your tax-exempt status.

Our records indicate that you were issued a determination letter in February, 1972, and that you are currently exempt under section 501(c)(19) of the Internal Revenue Code.

Based on the information supplied, we recognized the subordinates named on the list you submitted as exempt from Federal income tax under section 501(c)(19) of the Code.

This determination is based on your representation that at least 75 percent of your members are past or present members of the Armed Forces of the United States defined under section 501(c)(19) of the Code. It is also based on the representation that substantially all of the other members, if any, are individuals who are cadets, or are spouses, widows, or widowers of past or present members of the Armed Forces of the United States or of cadets.

If at least 90 percent of your members are war veterans and you are organized and operated primarily for purposes consistent with your current status as a war veterans organization, donors can deduct contributions made to you or for your use. In the future, if you do not meet this membership test or if your purposes, character, or method of operation changes, donors cannot deduct contributions made to you or for your use, as provided by section 170 of the Code. Please notify our office of a change of this nature.

0248222119
Nov. 14, 2013 LTR 4167C 0
55-0320759 000000 00
00014552

VETERANS OF FOREIGN WARS OF THE
UNITED STATES DEPT OF WEST VA
STATE OF WV
% SHAWN LIGHT
PO BOX 9431
S CHARLESTON WV 25309

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Richard McKee, Department Manager
Accounts Management Operations

(2)

Joshua Cunningham, Commander
369 Sandy Hollow Road
Bridgeport, WV 26330

William Clark, Sr. Vice-Commander
413 Duff Avenue
Clarksburg, WV 26301-3501

John Aloi, Jr. Vice-Commander
2656 Serene Drive
Pleasant Valley, WV 26554-0912

Ronald Eagle, Jr. Quartermaster
32 Mulberry Lane
Bridgeport, WV 26330-9318

(3) No other Contributors to this project

Veterans of Foreign Wars Meuse - 573
Balance Sheet
As of July 30, 2024

	Jul 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10201 · CLUB - CITY NATIONAL	7,660.25
10209 · RELIEF - CITY NATIONAL	4,121.87
10212 · PARADE - CITY NATIONAL BANK	7,198.87
10213 · RAFFLE - CITY NATIONAL	3,590.29
10214 · BUILDING - CITY NATIONAL	2,749.92
10215 · BINGO - CITY NATIONAL	2,607.01
10216 · POST - CITY NATIONAL	3,224.26
Total Checking/Savings	31,152.47
Other Current Assets	
10101 · Cash on Hand	6,950.00
Total Other Current Assets	6,950.00
Total Current Assets	38,102.47
Fixed Assets	
14000 · Land	625,515.00
14500 · Building & Equipment	330,096.00
15000 · Vehicles	17,500.00
16000 · Accumulated Depreciation	-283,043.00
Total Fixed Assets	690,068.00
TOTAL ASSETS	**728,170.47**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	521.30
Total Accounts Payable	521.30
Other Current Liabilities	
24001 · Fed & FICA Withholding	-3,906.72
24003 · State Withholding	-15,249.24
24006 · SUTA Payable	733.26
24007 · FUTA Payable	-81.70
25000 · IRS Payable	-53,743.62
28100 · City Nat Loan	48,961.44
Total Other Current Liabilities	-23,286.58
Total Current Liabilities	-22,765.28
Long Term Liabilities	
27200 · Other Liabilities	-20,998.91
Total Long Term Liabilities	-20,998.91
Total Liabilities	-43,764.19
Equity	
32000 · Unrestricted Net Assets	782,422.66
Net Income	-10,488.00
Total Equity	771,934.66
TOTAL LIABILITIES & EQUITY	**728,170.47**

Veterans of Foreign Wars Meuse - 573
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
464001 · Children's Christmas Party	640.11
46418 · John Aloi Donation	3,665.00
43450 · Individ, Business Contributions - Other	6,967.83
Total 43450 · Individ, Business Contributions	11,272.94
Total 43400 · Direct Public Support	11,272.94
46400 · Other Types of Income	
464021 · Club Deposits	
464022 · VFW Motorcycle Group	1,390.00
Total 464021 · Club Deposits	1,390.00
46406 · Post - Deposits	
Cash Bar	11.00
Venor Fair	466.00
404061 · Chicken Roast	30.00
46406 · Post - Deposits - Other	2,084.00
Total 46406 · Post - Deposits	2,591.00
464101 · Rental Income-Rooms	3,190.00
Total 46400 · Other Types of Income	7,171.00
46505 · Elimination Dinner	4,773.00
47200 · Program Income	
47210 · Post Income	75.00
47230 · Membership Dues	3,564.97
Total 47200 · Program Income	3,639.97
Total Income	26,856.91
Gross Profit	26,856.91
Expense	
Elimination Dinner Expense	456.00
60900 · Business Expenses	
60905 · B&O Tax	108.96
60907 · State Consumer Sales Tax	216.79
60920 · Business Registration Fees	25.00
Total 60900 · Business Expenses	350.75
62100 · Contract Services	
62110 · Accounting Fees	1,908.00
Total 62100 · Contract Services	1,908.00
62800 · Facilities and Equipment	
62802 · Equipment	3,135.40
62840 · Equip Rental and Maintenance	4,246.29
Total 62800 · Facilities and Equipment	7,381.69
62841 · Building Maintenance	2,491.62
62842 · Security	1,102.29
65000 · Operations	
65001 · Advertising	650.86
65003 · Food	1,455.06
65004 · Liquor	-676.75
65005 · Beer	13.90
65010 · Books, Subscriptions, Reference	19.00
65011 · Children's Christmas Party	442.37
65015 · Office Expense	307.94

Veterans of Foreign Wars Meuse - 573
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24
65020 · Postage, Mailing Service	325.05
65040 · Janitorial Supplies	2,520.99
65043 · Office Supplies	981.44
65044 · Raffle Supplies	200.00
65046 · Bingo Extras	-6.00
65048 · Raffle Prizes	1,944.30
65050 · Telephone, Telecommunications	714.28
65055 · Utilities	3,917.20
65070 · License	562.00
65075 · Service Fee	1,072.02
65080 · Wages	12,878.93
65081 · Payroll Advance	500.00
65150 · INSURANCE	5,426.40
Total 65000 · Operations	33,248.99
65100 · Other Types of Expenses	
65105 · Donations	2,531.29
65117 · Dues Transmittel	1,660.95
65120 · Insurance - Liability, D and O	5,413.49
65130 · Fund Raising Expense	391.38
65160 · Other Costs	407.04
65191 · Parade Expenses	-300.00
Total 65100 · Other Types of Expenses	10,104.15
65152 · Bond Insurance	255.00
65153 · Liquor Liability Insurance	306.00
66000 · Payroll Expenses	
66010 · Payroll Tax	31.98
66011 · FICA Expense	2,683.61
66014 · SUTA	531.05
66015 · FUTA Expense	192.54
66000 · Payroll Expenses - Other	616.00
Total 66000 · Payroll Expenses	4,055.18
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	275.00
Total 68300 · Travel and Meetings	275.00
Total Expense	61,934.67
Net Ordinary Income	-35,077.76
Net Income	**-35,077.76**

3-A

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
7/26/2024		| | |-| | |-| | | | |

NAME	ADDRESS
Robbie Hilliard	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT
		Security	

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☐ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

● OTHER (Explain) PLEASE REMOVE FROM PAYCOM

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE Robert Matthew Shewell	DATE 07-26-2024
HUMAN RESOURCES MANAGER	DATE

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Toll Free 1-866-466-1438 or online www.amsterdamforms.com
Amsterdam

3-B

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
8-10-24		| | | - | | - | | | |
NAME: Kevin Watson		ADDRESS
PHONE	CITY/STATE/ZIP	DEPARTMENT / SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		Ø
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTION
- ☐ DEMOTION
- ☐ TRANSFER
- ☐ MERIT INCREASE
- ☐ WAGE SCALE CHANGE
- ☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ LENGTH OF SERVICE INCREASE
- ☐ RE-EVALUATION OF EXISTING JOB
- ☒ RESIGNATION
- ☐ RETIREMENT
- ☐ LAYOFF
- ☐ DISCHARGE

TYPE OF LEAVE _____

☐ OTHER (Explain) last day 8-9-24

AUTHORIZATION:

EMPLOYEE SIGNATURE [signature]	DATE 8-2-24
SUPERVISOR SIGNATURE [signature]	DATE 7-29-24
HUMAN RESOURCES MANAGER	DATE

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At the regular meeting of the County Commission of Harrison County held on Wednesday July 10, 2024, Commissioners Susan Thomas, Patsy Trecost II, and David Hinkle were present. Also present were Laura Pysz-Laulis, County Administrator and Micah Fisher, Deputy County Clerk. Commissioner Thomas opened the meeting and Commissioner Trecost said a prayer and led those present in the Pledge of Allegiance to the flag.

DRAFT

1. Public Comment Period: (NONE)

2. Consent Agenda: Trecost moved to approve. Commission concurred.

3. Payroll Change Notices: Trecost moved to approve A through F. Commission concurred.

A. Kaden Joseph Lhotsky --- Maintenance --- Resignation --- Effective June 21, 2024
B. Tyara Martin --- 911 --- Extended Medical Leave --- Effective June 24, 2024
C. Erica Watson --- 911 --- Resignation --- Effective June 26, 2024
D. Becca Wanstreet --- County Clerk --- Resignation --- Effective July 19, 2024
E. Travis Priester --- Garage --- Resignation --- Effective July 12, 2024
F. Sam Westfall --- Assessor --- Retirement--- Effective July 12, 2024

4. Minutes and/ or Amended Minutes of Previous Meetings (NONE)

5. Requisitions --- Purchase Orders --- Invoices: Trecost moved to approve A and B. Commission concurred.

A. Lake Floyd Requisition #18 - $1,976.12
B. Vendor List of Payments

6. Exonerations --- Corrective Tickets --- Joint Property Applications: Trecost moved to approve A through C. Commission concurred.

A. Exhibit A – Exonerations
B. Exhibit B – Corrective Tickets
C. Exhibit C – Joint Property Applications

7. Consideration of Approval of a Project Fund Requisition for the payment of cost associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2021 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2- North Land Bay Improvements: Trecost moved to approve A through C. Commission concurred.

A. Series 2008 A - $14,490.83

B. Series 2019 A&B - $6,782.00
C. Series 2021 A&B - $100.00

8. Review—Discuss Legal opinion on if Commissioner Trecost can vote on Charles Pointe matters: Trecost moved to approve making the County Attorney's opinion part of the record and read opinion into the record. Thomas and Trecost voted for and Hinkle voted against. Motion carried. Trey Simmerman, county attorney, read the opinion into the record. The opinion stated that the County Attorney "cannot conclude that the campaign contribution in comparison to the total amount contributed to the campaign as well as the total amount spent in the election … mandates recusal of Commissioner Trecost from voting on the issues presently before the Harrison County Commission. "

10:05 A.M. --- Special Funding Request from Task Force on Domestic Violence, "HOPE INC" requesting $2,000 for Operation of Shelter and Services for Harrison County Victims – Joseph Spadafore.: Trecost moved to approve $2000.00 for Operation of Shelter and Services for Harrison County Victims. Commission concurred.

10:10 A.M. --- Special Funding Request from West Virginia Italian Heritage Festival requesting $3,000 for help in covering the Cost of Entertainment which is Free to the Public – Bill Boyles: Trecost moved to approve $3,000 for help in covering the Cost of Entertainment. Commission concurred.

10:15 A.M. --- Special Funding Request for National Night Out for the Police Departments of Harrison County allowing $1,500 to those who submit a request: Laura Pysz-Laulis explained funding request and recommends $1500.00 per department: Trecost moved to approve $1500.00 to those that apply by August 8th. Commission concurred.

9. Review—Discuss—Consider McKinley's Contract for New Animal Control Facility: Laura Pysz-Laulis asked to table the discussion as the meeting with McKinley is July 11, 2024: Trecost moved to table item 9. Commission concurred.

10. Review—Discuss—Consider Allowing McKinley to go out to bid for New Animal Control Facility: Trecost moved to table item 10. Commission concurred.

11. Review—Discuss—Consider The submission of a letter by the County Commission and Charles Pointe EODD Board to the attorney for Holders of Series 2008 Property Tax Increment Revenue Bonds issued by the County Commission for the Charles Pointe development. (Possible executive session pursuant to W.Va. Code 6-9A-4(b)9 due to matters involving or affecting the purchase, sale or lease of property, advance construction planning, the investment of public funds or other matters involving commercial competition which if made public might adversely affect the financial or other interest of the County Commission.): Hinkle moved to table item 11. Hinkle voted for and Thomas and Trecost voted against. Motion failed. Tom Aman recommends an Executive session. Trecost moved to approve Executive session. Thomas and Trecost voted for and Hinkle voted against. Motion carried. Hinkle recommends Mayor Lang to be included in the Executive session. Thomas and Trecost voted against and Hinkle voted for. Motion failed. Commission entered Executive session. Hinkle moved to exit Executive session. Commission concurred. Trecost moved to approve and affix president's signature. Commission concurred.

DRAFT

12. Review—Discuss—Consider Adoption of a Resolution and Order which would approve the execution and delivery by the Commission of documentation necessary to extend the draw down period for available project funding from May 1, 2024 to December 31, 2024 for the Amended and Restated Subordinate Tax Increment Revenue Bonds, Series 2021 B Taxable (Development District No. 3-White Oaks): Tom Aman advised he did prepare the resolution and order and explained the timeline. Trecost moved to adopt resolution and Order. Commission concurred.

13. Review—Discuss—Consider Creating a County Rail Trail Committee: Laura Pysz-Laulis recommended an advisory board for the Commission. Hinkle would like ideas brought back to the Commission.

14. Review—Discuss—Consider Parks and Recreation Update: Interim Deputy Director of Parks and Recreation James Richards gave an update on Parks and Recreation.

15. Review—Discuss—Consider a Resolution to Accept Funds from the FY2024 West Virginia Community Correction Fund: Director of Grants Gina Jones explained that item #23 was a duplicate item. Commissioner Trecost suggested handling item #15 and #22 together. Jones explained that these funds are obtained yearly and are used to pay partial salaries for 3 counselors. Commissioner Hinkle made a motion to approve resolutions and affix signature on items #15 and #22. Commission concurred.

16. Review—Discuss—Consider Update from Sheena Hunt the Executive Director of Region VI Planning and Development Council: Sheena Hunt gave an overview of the organization and responded to a request that was received by Region VI from Commissioner Hinkle.

17. Review—Discuss---Consider Paying Employees per diem rates for Travel Up Front: Laura Pysz-Laulis gave an overview of the State travel policy and regulations, and her thoughts regarding the matter. Hinkle moved to approve paying employee per diem rates for travel up front as per WV state auditors 12-3-11 Administrator travel rules. Trecost and Hinkle voted for and Thomas voted against. Motion carried.

18. Review—Discuss—Consider GSA Update --- (Potential Executive Session Pursuant to 6-9A-4(b)(9) to Consider Matters Involving or Affecting the Purchase, Sale or Lease of Property, Advance Construction Planning, the investment of Public Funds or Other Matters involving Commercial Competition, which if Made Public, Might Adversely Affect the Financial or Other Interest of the County): Trey Simmerman spoke on scheduling Mediation between Rycon and the Commission. Dates have been picked and a mediator from southern WV has been chosen. However, the mediator is not available on the proposed dates and a new mediator may need to be found. Rycon does not want someone from the Commission's "backyard."

19. Review—Discuss—Consider Budget Revisions from the Sheriff: Laura Pysz-Laulis explained the revisions and advised this is just moving funds within the Sheriffs budget. Hinkle moved to approve A through C. Commission concurred.

A. 703- Staging

- From: 703-103-00 $20,840.71 To: 703-109

B. 700- Law Enforcement

- From: 700-103-00 $14,196.85 To: 700-103-03
- From: 700-103-00 $2,805.40 To: 700-106-00
- From: 700-103-00 $18,132.31 To: 700-108-00

DRAFT

C. 730- Security, the following line items will need additional fund to meet budget obligations

- 027-730-103-00
- 027-730-104-00
- 027-730-105-00
- 027-730-106-00
- 027-730-108-00
- 027-730-109-00

20. Review—Discuss – Consider Budget Revisions: Laura Pysz-Laulis had no revisions for A or B. Only revisions for C. Trecost moved to approve revisions for C as stated by the county administrator. Commission concurred.

A. General County
B. Vital Services
C. Coal Severance

21. Review—Discuss—Consider Accepting $25,000 from Local Economic Development Assistance Grant to build a new Playground for Bridgeport Parks & Recreation: Laura Pysz-Laulis explained accepting the funds is just as a pass through. Hinkle moved to accept Local Economic Development Assistance Grant in the amount of $25000.00 and check reissued to the City of Bridgeport. Commission concurred.

22. Review—Discuss—Consider a Resolution Authorizing the Application for FY2024 HAVA Security Sub-Grant for the County Clerk's Office. Handled with item #15. Funds will be used for an election tabulating computer. Commissioner Hinkle made a motion to approve resolutions and affix signature on items #15 and #22. Commission concurred.

23. Review—Discuss—Consider a Resolution to Accept Funds from the FY2024 West Virginia Community Correction Fund: (Duplicate agenda item – see item #15)

24. Review—Discuss—Consider Letter from Greater Harrison PSD – Notification of Intent to Pursue a Waterworks System – Improvement Project and to Increase Water Rates and Charges: Laura Pysz-Laulis explained item 24 is just for the record. Pysz-Laulis also gave an overview of the letters received. Hinkle would like more information regarding the increase in water rates and charges. Hinkle moved to make #24 and #25 part of the record. Commission concurred.

25. Review—Discuss—Consider Letter from the Clarksburg Water Board – Notification of Intent to Pursue a Waterworks System Improvement Project: Laura Pysz-Laulis explained item 25 is just for the record. Hinkle moved to make #24 and #25 part of the record. Commission concurred.

26. Administrator's Report: Laura Pysz-Laulis advised that tabled item #3 needs to be removed as it has been resolved. Hinkle moved to remove tabled item #3. Commission concurred. Also, the flyer for Community picnic at Summit Park will be posted on Facebook page.

27. Commissioner Comments – Questions: Commissioner Trecost asks what is the status of the social worker on the street. Laura Pysz-Laulis is trying to schedule Brad Riffee (United Way) to come and speak to this matter. Commissioner Trecost also asked about the status of the vehicle being

DRAFT

purchased with Opioid funds for Community Corrections (not yet received) and the status of paving the Community Corrections parking lot on Washington Ave (not yet done). Commissioner Thomas states that she does not believe that the Commission Meeting is the place to put Commissioners on the spot.

Commissioner Trecost moved to adjourn. Commission concurred.

With no further business to come before the Commission, meeting adjourned.

_____ _____

Susan Thomas, President Date

DRAFT

5-A

Lake Floyd Public Service District
IJDC Project #2021S-2036
REQUISITION #19

Payee	Harrison County Commission ARPA Funds	West Virginia Economic Enhancement Grant	IJDC District 1 Grant	Total
	$1,168,312.00	*$500,000.00*	*$500,000.00*	*$2,168,312.00*
Construction				**$ 2,053.41**
Contract 1 *(Pay App #)-(A.J. Burk)*	$ -	$ -	$ -	
a. *Underrun Request -*	$ -	$ -	$ -	
1. Corky Wells *(Inv. #2614480)*	$ 2,053.41	$ -	$ -	
	$ -	$ -	$ -	
b. *Construction Contingency*	$ -	$ -	$ -	
Engineering-*(The Thrasher Group, Inc.)*				**$ 1,160.75**
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
Special Services				
Survey *(Inv. #1033808)*	$ -	$ -	$ 1,160.75	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
Audits				**$ 1,660.00**
Rodeheaver Group-Auditor Procurement & Tax Prep-*(Inv.#141736)*	$ 1,500.00	$ -	$ -	
WV State Auditor's Office	$ 160.00	$ -	$ -	
TOTAL THIS REQUEST	**$ 3,713.41**	**$ -**	**$ 1,160.75**	**$ 4,874.16**
PRIOR REQUEST	$ 1,141,653.44	$ 500,000.00	$ 454,468.71	$ 2,096,122.15
TOTAL REQUESTED TO DATE	$ 1,145,366.85	$ 500,000.00	$ 455,629.46	$ 2,100,996.31
REMAINING FUNDS	**$ 22,945.15**	**$ -**	**$44,370.54**	**$ 67,315.69**

Submitted By: Seth DeVault, Project Administrator **Date:** 08/07/2024

RESOLUTION

WHEREAS, the Lake Floyd PSD has reviewed the attached invoices in relation to its sewer system improvements project and finds as follows:

1. That none of the items for which payment is proposed under this requisition has formed the basis for any disbursement heretofore made.
2. That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a cost of the Project.
3. That each of such costs has been otherwise properly incurred; and
4. That payment for each of the items proposed is then due and owing.

NOW, THEREFORE, BE IT RESOLVED by the Lake Floyd PSD that payment of the attached invoices as summarized above is hereby authorized and directed for payment.

APPROVED by the Lake Floyd Public Service District on the 7th day of August 2024.

By: _____

Steve R. Turner, Chairman

PAYMENT REQUEST #1
ENLARGED HEPZIBAH PUBLIC SERVICE DISTRICT
JULY 2024

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project	**Harrison County ARPA Funds**
Estimated Equipment Costs	
a. Ultra-Violet Unit's (20%)	$ 17,800.00
b. CW Services Proposal 0-23-1113	$ 19,074.30
c. Precision Pump and Valve	$ 10,890.00
d. Precision Pump and Valve 0140884-In	$ 7,920.00
e. Posey Electric 99-4757	$ 3,186.23
f. Posey Electric 99-4584	$ 3,352.31
g. Posey Electric 99-4789	$ 630.00
h. Core & Main U988173	$ 468.36
i. Core & Main T809350	$ 5,925.00
j. Tepco 332493	$ 7,481.00
Total Estimated Equipment Costs This Pay Request	**$ 76,727.20**
C. Sources of Funds	
Federal Grants	
State Grants	
Harrison County ARPA Funds	$ 329,175.00
SRF Principle Forgiveness	
Total of Sources	
Size of ARPA Funds	$ 329,175.00
Remaining Funds	**$ 252,447.80**

5-C

Date of Meeting	August 7, 2024	Invoice - Quote								
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund		
Commission	Jarom & Associates	Appraisal	$1,500.00							
Commission	R.D. Wilson	Supplies	$33.00						$33.00	
Commission	Liberty	Supplies	$209.75						$209.75	
Commission	Clarksburg Water Board	Service (6 Invoices)	$2,057.20							
Commission	Hope Gas	Service (3 Invoices)	$369.94							
Commission	Canon Financial	Copier Rental	$1,962.11							
Commission	YMCA	Employee Wellness	$64.00							
Commission	Hope Gas	Service	$170.80							
Commission	Batman Trophy	Supplies	$8.00							
Commission	Pitney Bowes	Postage Mail Machine	$14,988.12							
Commission	Mon Power	Service	$413.42							
Commission	Frontier	Service (2 Invoices)	$682.63							
Commission	TLG Printing	Business Cards	$90.00						$90.00	
Commission	ESRI Inc	Software Renewal	$17,085.00							
Commission	Enviroclean	General Cleaning	$12,109.50							
Commission	Mon Power	Service (2 Invoices)	$229.99							
Commission	The Thrasher Group	Survey	$4,175.90							
Commission	Mon Power	Service (2 Invoices)	$1,758.39							
Commission	Reynoldsville VFD	Reimbusement of Payment	$7,203.68							
Commission	Waste Management	Waste Collection (2 Invoices)	$1,072.27							
Commission	UniFirst	Carpet Runner Rental	$129.71							
Commission	Harry Green	Transport Vehicle								$40,025.80
Commission	Enviroclean	General Cleaning	$12,109.50							
Commission	Visual Edge	Copier Rental	$734.00							
Commission	Clarksburg History Museum	Funding					$1,500.00			
Commisson	Stars & Stride	Funding					$4,000.00			
Commission	The Thrasher Group	HC Rail Trail Eng. Record	$4,860.00							
Garage	Toothman Sowers	Service	$715.73							
Garage	Appalachian Tire	Tires	$145.94							
Garage	Amtower	Parts (3 Invoices)	$519.65							
Garage	Collision Plus	Repairs	$5,525.20							
Garage	Harry Green	Alignment	$134.95							
Garage	Hillybilly Truck Repair	Tow	$178.28							
Garage	Fisher Auto	Parts (2 Invoices)	$140.27							
Garage	Chenoweth Ford	Parts (7 Invoices)	$1,889.32							
Garage	Hillybilly Truck Repair	Tow	$196.83							
Michelle Tonkin	Lake Floyd PSD	ARPA Funds						$3,713.41		
Michelle Tonkin	Enlarged Hepzibah PSE	ARPA Funds						$76,727.20		
Law Enforcement	Optimum	Internet	$156.02							
Law Enforcement	Taylor Enterprises	Dog Kennel	$950.00							
Law Enforcement	Theodore A Glance	Employment Evaluations	$4,425.00							
Law Enforcement	Command Communications	Battery	$803.60							
Law Enforcement	Motorola Solutions	Charger, Remote Microphone	$246.80							
Circuit Clerk	Circuit Clerk	Checks	$155.67							
911 Center	Thompson Gas	Propane/ Shinnston Tower		$359.06						
911 Center	Frontier	Internet		$220.50						

Date of Meeting	August 7, 2024	Invoice - Quote								
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	QUOTES	Other as Needed
911 Center	Frontier	Phone Service		$1,903.02						
911 Center	Frontier	Taylor Co. Exchange		$444.31						
911 Center	The Water Shop	Water Service			$32.50					
911 Center	Thompson Gas	Propane/ PK Tower		$714.98						
911 Center	Frontier	Harrison / Taylor 911		$772.49						
911 Center	Hope Gas	Service		$29.49						
911 Center	UniFirst	Carpet Runner Rental		$62.25						
911 Center	UniFirst	Carpet Runner Rental		$62.25						
911 Center	APCO International	Recertification		$35.00						
911 Center	Lowes	Supplies		$15.16						
911 Center	Waste Management	Waste Collection		$199.09						
911 Center	Mon Power	Service		$512.54						
Maintenznce	Liberty Distributors	Supplies	$81.21							
Sheriff & Treasurer	Stationers	3 Part Receipts	$131.94							
Animal Control	U S Bank	Pet Friend			$100.00					
Animal Control	Frontier	Service			$9.52					
Animal Control	U S Bank	Supplies			$389.67					
Animal Control	Dan Neel Fence Co	Dog Run Gates			$4,200.00					
Animal Control	City of Shinnston	Water Service			$63.71					
OEM	Canon Financial	Copier Rental			$218.01					
Community Corrections	Canon Financial	Copier Rental				$218.01				
Community Corrections	Hazelden Printing	Supplies				$169.27				
Community Corrections	WV DMV	DUI Class				$1,750.00				
Community Corrections	Jessica Smith	Travel Reimbursement				$126.16				
Community Corrections	Carol Moscar	Travel Reimbursement				$126.16				
Gina Jones	Pinnacle Consultants	Asbestoes Test 440 Little Laurel	$40.00							
Planning	U S Bank	CFM Renewal	$80.00							
Park & Rec.	Clarksburg Water Board	Service			$381.70					
Park & Rec.	Enlarged Hepzibah PSD	Service			$76.11					
Park & Rec.	Lowes	Supplies			$46.53					
Park & Rec.	Waste Management	Waste Collection			$117.87					
Park & Rec.	Lowes	Supplies			$45.84					
Park & Rec.	Marsh Lumber	Supplies			$133.19					
Park & Rec.	Compton Metal	Signs			$1,467.00					
Park & Rec.	Unifirst	Carpet Runner Rental			$29.08					
Park & Rec.	Visual Edge	Color Copier Charge			$90.38					
Park & Rec.	Sandys	Supplies			$223.38					
Park & Rec.	R.D. Wilson	Supplies			$168.43					
Park & Rec.	A-1 Exterminating	Pest Control			$150.00					
			$100,533.32	$5,330.14	$7,942.92	$2,389.60	$5,500.00	$80,440.61		$40,025.80

Date of Meeting	August 7, 2024	Invoice - Quote								
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	QUOTES	Other as Needed
					Grand Total :	$242,162.39				

_____ _____

COMMISSIONER'S SIGNATURE DATE

_____ _____

COMMISSIONER'S SIGNATURE DATE

_____ _____

COMMISSIONER'S SIGNATURE DATE

6-A

Exhibit A Exonerations	Amount
RE-530 HAGAN VIRGINIA	$ 277.40
RE-531 LINCH ETHEL JULIA	$ 229.40
RE-532 MARTINO FRANK (LE) (VALERIE HOWE ETAL)	$ 670.59
RE-533 RITTENHOUSE JESSICA MARIE	$ 339.58
RE-534 WHIPKEY PAUL N & MEGAN E DYE & RYAN A DYE	$ 282.85
RE-535 TRUSTEES OF HORIZONS CHURCH	$ 1,979.49
RE-536 ARLINGTON IMPROVEMENT ASSOCIATION	$ 108.73
RE-537 ARLINGTON IMPROVEMENT ASSOCIATION	$ 115.61
RE-538 ARLINGTON IMPROVEMENT ASSOCIATION	$ 121.12
RE-539 ARLINGTON IMPROVEMENT ASSOCIATION	$ 112.86
RE-540 ARLINGTON IMPROVEMENT ASSOCIATION	$ 103.23
RE-541 KEY DAMON	$ 4,394.85
RE-542 NORTHEY JEFFREY & MELISSA REVOCABLE TRUST	$ 3,696.96
PP-575 2428392 INC DBA FYE #1147	$ 1,474.33
PP-576 BELLOTTE ANTHONY J & MELISSA S	$ 112.00
PP-577 COTTRELL CODY R & KAYLA B	$ 589.36
PP-578 DISH BROADCASTING CORP	$ 112.18
PP- 579 GASKINS DESSIE	$ 105.19
PP- 580 MORGAN BRIAN S & JACKIE S	$ 64.27
PP- 581 MYERS LAURA L	$ 40.51
pp-582 LUKE KENNETH E III	$ 43.95
TOTAL:	$ 14,974.46

RE 530

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **HAGAN VIRGINIA** whose address is, PO BOX 153 LUMBERPORT, WV 26386, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **61800** on **1 LOT 9 BOGGESS 2ND ADD** , Class **2** in **EAGLE-LUMBERPORT**, Harrison County, West Virginia, which should have been assessed at **41800**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **20000**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The Homestead Exemption was erroneously deleted when split out the Combined Account. Exonerate a value of 20,000 at a Class 2 rate of levy to correct the overcharge.

District: - **EAGLE-LUMBERPORT**
Account No. **6166221**
Ticket No.
Tax Year **2024**

Amount Exonerated: $ 277.40

_____
PRESENT: Prosecuting Attorney
(or)

_____
PRESENT: Tax Commissioner

_____
ATTEST: County Clerk

_____
APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

_____

ASSESSOR

Joseph A Romano

RE531

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LINCH ETHEL JULIA** whose address is, 76 SOUTH ACRES DR MOUNT CLARE, WV 26408, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **77040** on **1 LOT 1 BLK E LEWIS AC SD**, Class **2** in **GRANT-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **57040**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **20000**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The dwelling was moved from parcel 35 to this parcel when it was moved the Homestead Exemption was erroneously left on parcel 35 vacant land & should have been applied here with the dwelling. Exonerate a value of 20,000 at a Class 2 rate of levy to correct the overcharge.

District: **12 - GRANT-OUTSIDE**
Account No. **6553543**
Ticket No. **41805**
Tax Year **2024**

Amount Exonerated: $ 229.40

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

RE 532

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **MARTINO FRANK (LE) (VALERIE HOWE ETAL)** whose address is, C/O VALERIE HOWE 704 MULBERRY AVE CLARKSBURG WV 26301-2625, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **44060** on **PT 1 LOT MULBERRY & SYCAMORE STS (RENTAL - REAR APT)**, Class **3/4** in **COAL-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **44060**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **0**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned property is no longer rental per Dan Dorsey & Rocky Romano, therefore Class 2 applies. Renter moved out in February 2022. Exonerate a value of 22030 at a Class 4 rate of levy to correct the overcharge. ***UPDATE LEGAL FROM: (RENTAL - REAR APT) TO (PERSONAL USE)***

District: **08 - COAL-CLARKSBURG**
Account No. **6110923**
Ticket No. **27474**
Tax Year **2024**

Amount Exonerated: $ 670.59

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

RE 533

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **RITTENHOUSE JESSICA MARIE** whose address is, 8039 FOLIO LN STONEWOOD, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **22320** on **1 LOT 62 A ELK GROVE 6200 SQ FT** , Class **3/4** in **CLARK-STONEWOOD**, Harrison County, West Virginia, which should have been assessed at **22320**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **0**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned property was owner occupied prior to July 1, 2023 therefore Class 2 applies. Exonerate a value of 11,160 at a Class 4 rate of levy to correct the overcharge. ***UPDATE LEGAL DESCRIPTION***

District: **02 - CLARK-STONEWOOD**
Account No. **6544803**
Ticket No. **4513**
Tax Year **2024**

Amount Exonerated: $ 339.58

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

RE 534

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **WHIPKEY PAUL N & MEGAN E DYE & RYAN A DYE** whose address is, PO BOX 237 MOUNT CLARE, WV 26408, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **13680** on **30 AC MT CLARE** , Class **3/4** in **GRANT-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **2700**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **10980**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer applied for farm exemption for the 2024 tax year & was approved but the exemption was not applied. Also was erroneously left as Class 3 when in fact Class 2 should have applied. Exonerate a value of 12,330 at a Class 3 rate of levy to correct the overcharge.

District: **12 - GRANT-OUTSIDE**
Account No. **6297571**
Ticket No. **43767**
Tax Year **2024**

Amount Exonerated: $ 282.85

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EXONERATIONS

RE 535

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **TRUSTEES OF HORIZONS CHURCH** whose address is, PO BOX 60 LOST CREEK, WV 26385, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **70980** on **1.90 AC LOST CREEK (HILLSIDE CHRISTIAN ACADEMY)**, Class **3/4** in **GRANT-LOST CREEK**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **70980**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

Non-Taxable per Rocky Romano & County Commission 7/31/24. ***CANCEL TICKET & MARK IMPROPER***

District: **13 - GRANT-LOST CREEK**
Account No. **6563051**
Ticket No. **44425**
Tax Year **2024**

Amount Exonerated: $ 1979.49

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR

RE 536

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **ARLINGTON IMPROVEMENT ASSOCIATION INCORPORATED** whose address is, 59 GOLDEN ROD LN CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **4740** on **1 LOT #6 SEC A ARLINGTON** , Class **3/4** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **4740**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned property was erroneously left as taxable when in fact it is tax exempt. Exonerate a value of 4,740 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET & MARK IMPROPER***

District: **07 - COAL-OUTSIDE**
Account No. **6565077**
Ticket No. **19730**
Tax Year **2024**

Amount Exonerated: $ 108.73

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Bonnett

EXONERATIONS

RE537

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **ARLINGTON IMPROVEMENT ASSOCIATION INCORPORATED** whose address is, 59 GOLDEN ROD LN CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **5040** on **1 LOT #7 SEC A ARLINGTON**, Class **3/4** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **5040**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned property was erroneously left as taxable when if fact it is tax exempt. Exonerate a value of 5,040 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET & MARK IMPROPER***

District: **07 - COAL-OUTSIDE**
Account No. **7063545**
Ticket No. **19731**
Tax Year **2024**

Amount Exonerated: $ 115.61

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

Joseph A Romano

RE538

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **ARLINGTON IMPROVEMENT ASSOCIATION INCORPORATED** whose address is, 59 GOLDEN ROD LN CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **5280** on **1 LOT #8 SEC A ARLINGTON** , Class **3/4** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **5280**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned property was erroneously left as taxable when if fact it is tax exempt. Exonerate a value of 5,280 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET & MARK IMPROPER***

District: **07 - COAL-OUTSIDE**
Account No. **7063572**
Ticket No. **19732**
Tax Year **2024**

Amount Exonerated: $ 121.12

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

RE 539

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **ARLINGTON IMPROVEMENT ASSOCIATION INCORPORATED** whose address is, 59 GOLDEN ROD LN CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **4920** on **1 LOT #9 SEC A ARLINGTON** , Class **3/4** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **4920**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned property was erroneously left as taxable when if fact it is tax exempt. Exonerate a value of 4,920 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET & MARK IMPROPER***

District: **07 - COAL-OUTSIDE**
Account No. **7063554**
Ticket No. **19733**
Tax Year **2024**

Amount Exonerated: $ 112.86

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Romano

RE540

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **ARLINGTON IMPROVEMENT ASSOCIATION INCORPORATED** whose address is, 59 GOLDEN ROD LN CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **4500** on **1 LOT #10 SEC A ARLINGTON**, Class **3/4** in **COAL-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **4500**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned property was erroneously left as taxable when if fact it is tax exempt. Exonerate a value of 4,500 at a Class 3 rate of levy to correct the overcharge. ****CANCEL TICKET & MARK IMPROPER***

District: **07 - COAL-OUTSIDE**
Account No. **7063563**
Ticket No. **19734**
Tax Year **2024**

Amount Exonerated: $ 103.23

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR

EXONERATIONS

RE541

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **KEY DAMON** whose address is, 255 BUFFALO CALF RD SALEM, WV 26426, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **363160** on **PT 61.80 AC PATTERSON FORK (3OF3 SONIA'S RES)**, Class **3/4** in **TENMILE-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **343160**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **20000**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The property was erroneously transferred to Damon Key when in fact it should have been in the name of Key, Sonia S & Damon. The homestead exemption was removed as well as class changed to Class 3. The Homestead exemption applies as well as being Class 2. Exonerate a value of 191,580 at a Class 3 rate of levy to correct the overcharge. ***CORRECT NAME FROM KEY, DAMON TO KEY, SONIA S & DAMON***

District: **18 - TENMILE-OUTSIDE**
Account No. **6372169**
Ticket No. **63953**
Tax Year **2024**

Amount Exonerated: $ 4394.85

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

EXONERATIONS

RE542

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **NORTHEY JEFFREY & MELISSA REVOCABLE TRUST** whose address is, 236 LATE AVE BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **245580** on **1 LOT PT 2 FITZHUGH ADD** , Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **245580**, Class **2** in and for the year **2024**, resulting in a difference in assessed value of **0**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned property was erroneously changed to Class 4. The taxpayers are Trust Recipients therefore Class 2 applies. Exonerate a value of 122,790 at a Class 4 rate of levy to correct the overcharge.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **6326013**
Ticket No. **58785**
Tax Year **2024**

Amount Exonerated: $ 3696.96

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Romano

PP575

EXONERATIONS

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **2428392 INC DBA FYE#1147** whose address is, 38 CORPORATE CIRCLE ALBANY, NY 12203, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **48968** on **EQUIPMENT** , Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **48968**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error is assesed for the 2024 tax year, business closed December 2022. Cancel this ticket and mark improper for the 2024 tax year.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **1671667**
Ticket No. **421008**
Tax Year **2024**

Amount Exonerated: $1474.33

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Cameron

EXONERATIONS

PP 576

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **BELLOTTE ANTHONY J & MELISSA S** whose address is, 303 LEXINGTON CIR BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **29625** on **2022 Nissan**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **25905**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **3720**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error reported the 2022 Nissan, vehicle was replaced with a 2021 Jeep. Exonerate a value of 3720 at a class 4 rate of levy to correct the overcharge. Please remove the 21 Niss Arma (29625) from the vehicle description. Please add the 21 Jeep GRCH (25905) (1C4RJKDG9M8187107)to the vehicle description.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3087503**
Ticket No. **421333**
Tax Year **2024**

Amount Exonerated: $112.00

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R Romano

EXONERATIONS

PP 577

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **COTTRELL CODY R & KAYLA B** whose address is, 14 KINGSTON DR BRIDGEPORT, WV 26330, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **58770** on **2021 Chevy Silverado**, Class **3/4** in **SIMPSON-BRIDGEPORT**, Harrison County, West Virginia, which should have been assessed at **39195**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **19575**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error reported the 2021 Chevy, the vehicle was traded for the 2019 Chevy also reported. Exonerate a value of 19575 at a class 4 rate of levy to correct the overcharge. Please remove the 21 Chev Silv (19575) from the vehicle description.

District: **16 - SIMPSON-BRIDGEPORT**
Account No. **3060141**
Ticket No. **421823**
Tax Year **2024**

Amount Exonerated: $589.36

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Bonamo

EXONERATIONS

PP578

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **DISH BROADCASTING CORP** whose address is, PO BOX 6623 ENGLEWOOD, CO 80155, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **80155** on **Leashold Improvements**, Class **3/4** in **SIMPSON-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **75265**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **4890**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error is assessed at incorrect values. Exonerate a value of 4891 at a class 3 rate of levy to correct the overcharge. Correct description to ME-MACH 72684 FF - FURN 730 CE - COMP 1851.

District: **15 - SIMPSON-OUTSIDE**
Account No. **3047405**
Ticket No. **419237**
Tax Year **2024**

Amount Exonerated: $112.18

_____
PRESENT: Prosecuting Attorney
(or)

_____
PRESENT: Tax Commissioner

_____
ATTEST: County Clerk

ASSESSOR
Joseph R Romano

_____
APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

_____

EXONERATIONS

PP579

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **GASKINS DESSIE** whose address is, 84 TERRACE AVE SALEM, WV 26426, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **24015** on **2014 Nissan** , Class **3/4** in **TENMILE-SALEM**, Harrison County, West Virginia, which should have been assessed at **20250**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **3765**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error reported the 2014 Nissan, the vehicle was traded for the 2021 Chevy also reported. Exonerate a value of 3765 at a class 4 rate of levy to correct the overcharge. Please remove the 14 Niss Path (3765) from the vehicle description.

District: **19 - TENMILE-SALEM**
Account No. **3059415**
Ticket No. **427274**
Tax Year **2024**

Amount Exonerated: $105.19

PRESENT: Prosecuting Attorney
(or)

PRESENT: Tax Commissioner

ATTEST: County Clerk

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A Romano

EXONERATIONS

PP580

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **MORGAN BRIAN S & JACKIE S** whose address is, 136 EUCLID AVE CLARKSBURG, WV 26301, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **15556** on **2000 GMC YUKON**, Class **3/4** in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **13468**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **2088**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2023**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error reported the 2000 GMC, the vehicle was gone February 2018. Exonerate a value of at a class rate of levy to correct the overcharge. Exonerate a value of 2088 at a class 4 rate of levy to correct the overcharge. Please remove the 00 GMC Yuko (2089) from the vehicle description.

District: **03 - CLARK-CLARKSBURG**
Account No. **3008398**
Ticket No. **604295**
Tax Year **2023**

Amount Exonerated: $64.27

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

EXONERATIONS

PP581

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **MYERS LAURA L** whose address is, 108 SHIELA LN CLARKSBURG WV 26301-9239, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **1740** on **2006 SUBARU**, Class **3/4** in **UNION-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **0**, Class **3/4** in and for the year **2023**, resulting in a difference in assessed value of **1740**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2023**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error reported the 2006 Subaru, vehicle was traded for a vehicle paid on account # 3076852. Cancel this ticket and mark improper for the 2023 tax year. Please send refund to Ron Myers 5166 Green Valley Rd Bridgeport WV 26330. He had to pay taxes in order to renew his leased vehicle.

District: **20 - UNION-OUTSIDE**
Account No. **3088792**
Ticket No. **20000333-S**
Tax Year **2023**

Amount Exonerated: $40.51

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph R Romano

EXONERATIONS

PP 582

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **LUKE KENNETH E III** whose address is, 51 BICES ST SHINNSTON, WV 26431, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **2160** on **1985 Toyota**, Class **3/4** in **CLAY-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **244**, Class **3/4** in and for the year **2024**, resulting in a difference in assessed value of **1916**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, in and for the year **2024**, if the same has not been paid, and if it has been paid, that the Sheriff refund the same to them.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error is assessed at an incorrect value on a junk vehicle with no active plate for years. Exonerate a value of 1916 at a class 3 rate of levy to correct the overcharge. Correct description to 85 Toyo Pick (244).

District: **05 - CLAY-OUTSIDE**
Account No. **3028461**
Ticket No. **407269**
Tax Year **2024**

Amount Exonerated: $43.95

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ORDER ENTERED TO STATE AUDITOR

ATTEST: County Clerk

ASSESSOR Joseph A Romano

6-B

Exhibit B Corrective Tickets	Amount
RE-480 LINCH ETHEL JULIA	$ 22.02
PP-157 SAMS EAST INC 8189-18394 ATTN PROPERTY TAX DEPT	$ 139,128.00
TOTAL:	$ 139,150.02

PP 157

CORRECTIVE TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Personal Property

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 31st day of July, 2024 issued the following order, which was made and entered, to-wit:

Upon application of CRICHARDS for **SAMS EAST INC 8189-18394 ATTN PROPERTY TAX DEPT** whose address is, PO BOX 8050 BENTONVILLE, AR 72712, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **1270565** on **INVENTORY**, Class 3/4 in **CLARK-CLARKSBURG**, Harrison County, West Virginia, which should have been assessed at **4570565**, in and for the year **2024**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2024**, as described below, be so ordered.

The commission certifies the following facts upon which it grants said relief:

The above mentioned taxpayer in error is assessed at an incorrect value for Inventory, due to a keying error. Create a ticket value of 4570565 at a class 4 rate of levy to properly assess and allow discount/half year payments as afforded all taxpayers.

District **03 - CLARK-CLARKSBURG**
Account No. **3039466**
Ticket No. **404782**
Tax Year **2024**

Amount Exonerated: **$38676.00**
Corrected Ticket Amount: **$ 139128.00**
TIF: #

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph A. Cerrone

RE 480

CREATE TAX TICKET

STATE OF WEST VIRGINIA **COUNTY OF HARRISON**

Real Estate

At a regular term of the County Commission of Harrison County, West Virginia, held at the Courthouse of said County, Commissioners

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

On the 07th day of August, 2024 issued the following order, which was made and entered, to-wit:

Upon application of DMCNEMAR for **LINCH ETHEL JULIA** whose address is, 76 ACRES DR MOUNT CLARE, WV 26408, who proved to the satisfaction of the Commission that said property owner is aggrieved by an erroneous assessment of **0** on **1 LOT 2 BLK E LEWIS AC SD** , Class 3/4 in **GRANT-OUTSIDE**, Harrison County, West Virginia, which should have been assessed at **1920**, in and for the year **2024**. The Commission therefore, orders that the said applicant be and is hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed, and that a corrected assessment and the payment of the correct taxes so assessed in and for the year **2024**, as described below, be so ordered.

The commission certifies the following facts upon which it grants said relief:

The dwelling was moved from this parcel to parcel 13 when doing so the Homestead Exemption was left on this parcel for vacant land. The Exemption should have been moved with the dwelling. Create a ticket value of 1,920 (L-1,200 B-700) at a Class 2 rate of levy to properly assess and allow discounts/half year payments as afforded all taxpayers.

District **12 - GRANT-OUTSIDE**
Account No. **7035699**
Ticket No. **41806**
Tax Year **2024**

Amount Exonerated: **$0**
Corrected Ticket Amount: **$ 22.02**
TIF: #

PRESENT: Prosecuting Attorney
(or)
PRESENT: Tax Commissioner

APPROVED: President, County Commission

ATTEST: County Clerk

ORDER ENTERED TO STATE AUDITOR

ASSESSOR Joseph G Romano

Exhibit C Joint Property Applications

AP-22 BUSH JOHN R & ANGELA M		**$ 570.90**
	Total :	**$ 570.90**

Ap 22

NOTICE OF APPORTIONMENT OF JOINTLY OWNED MOTOR VEHICLES

WEST VIRGINIA CODE § 11-5-14 **STATE OF WEST VIRGINIA** **COUNTY OF HARRISON**

I, Joseph R "Rocky". Romano, Assessor of Harrison County, having been presented with a certified copy of a final divorce order entered under provisions of section fifteen, article two, chapter forty-eight of the West Virginia Code, do hereby apportion the assessment of the taxes owed on jointly owned motor vehicles involved in the divorce order and awarded exclusively to be titled one or more in the name of the husband and one or more in the name of the wife as follows:

APPLICANT:_____

DEPUTY:KROLLINS

Account: 03064861 Ticket: 621480 Year: 2023 Name: BUSH JOHN R & ANGELA M Tax $ 570.90

(A) Account: 03064861 Ticket: Husband Name: BUSH JOHN R
Address: 125 VILLAGE DR BRIDGEPORT, WV, 263301167

Section I:

Description	Assessment	Tax Rate	Tax Amount
15 JEEP GRAN	8985	3.0448	$273.58

(B) Account: 03088171 Ticket: Wife Name: BUSH ANGELA M
Address: 705 MAGNOLIA LN APT 18 BRIDGEPORT, WV, 263301979

Description	Assessment	Tax Rate	Tax Amount
13 GMC DENA	9765	3.0448	$297.32

Section II:

Filed with the county commission this 31 day of July, 2024

Joseph R. "Rocky". Romano, Assessor

Section III:

The county commission of Harrison County does hereby order the apportionment of the assessment of taxes as determined and set forth by the county assessor in Section I of this notice.

David Hinkle **Susan J. Thomas** **Patsy Trecost II**

Section IV:

Certified to the sheriff this____day of July, 2024

Clerk of the Harrison County Commission

7-A

REQUISITION FOR PAYMENT
FROM ADMINISTRATIVE EXPENSE FUND

$20,573,000
The County Commission of Harrison County
Senior Tax Increment Refunding Revenue Bonds
Series 2021 A Tax-Exempt
(Development District No. 3 – White Oaks)

$4,195,000
The County Commission of Harrison County
Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT NO. 39

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), by its duly Authorized Officer, hereby certifies, in connection with this Requisition for Payment from Administrative Expense Fund (the "Requisition") under a Indenture of Trust, dated as of May 25, 2021 (the "Indenture") between the Issuer and United Bank, as bond trustee thereunder, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses as that term is defined in the Indenture, and (b) is an authorized expenditure under Amended Project Plan No. 2 and the Act.

3. The total amount requested to be disbursed pursuant to this Requisition is **$100.00.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Issuer as reimbursement to the Issuer for an invoice or statement previously paid by the Issuer to an entity that is not affiliated with the Issuer; and

(b) **$100.00** is to be paid to a third party payee that is not affiliated with the issuer or on a joint basis to the Issuer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Officer this **6th day of August, 2024.**

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #072024-141	Dated: 07/29/2024	$ 100.00
		Total	**$ 100.00**

INVOICE

MuniCap, Inc.
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
7/29/2024	072024-141

Balance Due $100.00

Remit check to: or **Wire Instructions:**

MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants & Special Proj.
Harrison County Commission
229 South 3rd Street
Clarksburg, WV 26301

Project: Harrison County-WhiteOak Admin 1676

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 7/29/2024

Invoice # 072024-141

MuniCap, Inc.
8965 Guilford Road
Columbia, MD 21046

Terms	Client #
Net 30	1676

Project: Harrison County-WhiteOak Admin

Item	DATE	Description	Hrs	Amount
Sr Assoc (MS)	6/20/2024	Prepare account statements for updating account reconciliation.	0.25	50.00
Sr Assoc (MS)	6/26/2024	Update account reconciliation for May activity.	0.25	50.00

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$100.00**

MS/PK

Billing Inquiries? Call (443) 539-4104

E

7-B

FORM OF REQUISITION
FOR PAYMENT FROM SERIES A
ADMINISTRATIVE EXPENSE FUND

The County Commission of Harrison County
(West Virginia)
Tax Increment Revenue and Refunding Bonds
(Charles Pointe Project No. 2- North Land Bay Improvements)
Series 2008 A

To: UMB Bank
120 South Sixth Street Suite 1400
Minneapolis, MN 55402

REQUISITION FOR PAYMENT NO. (08/07/24)

THE COUNTY COMMISSION OF HARRISON COUNTY (the "Issuer"), by its duly Authorized Representatives, hereby certifies, in connection with this Requisition for Payment from Series A Administrative Expense Fund (the "Requisition") under a Development Agreement for the above captioned bonds (the "Series 2008 A Bonds"), dated March 5, 2008 (the "Development Agreement") between the Issuer and the Developer, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture of Trust for the Series 2008 A Bonds, dated March 5, 2008 as supplemented and amended (the "Series 2008 A Trust Indenture") between the Issuer and UMB Bank as substitute trustee under the Series 2008 A Trust Indenture.

2. The amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund is necessary to pay Administrative Expenses incurred during the preceding six month period.

3. The amount requested to be disbursed from the Series A Administrative Expense Fund by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Series 2008 A Trust Indenture and Development Agreement, and (b) is an authorized expenditure under the Project Plan and the Act.

4. The total amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund pursuant to this Requisition is **$11,347.08**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$11,347.08** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Developer as reimbursement to the Developer for an invoice or statement previously paid by the Developer to an entity that is not affiliated with the Developer; and

(b) **$11,347.08** is to be paid to a third party payee that is not affiliated with the Developer or on a joint basis to the Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices or statements.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Representative this **7th day of August, 2024.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

Steptoe & Johnson	Invoice #1144815	Dated: 07/16/24	$ 6,063.50
UMB Bank	Invoice #984483	Dated: 07/19/24	$ 2,314.83
MuniCap, Inc.	Invoice #072024-091	Dated: 07/29/24	$ 2,968.75
		Total	**$11,347.08**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW
TAX ID # 55-0286140
PHONE: (304) 933-8200
www.steptoe-johnson.com

DUE UPON RECEIPT

County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

Invoice Date:	July 16, 2024
Invoice Number:	1144815
Matter Number:	384480.00029

FOR PROFESSIONAL SERVICES THROUGH JULY 9, 2024

Client: Harrison County Commission

Matter: Charles Pointe TIF District Administrative Matters

Total Current Fees	$	6,022.50
Total Current Costs		41.00
Total Current Due	**$**	**6,063.50**

Payment Address:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

Credit Card (fees apply):
www.steptoe-johnson.com/payments

Electronic Payment Instructions:
The Huntington National Bank (Columbus, OH)
Account Number: 01521200171
ACH Number: 051903761
Wire Routing Number: 044000024
Swift Code: HUNTUS33
(Please Reference Invoice Number)

Attorney-Client Communication - Privileged and Confidential

2008

	Invoice Date:	July 16, 2024
Harrison County Commission	Invoice Number:	1144815
Charles Pointe TIF District Administrative Matters	Matter Number:	384480.00029

TIME DETAIL

Date	Initials	Description	Hours	Amount
05/06/24	TLA	Work on arrangements for CED Board meeting to occur on June 7	0.50	182.50
05/06/24	TLA	Attend to Board member reappointments	0.25	91.25
05/10/24	TLA	Review existing Forbearance Agreements to determine status; review CED Assessment Roll for 2023 Tax Year; work on CED Assessments for 2024 Tax Year to be approved by CED Board in June 2024	3.75	1,368.75
05/13/24	TLA	Review and respond to Trustee counsel questions regarding tax foreclosure process	0.25	91.25
05/14/24	TLA	Telephone conference with Seth Wilson, as counsel for Clear Mountain Bank regarding CED Assessments	0.25	91.25
05/14/24	JWT	Draft CED documents	2.00	730.00
05/15/24	JWT	Draft CED documents	2.50	912.50
06/04/24	JWT	Revise CED documents	1.25	456.25
06/05/24	TLA	Work on 2024 CED Assessments	0.50	182.50
06/05/24	TLA	Work on 2024 CED Assessments	0.50	182.50
06/06/24	TLA	Review draft of MuniCap report for 2024 CED Assessments and provide feedback with respect to same	2.50	912.50
06/07/24	TLA	Participate in CED Board meeting for 2024 CED Assessments; attend to providing follow up notices to governmental bodies and recording of assessment liens	1.00	365.00
06/07/24	TLA	Attend to providing required notices of 2024 CED Assessments	0.50	182.50
06/14/24	TLA	Participate in call with Assessor to discuss Menard property tax assessment	0.50	182.50

Date	Initials	Description	Hours	Amount
06/25/24	TLA	Review estimate of TIF Revenues to be generated by Menard as prepared by Assessor Office	0.25	91.25
		Total		**$ 6,022.50**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Thomas L. Aman, Jr.	Member	$365.00	10.75	3,923.75
Jason W. Turner	Member	$365.00	5.75	2,098.75
	Total		**16.50**	**$ 6,022.50**

COST DETAIL

Date	Description	Amount
06/07/24	Recording Fee: Harrison County Clerk - Pmt Recording - CED Assessment	41.00
	Total	**$ 41.00**

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 984483

Invoice Date:	**July 19, 2024**
Account Number:	**141961.1**
Administrator:	**Teri Donofrio**
Phone Number:	**(612) 337-7005**
Email:	**Teresa.Donofrio@umb.com**

County Commission of Harrison Cnty
President
301 West Main St
Clarksburg, WV 26301

Billing Period: **June 1, 2024 through June 30, 2024**

Prior Balance:	$ 11,716.32
Payments Received as of July 8, 2024	$6,343.16
Adjustments	$ 0.00
Outstanding Balance:	$5,373.16
Current Billing Period:	
Current Period Fees	$2,314.83
Total Fees Due	$7,687.99

Remittance Stub
Billing Period 06/01/2024 - 06/30/2024

Account Number:	141961.1
Invoice Number:	984483
Remit Balance	$7,687.99

Payment Due Upon Receipt

County Commission of Harrison Cnty
President
301 West Main St
Clarksburg, WV 26301

☐ Check Enclosed $_____

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri	
ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	984483
Attention	Fee Processing

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 984483

Account Detail
Charles Pointe Project 2008AB

Account Number: 141961.1

Administrative Fees

Administration Fee	$458.33
Administrative Fees Total	**$458.33**

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
	Default Specialist		1.70	745.00	1,266.50		
	Default Administration Fees		1.00	590.00	590.00		1,856.50
Volume Based Total:			**2.70**				**1,856.50**
Transaction Fees Total							**$1,856.50**

Account Total $2,314.83

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice **984483**

Statement of Receivables

Reflects Only Those Payments Received And Applied As of July 8, 2024

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
~~977320~~	~~May 17, 2024~~	~~April 1, 2024 to April 30, 2024~~	~~1,942.33~~	~~52 days~~
981082	June 18, 2024	May 1, 2024 to May 31, 2024	3,430.83	20 days
	Total Balance Due		**5,373.16**	

INVOICE

MuniCap, Inc.
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
7/29/2024	072024-091

Balance Due $2,968.75

Remit check to: MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

or

Wire Instructions:

Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

The County Commission of Harrison County
ATTN: Susan Thomas, President
229 South 3rd Street
Clarksburg, WV 26301

Project: Charles Pointe Series 2008 1394

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 7/29/2024

Invoice # 072024-091

MuniCap, Inc.
8965 Guilford Road
Columbia, MD 21046

Project: Charles Pointe Series 2008

Terms	Client #
Net 30	1394

Item	DATE	Description	Hrs	Amount
Proj Mgr (SAM)	6/3/2024	Review and remit special assessment report. File source received related to revenues received.	1.75	376.25
Vice Pres (PSK)	6/5/2024	Discuss collections report with associate.	0.75	187.50
Proj Mgr (SAM)	6/5/2024	Review collections information provided by the sheriff's office and correspond with associate related to amounts billed.	3	645.00
Proj Mgr (SAM)	6/6/2024	Correspond with the sheriff's office related to installments billed.	0.25	53.75
Vice Pres (PSK)	6/7/2024	Attend board meeting. Discuss board meeting questions with associates. Review associate responses.	1.25	312.50
Proj Mgr (SAM)	6/7/2024	Review event notices related to expected debt service payments. Prepare for and complete presentation of annual assessment report at annual meeting. Discuss report information with associates to be implemented in future reports.	3.75	806.25
Vice Pres (CK)	6/7/2024	Attend annual CED meeting remotely. Follow up call with associates to discuss special tax assessment report.	1.5	375.00
Sr Assoc (MS)	6/10/2024	Prepare account statements for updating account reconciliation.	0.25	50.00
Director (JLA)	6/25/2024	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
Sr Assoc (MMM)	6/26/2024	Provide follow-up regarding management of project tasks and reports in project management software program.	0.25	50.00

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$2,968.75**

SAM/PK

Billing Inquiries? Call (443) 539-4104

E

1389A 2005

REQUISITION FOR PAYMENT FROM ADMINISTRATIVE EXPENSE FUND

$36,500,000
The County Commission of Harrison County
Special District Excise Tax Revenue and Improvement Bonds,
Series 2019 A
(Charles Pointe Economic Opportunity Development District)

$12,280,000
The County Commission of Harrison County
Subordinate Special District Excise Tax Revenue and Refunding Bonds
Series 2019 B
(Charles Pointe Economic Opportunity Development District)

REQUISITION FOR PAYMENT NO. 89 (08/07/24)

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "*Issuer*"), by its Authorized Officer, hereby certifies in connection with this Requisition for Payment from Administrative Expense Fund (the "*Requisition*") pursuant to an Indenture of Trust (the "*Indenture*") for the above captioned bonds (the "*Series 2019 Excise Tax Bonds*"), dated as of August 16, 2019, by and between the Issuer and Wilmington Trust, N.A., as trustee, pursuant to which UMB Bank, N.A., serves as successor trustee (the "*Trustee*"), and agreed to by the Charles Pointe Economic Opportunity Development District Board (the "District Board") and pursuant to a Development Agreement for the Series 2019 Excise Tax Bonds, dated as of August 16, 2019 (the "*Development Agreement*") by and among the Issuer, the District Board, Genesis Partners, Limited Partnership, a West Virginia limited partnership (the "*Developer*") and Charles Pointe Crossing, LLC, a West Virginia limited liability company (the "*Site Developer*") that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture and in the Development Agreement.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Indenture and Development Agreement, (b) is an authorized expenditure under the Project Plan and the EODD Act, and (c) such requested expenditures, when combined with previous disbursements from the Administrative Expense Fund during the current Bond Year do not exceed $80,000 in the aggregate for such Bond Year.

3. The total amount requested to be disbursed pursuant to this Requisition is **$7,446.00.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) **$ -0-** is to be paid to the Issuer, the District Board, the Developer or Site Developer as reimbursement to the Issuer, the District Board, the Developer or Site

Developer for an invoice or statement previously paid by the Issuer, the District Board, the Developer or the Site Developer; and

(b) **$7,446.00** is to be paid to a third party payee that is not affiliated with the Issuer, the District Board, the Developer or the Site Developer or on a joint basis to the Issuer, the District Board, the Developer or the Site Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices, statements or proof of payment.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its Authorized Officer this **7th day of August, 2024.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #072024-303	Dated: 07/29/2024	$ 940.00
UMB Bank	Invoice #984460	Dated: 07/19/2024	$2,928.50
Steptoe & Johnson	Invoice #1144816	Dated: 07/16/2024	$3,577.50
		Total	**$7,446.00**

STEPTOE & JOHNSON PLLC
ATTORNEYS AT LAW
TAX ID # 55-0286140
PHONE: (304) 933-8200
www.steptoe-johnson.com

DUE UPON RECEIPT

County Administrator
Harrison County Commission
301 W. Main Street
Clarksburg, WV 26301

Invoice Date:	July 16, 2024
Invoice Number:	1144816
Matter Number:	384480.00030

FOR PROFESSIONAL SERVICES THROUGH JULY 9, 2024

Client: Harrison County Commission

Matter: Charles Pointe EODD Administrative Matters

Total Current Fees	$	3,577.50
Total Current Due	**$**	**3,577.50**

Payment Address:
Steptoe & Johnson PLLC
P.O. Box 247
Bridgeport, WV 26330-0247

Credit Card (fees apply):
www.steptoe-johnson.com/payments

Electronic Payment Instructions:
The Huntington National Bank (Columbus, OH)
Account Number: 01521200171
ACH Number: 051903761
Wire Routing Number: 044000024
Swift Code: HUNTUS33
(Please Reference Invoice Number)

Attorney-Client Communication - Privileged and Confidential

2019

TIME DETAIL

Date	Initials	Description	Hours	Amount
02/16/24	TLA	Review Charles Pointe Financial Statements prepared by MuniCap	0.50	182.50
03/07/24	TLA	Review District Board continuing disclosure filing	0.25	91.25
03/19/24	TLA	Review Interstate Retail development update	0.50	182.50
05/06/24	TLA	Attend to determining status of EODD Board membership	0.25	91.25
05/06/24	EBT	File review; confer with Tom Aman; research current EODD Board Members; e-mail Tom Aman	2.50	662.50
05/09/24	TLA	Attend to status of EODD Board member appointments and oaths of office	1.00	365.00
05/09/24	EBT	File review; confer with Tom Aman; gather information regarding current EODD members	3.00	795.00
05/14/24	EBT	Review Harrison County Commission minutes and agenda items; search Harrison County online records for Order Setting Terms of EODD Board Members and Oaths of Office; e-mail Laura Pysz	2.50	662.50
05/21/24	TLA	Review financial reports prepared by Municap for EODD Board and provide comment to same	0.25	91.25
05/23/24	EBT	File review; draft and revise Order Appointing EODD Board Members; e-mail Tom Aman	0.50	132.50
05/31/24	TLA	Attend to reappointment of EODD Board members	0.25	91.25
06/07/24	CCS	Review audit request from client; request and review attorney reports; draft audit response letter for review by E. King, General Counsel; finalize and issue by email the audit response letter to auditor and client	1.00	230.00
		Total		**$ 3,577.50**

TIMEKEEPER SUMMARY

Name	Title	Rate	Hours	Amount
Eli B. Tilley	Associate	$265.00	8.50	2,252.50
Carmel C. Stuart	Paralegal	$230.00	1.00	230.00
Thomas L. Aman, Jr.	Member	$365.00	3.00	1,095.00
		Total	**12.50**	**$ 3,577.50**

UMB

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 984460

Invoice Date:	**July 19, 2024**
Account Number:	**158735.1**
Administrator:	**Teri Donofrio**
Phone Number:	**(612) 337-7005**
Email:	**Teresa.Donofrio@umb.com**

Charles Pointe EODD 2019ABC
Attn: County Administrator
Harrison County Courthouse
301 West Main Street
Clarksburg, WV 26301

Billing Period:	**June 1, 2024 through June 30, 2024**
Prior Balance:	$8,016.00
Payments Received as of July 8, 2024	$2,854.00
Adjustments	$ 0.00
Outstanding Balance:	$5,162.00
Current Billing Period:	
Current Period Fees	$2,928.50
Total Fees Due	$8,090.50

Remittance Stub
Billing Period 06/01/2024 - 06/30/2024

Account Number:	158735.1
Invoice Number:	984460
Remit Balance	$8,090.50

Payment Due Upon Receipt

Charles Pointe EODD 2019ABC
Attn: County Administrator
Harrison County Courthouse
301 West Main Street
Clarksburg, WV 26301

☐ Check Enclosed $_____

Mail Payments To:
UMB Bank, N.A.
Attn: Trust Fees Department
P O Box 414589
Kansas City, MO 64141-4589

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri	
ABA No.	101 000 695
SWIFT BIC/Code	UMKCUS44
BNF Account	98 0000 6823
BNF Name	Trust
Reference	984460
Attention	Fee Processing

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 984460

Account Detail
Charles Pointe EODD 2019ABC

Account Number: 158735.1

Administrative Fees

Administration Fee	$625.00
Administrative Fees Total	**$625.00**

Transaction Fees

Volume Based

Security Location	Transaction Type	Security Type	Volume	Rate	Fees	Adjustment to Min/Max	Location Total
	Default Specialist		2.30	745.00	1,713.50		
	Default Administration Fees		1.00	590.00	590.00		2,303.50
Volume Based Total:			**3.30**				**2,303.50**
Transaction Fees Total							**$2,303.50**
Account Total							**$2,928.50**

UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice **984460**

Statement of Receivables

Reflects Only Those Payments Received And Applied As of July 8, 2024

Invoice Number	Invoice Date	Bill Period	Amount Receivable	Aged
981168	June 18, 2024	May 1, 2024 to May 31, 2024	5,162.00	20 days
	Total Balance Due		**5,162.00**	

INVOICE

MuniCap, Inc.
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
7/29/2024	072024-303

Balance Due $940.00

Remit check to: or **Wire Instructions:**

MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants and Special Proj.
Harrison County Commission
229 South 3rd Street
Clarksburg, WV 26301

Project: Charles Pointe 2019 2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 7/29/2024

Invoice # 072024-303

MuniCap, Inc.
8965 Guilford Road
Columbia, MD 21046

Terms: Net 30 Client #: 2024

Project: Charles Pointe 2019

Item	DATE	Description	Hrs	Amount
Exec VP (MD)	6/3/2024	Confirm April balances in QuickBooks and approve final journal entries. Prepare and email monthly financial reports.	0.5	137.50
Manager (JJ)	6/4/2024	Perform research of the Project Fund and compare it to the arbitrage rate.	0.25	56.25
Proj Mgr (SAM)	6/6/2024	File revenue source received.	0.25	53.75
Proj Mgr (VVJ)	6/6/2024	Begin working on FY24 accruals and adjustments.	1	215.00
Proj Mgr (SAM)	6/7/2024	Review event notices related to expected debt service payments and file copies.	0.5	107.50
Sr Assoc (OO)	6/19/2024	Prepare May journal entries.	0.5	100.00
Director (JLA)	6/25/2024	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
Sr Assoc (MMM)	6/26/2024	Provide follow-up regarding management of project tasks and reports in project management software program.	0.25	50.00
Proj Mgr (SAM)	6/27/2024	Update account reconciliation file with May transactions.	0.5	107.50
		Subtotal Fees:		940.00

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$940.00**

SAM/PK

Billing Inquiries? Call (443) 539-4104

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2 of 9

REQUISITION FOR PAYMENT FROM SERIES 2021 B BONDS PROJECT FUND

$6,422,000
The County Commission of Harrison County
Amended and Restated Subordinate Tax Increment Revenue Bonds
Series 2021 B Taxable
(Development District No. 3 – White Oaks)

REQUISITION FOR PAYMENT NO. 12

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), and High Tech Corridor Development, LLC, a West Virginia limited liability company (the "Developer") by their duly Authorized Officers, hereby certify, in connection with this Requisition for Payment from Series 2021 B Bonds Project Fund (the "Requisition") under an Indenture of Trust for the above captioned Bonds (the "Series 2021 B Bonds"), dated as of May 25, 2021 (the "Original Indenture") between the Issuer and United Bank, as trustee thereunder (the "Trustee"), as supplemented and amended by a First Supplemental Indenture of Trust, dated as of August 11, 2023 (the "First Supplemental Indenture" and together with the Original Indenture, the "Indenture") and a Development Agreement (the "Original Development Agreement"), dated May 25, 2021, by and between the Issuer and the Developer, as amended by a First Amendment to Development Agreement, dated as of August 11, 2023 (the "Amended Development Agreement" and together with the Original Development Agreement, the "Development Agreement"), that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture and in the Development Agreement.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Costs of the Project authorized for funding under the Indenture and Development Agreement; (b) includes only payments for work, materials, equipment and other costs that constitute capital costs of the Phase III TIF Project which have been incurred and remain unpaid; and (c) is an authorized expenditure under Amended Project Plan No. 2 for the TIF District and the Act.

3. The total amount requested to be disbursed pursuant to this Requisition is $570,976.02. As set forth in **Schedule I** attached hereto, of the total amount of such disbursement:

(a) $570,976.02 is to be paid to the Developer as reimbursement to the Developer for an invoice or statement previously paid by the Developer to an entity that is not affiliated with the Issuer or the Developer; and

(b) $0 is to be paid to a third party payee that is not affiliated with the Issuer or the Developer (including any mortgagee or trust deed beneficiary, contractor or supplier of materials) or on a joint basis to the Issuer or the Developer and such a third party payee with respect to an expense previously incurred.

4. The Trustee is directed to forward this Requisition to the Series B Purchaser and, upon receipt of requested funds from the Series B Purchaser and the deposit of such funds by the Trustee into the Series 2021 B Bonds Project Fund to thereafter disburse from the Series 2021 B Bonds Project Fund to the parties and in the amounts indicated in this Requisition or alternatively credit such sum to the principal amount and purchase price of the Series 2021 B Bonds in the event such amount has previously been paid by the Developer and proof of such payment is submitted herewith.

In either event, the amounts set forth herein and in **Schedule I** attached hereto are supported by the attached copies of invoices or statements.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer and by the Developer by their duly Authorized Officers this ___ of _____, 2024.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

HIGH TECH CORRIDOR DEVELOPMENT, LLC as Developer

By: _____
Its Authorized Officer

RESIDENT PROJECT REPRESENTATIVE'S CERTIFICATE

H. WOOD THRASHER, MANAGER, as Resident Project Representative for the Phase III TIF Project, hereby certifies that the portion of the Phase III TIF Project for which payment is requested hereby has been constructed in accordance with the plans and specifications therefore, that payment is now due and owing for such costs, and that such costs have not been the subject of a previous requisition by the Issuer and the Developer.

H. WOOD THRASHER
RESIDENT PROJECT REPRESENTATIVE

By: _____
Name: H. WOOD THRASHER
Title: MANAGER

Schedule I
to Requisition

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Total Amount of disbursement pursuant to this Requisition: $570,976.02

(2) Reimbursement to the Developer:

	Vendor	Description of Expense	Date of Payment	Amount
1.				
2.		SEE ATTACHED SCHEDULE		
3.				
TOTAL				$570,976.02

(3) Payment to third party payees:

	Vendor	Description of Expense	Amount	Payee Name(s)/ Address(es)
1.				
2.		NONE		
3.				
TOTAL				$ 0

The items listed for reimbursement to the Developer or the Issuer or payment to third party payees are supported by attached copies of invoices or statements.

Schedule I
to Requisition
(continued)

Copies of Invoices or Statements
(Attached)

High Tech Corridor Development, LLC
PO BOX 940
BRIDGEPORT, WV 26330

August 1, 2024

Harrison County Commission
301 W Main Street
Clarksburg, WV 26301

Dear Commissioners,

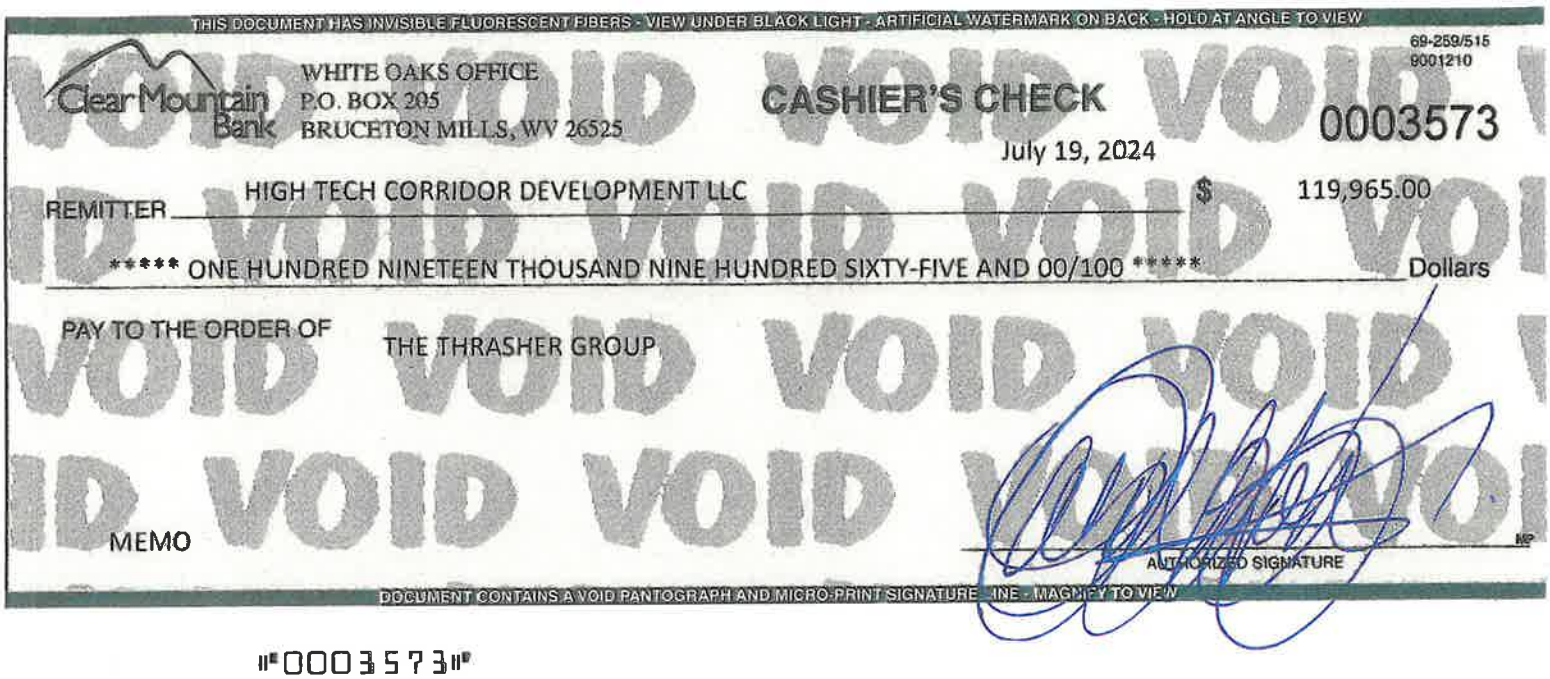
I certify that all the invoices included with Requisition for Payment Number 12, Series 2021B (Development District No. 3 – White Oaks) Bonds have been paid by the Developer, High Tech Corridor Development.

Sincerely,

H Wood Thrasher
Manager, High Tech Corridor Development

High Tech Corridor Development, LLC
Developer Reimbursements
Schedule I
Payment Application 12

Vendor	Description	Date of Payment	Amount	
Thrasher Group	Invoices 1031647, 1032301, 1032686, 1033620		119,965.00	Paid by Clear Mt Bank ck 3573
Wolfe's Excavating	Pay App 4		163,939.48	Paid by Clear Mt Bank ck 3574
Wolfe's Excavating	Pay App 5		265,390.36	Paid by Clear Mt Bank EFT 7/23/24
Doss Enterprises LC	Pay App 11		21,681.18	Paid by Clear Mt Bank ck 3575
			$ 570,976.02	



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July 19, 2024

HIGH TECH CORRIDOR DEVELOPMENT LLC 119,965.00

***** ONE HUNDRED NINETEEN THOUSAND NINE HUNDRED SIXTY-FIVE AND 00/100 *****

THE THRASHER GROUP

MEMO

THRASHER

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26302-1532

February 14, 2024
Project No: T30-11200.00
Invoice No: 1031647

Invoice Total **$38,700.00**

Project T30-11200.00 Oakwood Estates

Billing Phase	Budget	Percent Complete	Earned	Previous Billing	Current Billing
Engineering & Permitting Services	59,500.00	100.00	59,500.00	59,500.00	0.00
Bidding	10,000.00	100.00	10,000.00	10,000.00	0.00
Surveying	16,150.00	100.00	16,150.00	16,150.00	0.00
Construction Administration	2,400.00	100.00	2,400.00	2,400.00	0.00
Materials Testing & Inspection	16,216.40	100.00	16,216.40	16,216.40	0.00
Plat and Legal Descriptions	19,000.00	0.00	0.00	0.00	0.00
Additional Construction Administration	18,000.00	0.00	0.00	0.00	0.00
Additional Materials Testing & Inspect.	70,000.00	0.00	0.00	0.00	0.00
Additional Engineering & Permitting	64,500.00	60.00	38,700.00	0.00	38,700.00
Total Fee	275,766.40		142,966.40	104,266.40	38,700.00

Total this Invoice **$38,700.00**

Project Manager MARCUS CARNEGIE

THRASHER

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26302-1532

April 03, 2024
Project No: T30-11200.00
Invoice No: 1032301

Invoice Total **$21,150.00**

Project T30-11200.00 Oakwood Estates

Billing Phase	Budget	Percent Complete	Earned	Previous Billing	Current Billing
Engineering & Permitting Services	59,500.00	100.00	59,500.00	59,500.00	0.00
Bidding	10,000.00	100.00	10,000.00	10,000.00	0.00
Surveying	16,150.00	100.00	16,150.00	16,150.00	0.00
Construction Administration	2,400.00	100.00	2,400.00	2,400.00	0.00
Materials Testing & Inspection	16,216.40	100.00	16,216.40	16,216.40	0.00
Plat and Legal Descriptions	19,000.00	0.00	0.00	0.00	0.00
Additional Construction Administration	18,000.00	10.00	1,800.00	0.00	1,800.00
Additional Materials Testing & Inspect.	70,000.00	0.00	0.00	0.00	0.00
Additional Engineering & Permitting	64,500.00	90.00	58,050.00	38,700.00	19,350.00
Total Fee	275,766.40		164,116.40	142,966.40	21,150.00

Total this Invoice **$21,150.00**

Project Manager MARCUS CARNEGIE

THRASHER

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26302-1532

May 09, 2024
Project No: T30-11200.00
Invoice No: 1032686

Invoice Total **$17,375.00**

Project T30-11200.00 Oakwood Estates

Billing Phase	Budget	Percent Complete	Earned	Previous Billing	Current Billing
Engineering & Permitting Services	59,500.00	100.00	59,500.00	59,500.00	0.00
Bidding	10,000.00	100.00	10,000.00	10,000.00	0.00
Surveying	16,150.00	100.00	16,150.00	16,150.00	0.00
Construction Administration	2,400.00	100.00	2,400.00	2,400.00	0.00
Materials Testing & Inspection	16,216.40	100.00	16,216.40	16,216.40	0.00
Plat and Legal Descriptions	19,000.00	65.00	12,350.00	0.00	12,350.00
Additional Construction Administration	18,000.00	20.00	3,600.00	1,800.00	1,800.00
Additional Materials Testing & Inspect.	70,000.00	0.00	0.00	0.00	0.00
Additional Engineering & Permitting	64,500.00	95.00	61,275.00	58,050.00	3,225.00
Total Fee	275,766.40		181,491.40	164,116.40	17,375.00

Total this Invoice **$17,375.00**

Project Manager MARCUS CARNEGIE

THRASHER

The Thrasher Group Inc.
600 White Oaks Blvd
Bridgeport, WV 26330

HIGH TECH CORRIDOR DEVELOPMENT LLC
P.O. BOX 940
BRIDGEPORT, WV 26302-1532

July 17, 2024
Project No: T30-11200.00
Invoice No: 1033620

Invoice Total **$42,740.00**

Project T30-11200.00 Oakwood Estates

Billing Phase	Budget	Percent Complete	Earned	Previous Billing	Current Billing
Engineering & Permitting Services	59,500.00	100.00	59,500.00	59,500.00	0.00
Bidding	10,000.00	100.00	10,000.00	10,000.00	0.00
Surveying	16,150.00	100.00	16,150.00	16,150.00	0.00
Construction Administration	2,400.00	100.00	2,400.00	2,400.00	0.00
Materials Testing & Inspection	16,216.40	100.00	16,216.40	16,216.40	0.00
Plat and Legal Descriptions	19,000.00	76.00	14,440.00	12,350.00	2,090.00
Additional Construction Administration	18,000.00	40.00	7,200.00	3,600.00	3,600.00
Additional Materials Testing & Inspect.	70,000.00	49.00	34,300.00	0.00	34,300.00
Additional Engineering & Permitting	64,500.00	95.00	61,275.00	61,275.00	0.00
Total Fee	275,766.40		221,481.40	181,491.40	39,990.00
	Total Fee				**39,990.00**
			Total this Phase		**$39,990.00**

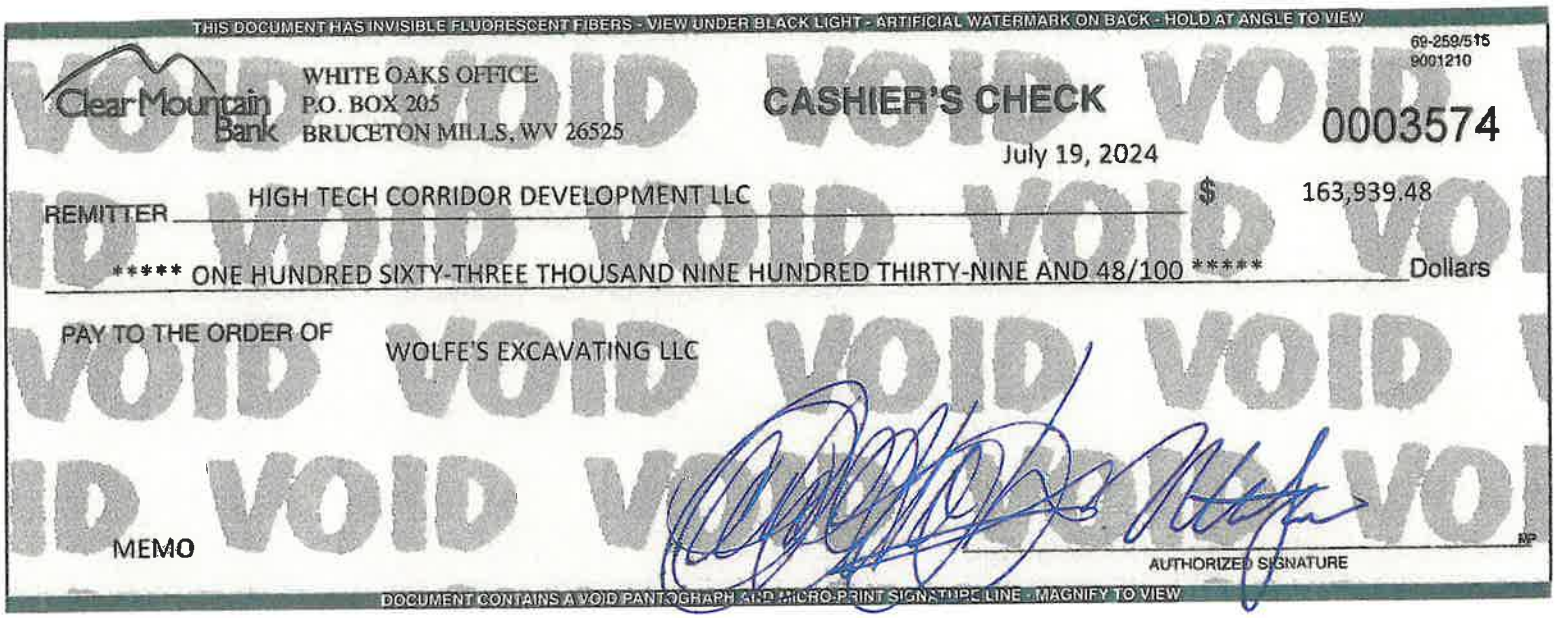
Phase 622 Additional Survey

Professional Personnel

		Hours	Rate	Amount
Senior Survey Manager	06/05/2024	2.00	165.00	330.00

revise points for house stakeout on lots 3, 4, 6 & 7 per new adjusted layout pick points for lot 5					
Senior Survey Manager	06/07/2024	1.00	165.00	165.00	
pick points for cleanouts					
Senior Survey Manager	06/12/2024	1.50	165.00	247.50	
PICK POINTS FOR LOT CORNERS ADJUST FFE FOR LOTS PER MARCUS REVISIONS					
Senior Survey Manager	06/14/2024	1.00	165.00	165.00	
Pick foundation points for Lots 8 & 9					
Senior Survey Manager	06/20/2024	.50	165.00	82.50	
1-Person Survey Crew	06/17/2024	7.50	95.00	712.50	
Stake house lot 5, pin footers lot 6 and set FFE lot8 and 9					
1-Person Survey Crew	06/21/2024	3.50	95.00	332.50	
Pin footers at lot 5					
Assistant Survey Project Manager	06/12/2024	5.50	130.00	715.00	
Pin footers at lot 7 and set property corners at lots 3, 4, 6, and 7					
Totals		22.50		2,750.00	
Total Labor					**2,750.00**
			Total this Phase		**$2,750.00**
			Total this Invoice		**$42,740.00**

Project Manager MARCUS CARNEGIE



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July 19, 2024

HIGH TECH CORRIDOR DEVELOPMENT LLC 163,939.48

***** ONE HUNDRED SIXTY-THREE THOUSAND NINE HUNDRED THIRTY-NINE AND 48/100 *****

WOLFE'S EXCAVATING LLC

MEMO

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		

Application No.: 4 **Application Date:**

Application Period: From 5/1/2024 to 5/31/2024

1. Original Contract Price	$	892,139.04
2. Net change by Change Orders	$	1,262,202.79
3. Current Contract Price (Line 1 + Line 2)	$	2,154,341.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	366,902.72
5. Retainage		
a. 6% X $ 303,298.60 Work Completed	$	18,215.50
b. 0% X $ 63,604.12 Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	18,215.50
6. Amount eligible to date (Line 4 - Line 5.c)	$	348,687.22
7. Less previous payments (Line 6 from prior application)	$	184,747.74
8. Amount due this application	$	163,939.48
9. Balance to finish, including retainage (Line 3 - Line 4)	$	1,787,439.11

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Wolfe's Excavating, LLC

Signature: [signature] **Date:** 7-10-24

Recommended by Engineer

By: [signature]

Title: Project Manager

Date: 7/10/24

Approved by Owner

By: [signature]

Title: Manager

Date: 7/11/24

Approved by Funding Agency

By:

Title:

Date:

By:

Title:

Date:

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Wolfe's Excavating, LLC
Project:	Oakwood Estates
Contract:	Oakwood Estates

Owner's Project No.:
Engineer's Project No.: T30-11200
Contractor's Project No.:

Application No.: 4 **Application Period:** From 05/01/24 to 05/31/24 **Application Date:** 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	MOBILIZATION / DEMOBILIZATION	1	LS	$146,565.64	146,565.64	0.75	109,924.23		109,924.23	75%	36,641.41
2	EROSION AND SEDIMENT CONTROLS	1	LS	$25,200.32	25,200.32	0.75	18,900.24		18,900.24	75%	6,300.08
3	EARTH MOVING	1	LS	$68,736.00	68,736.00	1.00	68,736.00		68,736.00	100%	-
4	NOT USED			$0.00	-		-		-		-
5	GEOTEXTILE FABRIC	3,900	SY	$1.54	6,006.00		-		-	0%	6,006.00
6	BASE AGGREGATE	1,060	CY	$69.00	73,140.00		-		-	0%	73,140.00
7	2" BASE COURSE HMA, TYPE II	444	TN	$170.87	75,866.28		-		-	0%	75,866.28
8	TYPE IV CONCRETE CURB	2,752	LF	$53.40	146,956.80		-		-	0%	146,956.80
9	4" CONCRETE SIDEWALK	981	SY	$200.34	196,533.54		-		-	0%	196,533.54
10	6" PVC C-900 DR-14 WATER LINE	1,420	LF	$48.37	68,685.40		-		-	0%	68,685.40
11	6" WATER VALVE	3	EA	$2,280.50	6,841.50		-		-	0%	6,841.50
12	BLOW-OFF VALVE	-	EA	$2,247.31	-		-		-		-
13	FIRE HYDRANT	3	EA	$8,041.44	24,124.32		-		-	0%	24,124.32
14	TIE-IN TO EXISTING WATER LINE	1	LS	$1,137.13	1,137.13		-		-	0%	1,137.13
15	DITCH, DUST, BACKFILL FOR GAS LINE	2,468	LF	$15.85	39,068.44		-		-	0%	39,068.44
16	6" SDR-35 SANITARY SEWER PIPE	400	LF	$48.80	19,520.00		-		-	0%	19,520.00
17	4" SDR-35 SANITARY SEWER PIPE	-	LF	$39.74	-		-		-		-
18	SANITARY MANHOLE	14	EA	$5,807.92	81,310.88	4.00	23,231.68	11,151.21	34,382.89	42%	46,927.99
19	MODIFY EXISTING SANITARY MANHOLE	1	LS	$7,341.40	7,341.40	1.00	7,341.40		7,341.40	100%	-
20	SANITARY CLEANOUT	45	EA	$1,011.10	43,477.30		-		-	0%	43,477.30
21	TYPE-B INLET WITH DEEP FRAME	11	EA	$3,559.72	39,156.92		-	14,737.24	14,737.24	38%	24,419.68
22	15" HDPE STORM SEWER PIPE	506	LF	$41.04	20,766.24		-		-	0%	20,766.24
23	18" HDPE STORM SEWER PIPE	618	LF	$49.75	30,745.50		-		-	0%	30,745.50
24	24" HDPE STORM SEWER PIPE	137	LF	$69.05	9,514.65		-		-	0%	9,514.65
25	CONCRETE WINGWALL	3	EA	$4,182.47	12,547.41	1.00	4,182.47		4,182.47	33%	8,364.94
26	VEGETATED CHANNEL	510	LF	$2.40	1,224.00		-		-	0%	1,224.00
27	ROCK-LINED CHANNEL	15	CY	$165.33	2,479.95		-		-	0%	2,479.95
28	STORMWATER POND	1	LS	$29,827.26	29,827.26	1.00	29,827.26		29,827.26	100%	-
29	ELECTRIC / TELECOM DUCT BANK	1,935	LF	$51.17	98,911.61		-		-	0%	98,911.61
30	3" CONDUIT		LF	$30.28	-		-		-		-
31	1.5" LIGHTING CONDUIT	1,405	LF	$31.15	43,703.45		-		-	0%	43,703.45
32	STREETLIGHT	16	EA	$10,344.56	165,512.96		-	21,069.00	21,069.00	13%	144,443.96
33	LIGHTING CONTROLS	1	LS	$28,290.32	28,290.32		-		-	0%	28,290.32
34	ENTRANCE MONUMENT	1	EA	$36,415.80	36,415.80		-		-	0%	36,415.80
35	ENTRANCE COLUMN	4	EA	$10,860.85	43,443.40		-		-	0%	43,443.40
36	ENTRANCE GATES	-	EA	$24,916.07	-		-		-		-
37	SEEDING AND MULCHING	9	AC	$5,461.34	49,152.06	4.152827	22,680.00		22,680.00	46%	26,472.06
38	5' DECORATIVE FENCE	960	LF	$49.99	47,990.40		-	16,646.67	16,646.67	35%	31,343.73
39	ACER RUBRUM 'OCTOBER GLORY' / 2" CAL	-	EA	$160.63	-		-		-		-
40	QUERCUS ALBA / 3" CAL.	-	EA	$709.28	-		-		-		-
41	THUJA OCCIDENTALIS 'SMARAGD' / 6-7'	-	EA	$445.81	-		-		-		-
42	PHLOX SUBULATA / 1 GAL	-	EA	$15.72	-		-		-		-

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Wolfe's Excavating, LLC
Project:	Oakwood Estates
Contract:	Oakwood Estates

Owner's Project No.:
Engineer's Project No.: TTG.11200
Contractor's Project No.:

Application No.: 4 Application Period: From 05/01/24 to 05/31/24 Application Date: 05/31/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
43	SPIRAEA JAPONICA 'LITTLE PRINCESS' / 3 GAL	-	EA	$46.77	-		-		-		-
44	SALVIA X SYLVESTRIS 'MAY NIGHT' / 1 GAL		EA	$16.99	-		-		-		-
45	PRUNUS X YEDOENSIS / 2" CAL.	-	EA	$2,944.98	-		-		-		-
46	6" CONCRETE	-	SY	$308.91	-		-		-	0%	22,641.60
47	TYPE I CONCRETE CURB	424	LF	$53.40	22,641.60		-		-	0%	1,068.00
48	TRANSITION CONCRETE CURB	20	LF	$53.40	1,068.00		-		-	0%	87,577.56
49	8" SDR-35 SANITARY SEWER PIPE	1,778	LF	$57.96	103,052.88	267.00	15,475.32		15,475.32	15%	-
50	2" PVC WATERLINE SERVICE LATERAL	-	LF	$29.26	-		-		-		-
51	4" STEEL CASING	-	LF	$86.40	-		-		-		-
52	WATER METER	43	EA	$2,101.87	90,380.41		-		-	0%	90,380.41
				Original Contract Totals	$ 1,987,335.77		$ 300,298.60	$ 63,604.12	$ 363,902.72	19%	$ 1,543,433.05
				Change Orders							
53	TYPE-B MANHOLE	1	EA	$4,462.07	4,462.07		-		-	0%	4,462.07
54	MODIFIED TYPE-43 INLET	2	EA	$4,874.81	9,749.62		-		-	0%	9,749.62
55	3/4" SERVICE LINE	276	LF	$15.85	4,374.60		-		-	0%	4,374.60
56	1" SERVICE LINE	485	LF	$15.91	7,716.35		-		-	0%	7,716.35
57	2" PVC CASING	611	LF	$30.02	18,342.22		-		-	0%	18,342.22
58	12" STEEL CASING	312	LF	$110.01	34,323.12		-		-	0%	34,323.12
59	16" STEEL CASING	253	LF	$142.84	36,138.52		-		-	0%	36,138.52
60	INTERIOR DROP MANHOLE	3	EA	$5,925.62	17,776.86		-		-	0%	17,776.86
61	TIE-IN TO EXISTING MANHOLE	1	EA	$3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
62	TERMINAL CLEANOUT	5	EA	$1,011.10	5,055.50		-		-	0%	5,055.50
63	TYPE-A INLET	1	EA	$5,116.45	5,116.45		-		-	0%	5,116.45
64	30" HDPE STORM SEWER PIPE	131	LF	$104.92	13,744.52		-		-	0%	13,744.52
65	6' WIDE ALUMINUM GATE	2	EA	$5,106.39	10,212.78		-		-	0%	10,212.78
66	1.5" WEARING COURSE HMA, TYPE I	335	TN	$164.48	55,100.80		-		-	0%	55,100.80
67	4" PAVEMENT MARKINGS (YELLOW)	200	LF	$4.79	958.00		-		-	0%	958.00
68	4" PAVEMENT MARKINGS (WHITE)	430	LF	$4.79	2,059.70		-		-	0%	2,059.70
69	12" PAVEMENT MARKINGS	95	LF	$10.21	969.95		-		-	0%	969.95
70	STOP SIGNS	6	EA	$478.09	2,868.54		-		-	0%	2,868.54
71	ADA PARKING SIGN	1	EA	$352.42	352.42		-		-	0%	352.42
72	DETECTABLE WARNING STRIP	7	EA	$341.49	2,390.43		-		-	0%	2,390.43
73	MAILBOXES	3	EA	$4,097.87	12,293.61		-		-	0%	12,293.61
					$ 247,006.06		$ 3,000.00	$ -	$ 3,000.00	1%	$ 244,006.06
				Original Contract and Change Orders							
				Project Totals	$ 2,154,341.83		$ 303,298.60	$ 63,604.12	$ 366,902.72	17%	$ 1,787,439.11

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary **Contractor's Application for Payment**

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		

Application No.: 4 **Application Period:** From 05/01/24 to 05/31/24 **Application Date:**

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
SANITARY MANHOLE	0	0	0			11,151.21		11,151.21			-	11,151.21
TYPE-D INLET WITH DEEP FRAME	0	0	0			14,737.24		14,737.24			-	14,737.24
5' DECORATIVE FENCE	0		0			16,646.67		16,646.67			-	16,646.67
STREETLIGHT	0	0	0			21,069.00		21,069.00			-	21,069.00
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 63,604.12	$ -	$ 63,604.12	$ -	$ -	$ -	$ 63,604.12

EJCDC C-620 Contractor's Application for Payment
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PRIME CONTRACTOR'S PARTIAL WAIVER AND RELEASE OF LIENS

Project: Oakwood Pay app 4

Owner High Tech Corridor Development, LLC

In consideration of the payment of $163,939.48, and total payments to date of $348,687.22 comprising payment in full for labor and materials provided and work completed through the dates of 5/31/2024 and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the undersigned Contractor does hereby waive, release, and relinquish any and all claims, demands, liens, causes of action and the like, which it may have against the Owner, its successors and assigns, in connection of improvements relating to this project. The undersigned Contractor covenants and warrants to the Owner that all subcontractors, material, men, and laborers who have furnished goods or services in connection with the construction of improvements relating to the above-referenced project have been or will be fully paid. The undersigned does hereby agree to indemnify, defend and save harmless the owner from any and all claims, demands, liens, causes of actions and the like, which may arise in connection of the construction of improvements to the above-referenced property by the undersigned Contractor.

Date: 7-16-24

Company: Wolfe's Excavating, LLC

Signature _____

Printed Name Alex Wolfe

Title Owner

State of West Virginia

County of Harrison

To-Wit: Sworn to and subscribed before me, the undersigned Notary Public this 16th day of July, 2024.

Notary Public: _____

My Commission Expires: August 3, 2028

ELIZABETH V BUTCHER
Notary Public Official Seal
State of West Virginia
My Comm. Expires Aug 3, 2028
70 Columbia Blvd Clarksburg WV 26301

THRASHER

ARCHITECTURE
ENGINEERING
FIELD SERVICES

July 16, 2024

Mr. Tim Stout
Clear Mountain Bank
15 Sweetbrier Lane
Bridgeport, WV 26330

Re: Wolfe's Excavating, LLC
Application for Payment No. 4
Bridgeport, WV

Dear Mr. Stout:

The current progress report is as follows:

Completed:

1. Mobilization
2. Earth Moving
3. Modify Existing Sanitary Manhole
4. Stormwater Pond
5. Tie-In to Existing Manhole

Partially Complete:

1. Erosion and Sediment Controls
2. Sanitary Manholes
3. Concrete Wingwall
4. Seeding and Mulching
5. 8" SDR-35 Sanitary Sewer Pipe

Stored Materials:

1. Sanitary Manhole
2. Type-B Inlet with Deep Frame
3. Streetlight
4. 5' Decorative Fence

The overall project is approximately 17% complete.

We believe that the requested amount of the attached application is indicative of the work complete at the time of the application.

If you have any questions, please do not hesitate to contact our office.

THE THRASHER GROUP, INC.

Chad Biller, PE
Principal

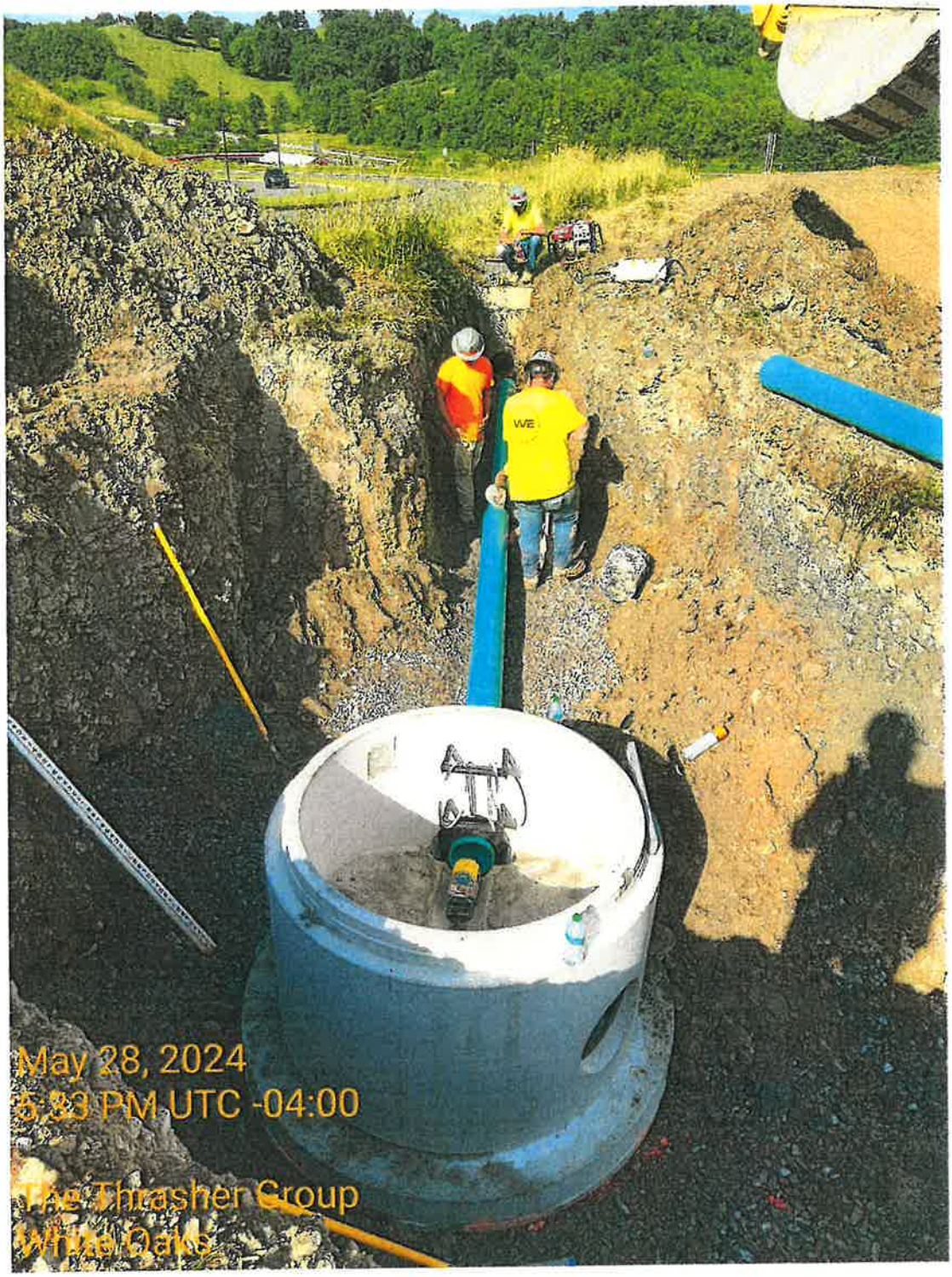

May 23, 2024
Wolfes excavation instal...
The Thrasher Group
White Oaks


May 14, 2024
3:42 PM UTC -04:00
The Thrasher Group
White Oaks




May 21, 2024
The Thrasher Group
White Oaks


CAT
May 23, 2024
Wolfe excavation inst
The Thrasher Group
White Oaks


May 28, 2024
5:33 PM UTC -04:00
The Thrasher Group
White Oaks


May 30, 2024
5:04 PM UTC -04:00
The Thrasher Group
White Oaks

LOAN SYSTEM – DEBIT TRANSACTION FORM

RAY HOUGH COMPANY

ACCOUNT NAME High Tech Corridor

PREPARED BY Bobbie Hillyard

Clear Mountain Bank

DATE 7 23 2024

LOAN DEBIT TRANSACTIONS

305-306 - PRINCIPAL ADVANCE (USER DEFINED)	316-320 - ESCROW DISBURSEMENT (USER DEFINED)
315 - ESCROW DISBURSEMENT	322 - MANUAL EXTENSION FEE

PARTICIPATION DEBIT TRANSACTIONS

373 - REGULAR PAYMENT	379 - INTEREST ONLY PAYMENT
377 - PRINCIPAL ONLY PAYMENT	391 - PAYOFF

AMOUNT

$ 265390.36

TRAN CODE

306

ACCOUNT NUMBER

⑈5510⑈0000⑈ 899

CDIP-51

DEPOSIT TICKET

NAME Wolfe's Excavating

ACCOUNT NO. _ ___

DATE 7.23.2024

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

Clear Mountain Bank

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

☑ CASH ▶ High Tech Pay Apps

CHECKS

CHECK OR TOTAL FROM OTHER SIDE ▶

SUB TOTAL ▶

LESS CASH RECEIVED ▶

$ 265390.36

⑈5100⑈0000⑈ 012

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		
Application No.:	5	**Application Date:**	7/11/2024
Application Period:	From 6/1/2024	to	6/30/2024

1. Original Contract Price	$	892,139.04
2. Net change by Change Orders	$	1,262,202.79
3. Current Contract Price (Line 1 + Line 2)	$	2,154,341.83
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	661,780.90
5. Retainage		
a. 8% X $ 533,072.83 Work Completed	$	41,192.92
b. 5% X $ 128,708.07 Stored Materials	$	6,510.40
c. Total Retainage (Line 5.a + Line 5.b)	$	47,703.32
6. Amount eligible to date (Line 4 - Line 5.c)	$	614,077.58
7. Less previous payments (Line 6 from prior application)	$	348,687.22
8. Amount due this application	$	265,390.36
9. Balance to finish, including retainage (Line 3 - Line 4)	$	1,492,560.93

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Wolfe's Excavating, LLC

Signature: [signature] **Date:** 7/11/2024

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	[signature]
Title:	Project Manager	**Title:**	Manager
Date:	7/15/24	**Date:**	7/22/24
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	Owner's Project No.:	
Engineer:	The Thrasher Group, Inc.	Engineer's Project No.:	T30-11200
Contractor:	Wolfe's Excavating, LLC	Contractor's Project No.:	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		

Application No.: 5 **Application Period:** From 06/01/24 to 06/30/24 **Application Date:** 07/11/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	MOBILIZATION / DEMOBILIZATION	1	LS	$146,565.64	146,565.64	0.86	126,046.45		126,046.45	86%	20,519.19
2	EROSION AND SEDIMENT CONTROLS	1	LS	$25,200.32	25,200.32	0.75	18,900.24		18,900.24	75%	6,300.08
3	EARTH MOVING	1	LS	$68,736.00	68,736.00	1	68,736.00		68,736.00	100%	-
4	NOT USED			$0.00	-		-		-		-
5	GEOTEXTILE FABRIC	3,900	SY	$1.54	6,006.00	391	602.14		602.14	10%	5,403.86
6	BASE AGGREGATE	1,060	CY	$69.00	73,140.00	215.55	14,872.95		14,872.95	20%	58,267.05
7	2" BASE COURSE HMA, TYPE II	444	TN	$170.87	75,866.28		-		-	0%	75,866.28
8	TYPE IV CONCRETE CURB	2,752	LF	$53.40	146,956.80		-		-	0%	146,956.80
9	4" CONCRETE SIDEWALK	981	SY	$200.34	196,533.54		-		-	0%	196,533.54
10	6" PVC C-900 DR-14 WATER LINE	1,420	LF	$48.37	68,685.40		-	26,266.74	26,266.74	38%	42,418.66
11	6" WATER VALVE	3	EA	$2,280.50	6,841.50		-	4,947.21	4,947.21	72%	1,894.29
12	BLOW-OFF VALVE	-	EA	$2,247.31	-		-		-		-
13	FIRE HYDRANT	3	EA	$8,041.44	24,124.32		-	10,190.00	10,190.00	42%	13,934.32
14	TIE-IN TO EXISTING WATER LINE	1	LS	$1,137.13	1,137.13		-		-	0%	1,137.13
15	DITCH, DUST, BACKFILL FOR GAS LINE	2,468	LF	$15.83	39,068.44		-		-	0%	39,068.44
16	6" SDR-35 SANITARY SEWER PIPE	400	LF	$48.80	19,520.00	248	12,102.40		12,102.40	62%	7,417.60
17	4" SDR-35 SANITARY SEWER PIPE	-	LF	$39.74	-		-		-		-
18	SANITARY MANHOLE	14	EA	$5,807.92	81,310.88	10	58,079.20	11,151.21	69,230.41	85%	12,080.47
19	MODIFY EXISTING SANITARY MANHOLE	1	LS	$7,341.40	7,341.40	1.0	7,341.40		7,341.40	100%	-
20	SANITARY CLEANOUT	43	EA	$1,011.10	43,477.30	17	17,188.70		17,188.70	40%	26,288.60
21	TYPE-B INLET WITH DEEP FRAME	11	EA	$3,559.72	39,156.92	10	35,597.20	14,737.24	50,334.44	129%	(11,177.52)
22	15" HDPE STORM SEWER PIPE	506	LF	$41.04	20,766.24	116	4,760.64		4,760.64	23%	16,005.60
23	18" HDPE STORM SEWER PIPE	618	LF	$49.75	30,745.50	306	15,223.50		15,223.50	50%	15,522.00
24	24" HDPE STORM SEWER PIPE	137	LF	$69.45	9,514.65		-		-	0%	9,514.65
25	CONCRETE WINGWALL	3	EA	$4,182.47	12,547.41	3	12,547.41		12,547.41	100%	-
26	VEGETATED CHANNEL	510	LF	$2.40	1,224.00		-		-	0%	1,224.00
27	ROCK-LINED CHANNEL	15	CY	$165.33	2,479.95		-		-	0%	2,479.95
28	STORMWATER POND	1	LS	$29,827.26	29,827.26	1	29,827.26		29,827.26	100%	-
29	ELECTRIC / TELECOM DUCT BANK	1,933	LF	$51.17	98,911.61		-		-	0%	98,911.61
30	3" CONDUIT		LF	$30.28	-		-		-		-
31	1.5" LIGHTING CONDUIT	1,403	LF	$31.15	43,703.45		-		-	0%	43,703.45

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Wolfe's Excavating, LLC
Project:	Oakwood Estates
Contract:	Oakwood Estates

Owner's Project No.:
Engineer's Project No.: T30-11200
Contractor's Project No.:

Application No.: 5 **Application Period:** From 06/01/24 to 06/30/24 **Application Date:** 07/11/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
32	STREETLIGHT	16	EA	$10,344.56	165,512.96		-	21,069.00	21,069.00	13%	144,443.96
33	LIGHTING CONTROLS	1	LS	$28,290.32	28,290.32		-		-	0%	28,290.32
34	ENTRANCE MONUMENT	1	EA	$36,415.80	36,415.80		-		-	0%	36,415.80
35	ENTRANCE COLUMN	4	EA	$10,860.85	43,443.40		-		-	0%	43,443.40
36	ENTRANCE GATES	-	EA	$24,916.07	-		-		-		-
37	SEEDING AND MULCHING	9	AC	$5,461.34	49,152.06	5.152832	28,141.37		28,141.37	57%	21,010.69
38	5' DECORATIVE FENCE	960	LF	$49.99	47,990.40		-	16,646.67	16,646.67	35%	31,343.73
39	ACER RUBRUM 'OCTOBER GLORY' / 2" CAL	-	EA	$460.63	-		-		-		-
40	QUERCUS ALBA / 3" CAL.	-	EA	$709.28	-		-		-		-
41	THUJA OCCIDENTALIS 'SMARAGD' / 6-7'	-	EA	$445.81	-		-		-		-
42	PHLOX SUBULATA / 1 GAL	-	EA	$15.72	-		-		-		-
43	SPIRAEA JAPONICA 'LITTLE PRINCESS' / 3 GAL	-	EA	$46.77	-		-		-		-
44	SALVIA X SYLVESTRIS 'MAY NIGHT' / 1 GAL	-	EA	$16.95	-		-		-		-
45	PRUNUS X YEDOENSIS / 2" CAL.	-	EA	$2,944.98	-		-		-		-
46	6" CONCRETE	-	SY	$308.91	-		-		-		-
47	TYPE I CONCRETE CURB	424	LF	$53.40	22,641.60		-		-	0%	22,641.60
48	TRANSITION CONCRETE CURB	20	LF	$53.40	1,068.00		-		-	0%	1,068.00
49	8" SDR-35 SANITARY SEWER PIPE	1,778	LF	$57.96	103,052.88	714	41,383.44		41,383.44	40%	61,669.44
50	2" PVC WATERLINE SERVICE LATERAL	-	LF	$29.26	-		-		-		-
51	4" STEEL CASING	-	LF	$86.40	-		-		-		-
52	WATER METER	43	EA	$2,101.87	90,380.41		-	23,700.00	23,700.00	26%	66,680.41
				Original Contract Totals	$ 1,907,335.77		$ 491,350.30	$ 128,708.87	$ 620,058.37	33%	$ 1,287,277.40
				Change Orders							
53	TYPE-B MANHOLE	1	EA	$4,462.07	4,462.07		-		-	0%	4,462.07
54	MODIFIED TYPE-G INLET	2	EA	$4,874.81	9,749.62		-		-	0%	9,749.62
55	3/4" SERVICE LINE	276	LF	$15.85	4,374.60		-		-	0%	4,374.60
56	1" SERVICE LINE	485	LF	$15.91	7,716.35		-		-	0%	7,716.35
57	2" PVC CASING	611	LF	$30.02	18,342.22		-		-	0%	18,342.22
58	12" STEEL CASING	312	LF	$110.01	34,323.12	105	11,551.05		11,551.05	34%	22,772.07
59	16" STEEL CASING	253	LF	$142.84	36,138.52	94	13,426.96		13,426.96	37%	22,711.56
60	INTERIOR DROP MANHOLE	3	EA	$5,925.62	17,776.86		-		-	0%	17,776.86

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11200
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		

Application No.: 5 **Application Period:** From 06/01/24 to 06/30/24 **Application Date:** 07/11/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Item No.	Description	Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
61	TIE-IN TO EXISTING MANHOLE	1	EA	$3,000.00	3,000.00	1	3,000.00		3,000.00	100%	-
62	TERMINAL CLEANOUT	5	EA	$1,011.10	5,055.50		-		-	0%	5,055.50
63	TYPE-A INLET	1	EA	$5,116.45	5,116.45		-		-	0%	5,116.45
64	30" HDPE STORM SEWER PIPE	131	LF	$104.92	13,744.52	131	13,744.52		13,744.52	100%	-
65	6' WIDE ALUMINUM GATE	2	EA	$5,106.39	10,212.78		-		-	0%	10,212.78
66	1.5" WEARING COURSE HMA, TYPE I	335	TN	$164.48	55,100.80		-		-	0%	55,100.80
67	4" PAVEMENT MARKINGS (YELLOW)	200	LF	$4.79	958.00		-		-	0%	958.00
68	4" PAVEMENT MARKINGS (WHITE)	430	LF	$4.79	2,059.70		-		-	0%	2,059.70
69	12" PAVEMENT MARKINGS	95	LF	$10.21	969.95		-		-	0%	969.95
70	STOP SIGNS	6	EA	$478.09	2,868.54		-		-	0%	2,868.54
71	ADA PARKING SIGN	1	EA	$352.42	352.42		-		-	0%	352.42
72	DETECTABLE WARNING STRIP	7	EA	$341.49	2,390.43		-		-	0%	2,390.43
73	MAILBOXES	3	EA	$4,097.87	12,293.61		-		-	0%	12,293.61
					$ 247,806.06		$ 41,722.53	$ -	$ 41,722.53	17%	$ 205,283.53
					Original Contract and Change Orders						
					Project Totals $ 2,154,341.83		$ 533,672.83	$ 128,708.07	$ 661,780.90	31%	$ 1,492,560.93

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary **Contractor's Application for Payment**

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-112001
Contractor:	Wolfe's Excavating, LLC	**Contractor's Project No.:**	
Project:	Oakwood Estates		
Contract:	Oakwood Estates		

Application No.: 5 **Application Period:** From 06/01/24 to 06/30/24 **Application Date:** 07/11/24

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
SANITARY MANHOLE	0	0	0			11,151.21		11,151.21	-		-	11,151.21
[illegible]	0	0	0			14,737.24		14,737.24			-	14,737.24
5' DECORATIVE FENCE	0	0	0			16,646.67		16,646.67			-	16,646.67
STREETLIGHT	0	0	0			21,069.00		21,069.00			-	21,069.00
ITEM 10 - 6" WATERLINE	U872466		WATERLINE PIPE&FITTING	ON SITE	5	-	26,266.74	26,266.74			-	26,266.74
ITEM 11 - 6" WATERVALVE	U872466		VALVES	ON SITE	5	-	4,947.21	4,947.21		-	-	4,947.21
ITEM 13 - FIRE HYDRANT	U872466		FIRE HYDRANT	ON SITE	5	-	10,190.00	10,190.00				
ITEM 52 - WATER METER	U872466		WATER METER	ON SITE	5	-	23,700.00	23,700.00			-	23,700.00
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 63,694.12	$ 65,103.95	$ 128,798.07	$ -	$ -	$ -	$ 118,518.07

EJCDC C-620 Contractor's Application for Payment
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PRIME CONTRACTOR'S PARTIAL WAIVER AND RELEASE OF LIENS

Pay app 5

Project: Oakwood

Owner High Tech Corridor Development, LLC

In consideration of the payment of $265,390.36, and total payments to date of $614,077.58 comprising payment in full for labor and materials provided and work completed through the dates of 6/30/2024 and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the undersigned Contractor does hereby waive, release, and relinquish any and all claims, demands, liens, causes of action and the like, which it may have against the Owner, its successors and assigns, in connection of improvements relating to this project. The undersigned Contractor covenants and warrants to the Owner that all subcontractors, material, men, and laborers who have furnished goods or services in connection with the construction of improvements relating to the above-referenced project have been or will be fully paid. The undersigned does hereby agree to indemnify, defend and save harmless the owner from any and all claims, demands, liens, causes of actions and the like, which may arise in connection of the construction of improvements to the above-referenced property by the undersigned Contractor.

Date: 7-16-24

Company: Wolfe's Excavating, LLC

Signature

Printed Name Alex Wolfe

Title Owner

State of West Virginia

County of Harrison

To-Wit: Sworn to and subscribed before me, the undersigned Notary Public this 16th day of July, 2024.

Notary Public:

My Commission Expires: August 3, 2028

ELIZABETH V BUTCHER
Notary Public Official Seal
State of West Virginia
My Comm. Expires Aug 3, 2028
70 Columbia Blvd Clarksburg WV 26301

THRASHER

ARCHITECTURE
ENGINEERING
FIELD SERVICES

July 19, 2024

Mr. Tim Stout
Clear Mountain Bank
15 Sweetbrier Lane
Bridgeport, WV 26330

Re: Wolfe's Excavating, LLC
Application for Payment No. 5
Bridgeport, WV

Dear Mr. Stout:

The current progress report is as follows:

Completed:

1. Mobilization
2. Earth Moving
3. Modify Existing Sanitary Manhole
4. Concrete Wingwall
5. Stormwater Pond
6. Tie-In to Existing Manhole

Partially Complete:

1. Erosion and Sediment Controls
2. Geotextile Fabric
3. Base Aggregate
4. Sanitary Manholes
5. Seeding and Mulching
6. 6" SDR-35 Sanitary Sewer Pipe
7. 8" SDR-35 Sanitary Sewer Pipe
8. Sanitary Cleanout
9. Type-B Inlet with Deep Frame
10. 15" HDPE Storm Sewer Pipe
11. 18" HDPE Storm Sewer Pipe
12. 12" Steel Casing
13. 16" Steel Casing
14. 30" HDPE Storm Sewer Pipe

Stored Materials:

1. Sanitary Manhole
2. Type-B Inlet with Deep Frame
3. Streetlight
4. 5' Decorative Fence

The overall project is approximately 30% complete.

We believe that the requested amount of the attached application is indicative of the work complete at the time of the application.

If you have any questions, please do not hesitate to contact our office.

THE THRASHER GROUP, INC.

Chad Biller

Chad Biller, PE
Principal


Jun 4, 2024
12:37 PM UTC -04:00
The Thrasher Group
White Oaks


Jun 5, 2024
10:14 AM UTC -04:00
The Thrasher Group
White Oaks


Jun 6, 2024
5:06 PM UTC -04:00
The Thrasher Group
White Oaks


SANY
Jun 7, 2024
3:11 PM UTC -04:00
The Thrasher Group
White Oaks

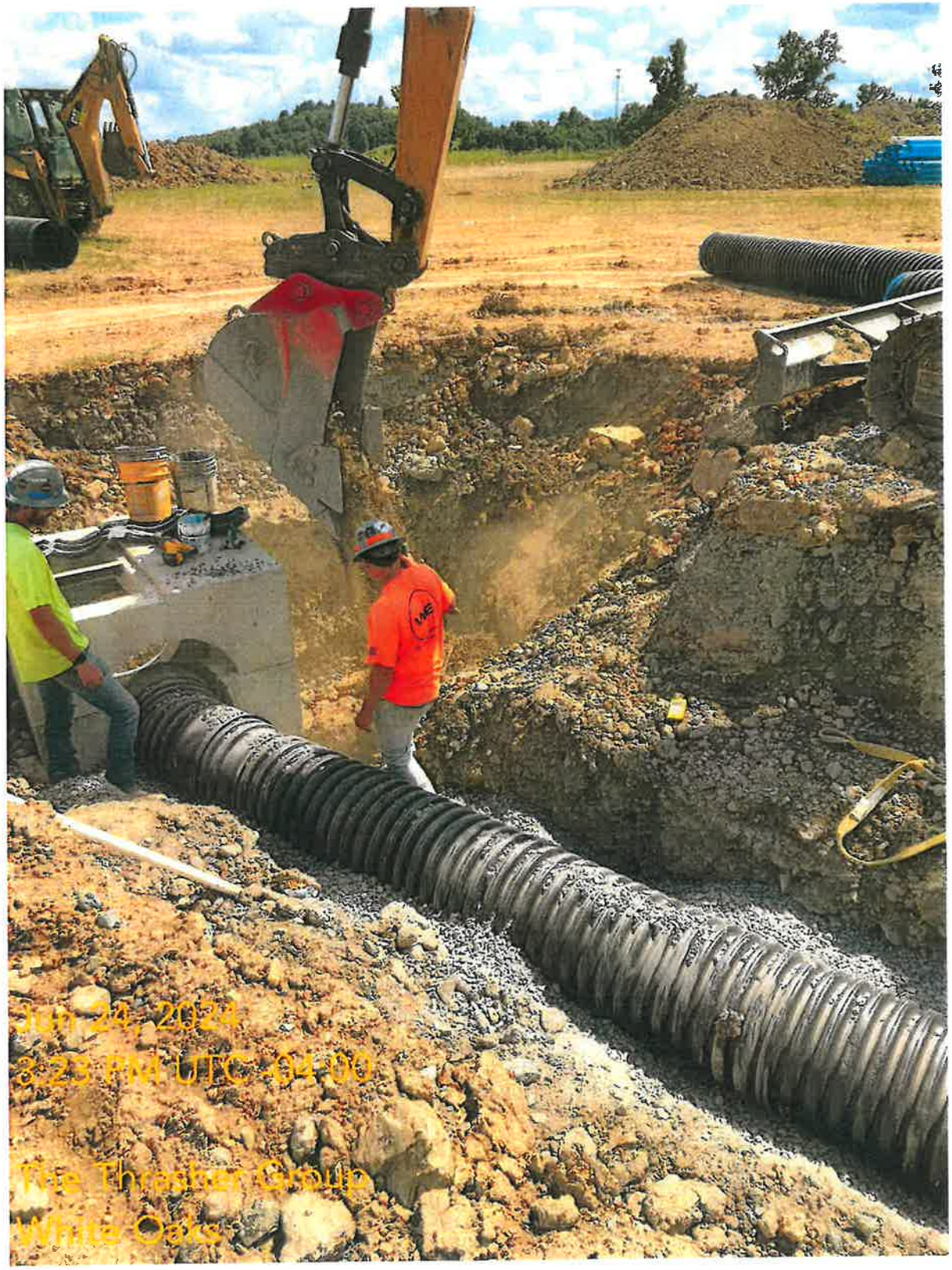

SANY
Jun 10, 2024
3:53 PM UTC -04:00
The Thrasher Group
White Oaks




Jun 12, 2024
4:49 PM UTC -04:00
The Thrasher Group
White Oaks


Jun 14, 2024
1:31 PM UTC -04:00
The Thrasher Group
White Oaks


Jun 19, 2024
2:55 PM UTC -04:00
The Thrasher Group
White Oaks


Jun 24, 2024
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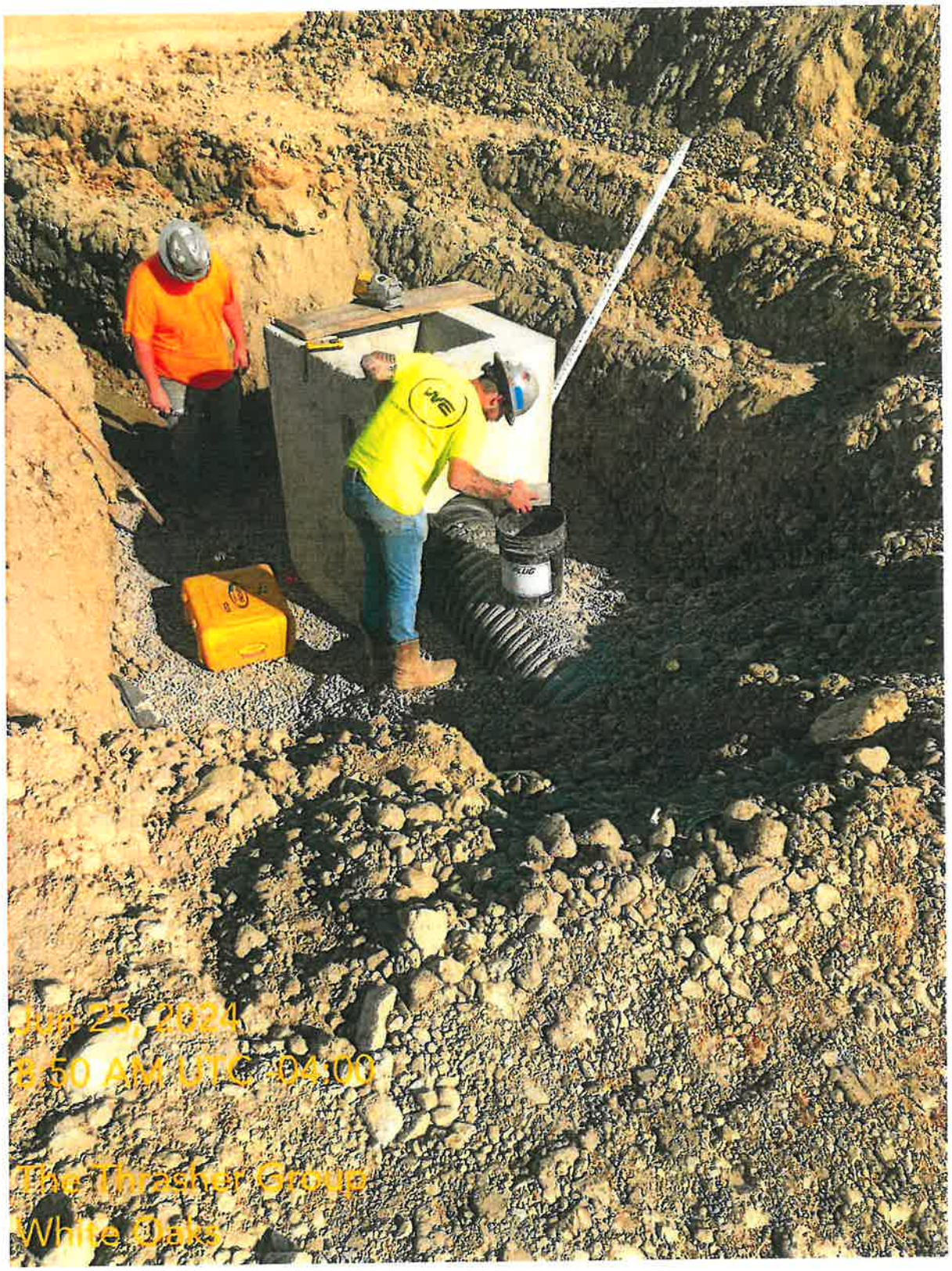
The Thrasher Group
White Oaks


Jun 24, 2024
12:14 PM UTC -04:00
The Thrasher Group
White Oaks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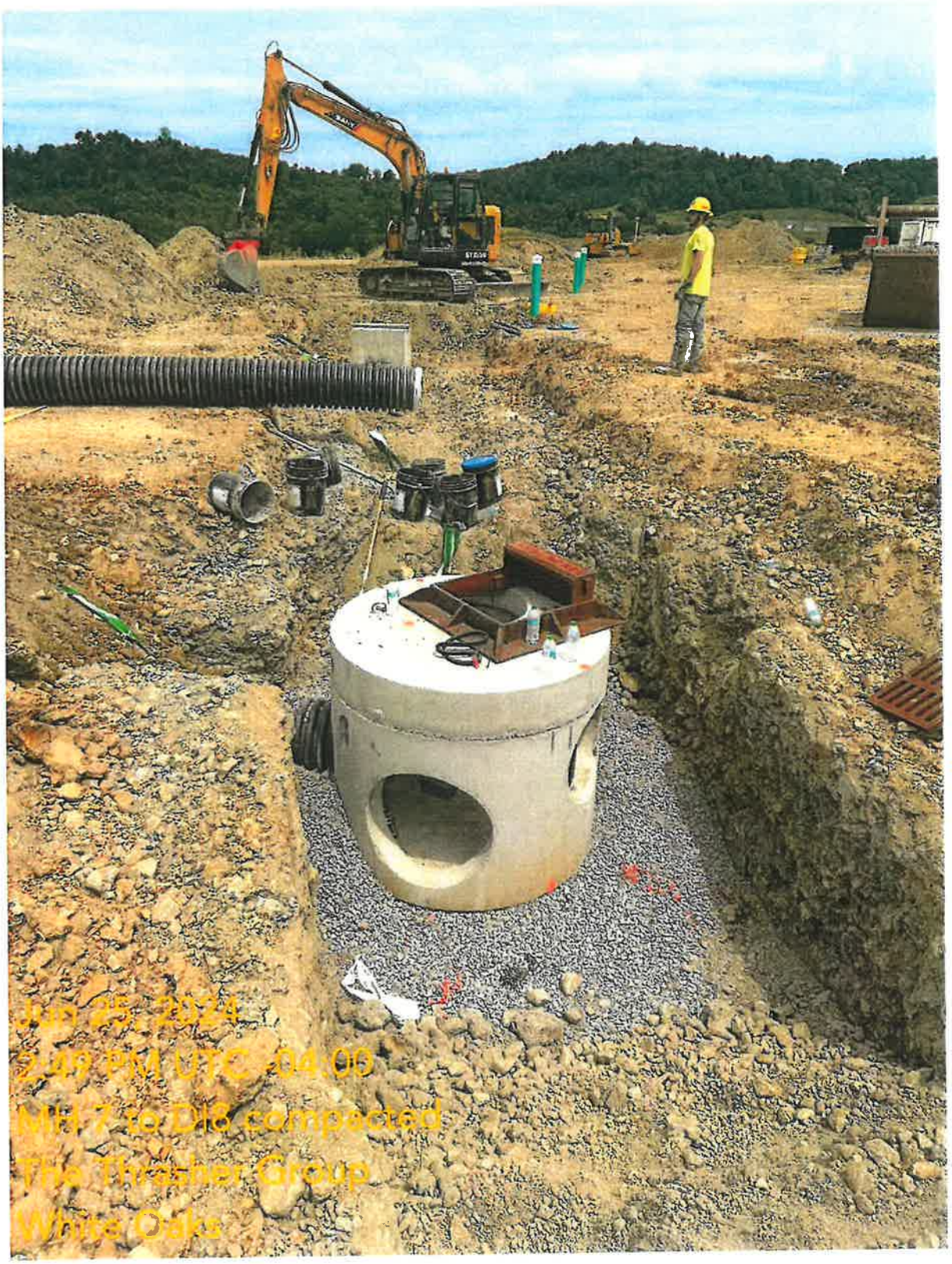
The Thrasher Group
White Oaks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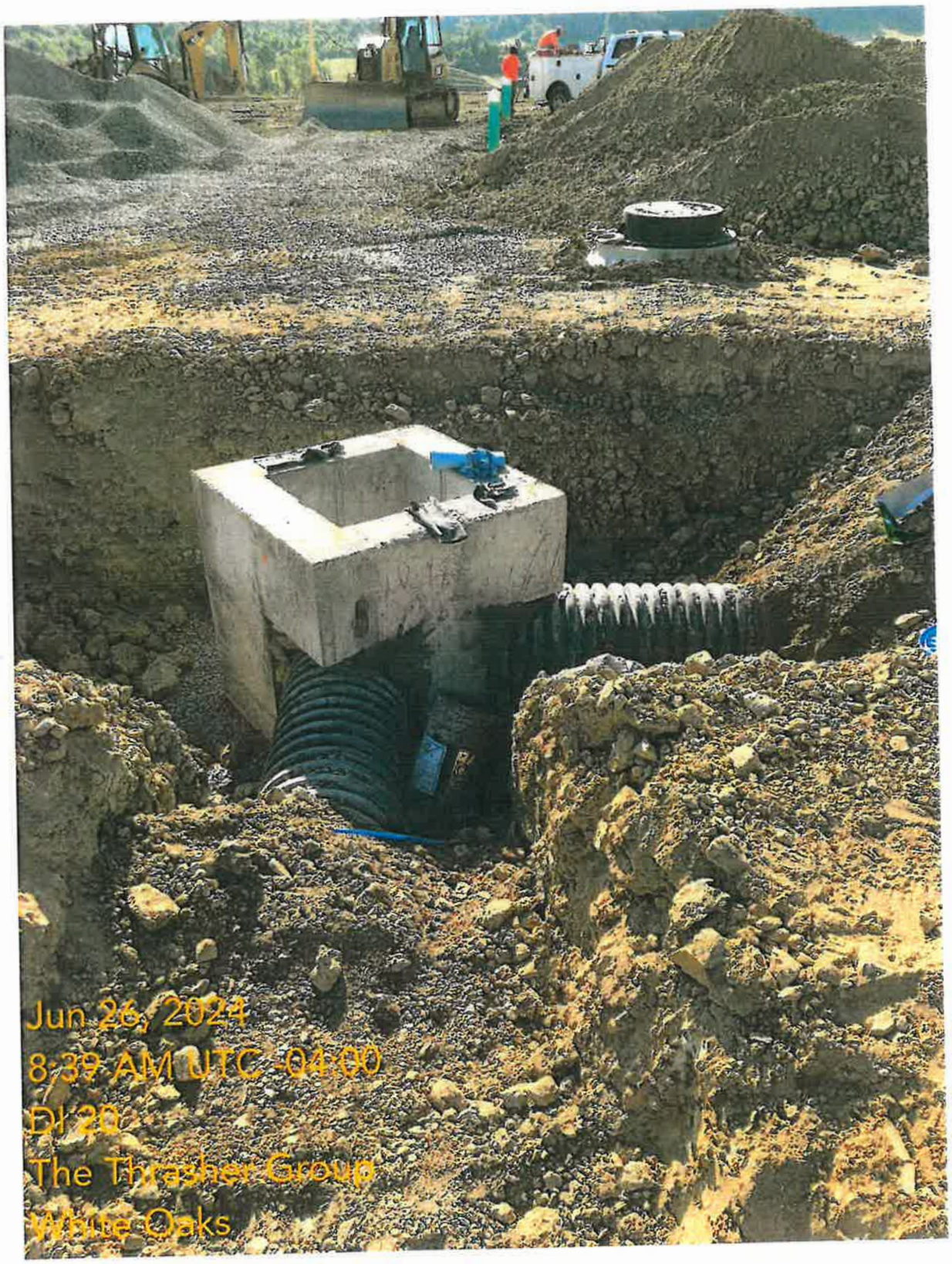
Mh 7 to Dt8 compacted
The Thrasher Group
White Oaks


Jun 26, 2024
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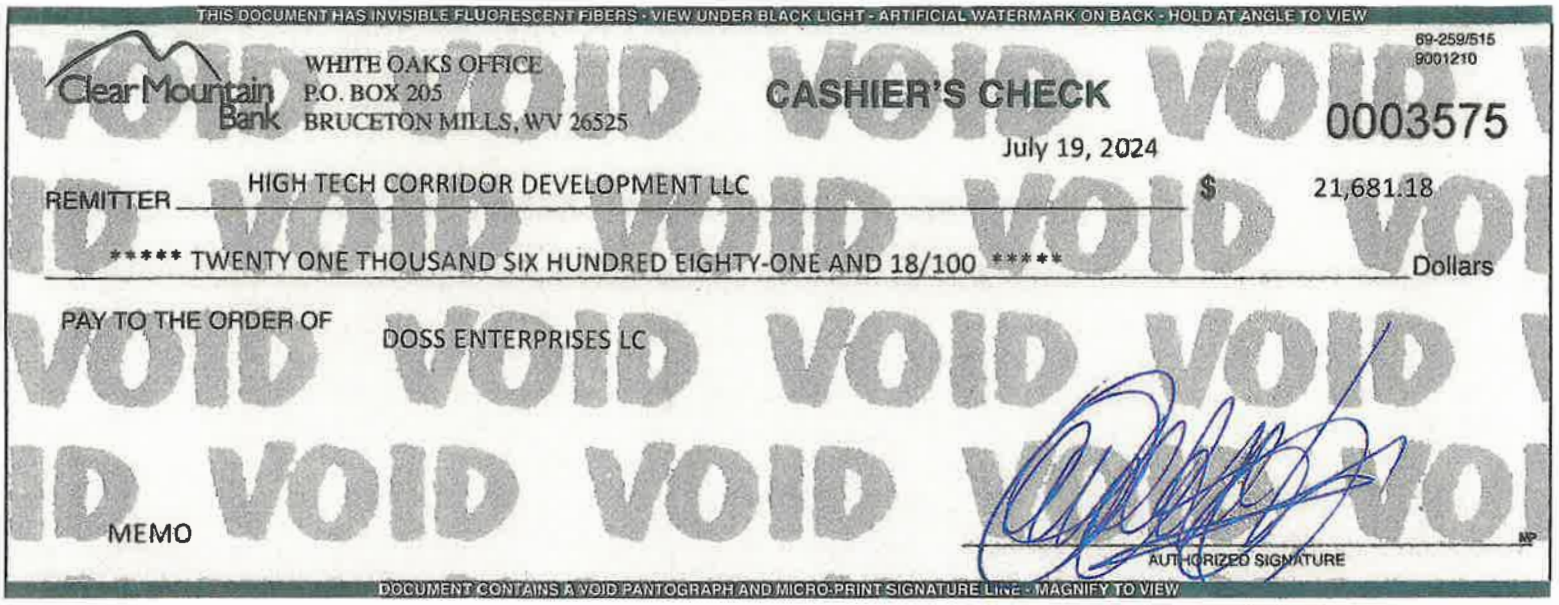
DI 20
The Thrasher Group
White Oaks


Jun 27, 2024
2:42 PM UTC -04:00
The Thrasher Group
White Oaks



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0003575

July 19, 2024

HIGH TECH CORRIDOR DEVELOPMENT LLC 21,681.18

***** TWENTY ONE THOUSAND SIX HUNDRED EIGHTY-ONE AND 18/100 *****

DOSS ENTERPRISES LC

MEMO

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11114
Contractor:	Doss Enterprises LC	**Contractor's Project No.:**	7000-00223
Project:	White Oaks Phase II A		
Contract:	White Oaks Business Park Phase II A		
Application No.:	11	**Application Date:**	5/2/2024
Application Period:	**From** 4/1/2024	**to**	4/30/2024

1. Original Contract Price	$	2,851,782.70
2. Net change by Change Orders	$	139,878.87
3. Current Contract Price (Line 1 + Line 2)	$	2,991,661.57
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	2,991,661.57
5. Retainage		
a. _____ X $ 3,002,719.05 Work Completed	$	-
b. _____ X $ 2,250.00 Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	-
6. Amount eligible to date (Line 4 - Line 5.c)	$	2,991,661.57
7. Less previous payments (Line 6 from prior application)	$	2,969,980.39
8. Amount due this application	$	21,681.18
9. Balance to finish, including retainage (Line 3 - Line 6)	$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Doss Enterprises LC

Signature: _____ **Date:** 5/2/2024

Recommended by Engineer	**Approved by Owner**
By: _____	**By:** _____
Title: Project Manager	**Title:** Manager
Date: 5/2/24	**Date:** 7/10/24
Approved by Funding Agency	
By: _____	**By:** _____
Title: _____	**Title:** _____
Date: _____	**Date:** _____

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Doss Enterprises LC
Project:	White Oaks Phase II A
Contract:	White Oaks Business Park Phase II A

Owner's Project No.:	
Engineer's Project No.:	T30-11114
Contractor's Project No.:	7000-00223

Application No.: 11 **Application Period:** From 04/01/24 to 04/30/24 **Application Date:** 05/02/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	Site Clearing	1.00	LS	23,000.00	23,000.00	1.00	23,000.00		23,000.00	100%	
2	Mobilization/Demobilization	1.00	LS	309,000.00	309,000.00	1.00	309,000.00		309,000.00	100%	-
3	Demolition and Traffic Control	1.00	LS	27,000.00	27,000.00	1.00	27,000.00		27,000.00	100%	
4	Earth Moving	323,000.00	CY	4.50	1,453,500.00	323,000.00	1,453,500.00		1,453,500.00	100%	-
5	Rock Core Drain (5'x5') - On Site Material	680.00	LF	7.50	5,100.00	680.00	5,100.00		5,100.00	100%	-
6	Rock Core Drain (5'x5') - Import Material	680.00	LF	47.00	31,960.00	680.00	31,960.00		31,960.00	100%	-
7	Toe-Key Bench	1,200.00	LF	146.00	175,200.00	1,200.00	175,200.00		175,200.00	100%	-
8	Pond Over Excavation	4,500.00	CY	5.30	23,850.00	4,500.00	23,850.00		23,850.00	100%	-
9	Pond Backfill Rock - On Site Material	4,500.00	CY	4.50	20,250.00	4,500.00	20,250.00		20,250.00	100%	-
10	Pond Backfill Rock - Import Material	4,500.00	CY	40.00	180,000.00	4,500.00	180,000.00		180,000.00	100%	-
11	Stabilized Construction Entrance	3.00	EA	1,700.00	5,100.00	3.00	5,100.00		5,100.00	100%	-
12	Priority 1 Silt Fence	3,055.00	LF	3.60	10,998.00	3,055.00	10,998.00		10,998.00	100%	-
14	Compost Filter Sock Inlet Protection	180.00	LF	12.00	2,160.00	180.00	2,160.00		2,160.00	100%	-
15	Sediment Trap	2.00	EA	7,000.00	14,000.00	2.00	14,000.00		14,000.00	100%	-
16	Existing Pond Dewatering	1.00	LS	4,040.00	4,040.00	1.00	4,040.00		4,040.00	100%	-
17	Rock Lined Sump (3'x3'x3')	6.00	EA	1,260.00	7,560.00	6.00	7,560.00		7,560.00	100%	-
18	Vegetated Pad Ditch	4,420.00	LF	5.00	22,100.00	4,420.00	22,100.00		22,100.00	100%	-
18A	Rock Lined Ditch, (9" of D50)	60.00	LF	37.80	2,268.00	60.00	2,268.00		2,268.00	100%	-
19	Pipe Slope Drain	3.00	EA	4,000.00	12,000.00	3.00	12,000.00		12,000.00	100%	-
20	Rip Rap Energy Dissipator	5.00	EA	1,000.00	5,000.00	5.00	5,000.00		5,000.00	100%	
21	Stormwater Basin	1.00	EA	10,500.00	10,500.00	1.00	10,500.00		10,500.00	100%	
22	Seed and Mulch	31.00	AC	2,600.00	80,600.00	31.00	80,600.00		80,600.00	100%	
23	Fabric for Separation	2,050.00	SY	1.45	2,972.50	2,050.00	2,972.50		2,972.50	100%	
24	Subgrade	230.00	CY	46.00	10,580.00	230.00	10,580.00		10,580.00	100%	
25	Milling of Existing Pavement	476.00	SF	2.20	1,047.20	476.00	1,047.20		1,047.20	100%	
26	Bituminous Tack Coat Material	100.00	GAL	11.10	1,110.00	100.00	1,110.00		1,110.00	100%	-
27	Aggregate Base Course, Class 1	130.00	CY	29.00	3,770.00	130.00	3,770.00		3,770.00	100%	-
28	Aggregate Base Course, Class 10 (Shoulder)	30.00	CY	103.00	3,090.00	30.00	3,090.00		3,090.00	100%	-
29	3" Crusher Run	360.00	CY	35.70	12,852.00	360.00	12,852.00		12,852.00	100%	-
30	Marshall Hot-Mix Asphalt Skid Resistant, Type I	280.00	TN	127.00	35,560.00	280.00	35,560.00		35,560.00	100%	-
31	Marshall Hot-Mix Asphalt Base Course, Type I	280.00	TN	118.00	33,040.00	280.00	33,040.00		33,040.00	100%	
32	Marshall Hot-Mix Asphalt Base Course, Type II	90.00	TN	128.00	11,520.00	90.00	11,520.00		11,520.00	100%	-
33	Concrete Curb and Gutter	100.00	LF	250.00	25,000.00	100.00	25,000.00		25,000.00	100%	-
34	Concrete Manhole (4' Diameter)	10.00	EA	4,600.00	46,000.00	10.00	46,000.00		46,000.00	100%	-
34A	Concrete Manhole (4' Diameter with 3'x3' Grate)	1.00	EA	4,700.00	4,700.00	1.00	4,700.00		4,700.00	100%	
35	Concrete Inlet (WVDOH Type G)	10.00	EA	4,500.00	45,000.00	10.00	45,000.00		45,000.00	100%	
36	Underdrains	100.00	LF	32.00	3,200.00	100.00	3,200.00		3,200.00	100%	
37	18" HDPE Culvert	70.00	LF	36.00	2,520.00	70.00	2,520.00		2,520.00	100%	
38	24" HDPE Stormwater Pipe	1,840.00	LF	41.00	75,440.00	1,840.00	75,440.00		75,440.00	100%	-
39	Concrete Stormwater Pipe Anchors	7.00	EA	330.00	2,310.00	7.00	2,310.00		2,310.00	100%	

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	High Tech Corridor Development, LLC	**Owner's Project No.:**	
Engineer:	The Thrasher Group, Inc.	**Engineer's Project No.:**	T30-11114
Contractor:	Doss Enterprises LC	**Contractor's Project No.:**	7000-00223
Project:	White Oaks Phase II A		
Contract:	White Oaks Business Park Phase II A		

Application No.: 11 **Application Period:** From 04/01/24 to 04/30/24 **Application Date:** 05/02/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
40	Light Pole Relocation	1.00	EA	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
41	8" SDR 35 Gravity Sewer Pipe	650.00	LF	26.90	17,485.00	650.00	17,485.00		17,485.00	100%	-
42	Sanitary Sewer Tie-in, Complete	2.00	EA	460.00	920.00	2.00	920.00		920.00	100%	-
43	Concrete Sewer Pipe Anchors	18.00	EA	1,250.00	22,500.00	18.00	22,500.00		22,500.00	100%	-
47	Electric Duct Bank	260.00	LF	30.00	7,800.00	260.00	7,800.00		7,800.00	100%	-
48	Switch Gear Manhole Box Installation	2.00	EA	6,000.00	12,000.00	2.00	12,000.00		12,000.00	100%	-
49	Waterline Tie-in/Hot Tap, Complete	1.00	EA	4,300.00	4,300.00	1.00	4,300.00		4,300.00	100%	-
50	8" PVC C-900 DR-14 Waterline	300.00	LF	53.00	15,900.00	300.00	15,900.00		15,900.00	100%	-
51	8"x8"x8" Waterline Tee w/ Thrust Block	1.00	EA	2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
52	8" Water Gate Valve and Cap	1.00	EA	3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
53	Fire Hydrant Assembly, Complete	1.00	EA	6,500.00	6,500.00	1.00	6,500.00		6,500.00	100%	-
54	6" Steel Casing	90.00	LF	72.00	6,480.00	90.00	6,480.00		6,480.00	100%	-
55	16" Steel Casing	30.00	LF	150.00	4,500.00	30.00	4,500.00		4,500.00	100%	-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Original Contract Totals	$ 2,851,782.70		$ 2,851,782.70	$ -	$ 2,851,782.70	100%	$ -

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	High Tech Corridor Development, LLC
Engineer:	The Thrasher Group, Inc.
Contractor:	Dons Enterprises LC
Project:	White Oaks Phase II A
Contract:	White Oaks Business Park Phase II A

Owner's Project No.:	
Engineer's Project No.:	T30-11114
Contractor's Project No.:	7000-00223

Application No.: 11 **Application Period:** From 04/01/24 to 04/30/24 **Application Date:** 05/02/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X F) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Change Orders										
	20221223 - Revised Qty.'s (Contract sum already accounts for	1.00	LS	(283,898.90)							
1	Asbestos Pipe Removal, Added Grout to Rip Rap Ditch, Changes	1.00	LS	25,218.50	25,218.50	1.00	25,218.50		25,218.50	100%	-
2	COR009 - Pad 2 Slope Drain Modification	1.00	LS	4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	
3	COR010 - Sanitary Re-Work & Standby	1.00	LS	5,900.00	5,900.00	1.00	5,900.00		5,900.00	100%	
4	COR 011 - Clay Haul to Oakwood Estates	1.00	LS	5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	
5	COR 013 - Pad 1 SW Basin Wingwalls	1.00	LS	9,750.00	9,750.00	1.00	9,750.00		9,750.00	100%	-
6	COR 014 - Pad 2 Entrance DI	1.00	LS	5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
7	COR 015 - Topsoil Haul to Oakwood Estates	1.00	LS	8,750.00	8,750.00	1.00	8,750.00		8,750.00	100%	-
8	~~COR 017 - SW Pond Riser~~	-	LS	3,250.00	-	-	-		-		
9	COR 018 - Add 6" Conc. Pad to wingwalls	1.00	LS	4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
10	COR 020 - Pad 2 Entrance re-grade	1.00	LS	4,250.00	4,250.00	1.00	4,250.00		4,250.00	100%	
11	COR 005 - WO Blvd. Turn Lane	1.00	LS	122,500.00	122,500.00	1.00	122,500.00		122,500.00	100%	
12	COR 021 - MH 1-3 Riser Ring	1.00	LS	2,250.00	2,250.00	-	-	2,250.00	2,250.00	100%	-
13	Bid Item Quantity Underruns	1.00	LS	(70,377.02)	(70,377.02)	1.00	(70,377.02)		(70,377.02)	100%	-
14	Bid Item Quantity Overruns	1.00	LS	25,444.87	25,444.87	1.00	25,444.87		25,444.87	100%	
							-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ 153,186.35		$ 150,936.35	$ 2,250.00	$ 153,186.35	100%	$ -
	Original Contract and Change Orders										
				Project Totals	$ 3,004,969.05		$ 3,002,719.05	$ 2,250.00	$ 3,004,969.05	100%	$ -

EJCDC C-620 Contractor's Application for Payment
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PARTIAL CONDITIONAL WAIVER AND RELEASE OF LIEN

Upon receipt by the undersigned of a check from High Tech Corridor Development, LLC in the sum of Twenty-One Thousand Six Hundred Eighty-One Dollars and Eighteen Cents ($21,681.18) payable to Doss Enterprises, LC. When the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of White Oaks, Phase II A located at White Oaks Boulevard, Bridgeport, WV to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to High Tech Corridor Development, LLC through April 30, 2024 Pay Application 011 only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon recission, abandonment, or breach of the contract or the right of the undersigned to recover equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Date: May 2, 2024

Company: Doss Enterprises, LC

Signature:

State of: West Virginia
County of: Lewis

Subscribed and sworn to before me, this 2 nd day of May 2024

Signature:

Notary Public Name: Stacy K Johnson

My Commission Expires: April 30 2025

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Stacy K Johnson
1850 Shumaker Ridge Rd Thornton, WV 26440
My Commission Expires April 30, 2025

12-A

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July 17, 2024

VIA OVERNIGHT DELIVERY
Laura Pysz, *County Administrator*
The County Commission of Harrison County
301 West Main Street
Clarksburg, West Virginia 26301

Re: Greater Harrison County Public Service District
Proposal to Increase Water Rates and Charges

Dear Ms. Pysz:

On July 15, 2024, Greater Harrison County Public Service District (the "District") adopted a resolution increasing its rates and charges for the provision of water service to help finance the costs associated with a water system improvement project (the "Project"). The total cost of the Project is approximately $11.4 million. The District plans to finance the Project with a $6.4 million West Virginia Infrastructure and Jobs Development Council ("WVIJDC") loan, and a $5 million Economic Enhancement grant from the West Virginia Water Development Authority ("WDA").

Under the requirements of W. VA. CODE § 16-13A-9, the District is required to obtain the approval of The County Commission of Harrison County (the "County Commission") for the new rates and charges for water service. In support of the District's proposal to increase its rates and charges for water service, please find enclosed the following supporting information and documentation:

1. The District's water rate resolution establishing new rates and charges for water service, enclosed as Attachment No. 1.

2. The District held a public hearing to accept public comment on the proposed water rate increase on Monday, July 15, 2024, at 6 p.m., at the West Milford Community Center, Town of West Milford Council Chambers, 925 Liberty Street, West Milford, West Virginia.

3. The affidavits of publication evidencing publication of the notice of the proposed rates and public hearing in *The Weston Democrat*, *The Exponent Telegram* and the *Times-West Virginia* as a Class I legal advertisement, enclosed as Attachment No. 2.

4. The customer notice the District mailed to its water customers required by W. VA. CODE § 16-13A-9(a)(2)(A), enclosed as Attachment No. 3.

5. The financial justification prepared by the District's certified public accountant that supports the new rates and charges that the District established, enclosed as Attachment No. 4.

6. Under W. VA. CODE § 16-13-A-9, before the County Commission has jurisdiction to approve the District's water rate increase, the District must serve at least 4,500 customers and have an annual combined gross revenue of $3 million or more from its separate or combined water and sewer services. For the fiscal year ended June 30, 2023, the District's combined revenue from its water and sewer services was $5,076,419 (Sewer Gross Annual Revenue = $2,835,710 and Water Gross Annual Revenue = $2,240,709), while the District's combined customer count from its water and sewer services was 6,575 (Sewer Customers = 3,050 and Water Customers = 3,525). Enclosed as Attachment No. 5 are excerpts from the District's 2023 Public Service Commission Annual Reports supporting the foregoing revenue and customer numbers.

7. A copy of the total budget for the Project, enclosed as Attachment No. 6.

The District respectfully requests that the County Commission consider the District's proposal at its ***July 31, 2024*** meeting. If this date is not convenient for the County Commission, please let me know. Moreover, so that the District can obtaining authorization from the WVIJDC and WDA to bid the Project, the District respectfully requests that the County Commission ***waive the 45-day waiting period*** associated with the effectiveness of the new sewer rates and charges.

Should you or the County Commissioners desire further information regarding the District's water rate increase or the Project, please do not hesitate to contact me to request the additional information.

In addition to the original of this letter and the attachments, I am including copies for each of the County Commissioners. Should you need additional copies, please let me know and I will provide them. Also, I will e-mail you a share site link that includes this letter and the attachments.

Thank you for your attention to this matter, and please contact me should you have any questions.

Sincerely,

Todd M. Swanson

Encl.
cc (w/ encl.): William C. Hoover, General Manager
Zachary D. Dobbins, CPA

TABLE OF ATTACHMENTS

Attachment No. 1	Water Rate Resolution
Attachment No. 2	Affidavits of Publication
Attachment No. 3	Customer Notice
Attachment No. 4	Financial Justification
Attachment No. 5	Public Service Commission Annual Report Excerpts
Attachment No. 6	Project Budget

Attachment No. 1

Water Rate Resolution

GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT

A RESOLUTION ESTABLISHING NEW RATES, FEES AND CHARGES FOR SERVICE TO CUSTOMERS OF THE EXISTING PUBLIC WATERWORKS SYSTEM OF GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT.

BE IT RESOLVED BY THE PUBLIC SERVICE BOARD OF GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT:

Section 1. Authority for this Resolution. This Resolution (together with any order or resolution supplemental hereto or amendatory hereof) is being adopted pursuant to the provisions of Chapter 24, Article 2 and Chapter 16, Article 13A of the West Virginia Code of 1931, as amended, and other applicable provisions of law (collectively, the "Code").

Section 2. Findings. It is hereby found, determined and declared:

A. Greater Harrison County Public Service District (the "District") is a public service district, public corporation and political subdivision of the State of West Virginia located in Harrison and Lewis Counties of said State (the "Counties"). The District is authorized to provide water service within certain areas of the Counties (the "District's Water Service Territory").

B. The District presently owns and operates a public waterworks system. The Public Service Board of the District deems it necessary and desirable for the health and welfare of the citizens of the Counties, including specifically those citizens who reside in the District's Water Service Territory, that the District acquire, equip and construct certain extensions, additions, betterments and improvements to the existing water distribution system of the District, consisting of, and in accordance with the plans and specifications prepared by the consulting engineer, The Thrasher Group, Inc., Bridgeport, West Virginia, which plans and specifications have previously been filed with the District, the following (collectively, the "Project"):

Coons Run System: install approximately 20,163 LF of 6" PVC water lines, demolition of existing 5,000-gallon water storage tank, and all necessary vales and appurtenances; Valley of Good Hope System: install approximately 2,563 LF of 8" PVC water lines; a 120 GPM duplex booster station (Good Hope); a 173,000-gallon water storage tank with mixing system and all necessary valves and appurtenances; Quiet Dell System: install approximately 4,245 LF of 4", 3,519 LF of 6", 3,500 LF of 8" PVC water lines; add a 25.8 GPM duplex constant pressure booster station with onsite generator (Zach's Run); replace the Brusky Fork Booster Station pumps with 2-136 GPM pumps; a 149,000-gallon water storage tank with mixing system; and all necessary valves and appurtenances; Lost

Creek-Mount Clare System: install 27,266 LF of 4" and 2,310 LF of 6" PVC water lines; a 25.6 GPM duplex constant pressure booster station with onsite generator (Rockford Road); and all necessary valves and appurtenances. There will also be approximately 8,620 LF of 2" water line; 72-gate valves; 165-radio read meters; 22-air release valve assemblies; 15-new fire hydrants; 16-new 2" hidden post flushing hydrants; and approximately 375 LF of 1", 720 LF of 1", and 4,100 LF of ¾" IPS polyethylene service tubing.

The existing waterworks distribution system of the District, the Project and any further extensions, additions, betterments and improvements thereto are herein called the "System."

C. The District intends to permanently finance certain of the costs of the Project through one or more bond issuances secured by the net revenues of the System. Moreover, the District intends to use grant funds for certain of the costs of the Project.

D. To meet the increased operation and maintenance expenses associated with the System, and to meet the debt-service obligations associated with the District's debt secured by the net revenues of the System, the Public Service Board of the District has determined that rates and charges for the System must be adjusted.

Section 3. Rates and Charges. The new rates and charges for the System as set forth in the tariff attached as Exhibit A are hereby adopted and approved as the rates and charges for the services and facilities of the System to be effective, if approved by The County Commission of Harrison County (the "County Commission"), 45 days after an affirmative vote by the County Commission approving said rates and charges.

Section 4. County Commission Review and Approval. As required by the Code, before going into effect, the new rates and charges for the services and facilities of the System must be reviewed and approved by the County Commission. Thus, upon adoption of the new rates and charges for the services and facilities of the System as set forth in the tariff attached to this Resolution as Exhibit A, the District shall promptly forward this Resolution and the attached tariff to the County Commission for review and approval.

Section 5. Amendment or Modification. This Resolution may be amended or supplemented in any way by a supplemental resolution without any requirement of a further public hearing or notice under the Code except as hereinafter set forth. No material modification or amendment of this Resolution, or of any resolution amendatory or supplemental hereto, that would materially alter the water rates and charges approved herein shall be made without the notice required by the Code.

Section 6. Severability of Invalid Provisions. If any section, paragraph, clause or provision of this Resolution should be held invalid by any court of competent jurisdiction, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution or any resolution amendatory or supplemental hereto.

Section 7. Headings, Etc. The headings and catchlines of the articles, sections and subsections of this Resolution are for convenience of reference only, and shall not affect in any way the meaning or interpretation of any provision hereof.

Section 8. Conflicting Prior Resolutions and Provisions Repealed. All prior orders or resolutions of the District, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 9. Covenant of Due Procedure, Etc. The District covenants that all acts, conditions, things and procedures required to exist, to happen, to be performed or to be taken precedent to and for the adoption of this Resolution do exist, have happened, have been performed and have been taken in regular and due time, form and manner as required by and in full compliance with the laws and Constitution of the State of West Virginia applicable thereto; and that the Chairman, the Secretary and members of the Public Service Board of the District were at all times when any actions in connection with this Resolution occurred duly appointed, and were appropriately elected to office and duly qualified for such office.

Section 10. Statutory Notice and Public Hearing. During the calendar month immediately prior to the calendar month in which the public hearing for this Resolution will occur, the District shall provide the water customers of the System notice of the District's intent to pursue an increase in the rates and charges for the services and facilities of the System as required by the Code. After the first reading of this Resolution, public notice of the public hearing on this Resolution shall be published once in newspapers of general circulation in the District's Water Service Territory, stating that any person interested may appear before the Public Service Board of the District on a certain date, and present protests, and that a copy of this Resolution is on file with the District for review by interested persons during normal office hours of the District. At such public hearing, all objections and suggestions shall be heard and the Public Service Board of the District, following such public hearing, shall take such action as it shall deem proper.

[Remainder of Page Intentionally Blank]

Section 11. Effective Date. As provided in the Code, the rates and charges for the services and facilities of the System set forth in the tariff attached as Exhibit A shall go into effect 45 days after an affirmative vote by the County Commission approving said rates and charges.

Passed on First Reading: June 24, 2024

Public Hearing and
Second Reading: July 15, 2024

GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT

By: _____
Its: Chairman

CERTIFICATION

Certified a true copy of a Resolution duly adopted by the Public Service Board of GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT on the 15th of July 2024.

Dated: July 15, 2024.

[SEAL]

Secretary

EXHIBIT A

Water Tariff

P.S.C. W. Va. No. 27
Canceling P.S.C. W. Va. No. 26

GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT,

a public utility

OF

WEST MILFORD, WEST VIRGINIA

RATES, RULES AND REGULATIONS FOR FURNISHING

WATER

Lost Creek, Mt. Clare, Clark and Elk Districts and south of City of Clarksburg, Harrison County, West Virginia, and portions of Lewis County West Virginia,

Filed with THE PUBLIC SERVICE COMMISSION
of
WEST VIRGINIA

Issued _____, 2024

Effective for all bills rendered on and after _____, 2024, expect as otherwise provided herein

Issued by authority of W. VA. CODE § 16-13A-9

Issued by GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT, a public utility

By:_____

Title: General Manager

RULES AND REGULATIONS

I. *Rules and Regulations for the Government of Water Utilities*, adopted by the Public Service Commission of West Virginia, and now in effect, and all amendments thereto and modifications thereof hereafter made by said Commission.

PHASE I
(Effective 45 Days After Approval by County Commission)

SCHEDULE I

APPLICABILITY

Applicable in the entire area served by the District, except for the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension area.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

(I) RATES (customers with metered water supply)

First	3,000 gallons used per month	$13.79 per 1,000 gallons
Next	3,000 gallons used per month	$13.69 per 1,000 gallons
All Over	6,000 gallons used per month	$13.59 per 1,000 gallons

(I) MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8	inch meter	$41.37	per month
3/4	inch meter	$62.06	per month
1	inch meter	$103.43	per month
1 1/4	inch meter	$151.00	per month
1 1/2	inch meter	$206.85	per month
2	inch meter	$330.96	per month
3	inch meter	$661.92	per month
4	inch meter	$1,034.25	per month
6	inch meter	$2,068.50	per month
8	inch meter	$3,309.60	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

(I) Indicates increase

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvement project. This pre-construction tap fee will be invalid after the completion of construction adjacent to the applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) utility's water leak adjustment policy.

(I) SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$7.42 per 1,000 gallons

(I) STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per connection per month	$7.75
Gallons metered	$6.53 per 1,000 gallons

(I) Indicates increase

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

APPLICABILITY

Applicable in the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension areas.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

(I) RATES (customers with metered water supply)

First	3,000 gallons used per month	$14.48 per 1,000 gallons
Next	3,000 gallons used per month	$14.15 per 1,000 gallons
All Over	6,000 gallons used per month	$12.71 per 1,000 gallons

(I) MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8	inch meter	$43.44	per month
3/4	inch meter	$65.16	per month
1	inch meter	$108.60	per month
1 1/4	inch meter	$158.56	per month
1 1/2	inch meter	$217.20	per month
2	inch meter	$347.52	per month
3	inch meter	$695.04	per month
4	inch meter	$1,086.00	per month
6	inch meter	$2,172.00	per month
8	inch meter	$3,475.20	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

(I) Indicates increase

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvement project. This pre-construction tap fee will be invalid after the completion of construction adjacent to the applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) utility's water leak adjustment policy.

(I) SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$7.21 per 1,000 gallons

(I) STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per connection per month	$7.75
Gallons metered	$6.53 per 1,000 gallons

(I) Indicates increase

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE III

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY

Available for private fire protection service.

(I) RATES

Size of Service	Charges per month
2-inch	$4.72
4-inch	$9.07
6-inch	$27.33
8-inch	$54.73

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

(I) Indicates increase

PHASE II

(Effective Upon Substantial Completion of a Water System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Water System Improvement Project, Whichever Occurs First)

SCHEDULE I

APPLICABILITY

Applicable in the entire area served by the District, except for the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension area.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

(I) RATES (customers with metered water supply)

First	3,000 gallons used per month	$16.27 per 1,000 gallons
Next	3,000 gallons used per month	$16.15 per 1,000 gallons
All Over	6,000 gallons used per month	$16.04 per 1,000 gallons

(I) MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8	inch meter	$48.81	per month
3/4	inch meter	$73.22	per month
1	inch meter	$122.03	per month
1 1/4	inch meter	$178.16	per month
1 1/2	inch meter	$244.05	per month
2	inch meter	$390.48	per month
3	inch meter	$780.96	per month
4	inch meter	$1,220.25	per month
6	inch meter	$2,440.50	per month
8	inch meter	$3,904.80	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

(I) Indicates increase

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvement project. This pre-construction tap fee will be invalid after the completion of construction adjacent to the applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) utility's water leak adjustment policy.

(I) SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$8.76 per 1,000 gallons

(I) STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per connection per month	$9.15
Gallons metered	$7.71 per 1,000 gallons

(I) Indicates increase

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

APPLICABILITY

Applicable in the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension areas.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

(I) RATES (customers with metered water supply)

First	3,000 gallons used per month	$17.09 per 1,000 gallons
Next	3,000 gallons used per month	$16.70 per 1,000 gallons
All Over	6,000 gallons used per month	$15.00 per 1,000 gallons

(I) MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8	inch meter	$51.27	per month
3/4	inch meter	$76.91	per month
1	inch meter	$128.18	per month
1 1/4	inch meter	$187.14	per month
1 1/2	inch meter	$256.35	per month
2	inch meter	$410.16	per month
3	inch meter	$820.32	per month
4	inch meter	$1,281.75	per month
6	inch meter	$2,563.50	per month
8	inch meter	$4,101.60	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

(I) Indicates increase

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvement project. This pre-construction tap fee will be invalid after the completion of construction adjacent to the applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) utility's water leak adjustment policy.

(I) SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$8.51 per 1,000 gallons

(I) STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per connection per month	$9.15
Gallons metered	$7.71 per 1,000 gallons

(I) Indicates increase

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE III

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY

Available for private fire protection service.

(I) RATES

Size of Service	Charges per month
2-inch	$5.57
4-inch	$10.70
6-inch	$32.25
8-inch	$64.58

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

(I) Indicates increase

Attachment No. 2

Affidavits of Publication

PUBLISHER'S CERTIFICATE

I, Crystal Hardy,
Classified Manager of THE EXPONENT TELEGRAM, a newspaper of general circulation published in the city of Clarksburg, County and state aforesaid, do hereby certify that the annexed:

Public Notice

was published in THE EXPONENT-TELEGRAM 1 time(s) commencing on 06/26/2024 and ending on 06/26/2024 at the request of

STEPTOE AND JOHNSON PLLC.

Given under my hand this 06/26/2024.

The publisher's fee for said publication is: $191.90.

Crystal Hardy
Classified Manager of The Exponent-Telegram

Subscribed to and sworn to before me this 06/26/2024

Rebecca Gray
Notary Public in and for Harrison County, WV

My commission expires on
The 5th day of May 20 28

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Rebecca Gray
300 Cove Court Clarksburg, WV26301
My Commission Expires May 5, 2028

NOTIFICATION OF INTENT TO PURSUE A WATERWORKS SYSTEM IMPROVEMENT PROJECT AND TO INCREASE WATER RATES AND CHARGES

In accordance with the requirements of W. VA. CODE §§ 16-13A-9 and 24-2-11, please be advised that Greater Harrison County Public Service District (the "District") intends to pursue a waterworks system improvement project that is not in the ordinary course of business. The project consists of the following (collectively, the "Project"):

Coons Run System: install approximately 20,163 LF of 6" PVC water lines, demolition of existing 5,000-gallon water storage tank, and all necessary vales and appurtenances; Valley of Good Hope System: install approximately 2,563 LF of 8" PVC water lines; a 120 GPM duplex booster station (Good Hope); a 173,000-gallon water storage tank with mixing system and all necessary valves and appurtenances; Quiet Dell System: Install approximately 4,245 LF of 4", 3,519 LF of 6", 3,500 LF of 8" PVC water lines; add a 25.8 GPM duplex constant pressure booster station with onsite generator (Zach's Run); replace the Brusky Fork Booster Station pumps with 2-136 GPM pumps; a 149,000-gallon water storage tank with mixing system; and all necessary valves and appurtenances; Lost Creek-Mount Clare System: install 27,266 LF of 4" and 2,310 LF of 6" PVC water lines; a 25.6 GPM duplex constant pressure booster station with onsite generator (Rockford Road); and all necessary valves and appurtenances. There will also be approximately 8,620 LF of 2" water line; 72-gate valves; 165-radio read meters; 22-air release valve assemblies; 15-new fire hydrants; 16-new 2" hidden post flushing hydrants; and approximately 375 LF of 1", 720 LF of 1", and 4,100 LF of $^{3}/_{4}$" IPS polyethylene service tubing.

To pay the costs associated with the Project, the District intends to purse an increase in its current rates and charges for water service. The average monthly bill for the various classes of customers is proposed to change as follows:

Step 1
Effective 45 Days After County Commission Approval

SCHEDULE I

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$42.11	$45.48	$3.37	7.99%
Commercial (9,300 gallons)	$117.86	$127.29	$9.43	7.99%
Resale (862,000 gallons)	$5,921.94	$6,396.04	$474.10	8.01%

SCHEDULE II

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$44.16	$47.69	$3.53	7.98%
Commercial (9,300 gallons)	$118.37	$127.83	$9.46	7.99%

SCHEDULE III

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Private Fire Protection - 2-inch	4.37	$4.72	$0.35	8.01%
Private Fire Protection - 4-inch	$8.40	$9.07	$0.67	7.98%
Private Fire Protection - 6-inch	$25.31	$27.33	$2.02	7.98%
Private Fire Protection - 8-inch	$50.68	$54.73	$4.05	7.99%

Step 2
Effective Upon Substantial Completion of a Water System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Water System Improvement Project, Whichever Occurs First

SCHEDULE I

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$45.48	$53.66	$8.18	17.98%
Commercial (9,300 gallons)	$127.29	$150.19	$22.90	17.99%
Resale (862,000 gallons)	$6,396.04	$7,551.12	$1,155.08	18.06%

SCHEDULE II

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$47.69	$56.28	$8.59	18.02%
Commercial (9,300 gallons)	$127.83	$150.87	$23.04	18.02%

SCHEDULE III

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Private Fire Protection - 2-inch	$4.72	$5.57	$0.85	18.01%
Private Fire Protection - 4-inch	$9.07	$10.70	$1.63	17.97%
Private Fire Protection - 6-inch	$27.33	$32.25	$4.92	18.00%
Private Fire Protection - 8-inch	$54.73	$64.58	$9.85	18.00%

The Public Service Board of the District will conduct a public hearing and second reading of the resolutions authorizing the Project and increased water rates and charges July 15, 2024 at 6:00 p.m. Any person interested may appear before the District's Public Service Board at the West Milford Community Center, Town of West Milford Council Chambers, 925 Liberty Street, West Milford, West Virginia, and present comment.

Details regarding the proposed Project and water rate increase are on file with and available for public inspection during normal business hours at the District's office, West Milford, West Virginia.

TIMES-WEST VIRGINIAN

300 Quincy Street, Fairmont, WV 26554-3136
www.timeswv.com Phone: 304-367-2500 • Fax: 304-367-2569

Affidavit of Publication

STATE OF WEST VIRGINIA
COUNTY OF MARION,

I, Teresa Evans, of the Times-West Virginian, a daily newspaper published in the city of Fairmont, county of Marion, West Virginia, do certify that the notice attached hereto under the caption;

Legal Advertisements

was published in the said Times-West Virginian 1 time(s) on the following day(s), namely Times-West Virginian: 06/26/24.

Publication Fee: $199.24

Signed: Teresa Evans

Taken, subscribed and sworn to before me this day 06/26/2024

My commission expires: March 14 2028

Notary Public Jeremy Basham

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Jeremy Basham
Bluefield Daily Telegraph
928 Bluefield Avenue, Bluefield, WV 24701
My Commission Expires March 14, 2028

AD# 806162
N

NOTIFICATION OF INTENT TO PURSUE A WATERWORKS SYSTEM IMPROVEMENT PROJECT AND TO INCREASE WATER RATES AND CHARGES

In accordance with the requirements of W. VA. CODE §§ 16-13A-9 and 24-2-11, please be advised that Greater Harrison County Public Service District (the "District") intends to pursue a waterworks system improvement project that is not in the ordinary course of business. The project consists of the following (collectively the "Project"):

Coons Run System: install approximately 20,183 LF of 6" PVC water lines, demolition of existing 5,000-gallon water storage tank, and all necessary valves and appurtenances; Valley of Good Hope System: install approximately 2,583 LF of 8" PVC water lines; a 120 GPM duplex booster station (Good Hope); a 173,000-gallon water storage tank with mixing system and all necessary valves and appurtenances; Quiet Dell System: install approximately 4,245 LF of 4", 3,519 LF of 6", 3,500 LF of 8" PVC water lines; add a 25.8 GPM duplex constant pressure booster station with onsite generator (Zach's Run); replace the Brushy Fork Booster Station pumps with 2-136 GPM pumps; a 149,000-gallon water storage tank with mixing system; and all necessary valves and appurtenances; Lost Creek-Mount Clare System: install 27,286 LF of 4" and 2,310 LF of 6" PVC water lines; a 25.8 GPM duplex constant pressure booster station with onsite generator (Rockford Road); and all necessary valves and appurtenances. There will also be approximately 8,620 LF of 2" water line; 72-gate valves; 165-radio read meters; 22-air release valve assemblies; 15-new fire hydrants; 16-new 2" hidden post flushing hydrants; and approximately 375 LF of 1", 720 LF of 1", and 4,100 LF of ¾" IPS polyethylene service tubing.

To pay the costs associated with the Project, the District intends to pursue an increase in its current rates and charges for water service. The average monthly bill for the various classes of customers is proposed to change as follows:

Step 1
Effective 45 Days After County Commission Approval

SCHEDULE I

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$42.11	$45.48	$3.37	7.99%
Commercial (9,300 gallons)	$117.86	$127.29	$9.43	7.99%
Resale (862,000 gallons)	$5,921.94	$6,396.04	$474.10	8.01%

SCHEDULE II

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$44.16	$47.69	$3.53	7.99%
Commercial (9,300 gallons)	$118.37	$127.83	$9.46	7.99%

SCHEDULE III

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Private Fire Protection – 2-inch	$4.17	$4.72	$0.35	8.01%
Private Fire Protection – 4-inch	$8.40	$9.07	$0.67	7.98%
Private Fire Protection – 6-inch	$26.31	$27.33	$2.02	7.98%
Private Fire Protection – 8-inch	$50.68	$54.73	$4.05	7.99%

Step 2
Effective Upon Substantial Completion of a Water System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Water System Improvement Project, Whichever Occurs First

SCHEDULE I

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$45.48	$53.66	$8.18	17.98%
Commercial (9,300 gallons)	$127.29	$150.19	$22.90	17.99%
Resale (862,000 gallons)	$6,396.04	$7,551.12	$1,155.08	18.06%

SCHEDULE II

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$47.69	$56.28	$8.59	18.02%
Commercial (9,300 gallons)	$127.83	$150.87	$23.04	18.02%

SCHEDULE III

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Private Fire Protection – 2-inch	$4.72	$5.57	$0.85	18.01%
Private Fire Protection – 4-inch	$9.07	$10.70	$1.63	17.97%
Private Fire Protection – 6-inch	$27.33	$32.25	$4.92	18.00%
Private Fire Protection – 8-inch	$54.73	$64.58	$9.85	18.00%

The Public Service Board of the District will conduct a public hearing and second reading of the resolutions authorizing the Project and increased water rates and charges July 15, 2024 at 6:00 p.m. Any person interested may appear before the District's Public Service Board at the West Milford Community Center, Town of West Milford Council Chambers, 925 Liberty Street, West Milford, West Virginia, and present comment.

Details regarding the proposed Project and water rate increase are on file with and available for public inspection during normal business hours at the District's office, West Milford, West Virginia.

PUBLISHER'S CERTIFICATE

I, Crystal Hardy,
Classified Manager of THE WESTON DEMOCRAT, a newspaper of general circulation published in the city of Weston, Lewis County and state of West Virginia, do hereby certify that the annexed:

Public Notice

was published in THE WESTON DEMOCRAT 1 time(s) commencing on 07/03/2024 and ending on 07/03/2024 at the request of

STEPTOE AND JOHNSON PLLC.

Given under my hand this 07/03/2024.

The publisher's fee for said publication is: $170.91.

Crystal Hardy
Classified Manager of
THE WESTON DEMOCRAT

Subscribed to and sworn to before me this
07/03/2024

Rebecca Gray
Notary Public in and for Lewis County, WV

My commission expires on
The 5th day of May 20 28

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Rebecca Gray
300 Cove Court Clarksburg, WV26301
My Commission Expires May 5, 2028

NOTIFICATION OF INTENT TO PURSUE A WATERWORKS SYSTEM IMPROVEMENT PROJECT AND TO INCREASE WATER RATES AND CHARGES

In accordance with the requirements of W. VA. CODE §§ 16-13A-9 and 24-2-11, please be advised that Greater Harrison County Public Service District (the "District") intends to pursue a waterworks system improvement project that is not in the ordinary course of business. The project consists of the following (collectively, the "Project"):

Coons Run System: install approximately 20,163 LF of 6" PVC water lines, demolition of existing 5,000-gallon water storage tank, and all necessary vales and appurtenances; Valley of Good Hope System: install approximately 2,563 LF of 8" PVC water lines; a 120 GPM duplex booster station (Good Hope); a 173,000-gallon water storage tank with mixing system and all necessary valves and appurtenances; Quiet Dell System: install approximately 4,245 LF of 4", 3,519 LF of 6", 3,500 LF of 8" PVC water lines; add a 25.8 GPM duplex constant pressure booster station with onsite generator (Zach's Run); replace the Brusky Fork Booster Station pumps with 2-136 GPM pumps; a 149,000-gallon water storage tank with mixing system; and all necessary valves and appurtenances; Lost Creek-Mount Clare System: install 27,266 LF of 4" and 2,310 LF of 6" PVC water lines; a 25.6 GPM duplex constant pressure booster station with onsite generator (Rockford Road); and all necessary valves and appurtenances. There will also be approximately 8,620 LF of 2" water line; 72-gate valves; 165-radio read meters; 22-air release valve assemblies; 15-new fire hydrants; 16-new 2" hidden post flushing hydrants; and approximately 375 LF of 1", 720 LF of 1", and 4,100 LF of ¾" IPS polyethylene service tubing.

To pay the costs associated with the Project, the District intends to purse an increase in its current rates and charges for water service. The average monthly bill for the various classes of customers is proposed to change as follows:

Step 1
Effective 45 Days After County Commission Approval

SCHEDULE I

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$42.11	$45.48	$3.37	7.99%
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Resale (862,000 gallons)	$5,921.94	$6,396.04	$474.10	8.01%

SCHEDULE II

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$44.16	$47.69	$3.53	7.98%
Commercial (9,300 gallons)	$118.37	$127.83	$9.46	7.99%

SCHEDULE III

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Private Fire Protection - 2-inch	4.37	$4.72	$0.35	8.01%
Private Fire Protection - 4-inch	$8.40	$9.07	$0.67	7.98%
Private Fire Protection - 6-inch	$25.31	$27.33	$2.02	7.98%
Private Fire Protection - 8-inch	$50.68	$54.73	$4.05	7.99%

Step 2
Effective Upon Substantial Completion of a Water System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Water System Improvement Project, Whichever Occurs First

SCHEDULE I

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$45.48	$53.66	$8.18	17.98%
Commercial (9,300 gallons)	$127.29	$150.19	$22.90	17.99%
Resale (862,000 gallons)	$6,396.04	$7,551.12	$1,155.08	18.06%

SCHEDULE II

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$47.69	$56.28	$8.59	18.02%
Commercial (9,300 gallons)	$127.83	$150.87	$23.04	18.02%

SCHEDULE III

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Private Fire Protection - 2-inch	$4.72	$5.57	$0.85	18.01%
Private Fire Protection - 4-inch	$9.07	$10.70	$1.63	17.97%
Private Fire Protection - 6-inch	$27.33	$32.25	$4.92	18.00%
Private Fire Protection - 8-inch	$54.73	$64.58	$9.85	18.00%

The Public Service Board of the District will conduct a public hearing and second reading of the resolutions authorizing the Project and increased water rates and charges July 15, 2024 at 6:00 p.m. Any person interested may appear before the District's Public Service Board at the West Milford Community Center, Town of West Milford Council Chambers, 925 Liberty Street, West Milford, West Virginia, and present comment.

Details regarding the proposed Project and water rate increase are on file with and available for public inspection during normal business hours at the District's office, West Milford, West Virginia.

Attachment No. 3

Customer Notice

NOTIFICATION OF INTENT TO PURSUE A WATERWORKS SYSTEM
IMPROVEMENT PROJECT AND TO INCREASE WATER RATES AND CHARGES

In accordance with the requirements of W. VA. CODE §§ 16-13A-9 and 24-2-11, please be advised that Greater Harrison County Public Service District (the "District") intends to pursue a waterworks system improvement project that is not in the ordinary course of business. The project consists of the following (collectively, the "Project"):

> Coons Run System: install approximately 20,163 LF of 6" PVC water lines, demolition of existing 5,000-gallon water storage tank, and all necessary vales and appurtenances; Valley of Good Hope System: install approximately 2,563 LF of 8" PVC water lines; a 120 GPM duplex booster station (Good Hope); a 173,000-gallon water storage tank with mixing system and all necessary valves and appurtenances; Quiet Dell System: install approximately 4,245 LF of 4", 3,519 LF of 6", 3,500 LF of 8" PVC water lines; add a 25.8 GPM duplex constant pressure booster station with onsite generator (Zach's Run); replace the Brusky Fork Booster Station pumps with 2-136 GPM pumps; a 149,000-gallon water storage tank with mixing system; and all necessary valves and appurtenances; Lost Creek-Mount Clare System: install 27,266 LF of 4" and 2,310 LF of 6" PVC water lines; a 25.6 GPM duplex constant pressure booster station with onsite generator (Rockford Road); and all necessary valves and appurtenances. There will also be approximately 8,620 LF of 2" water line; 72-gate valves; 165-radio read meters; 22-air release valve assemblies; 15-new fire hydrants; 16-new 2" hidden post flushing hydrants; and approximately 375 LF of 1", 720 LF of 1", and 4,100 LF of ¾" IPS polyethylene service tubing.

To pay the costs associated with the Project, the District intends to purse an increase in its current rates and charges for water service. The average monthly bill for the various classes of customers is proposed to change as follows:

Step 1
Effective 45 Days After County Commission Approval

SCHEDULE I

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$42.11	$45.48	$3.37	7.99%
Commercial (9,300 gallons)	$117.86	$127.29	$9.43	7.99%
Resale (862,000 gallons)	$5,921.94	$6,396.04	$474.10	8.01%

SCHEDULE II

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$44.16	$47.69	$3.53	7.98%
Commercial (9,300 gallons)	$118.37	$127.83	$9.46	7.99%

SCHEDULE III

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Private Fire Protection – 2-inch	$4.37	$4.72	$0.35	8.01%
Private Fire Protection – 4-inch	$8.40	$9.07	$0.67	7.98%
Private Fire Protection – 6-inch	$25.31	$27.33	$2.02	7.98%
Private Fire Protection – 8-inch	$50.68	$54.73	$4.05	7.99%

Step 2

Effective Upon Substantial Completion of a Water System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Water System Improvement Project, Whichever Occurs First

SCHEDULE I

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$45.48	$53.66	$8.18	17.98%
Commercial (9,300 gallons)	$127.29	$150.19	$22.90	17.99%
Resale (862,000 gallons)	$6,396.04	$7,551.12	$1,155.08	18.06%

SCHEDULE II

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$47.69	$56.28	$8.59	18.02%
Commercial (9,300 gallons)	$127.83	$150.87	$23.04	18.02%

SCHEDULE III

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Private Fire Protection – 2-inch	$4.72	$5.57	$0.85	18.01%
Private Fire Protection – 4-inch	$9.07	$10.70	$1.63	17.97%
Private Fire Protection – 6-inch	$27.33	$32.25	$4.92	18.00%
Private Fire Protection – 8-inch	$54.73	$64.58	$9.85	18.00%

The Public Service Board of the District will conduct a public hearing and second reading of the resolutions authorizing the Project and increased water rates and charges July 15, 2024 at 6:00 p.m. Any person interested may appear before the District's Public Service Board at the West Milford Community Center, Town of West Milford Council Chambers, 925 Liberty Street, West Milford, West Virginia, and present comment.

Details regarding the proposed Project and water rate increase are on file with and available for public inspection during normal business hours at the District's office, West Milford, West Virginia.

Attachment No. 4

Financial Justification

Greater Harrison Co PSD - Water
Cash Flow Analysis
June 30, 2023

	Per Books	Per Books Adjusted	8.00% Increase Going Level	18.00% Increase ProForma
	$	$	$	$
Available Cash:				
Metered Sales	2,141,109	2,141,109	2,518,614	2,981,008
Working Capital Reserve	-	58,401	67,389	79,761
Forfeited Discounts	48,241	48,241	56,718	67,131
Miscellaneous Service Revenues	5,785	5,785	5,785	5,785
Other Water Revenues	45,573	45,573	45,573	45,573
Income from Utility Plant Leased to Others	6,000	6,000	6,000	6,000
Gain on Disposition of Assets	21,797	21,797	-	-
Nonutility Income	647	647	-	-
Interest and Dividend Income	8,104	8,104	800	800
Total Available Cash	2,277,256	2,335,657	2,700,879	3,186,058
Cash Requirements:				
Operation & Maintenance Expenses	1,911,000	1,911,000	2,190,617	2,203,174
Regulatory PSC Assessment	8,722	8,722	8,722	8,722
Miscellaneous Nonutility Expenses	5,000	5,000	-	-
Taxes Other Than Federal Income Taxes	31,930	31,930	35,758	35,799
Total Cash Requirement	1,956,652	1,956,652	2,235,097	2,247,695
Cash Available For Debt Service (A)	320,604	379,005	465,782	938,363
Debt Service Requirements:				
Bonds Payable - Interest Expense (See Attached)	122,610	122,610	120,155	308,912
Principal	153,672	153,672	156,277	393,452
Sub-Total (B)	276,282	276,282	276,432	702,364
Debt Service Reserve Requirements	18,720	18,720	18,720	61,313
Renewal & Replacement Reserve - 2.50%	56,018	57,478	67,352	79,481
Total Debt Service and Reserve Requirements	351,020	352,480	362,504	843,158
Working Capital Reserve - SB 234	-	58,401	67,389	79,761
Remaining Cash Surplus (Deficit)	(30,416)	(31,876)	35,889	15,444
Debt Service Coverage Factor (A)/(B)	116.04%	137.18%	168.50%	133.60%
Schedule 1:				
3,400 Gallon Bill	$ 43.38	$ 43.38	$ 46.85	$ 55.27
Months in the Year	12	12	12	12
Annualized Bill	$ 520.58	$ 520.58	$ 562.15	$ 663.24
2020 MHI	52,134	52,134	52,134	52,134
Percent MHI	0.999%	0.999%	1.078%	1.272%
Schedule 2:				
3,400 Gallon Bill	$ 45.47	$ 45.47	$ 49.10	$ 57.95
Months in the Year	12	12	12	12
Annualized Bill	$ 545.64	$ 545.64	$ 589.20	$ 695.40
2020 MHI	52,134	52,134	52,134	52,134
Percent MHI	1.047%	1.047%	1.130%	1.334%

Greater Harrison Co PSD - Water
Schedule of Debt Payments
June 30, 2023

	Per Books	Per Books Adjusted	Going Level	ProForma
	$	$	$	$
Debt Service Requirements:				
2004A IJDC Series Bond - Interest Expense	-	-	-	-
Principal	18,259	18,259	18,260	18,260
2006A IJDC Series Bond - Interest Expense	-	-	-	-
Principal	32,260	32,260	32,260	32,260
2009A IJDC Series Bond - Interest Expense	-	-	-	-
Principal	38,712	38,712	38,712	38,712
2014A RUS Series Bond - Interest Expense	122,610	122,610	120,155	120,155
Principal	64,441	64,441	67,045	67,045
WV IJDC Loan - Interest Expense	-	-	-	188,757
Principal	-	-	-	237,175
Sub-Total (B)	276,282	276,282	276,432	702,364

Greater Harrison Co PSD - Water
Adjustments
June 30, 2023

Per Books:

No Adjustments Necessary.

Going Level:

Miscellaneous Nonutility Expense (Remove Bond Costs)		(5,000)
Interest & Dividend Income (Reduce Interest Income)		(7,304)
Nonutility Income (Remove one-time income)		(647)
Gain on Disposition of Asset (Remove one-time gain on equipment)		(21,797)
O&M Expenses (Adjust per 2025 Budget Work)		24,122
O&M Expenses (Adjust for changes in payroll and allocation)		116,157
Wages	91,706	
Benefits	24,451	
Taxes Other than Income (Adjust for changes in payroll)		3,828

Greater Harrison Co PSD - Water
Adjustments
June 30, 2023

O&M Expenses		139,338
(Adjust purchased water costs)		
Clarksburg Water Board	124,337	
Annualized	186,505.500	
Resale Rate	$ 3.88	
Budget	723,640	
City of Nutter Fort	46,758	
Annualized	56,109.600	
Resale Rate	$ 6.89	
Annualized	386,600	
West Milford Water System	54.267	
Annualized	81.401	
Resale Rate	$ 13.81	
Budget	1,120	
Going Level Purch Water	1,111,360	
Per Books Purch Water	972,022	
	139,338	
Metered Sales		386,493
(Adjust for the increase in rates)		
Forfeited Discounts		4,275
(Adjust for the increase in rates)		

Month	Per Books	Rate Factor	Going Level
July	185,190	1.11	205,561
Aug	185,759	1.11	206,192
Sept	174,985	1.11	194,233
Oct	177,426	1.11	196,943
Nov	183,990	1.11	204,229
Dec	165,006	1.11	183,157
Jan	179,297	1.11	199,020
Feb	181,256	1.11	201,194
Mar	162,750	1.11	180,653
Apr	188,170	1.11	208,869
May	185,227	1.00	185,227
June	229,169	1.00	229,169
Total	2,198,225		2,394,447

Greater Harrison Co PSD - Water
Adjustments
June 30, 2023

Forf Disc	48,241	2.19%
Sales	2,199,510	52,516
Forf Disc Rate	2.19%	

Proforma:

O&M Expenses		581
(Adjust for changes in payroll and allocation)		
Wages	528	
Benefits	53	
Taxes Other than Income		41
(Adjust for changes in payroll)		
O&M Expenses		11,976
(Record O&M associated with the project)		

Greater Harrison Co PSD - Water
Adjustments
June 30, 2023

Metered Sales		9,285
(Record New Customers Sales)		
80% Anticipated New Customers	14	
Monthly Gallons per Customer	3,400	
3,400 Gallon Bill	$ 55.27	
Total Monthly Revenues	$ 773.78	
Annualization Factor	12	
Annual Additional Revenues	$ 9,285	

Greater Harrison Co PSD - Water
Project Adjustments
June 30, 2023

Anticipated Customers 17

Purchased Power

Good Hope Booster Pump Station

Gal Per Day		103,950	
GPM Pump Rate (Q)		105	
Pump HP		2	
Pump Voltage		230	
Pump Phase		3	
Total Run Time Per Day		16.50	
Pump Head (H)		40	
Pump Efficiency (Ep)		0.74	
Motor Efficiency (Em)		1	
Electrical HP Input	$\frac{Q * H}{(3,960 \times Ep \times Em)}$	1.43	
Electrical Input KW		1.07	
Peak KW Demand		1.23	
KH-Hr Per Month		536.45	KWH/Mo
Estimated Monthly Bill		$ 84.82	

Mon Power Company - Schedule B	
Customer Charge Per Month:	$ 10.00
First 400 KWH:	$ 0.12808
All Additional KWH:	$ 0.11403
Environmental Normalization Surcharge (per kWh):	$ 0.00018
Environmental Control Charge (per kWh):	$ 0.00287
Environmental Control Charge-2 (per kWh):	$ 0.00034
Vegitation Management Surcharge	$ 0.01157

Constants	
Days/Month	30.42
KW per 1 HP	0.7457
Service Factor	1.15

Total Expenses	$ 1,017.80 /YR

Brushy Fork Booster Pump Station

Gal Per Day		113,178	
GPM Pump Rate (Q)		130	
Pump HP		15	
Pump Voltage		230	
Pump Phase		3	
Total Run Time Per Day		14.51	
Pump Head (H)		215	
Pump Efficiency (Ep)		0.7453	
Motor Efficiency (Em)		0.9100	
Electrical HP Input	$\frac{Q * H}{(3{,}960 \times Ep \times Em)}$	10.41	
Electrical Input KW		7.76	
Peak KW Demand		8.92	
KH-Hr Per Month		3,425.35	KWH/Mo
Estimated Monthly Bill		$ 457.46	

Mon Power Company - Schedule B	
Customer Charge Per Month:	$ 10.00
First 400 KWH:	$ 0.12808
All Additional KWH:	$ 0.11403
Environmental Normalization Surcharge (per kWh):	$ 0.00018
Environmental Control Charge (per kWh):	$ 0.00287
Environmental Control Charge-2 (per kWh):	$ 0.00034
Vegitation Management Surcharge	$ 0.01157

Constants	
Days/Month	30.42
KW per 1 HP	0.7457
Service Factor	1.15

Total Expenses	$ 5,489.48 /YR

Existing Brushy Fork Booster Pump Station Electrical Cost

5/26/2023	-	6/26/2023	$ 327.73
6/27/2023	-	7/28/2023	$ 318.42
7/29/2023	-	8/28/2023	$ 318.42
8/29/2023	-	9/27/2023	$ 289.98
9/28/2023	-	10/26/2023	$ 329.03
10/27/2023	-	11/29/2023	$ 389.81
11/30/2023	-	12/28/2023	$ 351.00
12/29/2023	-	1/30/2024	$ 460.59
1/31/2024	-	2/27/2024	$ 382.30
2/28/2024	-	3/27/2024	$ 340.68
3/28/2024	-	4/26/2024	$ 334.53
4/27/2024	-	5/27/2024	$ 311.72

Average Monthly Bill =	$ 346.18	±	$ 45.74
Total Existing Year Expense=	$ 4,154.21	±	$ 548.82

Net O&M Cost	=	$ 1,335.26

Zach's Run Booster Pump Station

Gal Per Day		5,508	
GPM Pump Rate (Q)		31	
Pump HP		2	
Pump Voltage		230	
Pump Phase		3	
Total Run Time Per Day		3.00	
Pump Head (H)		126	
Pump Efficiency (Ep)		0.6203	
Motor Efficiency (Em)		0.8550	
Electrical HP Input	$\frac{Q * H}{(3{,}960 \times Ep \times Em)}$	1.83	
Electrical Input KW		1.37	
Peak KW Demand		1.57	
KH-Hr Per Month		124.63	KWH/Mo
Estimated Monthly Bill		$ 53.73	

Mon Power Company - Schedule B	
Customer Charge Per Month:	$ 10.00
First 400 KWH:	$ 0.12808
All Additional KWH:	$ 0.11403
Environmental Normalization Surcharge (per kWh):	$ 0.00018
Environmental Control Charge (per kWh):	$ 0.00287
Environmental Control Charge-2 (per kWh):	$ 0.00034
Vegitation Management Surcharge	$ 0.01157

Constants	
Days/Month	30.42
KW per 1 HP	0.7457
Service Factor	1.15

Total Expenses	$ 644.76 /YR

Water O&M Expenses

		Current Customers	Per Cust Cost	New Customers	Customer Adjustments	Pump Station Adjustment	Total
601 Salaries & Wages - Emp	461,371						
603 Salaries & Wages - Officers	6,588						
604 Emp Pensions & Benefits	101,225						
610 Purchased Water	1,111,360	3,525	315.28	17	5,360	-	5,360
615-616 Purchased Power & Fuel for Power	47,300	3,525	13.42	17	228	2,998	3,226
618 Chemicals	700	3,525	0.20	17	3	-	3
620 Materials & Supplies	259,200	3,525	73.53	17	1,250	-	1,250
631-636 Contractual Services	63,500						
641 Rental of Building/Real Property	30,000						
650 Transportation Expenses	33,500						
656-659 Insurance	28,400	3,525	8.06	17	137	-	137
675 Miscellaneous Expenses	9,800						
New Tank Maintenance (Per Tank)	1,000			2	2,000	-	2,000
	2,153,944				8,978	2,998	11,976

Greater Harrison Co PSD - Water
Working Capital Reserve Calculation
June 30, 2023

	Going Level	Proforma
O&M Expenses	2,190,617	2,203,174
CWCR %	12.50%	12.50%
Annual CWCR	273,827	275,397
Billings	2,586,003	3,060,769
Forfeited Discounts	56,718	67,131
Total Revenues	2,642,721	3,127,900
Annual CWCR	2.55%	2.55%
CWCR %	67,389	79,761

Greater Harrison County PSD - Water
Comparison of Present, Going Level, and Proposed Tariffs
June 30, 2023

	Present	Going Level	Going Level Increase	Going Level Increase	ProForma	ProForma Increase	ProForma Increase
	$	$	$	%	$	$	%
Schedule 1:							
First 3,000 Gallons Used Per Month	12.77	13.79	1.02	7.99%	16.27	2.48	17.98%
Next 3,000 Gallons Used Per Month	12.68	13.69	1.01	7.97%	16.15	2.46	17.97%
All Over 6,000 Gallons Used Per Month	12.58	13.59	1.01	8.03%	16.04	2.45	18.03%
Resale Rate (Per 1,000 Gallons)	6.87	7.42	0.55	8.01%	8.76	1.34	18.06%
Standby Services							
Per Connection per month	7.18	7.75	0.57	7.94%	9.15	1.40	18.06%
Gallons Metered:	6.05	6.53	0.48	7.93%	7.71	1.18	18.07%
Leak Adjustment (Per 1,000 Gallons)	6.13	6.13	-	0.00%	7.34	1.21	19.74%
Minimum Charge:							
5/8 Inch Meter	$ 38.31	$ 41.37	3.06	7.99%	$ 48.81	7.44	17.98%
3/4 Inch Meter	$ 57.47	$ 62.06	4.59	7.99%	$ 73.22	11.16	17.98%
1 Inch Meter	$ 95.78	$ 103.43	7.65	7.99%	$ 122.03	18.60	17.98%
1 1/4 Inch Meter	$ 139.83	$ 151.00	11.17	7.99%	$ 178.16	27.16	17.98%
1 1/2 Inch Meter	$ 191.55	$ 206.85	15.30	7.99%	$ 244.05	37.20	17.98%
2 Inch Meter	$ 306.48	$ 330.96	24.48	7.99%	$ 390.48	59.52	17.98%
3 Inch Meter	$ 612.96	$ 661.92	48.96	7.99%	$ 780.96	119.04	17.98%
4 Inch Meter	$ 957.75	$ 1,034.25	76.50	7.99%	$ 1,220.25	186.00	17.98%
6 Inch Meter	$ 1,915.50	$ 2,068.50	153.00	7.99%	$ 2,440.50	372.00	17.98%
8 Inch Meter	$ 3,064.80	$ 3,309.60	244.80	7.99%	$ 3,904.80	595.20	17.98%

Greater Harrison County PSD - Water
Comparison of Present, Going Level, and Proposed Tariffs
June 30, 2023

	Present	Going Level	Going Level Increase	Going Level Increase	ProForma	ProForma Increase	ProForma Increase
	$	$	$	%	$	$	%
Schedule 2:							
First 3,000 Gallons Used Per Month	13.41	14.48	1.07	7.98%	17.09	2.61	18.02%
Next 3,000 Gallons Used Per Month	13.10	14.15	1.05	8.02%	16.70	2.55	18.02%
All Over 6,000 Gallons Used Per Month	11.77	12.71	0.94	7.99%	15.00	2.29	18.02%
Resale Rate (Per 1,000 Gallons)	6.68	7.21	0.53	7.93%	8.51	1.30	18.03%
Standby Services							
Per Connection per month	7.18	7.75	0.57	7.94%	9.15	1.40	18.06%
Gallons Metered:	6.05	6.53	0.48	7.93%	7.71	1.18	18.07%
Leak Adjustment (Per 1,000 Gallons)	6.13	6.13	-	0.00%	7.34	1.21	19.74%
Minimum Charge:							
5/8 Inch Meter	$ 40.23	$ 43.44	3.21	7.98%	$ 51.27	7.83	18.02%
3/4 Inch Meter	$ 60.35	$ 65.16	4.82	7.98%	$ 76.91	11.75	18.02%
1 Inch Meter	$ 100.58	$ 108.60	8.03	7.98%	$ 128.18	19.58	18.02%
1 1/4 Inch Meter	$ 146.84	$ 158.56	11.72	7.98%	$ 187.14	28.58	18.02%
1 1/2 Inch Meter	$ 201.15	$ 217.20	16.05	7.98%	$ 256.35	39.15	18.02%
2 Inch Meter	$ 321.84	$ 347.52	25.68	7.98%	$ 410.16	62.64	18.02%
3 Inch Meter	$ 643.68	$ 695.04	51.36	7.98%	$ 820.32	125.28	18.02%
4 Inch Meter	$ 1,005.75	$ 1,086.00	80.25	7.98%	$ 1,281.75	195.75	18.02%
6 Inch Meter	$ 2,011.50	$ 2,172.00	160.50	7.98%	$ 2,563.50	391.50	18.02%
8 Inch Meter	$ 3,218.40	$ 3,475.20	256.80	7.98%	$ 4,101.60	626.40	18.02%
Schedule 3:							
2-inch Fire Protection Service (Per Month)	4.37	4.72	0.35	8.01%	5.57	0.85	18.01%
4-inch Fire Protection Service (Per Month)	8.40	9.07	0.67	7.98%	10.70	1.63	17.97%
6-inch Fire Protection Service (Per Month)	25.31	27.33	2.02	7.98%	32.25	4.92	18.00%
8-inch Fire Protection Service (Per Month)	50.68	54.73	4.05	7.99%	64.58	9.85	18.00%

Greater Harrison County PSD - Water
Comparison of Present, Going Level, and Proposed Bills - Schedule 1
June 30, 2023

Gallons Billed	Present	Going Level	Going Level Increase	Going Level Increase	ProForma	ProForma Increase	ProForma Increase
	$	$	$	%	$	$	%
-	38.31	41.37	3.06	7.99%	48.81	7.44	17.98%
1,000	38.31	41.37	3.06	7.99%	48.81	7.44	17.98%
2,000	38.31	41.37	3.06	7.99%	48.81	7.44	17.98%
3,000	38.31	41.37	3.06	7.99%	48.81	7.44	17.98%
3,400	43.38	46.85	3.46	7.98%	55.27	8.42	17.98%
4,000	50.99	55.06	4.07	7.98%	64.96	9.90	17.98%
4,500	57.33	61.91	4.58	7.98%	73.04	11.13	17.98%
5,000	63.67	68.75	5.08	7.98%	81.11	12.36	17.98%
6,000	76.35	82.44	6.09	7.98%	97.26	14.82	17.98%
7,000	88.93	96.03	7.10	7.98%	113.30	17.27	17.98%
8,000	101.51	109.62	8.11	7.99%	129.34	19.72	17.99%
9,000	114.09	123.21	9.12	7.99%	145.38	22.17	17.99%
10,000	126.67	136.80	10.13	8.00%	161.42	24.62	18.00%
15,000	189.57	204.75	15.18	8.01%	241.62	36.87	18.01%
20,000	252.47	272.70	20.23	8.01%	321.82	49.12	18.01%
25,000	315.37	340.65	25.28	8.02%	402.02	61.37	18.02%
30,000	378.27	408.60	30.33	8.02%	482.22	73.62	18.02%
40,000	504.07	544.50	40.43	8.02%	642.62	98.12	18.02%
50,000	629.87	680.40	50.53	8.02%	803.02	122.62	18.02%
60,000	755.67	816.30	60.63	8.02%	963.42	147.12	18.02%
70,000	881.47	952.20	70.73	8.02%	1,123.82	171.62	18.02%
80,000	1,007.27	1,088.10	80.83	8.02%	1,284.22	196.12	18.02%
90,000	1,133.07	1,224.00	90.93	8.03%	1,444.62	220.62	18.02%
100,000	1,258.87	1,359.90	101.03	8.03%	1,605.02	245.12	18.02%
200,000	2,516.87	2,718.90	202.03	8.03%	3,209.02	490.12	18.03%
300,000	3,774.87	4,077.90	303.03	8.03%	4,813.02	735.12	18.03%
400,000	5,032.87	5,436.90	404.03	8.03%	6,417.02	980.12	18.03%
500,000	6,290.87	6,795.90	505.03	8.03%	8,021.02	1,225.12	18.03%

Greater Harrison County PSD - Water
Comparison of Present, Going Level, and Proposed Bills - Schedule 2
June 30, 2023

Gallons Billed	Present	Going Level	Going Level Increase	Going Level Increase	ProForma	ProForma Increase	ProForma Increase
	$	$	$	%	$	$	%
-	40.23	43.44	3.21	7.98%	51.27	7.83	18.02%
1,000	40.23	43.44	3.21	7.98%	51.27	7.83	18.02%
2,000	40.23	43.44	3.21	7.98%	51.27	7.83	18.02%
3,000	40.23	43.44	3.21	7.98%	51.27	7.83	18.02%
3,400	45.47	49.10	3.63	7.98%	57.95	8.85	18.02%
4,000	53.33	57.59	4.26	7.99%	67.97	10.38	18.02%
4,500	59.88	64.67	4.79	7.99%	76.32	11.66	18.02%
5,000	66.43	71.74	5.31	7.99%	84.67	12.93	18.02%
6,000	79.53	85.89	6.36	8.00%	101.37	15.48	18.02%
7,000	91.30	98.60	7.30	8.00%	116.37	17.77	18.02%
8,000	103.07	111.31	8.24	7.99%	131.37	20.06	18.02%
9,000	114.84	124.02	9.18	7.99%	146.37	22.35	18.02%
10,000	126.61	136.73	10.12	7.99%	161.37	24.64	18.02%
15,000	185.46	200.28	14.82	7.99%	236.37	36.09	18.02%
20,000	244.31	263.83	19.52	7.99%	311.37	47.54	18.02%
25,000	303.16	327.38	24.22	7.99%	386.37	58.99	18.02%
30,000	362.01	390.93	28.92	7.99%	461.37	70.44	18.02%
40,000	479.71	518.03	38.32	7.99%	611.37	93.34	18.02%
50,000	597.41	645.13	47.72	7.99%	761.37	116.24	18.02%
60,000	715.11	772.23	57.12	7.99%	911.37	139.14	18.02%
70,000	832.81	899.33	66.52	7.99%	1,061.37	162.04	18.02%
80,000	950.51	1,026.43	75.92	7.99%	1,211.37	184.94	18.02%
90,000	1,068.21	1,153.53	85.32	7.99%	1,361.37	207.84	18.02%
100,000	1,185.91	1,280.63	94.72	7.99%	1,511.37	230.74	18.02%
200,000	2,362.91	2,551.63	188.72	7.99%	3,011.37	459.74	18.02%
300,000	3,539.91	3,822.63	282.72	7.99%	4,511.37	688.74	18.02%
400,000	4,716.91	5,093.63	376.72	7.99%	6,011.37	917.74	18.02%
500,000	5,893.91	6,364.63	470.72	7.99%	7,511.37	1,146.74	18.02%

Greater Harrison Co PSD - Water
Proposed Tariff - Step 1

SCHEDULE I

APPLICABILITY

Applicable in the entire area served by the District, except for the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension area.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$ 13.79	per 1,000 gallons
Next	3,000	gallons used per month	$ 13.69	per 1,000 gallons
All Over	6,000	gallons used per month	$ 13.59	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8 inch meter	$ 41.37	per month
3/4 inch meter	$ 62.06	per month
1 inch meter	$ 103.43	per month
1 1/4 inch meter	$ 151.00	per month
1 1/2 inch meter	$ 206.85	per month
2 inch meter	$ 330.96	per month
3 inch meter	$ 661.92	per month
4 inch meter	$ 1,034.25	per month
6 inch meter	$ 2,068.50	per month
8 inch meter	$ 3,309.60	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	7.42	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	7.75	
Gallons metered:	$	6.53	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

APPLICABILITY

Applicable in the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension areas.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$ 14.48	per 1,000 gallons
Next	3,000	gallons used per month	$ 14.15	per 1,000 gallons
All Over	6,000	gallons used per month	$ 12.71	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8 inch meter	$ 43.44	per month
3/4 inch meter	$ 65.16	per month
1 inch meter	$ 108.60	per month
1 1/4 inch meter	$ 158.56	per month
1 1/2 inch meter	$ 217.20	per month
2 inch meter	$ 347.52	per month
3 inch meter	$ 695.04	per month
4 inch meter	$ 1,086.00	per month
6 inch meter	$ 2,172.00	per month
8 inch meter	$ 3,475.20	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	7.21	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	7.75	
Gallons metered:	$	6.53	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE III

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY OF SERVICE

Available for private fire protection service.

RATES

Size of Service	Charges per Month
2-inch	$ 4.72
4-inch	$ 9.07
6-inch	$ 27.33
8-inch	$ 54.73

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment is not interest and is to be collected only once for each bill where it is appropriate.

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

Greater Harrison Co PSD - Water
Proposed Tariff - Step 2

SCHEDULE I

APPLICABILITY

Applicable in the entire area served by the District, except for the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension area.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$ 16.27	per 1,000 gallons
Next	3,000	gallons used per month	$ 16.15	per 1,000 gallons
All Over	6,000	gallons used per month	$ 16.04	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8 inch meter	$ 48.81	per month
3/4 inch meter	$ 73.22	per month
1 inch meter	$ 122.03	per month
1 1/4 inch meter	$ 178.16	per month
1 1/2 inch meter	$ 244.05	per month
2 inch meter	$ 390.48	per month
3 inch meter	$ 780.96	per month
4 inch meter	$ 1,220.25	per month
6 inch meter	$ 2,440.50	per month
8 inch meter	$ 3,904.80	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $7.34 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	8.76	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	9.15	
Gallons metered:	$	7.71	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

APPLICABILITY

Applicable in the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension areas.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$ 17.09	per 1,000 gallons
Next	3,000	gallons used per month	$ 16.70	per 1,000 gallons
All Over	6,000	gallons used per month	$ 15.00	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8 inch meter	$ 51.27	per month
3/4 inch meter	$ 76.91	per month
1 inch meter	$ 128.18	per month
1 1/4 inch meter	$ 187.14	per month
1 1/2 inch meter	$ 256.35	per month
2 inch meter	$ 410.16	per month
3 inch meter	$ 820.32	per month
4 inch meter	$ 1,281.75	per month
6 inch meter	$ 2,563.50	per month
8 inch meter	$ 4,101.60	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $7.34 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	8.51	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	9.15	
Gallons metered:	$	7.71	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

Greater Harrison County PSD

Rate Increase History

Since 2014 there has been 8 Tariff Changes. The increases were attributable to the following:

- One increase was related to Projects undertaken by the District.
- Six increases were the result of Clarksburg or Nutter Fort raising their rates.
- One was the result of a general rate increase needed by the District.

Greater Harrison County PSD
Water
Tariff Changes

	Tariff No.	19	20	21	22	23	24	25	26
	Case No.	13-1427-PWD-30B	14-1458-PWD-30B	14-1458-PWD-30B	14-1458-PWD-30B	Co Comm	Co Comm	Co Comm	Co comm
	Effective Date	2/26/2014	9/3/2014	11/3/2014	8/12/2015	6/3/2016	12/1/2019	2/16/2022	4/27/2023
Schedule I	**First 3,000**	$ 8.64	$ 8.92	$ 8.92	$ 9.26	$ 10.09	$ 11.00	$ 11.50	$ 12.77
	Next 3,000	$ 8.58	$ 8.86	$ 8.86	$ 9.20	$ 10.03	$ 10.93	$ 11.42	$ 12.68
	Over 6,000	$ 8.51	$ 8.79	$ 8.79	$ 9.12	$ 9.94	$ 10.84	$ 11.33	$ 12.58
	Minimum Bill	$ 24.87	$ 24.87	$ 24.87	$ 26.37	$ 30.27	$ 33.00	$ 34.50	$ 38.31
Schedule II	**First 3,000**	$ 9.94	$ 10.22	$ 10.22	$ 10.61	$ 11.56	$ 11.56	$ 12.08	$ 13.41
	Next 3,000	$ 9.70	$ 9.98	$ 9.98	$ 10.36	$ 11.29	$ 11.29	$ 11.80	$ 13.10
	Over 6,000	$ 8.68	$ 8.96	$ 8.96	$ 9.30	$ 10.14	$ 10.14	$ 10.60	$ 11.77
	Minimum Bill	$ 28.77	$ 28.77	$ 28.77	$ 30.42	$ 34.68	$ 34.68	$ 36.24	$ 40.23
	Rate Increase Justification:	**Clarksburg**	**Clarksburg**	**Clarksburg**	**Clarksburg**	**Project**	**General**	**Nutter Fort General**	**Clarksburg**
Schedule I	3,400 Gallon Bill	$ 29.35	$ 30.30	$ 30.30	$ 31.46	$ 34.28	$ 37.37	$ 39.07	$ 43.38
Schedule II	3,400 Gallon Bill	$ 33.70	$ 34.65	$ 34.65	$ 35.97	$ 39.20	$ 39.20	$ 40.96	$ 45.47
Rate Increase %			3.24%	0.00%	3.81%	8.96%	9.02%	4.55%	11.04%

Attachment No. 5

Public Service Commission Annual Report Excerpts

Annual Report Section
Received By E-Filing on: 2/13/2024
AR Utility ID: 378
Class: A

WATER UTILITIES

(Class A & B)

ANNUAL REPORT
For Year Ended 2023
For

NAME OF UTILITY: GREATER HARRISON COUNTY PSD- WATER DIVISION
PHYSICAL ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190
MAILING ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190

NAME Of MAYOR/ CHAIRPERSON/ PRESIDENT: JAMES L SCUDERE
PHYSICAL ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190
E-MAIL ADDRESS: N/A

UTILITY CONTACT PERSON: WILLIAM HOOVER
TELEPHONE NO: 304-745-3463
E-MAIL ADDRESS: BILL.GHPSD@GMAIL.COM

ACCOUNTING CONTACT PERSON: ZACK DOBBINS, CPA

ACCOUNTANT'S MAILING ADDRESS: 317 CLEVELAND AVENUE, FAIRMONT, WV 26554
TELEPHONE NO: 304-366-4295
E-MAIL ADDRESS: ZACK@BDCPAS.NET

TO THE
PUBLIC SERVICE COMMISSION
OF
WEST VIRGINIA

FOR THE YEAR ENDED: 06/30/2023
Utility Class: A
Revision Date:
Audit Report Filed Date:

Utility Description Information

All data entered is for the Annual Report period. The cells that are outlined in black should have data entered into them.

Those cells that are shaded not require the utility to enter data since that data will be automatically picked up from

the Annual Report Data .

General Information

Name:	GREATER HARRISON COUNTY PSD- WATER DIVISION
Address:	PO BOX 190, WEST MILFORD, WV 26451-0190
Areas Served including County or counties:	LOST CREEK, MOUNT CLARE, QUIET DELL, VALLEY OF GOOD HOPE, HARRISON & LEWIS COUNTIES
Phone number:	304-745-3463
Fax number:	304-745-5327

Total number of full time employees:	Full Time Employees:	Contract Employees:
Field:	4.00	-
Customer Billing:	1.00	-
Administrative & General:	1.00	-

Gross Annual Revenues	Gross Plant in service	No. of Active Customers
2,240,709	16,403,292	3,525

	# of Water Systems	PWSID #'s
Water Systems	3	3301727-V6H, 3301713-LCMC, 3301719-QD

Number of : 1. Treatment plant	2. Storage Tanks	3. Booster Stations
0	9	7

Total storage capacity in M Gallons:	1.6
Total Treatment Capacity in MGD's**:	9
** Million Gallons per Day	
Miles of main line:	136.20

WASTEWATER UTILITIES

(Class A & B)

Annual Reports Section

Received by E-Filing on:
2/13/24
AR Utility ID 119
Class A

☐ Includes Audit
☒ Includes Revision Dated 5/14/24
Schedules: 701 + 702

ANNUAL REPORT
For Year Ended 2023
For

NAME OF UTILITY: GREATER HARRISON COUNTY PSD- SEWER DIVISION
PHYSICAL ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190
MAILING ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190

NAME OF MAYOR/ CHAIRPERSON/ PRESIDENT: JAMES L SCUDERE
PHYSICAL ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190
E-MAIL ADDRESS: N/A

UTILITY CONTACT PERSON: WILLIAM HOOVER
TELEPHONE NO: 304-745-3134
E-MAIL ADDRESS: BILL.GHPSD@GMAIL.COM

ACCOUNTING CONTACT PERSON: ZACK DOBBINS, CPA

ACCOUNTANT'S MAILING ADDRESS: 317 CLEVELAND AVENUE, FAIRMONT, WV 26554
TELEPHONE NO: 304-366-4295
E-MAIL ADDRESS: ZACK@BDCPAS.NET

TO THE
PUBLIC SERVICE COMMISSION
OF
WEST VIRGINIA

FOR THE YEAR ENDED: 06/30/2023
Utility Class: A
Revision Date:
Audit Report Filed Date:

Utility Description Information

All data entered is for the Annual Report period.

Those cells that are not shaded require the utility to enter data .All others will be automatically filled in.

General Information

Name	GREATER HARRISON COUNTY PSD- SEWER DIVISION
Address	PO BOX 190, WEST MILFORD, WV 26451-0190
Areas Served County or counties :	HARRISON, MARION, TAYLOR COUNTIES
Phone number	304-745-3134
Fax number	304-745-5327

Total number of full time employees:	Full Time Employees:	Contract Employees:
Field:	4.00	-
Customer Billing:	1.00	-
Administrative & General	1.00	-

Gross Annual Revenues	Gross Plant in Service	No. of Active customers
2,835,710	60,007,542	3,050

	# of Wastewater Systems	NPDES Permit Number(s)
Wastewater Systems:	7	SEE 801A

Number of : 1. Treatment Plants	2. Pumping Stations	3. Grinder Pumping Stations
7	47	220 E-1S

Total treatment capacity in MGD's**
**Million Gallons per Day .3

Number of: 1.Vacuum stations	2. Miles of Gravity Collection Mains	3. Miles of Force Collection Mains
0	80.1	43.4

Number of permitted combined system overflows (CSO) 0

Attachment No. 6

Project Budget

DRAFT SCHEDULE B--TOTAL PROJECT

Greater Harrison County PSD - Overall Water Project

WVIJDC #2021W-2058

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project		Total	WDA Economic Enhancement Grant	WVIJDC Loan
1.	Construction			
	a. Contract 1 - 3	$ 8,446,893.00	$ 3,054,500.00	$ 5,392,393.00
	Construction Contingency	$ 842,107.00	$ -	$ 842,107.00
2.	Technical Services			
	a. Planning	$ 20,000.00	$ 20,000.00	
	a. Design Engineering	$ 605,000.00	$ 605,000.00	
	b. Inspection Services	$ 500,000.00	$ 500,000.00	
	c. Bidding & Negotiation	$ 30,000.00	$ 30,000.00	
	d. Engineering During Construction	$ 225,000.00	$ 225,000.00	
	e. Post Construction	$ 20,000.00	$ -	$ 20,000.00
	f. Special Services	$ 280,000.00	$ 280,000.00	
3.	Legal & Fiscal & Adm			
	a. Legal - Project	$ 30,000.00	$ 30,000.00	$ -
	b. Legal - Lands & ROW Attorney	$ 75,000.00	$ 75,000.00	
	c. Accounting	$ 38,500.00	$ 38,500.00	$ -
	d. Administrative	$ 100,000.00	$ 100,000.00	$ -
4.	Sites and Other Lands			
	a. Sites and Lands acquisition (NFP)	$ 75,000.00	$ -	$ 75,000.00
	b. Right-of-Way Activities	$ 55,000.00	$ -	$ 55,000.00
5.	Miscellaneous			
	a. Permits	$ 6,500.00	$ 6,500.00	
6.	Project Contingency	$ 15,500.00	$ -	$ 15,500.00
7.	Total of Lines 1 through 6	$ 11,364,500.00	$ 4,964,500.00	$ 6,400,000.00
B. Cost of Financing				
8.	Capitalized Interest			
9.	Other Costs			
	a. Bond Counsel	$ 35,000.00	$ 35,000.00	
	b. Bank Registrar Fee	$ 500.00	$ 500.00	
	c. Funded Reserve	$ -		
10.	Total Cost of Financing	$ 35,500.00	$ 35,500.00	$ -
11.	Total Project Cost (line 7 plus line 10)	$ 11,400,000.00	$ 5,000,000.00	$ 6,400,000.00
C. Sources of Funds				
12.	Federal Grants	$ 5,000,000.00	$ 5,000,000.00	
13.	State Grants	$ -		
14.	Other Grants			
15.	Total of Sources	$ 5,000,000.00	$ 5,000,000.00	$ -
16.	Size of Bond Issue	$ 6,400,000.00	$ -	$ 6,400,000.00

Signature of Authorized Representative

Date

12-B

Greater Harrison Co PSD - Water
Cash Flow Analysis
June 30, 2023

	Per Books	Per Books Adjusted	8.00% Increase Step I	8.50% Increase Step II	8.50% Increase Step III
	$	$	$		$
Available Cash:					
Metered Sales	2,141,109	2,141,109	2,518,614	2,738,118	2,980,214
Working Capital Reserve	-	58,401	67,389	67,695	73,359
Forfeited Discounts	48,241	48,241	56,718	56,718	66,973
Miscellaneous Service Revenues	5,785	5,785	5,785	5,785	5,785
Other Water Revenues	45,573	45,573	45,573	45,573	45,573
Income from Utility Plant Leased to Others	6,000	6,000	6,000	6,000	6,000
Gain on Disposition of Assets	21,797	21,797	-	-	-
Nonutility Income	647	647	-	-	-
Interest and Dividend Income	8,104	8,104	800	800	800
Total Available Cash	2,277,256	2,335,657	2,700,879	2,920,689	3,178,704
Cash Requirements:					
Operation & Maintenance Expenses	1,911,000	1,911,000	2,190,617	2,190,617	2,203,174
Regulatory PSC Assessment	8,722	8,722	8,722	8,722	8,722
Miscellaneous Nonutility Expenses	5,000	5,000	-	-	-
Taxes Other Than Federal Income Taxes	31,930	31,930	35,758	35,758	35,799
Total Cash Requirement	1,956,652	1,956,652	2,235,097	2,235,097	2,247,695
Cash Available For Debt Service (A)	320,604	379,005	465,782	685,592	931,009
Debt Service Requirements:					
Bonds Payable - Interest Expense (See Attached)	122,610	122,610	120,155	120,155	308,912
Principal	153,672	153,672	156,277	156,277	393,452
Sub-Total (B)	276,282	276,282	276,432	276,432	702,364
Debt Service Reserve Requirements	18,720	18,720	18,720	18,720	61,313
Renewal & Replacement Reserve - 2.50%	56,018	57,478	67,352	72,847	79,298
Total Debt Service and Reserve Requirements	351,020	352,480	362,504	367,999	842,975
Working Capital Reserve - SB 234	-	58,401	67,389	67,695	73,359
Remaining Cash Surplus (Deficit)	(30,416)	(31,876)	35,889	249,898	14,675
Debt Service Coverage Factor (A)/(B)	116.04%	137.18%	168.50%	248.01%	132.55%
Schedule 1:					
3,400 Gallon Bill	$ 43.38	$ 43.38	$ 46.85	$ 50.83	$ 55.15
Months in the Year	12	12	12	12	12
Annualized Bill	$ 520.58	$ 520.58	$ 562.15	$ 609.96	$ 661.85
2020 MHI	52,134	52,134	52,134	52,134	52,134
Percent MHI	0.999%	0.999%	1.078%	1.170%	1.270%
Schedule 2:					
3,400 Gallon Bill	$ 45.47	$ 45.47	$ 49.10	$ 53.48	$ 58.02
Months in the Year	12	12	12	12	12
Annualized Bill	$ 545.64	$ 545.64	$ 589.20	$ 641.76	$ 696.24
2020 MHI	52,134	52,134	52,134	52,134	52,134
Percent MHI	1.047%	1.047%	1.130%	1.231%	1.335%

Greater Harrison Co PSD - Water
Schedule of Debt Payments
June 30, 2023

	Per Books	Per Books Adjusted	Going Level	ProForma
	$	$	$	$
Debt Service Requirements:				
2004A IJDC Series Bond - Interest Expense	-	-	-	-
Principal	18,259	18,259	18,260	18,260
2006A IJDC Series Bond - Interest Expense	-	-	-	-
Principal	32,260	32,260	32,260	32,260
2009A IJDC Series Bond - Interest Expense	-	-	-	-
Principal	38,712	38,712	38,712	38,712
2014A RUS Series Bond - Interest Expense	122,610	122,610	120,155	120,155
Principal	64,441	64,441	67,045	67,045
WV IJDC Loan - Interest Expense	-	-	-	188,757
Principal	-	-	-	237,175
Sub-Total (B)	276,282	276,282	276,432	702,364

Greater Harrison County PSD - Water
Comparison of Present, Going Level, and Proposed Tariffs
June 30, 2023

	Present	Step I	Step I Increase	Step I Increase	Step II	Step II Increase	Step II Increase	Step III	Step III Increase	Step III Increase
	$	$	$	%	$	%		$	$	%
Schedule 1:										
First 3,000 Gallons Used Per Month	12.77	13.79	1.02	7.99%	14.96	1.17	8.48%	16.23	1.27	8.49%
Next 3,000 Gallons Used Per Month	12.68	13.69	1.01	7.97%	14.85	1.16	8.47%	16.11	1.26	8.48%
All Over 6,000 Gallons Used Per Month	12.58	13.59	1.01	8.03%	14.75	1.16	8.54%	16.00	1.25	8.47%
Resale Rate (Per 1,000 Gallons)	6.87	7.42	0.55	8.01%	8.05	0.63	8.49%	8.73	0.68	8.45%
Standby Services										
Per Connection per month	7.18	7.75	0.57	7.94%	8.41	0.66	8.52%	9.12	0.71	8.44%
Gallons Metered:	6.05	6.53	0.48	7.93%	7.09	0.56	8.58%	7.69	0.60	8.46%
Leak Adjustment (Per 1,000 Gallons)	6.13	6.13	-	0.00%	6.13	-	0.00%	7.34	- 1.21	19.74%
Minimum Charge:										
5/8 Inch Meter	$ 38.31	$ 41.37	3.06	7.99%	44.89	3.52	8.51%	48.71	3.82	8.51%
3/4 Inch Meter	$ 57.47	$ 62.06	4.59	7.99%	67.33	5.28	8.50%	73.05	5.72	8.50%
1 Inch Meter	$ 95.78	$ 103.43	7.65	7.99%	112.22	8.80	8.50%	121.76	9.54	8.50%
1 1/4 Inch Meter	$ 139.83	$ 151.00	11.17	7.99%	163.84	12.84	8.50%	177.77	13.93	8.50%
1 1/2 Inch Meter	$ 191.55	$ 206.85	15.30	7.99%	224.43	17.58	8.50%	243.51	19.08	8.50%
2 Inch Meter	$ 306.48	$ 330.96	24.48	7.99%	359.09	28.13	8.50%	389.61	30.52	8.50%
3 Inch Meter	$ 612.96	$ 661.92	48.96	7.99%	718.18	56.26	8.50%	779.23	61.05	8.50%
4 Inch Meter	$ 957.75	$ 1,034.25	76.50	7.99%	1,122.16	87.91	8.50%	1,217.54	95.38	8.50%
6 Inch Meter	$ 1,915.50	$ 2,068.50	153.00	7.99%	2,244.32	175.82	8.50%	2,435.09	190.77	8.50%
8 Inch Meter	$ 3,064.80	$ 3,309.60	244.80	7.99%	3,590.92	281.32	8.50%	3,896.15	305.23	8.50%

Greater Harrison County PSD - Water
Comparison of Present, Going Level, and Proposed Tariffs
June 30, 2023

	Present	Step I	Step I Increase	Step I Increase	Step II	Step II Increase	Step II Increase	Step III	Step III Increase	Step III Increase
	$	$	$	%	$	%		$	$	%
Schedule 2:										
First 3,000 Gallons Used Per Month	13.41	14.48	1.07	7.98%	15.71	1.23	8.49%	17.05	1.34	8.53%
Next 3,000 Gallons Used Per Month	13.10	14.15	1.05	8.02%	15.35	1.20	8.48%	16.65	1.30	8.47%
All Over 6,000 Gallons Used Per Month	11.77	12.71	0.94	7.99%	13.79	1.08	8.50%	14.96	1.17	8.48%
Resale Rate (Per 1,000 Gallons)	6.68	7.21	0.53	7.93%	7.82	0.61	8.46%	8.48	- 0.66	8.44%
Standby Services										
Per Connection per month	7.18	7.75	0.57	7.94%	8.41	0.66	8.52%	9.12	0.71	8.44%
Gallons Metered:	6.05	6.53	0.48	7.93%	7.09	0.56	8.58%	7.69	0.60	8.46%
Leak Adjustment (Per 1,000 Gallons)	6.13	6.13	-	0.00%	6.65	0.52	8.48%	7.22	- 0.57	8.57%
Minimum Charge:										
5/8 Inch Meter	$ 40.23	$ 43.44	3.21	7.98%	47.34	3.90	8.98%	51.36	4.02	8.49%
3/4 Inch Meter	$ 60.35	$ 65.16	4.82	7.98%	70.70	5.54	8.50%	76.71	6.01	8.50%
1 Inch Meter	$ 100.58	$ 108.60	8.03	7.98%	117.83	9.23	8.50%	127.85	10.02	8.50%
1 1/4 Inch Meter	$ 146.84	$ 158.56	11.72	7.98%	172.03	13.47	8.50%	186.65	14.62	8.50%
1 1/2 Inch Meter	$ 201.15	$ 217.20	16.05	7.98%	235.66	18.46	8.50%	255.69	20.03	8.50%
2 Inch Meter	$ 321.84	$ 347.52	25.68	7.98%	377.06	29.54	8.50%	409.11	32.05	8.50%
3 Inch Meter	$ 643.68	$ 695.04	51.36	7.98%	754.12	59.08	8.50%	818.22	64.10	8.50%
4 Inch Meter	$ 1,005.75	$ 1,086.00	80.25	7.98%	1,178.31	92.31	8.50%	1,278.47	100.16	8.50%
6 Inch Meter	$ 2,011.50	$ 2,172.00	160.50	7.98%	2,356.62	184.62	8.50%	2,556.93	200.31	8.50%
8 Inch Meter	$ 3,218.40	$ 3,475.20	256.80	7.98%	3,770.59	295.39	8.50%	4,091.09	320.50	8.50%
Schedule 3:										
2-inch Fire Protection Service (Per Month)	4.37	4.72	0.35	8.01%	5.12	0.40	8.47%	5.56	0.44	8.59%
4-inch Fire Protection Service (Per Month)	8.40	9.07	0.67	7.98%	9.84	0.77	8.49%	10.68	0.84	8.54%
6-inch Fire Protection Service (Per Month)	25.31	27.33	2.02	7.98%	29.65	2.32	8.49%	32.17	2.52	8.50%
8-inch Fire Protection Service (Per Month)	50.68	54.73	4.05	7.99%	59.38	4.65	8.50%	64.43	5.05	8.50%

Greater Harrison County PSD - Water
Comparison of Present, Going Level, and Proposed Bills - Schedule 1
June 30, 2023

Gallons Billed	Present	Step I	Step I Increase	Step I Increase	Step II	Step II Increase	Step II Increase	Step III	Step III Increase	Step III Increase
	$	$	$	%				$	$	%
-	38.31	41.37	3.06	7.99%	44.89	3.52	8.51%	48.71	3.82	9.23%
1,000	38.31	41.37	3.06	7.99%	44.89	3.52	8.51%	48.71	3.82	9.23%
2,000	38.31	41.37	3.06	7.99%	44.89	3.52	8.51%	48.71	3.82	9.23%
3,000	38.31	41.37	3.06	7.99%	44.89	3.52	8.51%	48.71	3.82	9.23%
3,400	43.38	46.85	3.46	7.98%	50.83	3.98	8.50%	55.15	4.32	9.23%
4,000	50.99	55.06	4.07	7.98%	59.74	4.68	8.50%	64.82	5.08	9.23%
4,500	57.33	61.91	4.58	7.98%	67.17	5.26	8.50%	72.88	5.71	9.22%
5,000	63.67	68.75	5.08	7.98%	74.59	5.84	8.49%	80.93	6.34	9.22%
6,000	76.35	82.44	6.09	7.98%	89.44	7.00	8.49%	97.04	7.60	9.22%
7,000	88.93	96.03	7.10	7.98%	104.19	8.16	8.50%	113.04	8.85	9.22%
8,000	101.51	109.62	8.11	7.99%	118.94	9.32	8.50%	129.04	10.10	9.21%
9,000	114.09	123.21	9.12	7.99%	133.69	10.48	8.51%	145.04	11.35	9.21%
10,000	126.67	136.80	10.13	8.00%	148.44	11.64	8.51%	161.04	12.60	9.21%
15,000	189.57	204.75	15.18	8.01%	222.19	17.44	8.52%	241.04	18.85	9.21%
20,000	252.47	272.70	20.23	8.01%	295.94	23.24	8.52%	321.04	25.10	9.20%
25,000	315.37	340.65	25.28	8.02%	369.69	29.04	8.52%	401.04	31.35	9.20%
30,000	378.27	408.60	30.33	8.02%	443.44	34.84	8.53%	481.04	37.60	9.20%
40,000	504.07	544.50	40.43	8.02%	590.94	46.44	8.53%	641.04	50.10	9.20%
50,000	629.87	680.40	50.53	8.02%	738.44	58.04	8.53%	801.04	62.60	9.20%
60,000	755.67	816.30	60.63	8.02%	885.94	69.64	8.53%	961.04	75.10	9.20%
70,000	881.47	952.20	70.73	8.02%	1,033.44	81.24	8.53%	1,121.04	87.60	9.20%
80,000	1,007.27	1,088.10	80.83	8.02%	1,180.94	92.84	8.53%	1,281.04	100.10	9.20%
90,000	1,133.07	1,224.00	90.93	8.03%	1,328.44	104.44	8.53%	1,441.04	112.60	9.20%
100,000	1,258.87	1,359.90	101.03	8.03%	1,475.94	116.04	8.53%	1,601.04	125.10	9.20%
200,000	2,516.87	2,718.90	202.03	8.03%	2,950.94	232.04	8.53%	3,201.04	250.10	9.20%
300,000	3,774.87	4,077.90	303.03	8.03%	4,425.94	348.04	8.53%	4,801.04	375.10	9.20%
400,000	5,032.87	5,436.90	404.03	8.03%	5,900.94	464.04	8.54%	6,401.04	500.10	9.20%
500,000	6,290.87	6,795.90	505.03	8.03%	7,375.94	580.04	8.54%	8,001.04	625.10	9.20%

Greater Harrison County PSD - Water
Comparison of Present, Going Level, and Proposed Bills - Schedule 2
June 30, 2023

Gallons Billed	Present	Step I	Step I Increase	Step I Increase	Step II	Step II Increase	Step II Increase	Step III	Step III Increase	Step III Increase
	$	$	$	%				$	$	%
-	40.23	43.44	3.21	7.98%	47.34	3.90	8.98%	51.36	7.92	18.23%
1,000	40.23	43.44	3.21	7.98%	47.34	3.90	8.98%	51.36	7.92	18.23%
2,000	40.23	43.44	3.21	7.98%	47.34	3.90	8.98%	51.36	7.92	18.23%
3,000	40.23	43.44	3.21	7.98%	47.34	3.90	8.98%	51.36	7.92	18.23%
3,400	45.47	49.10	3.63	7.98%	53.48	4.38	8.92%	58.02	8.92	18.17%
4,000	53.33	57.59	4.26	7.99%	62.69	5.10	8.86%	68.01	10.42	18.09%
4,500	59.88	64.67	4.79	7.99%	70.37	5.70	8.81%	76.34	11.67	18.05%
5,000	66.43	71.74	5.31	7.99%	78.04	6.30	8.78%	84.66	12.92	18.01%
6,000	79.53	85.89	6.36	8.00%	93.39	7.50	8.73%	101.31	15.42	17.95%
7,000	91.30	98.60	7.30	8.00%	107.18	8.58	8.70%	116.27	17.67	17.92%
8,000	103.07	111.31	8.24	7.99%	120.97	9.66	8.68%	131.23	19.92	17.90%
9,000	114.84	124.02	9.18	7.99%	134.76	10.74	8.66%	146.19	22.17	17.88%
10,000	126.61	136.73	10.12	7.99%	148.55	11.82	8.64%	161.15	24.42	17.86%
15,000	185.46	200.28	14.82	7.99%	217.50	17.22	8.60%	235.95	35.67	17.81%
20,000	244.31	263.83	19.52	7.99%	286.45	22.62	8.57%	310.75	46.92	17.78%
25,000	303.16	327.38	24.22	7.99%	355.40	28.02	8.56%	385.55	58.17	17.77%
30,000	362.01	390.93	28.92	7.99%	424.35	33.42	8.55%	460.35	69.42	17.76%
40,000	479.71	518.03	38.32	7.99%	562.25	44.22	8.54%	609.95	91.92	17.74%
50,000	597.41	645.13	47.72	7.99%	700.15	55.02	8.53%	759.55	114.42	17.74%
60,000	715.11	772.23	57.12	7.99%	838.05	65.82	8.52%	909.15	136.92	17.73%
70,000	832.81	899.33	66.52	7.99%	975.95	76.62	8.52%	1,058.75	159.42	17.73%
80,000	950.51	1,026.43	75.92	7.99%	1,113.85	87.42	8.52%	1,208.35	181.92	17.72%
90,000	1,068.21	1,153.53	85.32	7.99%	1,251.75	98.22	8.51%	1,357.95	204.42	17.72%
100,000	1,185.91	1,280.63	94.72	7.99%	1,389.65	109.02	8.51%	1,507.55	226.92	17.72%
200,000	2,362.91	2,551.63	188.72	7.99%	2,768.65	217.02	8.51%	3,003.55	451.92	17.71%
300,000	3,539.91	3,822.63	282.72	7.99%	4,147.65	325.02	8.50%	4,499.55	676.92	17.71%
400,000	4,716.91	5,093.63	376.72	7.99%	5,526.65	433.02	8.50%	5,995.55	901.92	17.71%
500,000	5,893.91	6,364.63	470.72	7.99%	6,905.65	541.02	8.50%	7,491.55	1,126.92	17.71%

Greater Harrison Co PSD - Water
Proposed Tariff - Step 1

SCHEDULE I

APPLICABILITY

Applicable in the entire area served by the District, except for the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension area.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$ 13.79	per 1,000 gallons
Next	3,000	gallons used per month	$ 13.69	per 1,000 gallons
All Over	6,000	gallons used per month	$ 13.59	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8 inch meter	$ 41.37	per month
3/4 inch meter	$ 62.06	per month
1 inch meter	$ 103.43	per month
1 1/4 inch meter	$ 151.00	per month
1 1/2 inch meter	$ 206.85	per month
2 inch meter	$ 330.96	per month
3 inch meter	$ 661.92	per month
4 inch meter	$ 1,034.25	per month
6 inch meter	$ 2,068.50	per month
8 inch meter	$ 3,309.60	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	7.42	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	7.75	
Gallons metered:	$	6.53	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

APPLICABILITY

Applicable in the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension areas.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$ 14.48	per 1,000 gallons
Next	3,000	gallons used per month	$ 14.15	per 1,000 gallons
All Over	6,000	gallons used per month	$ 12.71	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8 inch meter	$ 43.44	per month
3/4 inch meter	$ 65.16	per month
1 inch meter	$ 108.60	per month
1 1/4 inch meter	$ 158.56	per month
1 1/2 inch meter	$ 217.20	per month
2 inch meter	$ 347.52	per month
3 inch meter	$ 695.04	per month
4 inch meter	$ 1,086.00	per month
6 inch meter	$ 2,172.00	per month
8 inch meter	$ 3,475.20	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	7.21	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	7.75	
Gallons metered:	$	6.53	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE III

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY OF SERVICE

Available for private fire protection service.

RATES

Size of Service	Charges per Month
2-inch	$ 4.72
4-inch	$ 9.07
6-inch	$ 27.33
8-inch	$ 54.73

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment is not interest and is to be collected only once for each bill where it is appropriate.

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

Greater Harrison Co PSD - Water
Proposed Tariff - Step 2

SCHEDULE I

APPLICABILITY

Applicable in the entire area served by the District, except for the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension area.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$	14.96	per 1,000 gallons
Next	3,000	gallons used per month	$	14.85	per 1,000 gallons
All Over	6,000	gallons used per month	$	14.75	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8	inch meter	$ 44.89	per month
3/4	inch meter	$ 67.33	per month
1	inch meter	$ 112.22	per month
1 1/4	inch meter	$ 163.84	per month
1 1/2	inch meter	$ 224.43	per month
2	inch meter	$ 359.09	per month
3	inch meter	$ 718.18	per month
4	inch meter	$ 1,122.16	per month
6	inch meter	$ 2,244.32	per month
8	inch meter	$ 3,590.92	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of

bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$ 8.05	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$ 8.41	
Gallons metered:	$ 7.09	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

APPLICABILITY

Applicable in the territory formerly served by Quiet Dell Public Service District in the

Craigmoor and Romines Mills extension areas.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$ 15.71	per 1,000 gallons
Next	3,000	gallons used per month	$ 15.35	per 1,000 gallons
All Over	6,000	gallons used per month	$ 13.79	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8 inch meter	$ 47.34	per month
3/4 inch meter	$ 70.70	per month
1 inch meter	$ 117.83	per month
1 1/4 inch meter	$ 172.03	per month
1 1/2 inch meter	$ 235.66	per month
2 inch meter	$ 377.06	per month
3 inch meter	$ 754.12	per month
4 inch meter	$ 1,178.31	per month
6 inch meter	$ 2,356.62	per month
8 inch meter	$ 3,770.59	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid

after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $6.13 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	7.82	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	8.41	
Gallons metered:	$	7.09	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE III

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY OF SERVICE

Available for private fire protection service.

RATES

Size of Service	Charges per Month
2-inch	$ 5.12
4-inch	$ 9.84
6-inch	$ 29.65

8-inch	$	59.38

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment is not interest and is to be collected only once for each bill where it is appropriate.

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

Greater Harrison Co PSD - Water
Proposed Tariff - Step 3

SCHEDULE I

APPLICABILITY

Applicable in the entire area served by the District, except for the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension area.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$	16.23	per 1,000 gallons
Next	3,000	gallons used per month	$	16.11	per 1,000 gallons
All Over	6,000	gallons used per month	$	16.00	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8	inch meter	$ 48.71	per month
3/4	inch meter	$ 73.05	per month
1	inch meter	$ 121.76	per month
1 1/4	inch meter	$ 177.77	per month
1 1/2	inch meter	$ 243.51	per month
2	inch meter	$ 389.61	per month
3	inch meter	$ 779.23	per month
4	inch meter	$ 1,217.54	per month
6	inch meter	$ 2,435.09	per month
8	inch meter	$ 3,896.15	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $7.34 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	8.73	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	9.12	
Gallons metered:	$	7.69	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

APPLICABILITY

Applicable in the territory formerly served by Quiet Dell Public Service District in the Craigmoor and Romines Mills extension areas.

AVAILABILITY

Available for general domestic, commercial, industrial and sale for resale water service.

RATES (Customers with metered water supply)

First	3,000	gallons used per month	$	17.05	per 1,000 gallons
Next	3,000	gallons used per month	$	16.65	per 1,000 gallons
All Over	6,000	gallons used per month	$	14.96	per 1,000 gallons

MINIMUM CHARGE

No bill will be rendered for less than the following amounts per month according to the size of the meter installed, to wit:

5/8	inch meter	$ 51.36	per month
3/4	inch meter	$ 76.71	per month
1	inch meter	$ 127.85	per month
1 1/4	inch meter	$ 186.65	per month
1 1/2	inch meter	$ 255.69	per month
2	inch meter	$ 409.11	per month
3	inch meter	$ 818.22	per month
4	inch meter	$ 1,278.47	per month
6	inch meter	$ 2,556.93	per month
8	inch meter	$ 4,091.09	per month

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

DISCONTINUATION OF SERVICE

If any bill is not paid within thirty (30) days of the billing date, water service for the customer shall be discontinued after having first complied with the Public Service Commission's Rules and Regulations for the Government of Water Utilities.

RECONNECTION

Whenever the supply of water is turned off for violations of rules, non-payment of bills, or fraudulent use of water, a reconnect fee of $30 shall be charged.

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a waterworks system improvements project. This pre-construction tap fee will be invalid after the completion of construction adjacent to an applicant's premises that is associated with a waterworks system improvement project.

A tap fee of $500 will be charged to customers who apply for service outside of a waterworks system improvement project for each new tap to the system.

LEAK ADJUSTMENT

An incremental charge of $7.34 per 1,000 gallons shall be charged for water usage if the water leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Utility's water leak adjustment policy.

SALES FOR RESALE

Available for all water delivered to water utilities for resale:

Gallons metered	$	8.48	per 1,000 gallons

STANDBY SERVICE

Service under this tariff is available throughout the entire territory served by the District to a new or prospective resale customer that has an alternative source of supply. Standby service will be available on a firm basis only.

Per Connection per month:	$	9.12	
Gallons metered:	$	7.69	per 1,000 gallons

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE III

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY OF SERVICE

Available for private fire protection service.

RATES

Size of Service	Charges per Month
2-inch	$ 5.56
4-inch	$ 10.68
6-inch	$ 32.17
8-inch	$ 64.43

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment is not interest and is to be collected only once for each bill where it is appropriate.

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the utility up to a maximum of $25 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

12-C

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July 17, 2024

VIA OVERNIGHT DELIVERY
Laura Pysz, *County Administrator*
The County Commission of Harrison County
301 West Main Street
Clarksburg, West Virginia 26301

Re: Greater Harrison County Public Service District
Proposal to Increase Sewer Rates and Charges

Dear Ms. Pysz:

On July 15, 2024, Greater Harrison County Public Service District (the "District") adopted a resolution increasing its rates and charges for the provision of sewer service to help finance the costs associated with a sewer system improvement project (the "Project"). The total cost of the Project is approximately $25 million. The District plans to finance the Project with a $7.2 million West Virginia Infrastructure and Jobs Development Council ("WVIJDC") loan, a $1 million West Virginia Department of Environmental Protection ("WVDEP") principal forgiveness loan, a $1 million WVIJDC grant, a $7.8 million grant from The County Commission of Harrison County (the "County Commission"), and a $8 million Economic Enhancement grant from the West Virginia Water Development Authority ("WDA").

Under the requirements of W. VA. CODE § 16-13A-9, the District is required to obtain the approval of the County Commission for the new rates and charges for sewer service. In support of the District's proposal to increase its rates and charges for sewer service, please find enclosed the following supporting information and documentation:

1. The District's sewer rate resolution establishing new rates and charges for sewer service, enclosed as Attachment No. 1.

2. The District held a public hearing to accept public comment on the proposed sewer rate increase on Monday, July 15, 2024, at 6 p.m., at the West Milford Community Center, Town of West Milford Council Chambers, 925 Liberty Street, West Milford, West Virginia.

3. The affidavits of publication evidencing publication of the notice of the proposed rates and public hearing in *The Weston Democrat*, *The Exponent Telegram* and the *Times-West Virginia* as a Class I legal advertisement, enclosed as Attachment No. 2.

4. The customer notice the District mailed to its sewer customers required by W. VA. CODE § 16-13A-9(a)(2)(A), enclosed as Attachment No. 3.

5. The financial justification prepared by the District's certified public accountant that supports the new rates and charges that the District established, enclosed as Attachment No. 4.

6. Under W. VA. CODE § 16-13-A-9, before the County Commission has jurisdiction to approve the District's sewer rate increase, the District must serve at least 4,500 customers and have an annual combined gross revenue of $3 million or more from its separate or combined water and sewer services. For the fiscal year ended June 30, 2023, the District's combined revenue from its water and sewer services was $5,076,419 (Sewer Gross Annual Revenue = $2,835,710 and Water Gross Annual Revenue = $2,240,709), while the District's combined customer count from its water and sewer services was 6,575 (Sewer Customers = 3,050 and Water Customers = 3,525). Enclosed as Attachment No. 5 are excerpts from the District's 2023 Public Service Commission Annual Reports supporting the foregoing revenue and customer numbers.

7. A copy of the total budget for the Project, enclosed as Attachment No. 6.

Under W. VA. CODE § 16-13A-9, notice of the District's proposed rates, fees and charges for sewer service to the County Commission must be published a Class I legal advertisement. The District will assume responsibility for publication of the Class I legal advertisement.

The District respectfully requests that the County Commission consider the District's proposal at its ***July 31, 2024*** meeting. If this date is not convenient for the County Commission, please let me know. Moreover, so that the District can obtaining authorization from the WVIJDC, WVDEP and WDA to bid the Project, the District respectfully requests that the County Commission ***waive the 45-day waiting period*** associated with the effectiveness of the new sewer rates and charges.

Should you or the County Commissioners desire further information regarding the District's sewer rate increase or the Project, please do not hesitate to contact me to request the additional information.

In addition to the original of this letter and the attachments, I am including copies for each of the County Commissioners. Should you need additional copies, please let me know and I will provide them. Also, I will e-mail you a share site link that includes this letter and the attachments.

Thank you for your attention to this matter, and please contact me should you have any questions.

Sincerely,

Todd M. Swanson

Encl.
cc (w/ encl.): William C. Hoover, General Manager
Zachary D. Dobbins, CPA

TABLE OF ATTACHMENTS

Attachment No. 1	Sewer Rate Resolution
Attachment No. 2	Affidavits of Publication
Attachment No. 3	Customer Notice
Attachment No. 4	Financial Justification
Attachment No. 5	Public Service Commission Annual Report Excerpts
Attachment No. 6	Project Budget

Attachment No. 1

Sewer Rate Resolution

GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT

A RESOLUTION ESTABLISHING NEW RATES, FEES AND CHARGES FOR SERVICE TO CUSTOMERS OF THE EXISTING PUBLIC SANTIARY SEWERAGE SYSTEM OF GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT.

BE IT RESOLVED BY THE PUBLIC SERVICE BOARD OF GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT:

Section 1. Authority for this Resolution. This Resolution (together with any order or resolution supplemental hereto or amendatory hereof) is being adopted pursuant to the provisions of Chapter 24, Article 2 and Chapter 16, Article 13A of the West Virginia Code of 1931, as amended, and other applicable provisions of law (collectively, the "Code").

Section 2. Findings. It is hereby found, determined and declared:

A. Greater Harrison County Public Service District (the "District") is a public service district, public corporation and political subdivision of the State of West Virginia located in Harrison, Marion, and Taylor Counties of said State (the "Counties"). The District is authorized to provide sanitary sewerage service within certain areas of the Counties (the "District's Sewer Service Territory").

B. The District presently owns and operates a public sanitary sewerage system. The Public Service Board of the District deems it necessary and desirable for the health and welfare of the citizens of the Counties, including specifically those citizens who reside in the District's Sewer Service Territory, that the District acquire, equip and construct certain extensions, additions, betterments and improvements to the existing sanitary sewerage collection and treatment system of the District, consisting of, and in accordance with the plans and specifications prepared by the consulting engineer, The Thrasher Group, Inc., Bridgeport, West Virginia, which plans and specifications have previously been filed with the District, the following (collectively, the "Project"):

Construction of a new sanitary sewer collection system in the Quiet Dell area of Harrison County, West Virginia. The District is also proposing to tie into existing sanitary sewer collection systems in the area. The connections to the existing systems and the new sanitary sewer collection system will eliminate existing privately owned package plants in the Quiet Dell area. Additionally, the new sanitary sewer collection system will eliminate many septic tanks and aeration units in the Quiet Dell and surrounding areas. The District is also proposing to construct a new 250,000 gallons per day wastewater treatment plant in the Quiet Dell area at the approximate coordinates (39.215163, -80.302663). The collected

sanitary sewer flows will be transferred to the new wastewater treatment plant via gravity or pressure line.

The existing sanitary sewerage collection and treatment system of the District, the Project and any further extensions, additions, betterments and improvements thereto are herein called the "System."

C. The District intends to permanently finance certain of the costs of the Project through one or more bond issuances secured by the net revenues of the System. Moreover, the District intends to use grant funds for certain of the costs of the Project.

D. To meet the increased operation and maintenance expenses associated with the System, and to meet the debt-service obligations associated with the District's debt secured by the net revenues of the System, the Public Service Board of the District has determined that rates and charges for the System must be adjusted.

Section 3. Rates and Charges. The new rates and charges for the System as set forth in the tariff attached as Exhibit A are hereby adopted and approved as the rates and charges for the services and facilities of the System to be effective, if approved by The County Commission of Harrison County (the "County Commission"), 45 days after an affirmative vote by the County Commission approving said rates and charges.

Section 4. County Commission Review and Approval. As required by the Code, before going into effect, the new rates and charges for the services and facilities of the System must be reviewed and approved by the County Commission. Thus, upon adoption of the new rates and charges for the services and facilities of the System as set forth in the tariff attached to this Resolution as Exhibit A, the District shall promptly forward this Resolution and the attached tariff to the County Commission for review and approval.

Section 5. Amendment or Modification. This Resolution may be amended or supplemented in any way by a supplemental resolution without any requirement of a further public hearing or notice under the Code except as hereinafter set forth. No material modification or amendment of this Resolution, or of any resolution amendatory or supplemental hereto, that would materially alter the sewer rates and charges approved herein shall be made without the notice required by the Code.

Section 6. Severability of Invalid Provisions. If any section, paragraph, clause or provision of this Resolution should be held invalid by any court of competent jurisdiction, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution or any resolution amendatory or supplemental hereto.

Section 7. Headings, Etc. The headings and catchlines of the articles, sections and subsections of this Resolution are for convenience of reference only, and shall not affect in any way the meaning or interpretation of any provision hereof.

Section 8. Conflicting Prior Resolutions and Provisions Repealed. All prior orders or resolutions of the District, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 9. Covenant of Due Procedure, Etc. The District covenants that all acts, conditions, things and procedures required to exist, to happen, to be performed or to be taken precedent to and for the adoption of this Resolution do exist, have happened, have been performed and have been taken in regular and due time, form and manner as required by and in full compliance with the laws and Constitution of the State of West Virginia applicable thereto; and that the Chairman, the Secretary and members of the Public Service Board of the District were at all times when any actions in connection with this Resolution occurred duly appointed, and were appropriately elected to office and duly qualified for such office.

Section 10. Statutory Notice and Public Hearing. During the calendar month immediately prior to the calendar month in which the public hearing for this Resolution will occur, the District shall provide the sewer customers of the System notice of the District's intent to pursue an increase in the rates and charges for the services and facilities of the System as required by the Code. After the first reading of this Resolution, public notice of the public hearing on this Resolution shall be published once in newspapers of general circulation in the District's Sewer Service Territory, stating that any person interested may appear before the Public Service Board of the District on a certain date, and present protests, and that a copy of this Resolution is on file with the District for review by interested persons during normal office hours of the District. At such public hearing, all objections and suggestions shall be heard and the Public Service Board of the District, following such public hearing, shall take such action as it shall deem proper.

[Remainder of Page Intentionally Blank]

Section 11. Effective Date. As provided in the Code, the rates and charges for the services and facilities of the System set forth in the tariff attached as Exhibit A shall go into effect 45 days after an affirmative vote by the County Commission approving said rates and charges.

Passed on First Reading: June 18, 2024

Public Hearing and
Second Reading: July 15, 2024

GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT

By: _____
Its: Chairman

CERTIFICATION

Certified a true copy of a Resolution duly adopted by the Public Service Board of GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT on the 15th of July 2024.

Dated: July 15, 2024.

[SEAL]

Secretary

EXHIBIT A

Sewer Tariff

P.S.C. W. Va. No. 16
Canceling P.S.C. W. Va. No. 15

GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT,

a public utility

OF

WEST MILFORD, WEST VIRGINIA

RATES, RULES AND REGULATIONS FOR FURNISHING

SEWERAGE AND SEWAGE DISPOSAL SERVICE

at all areas within Harrison County not provided sewer service by another public service District or incorporated municipality; in Marion County along County Route 73; and in Taylor County along Route 73

Filed with THE PUBLIC SERVICE COMMISSION
of
WEST VIRGINIA

Issued _____, 2024

Effective for all bills rendered on and after _____, 2024, expect as otherwise provided herein

Issued by authority of W. VA. CODE § 16-13A-9

Issued by GREATER HARRISON COUNTY PUBLIC SERVICE DISTRICT, a public utility

By:_____

Title: General Manager

RULES AND REGULATIONS

I. *Rules and Regulations for the Government of Sewer Utilities*, adopted by the Public Service Commission of West Virginia, and now in effect, and all amendments thereto and modifications thereof hereafter made by said Commission.

PHASE I
(Effective 45 Days After Approval by County Commission)

SCHEDULE I

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY

Available for general domestic, commercial and industrial sewer service.

(I) CUSTOMER CHARGE

Per customer $18.36 per month

(I) COMMODITY CHARGE

$16.30 per 1,000 gallons

(I) UNMETERED AND WELL USERS

Flat rate (5,000 gallons) - $99.86 per month

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100.00 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a sewerage system improvement project. This pre-construction tap fee will be invalid after the completion of construction adjacent to the applicant's premises that is associated with a sewerage system improvement project.

A tap fee of $250.00 will be charged to customers who apply for service outside of a sewerage system improvement project for each new tap to the system.

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

(I) Indicates increase

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the sewer utility up to a maximum of $25.00 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

DISCONNECT/RECONNECT/ADMINISTRATIVE FEES

Whenever water service has been disconnected for nonpayment of sewer bills in conjunction with a water service termination agreement with other utilities, a disconnection fee of $19.10 shall be charged; or in the event the delinquent sewer bill is collected by the water company, an administrative fee of $19.10 shall be charged. Whenever water service which has been previously disconnected or otherwise withheld for non-payment of sewer bill in conjunction with a water service termination agreement with other utilities, is reconnected, a reconnection fee of $19.10 shall be charged.

LEAK ADJUSTMENT

An incremental charge of $1.79 per 1,000 gallons shall be charged for usage if the leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Board's leak adjustment policy.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

SURCHARGE FORMULA TO BE APPLIED IN THE CASE OF USER PRODUCING UNUSUAL WASTE

The charge for the treatment of unusual waste will be calculated on the basis of the following formula:

$$Ci = BoBi + SoSi + NoNi$$

Ci = Charge to unusual users per year

Bo = Average unit cost of treatment, chargeable to Biochemical Oxygen Demand (BOD) in dollars per pound

Bi = Weight of BOD from unusual users in pounds per year

So = Average unit cost of treatment (including sludge treatment) chargeable to total solids in dollars per pound

Si = Weight of total solids from unusual users in pounds per year

No = Average unit costs of treatment, chargeable to Nitrogenous Oxygen Demand (NOD), in dollars per pound

Ni = Weight of NOD from unusual user, in pounds per year

When an unusual user is to be served, a preliminary study of its wastes, and the cost of transport and treatment thereof, will be made at the owner's expense. Waste containing materials which, in the judgment of the Public Service District should not be introduced into the sewer system, need not be handled by it. The results of the preliminary study will be used to determine the feasibility of the proposed sewer service and the charge therefore, based upon the formula set out above.

Unusual sewage will be monitored on a regular basis and at the conclusion of each fiscal year, based on the investigation aforesaid and audit of the Public Service District records, new cost figures will be calculated for use in the above formula. The cost of establishing the monitoring facilities shall be paid by the unusual user. Based on the audited figures, additional billings covering the past fiscal year will be made for payment by each unusual user, or refund given by the Public Service District, as the case may be. Such audited figures shall then be used for the preliminary billing for the next fiscal year, at the end of which an adjustment will be made as aforesaid.

SCHEDULE III

SURFACE OR GROUNDWATER SURCHARGE

Whenever the utility has discovered that a customer's roof drain, downspout, storm sewer, or other similar facilities conducting surface water have been connected to the utility's sewer system and such customer has failed to take appropriate action, within thirty (30) days of receipt of a demand by the utility in accordance with the Rules and Regulations of the Public Service Commission to eliminate such connection, a surcharge will be imposed upon the customer calculated on the basis of the following formula:

$$S = A \times R \times .0006233 \times C$$

S	=	The surcharge in dollars.
A	=	The area under roof and/or the area of any other water collection surface connected to the sanitary sewer, in square feet.
R	=	The measured monthly rainfall, in inches.
.0006233	=	A conversion factor to change inches of rain x square feet of surface to thousands of gallons of water.
C	=	The Utility's approved rate per thousand gallons of metered water usage.

The utility shall not impose the surcharge unless and until the customer has been notified by certified mail, return receipt requested, or by hand delivery, that it has been established by smoke testing, dye testing, or on-site inspection that rain or other surface water is being introduced into the sanitary sewer system at the customer's location, and that the customer has not acted within thirty (30) days from receipt of such notice to divert the water from the sanitary sewer system.

Said surcharge shall be calculated and imposed for each month that said condition continues to exist. Failure to pay the surcharge and/or correct the situation shall give rise to the possible termination of water service in accordance with the Rules and Regulations of the Public Service Commission of West Virginia.

PHASE II
(Effective July 1, 2025)

SCHEDULE I

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY

Available for general domestic, commercial and industrial sewer service.

(I) CUSTOMER CHARGE

Per customer $19.65 per month

(I) COMMODITY CHARGE

$17.44 per 1,000 gallons

(I) UNMETERED AND WELL USERS

Flat rate (5,000 gallons) - $106.85 per month

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100.00 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a sewerage system improvement project. This pre-construction tap fee will be invalid after the completion of construction adjacent to the applicant's premises that is associated with a sewerage system improvement project.

A tap fee of $250.00 will be charged to customers who apply for service outside of a sewerage system improvement project for each new tap to the system.

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

(I) Indicates increase

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the sewer utility up to a maximum of $25.00 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

DISCONNECT/RECONNECT/ADMINISTRATIVE FEES

Whenever water service has been disconnected for nonpayment of sewer bills in conjunction with a water service termination agreement with other utilities, a disconnection fee of $19.10 shall be charged; or in the event the delinquent sewer bill is collected by the water company, an administrative fee of $19.10 shall be charged. Whenever water service which has been previously disconnected or otherwise withheld for non-payment of sewer bill in conjunction with a water service termination agreement with other utilities, is reconnected, a reconnection fee of $19.10 shall be charged.

LEAK ADJUSTMENT

An incremental charge of $1.79 per 1,000 gallons shall be charged for usage if the leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Board's leak adjustment policy.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

SURCHARGE FORMULA TO BE APPLIED IN THE CASE OF USER PRODUCING UNUSUAL WASTE

The charge for the treatment of unusual waste will be calculated on the basis of the following formula:

$$Ci = BoBi + SoSi + NoNi$$

Ci = Charge to unusual users per year

Bo = Average unit cost of treatment, chargeable to Biochemical Oxygen Demand (BOD) in dollars per pound

Bi = Weight of BOD from unusual users in pounds per year

So = Average unit cost of treatment (including sludge treatment) chargeable to total solids in dollars per pound

Si = Weight of total solids from unusual users in pounds per year

No = Average unit costs of treatment, chargeable to Nitrogenous Oxygen Demand (NOD), in dollars per pound

Ni = Weight of NOD from unusual user, in pounds per year

When an unusual user is to be served, a preliminary study of its wastes, and the cost of transport and treatment thereof, will be made at the owner's expense. Waste containing materials which, in the judgment of the Public Service District should not be introduced into the sewer system, need not be handled by it. The results of the preliminary study will be used to determine the feasibility of the proposed sewer service and the charge therefore, based upon the formula set out above.

Unusual sewage will be monitored on a regular basis and at the conclusion of each fiscal year, based on the investigation aforesaid and audit of the Public Service District records, new cost figures will be calculated for use in the above formula. The cost of establishing the monitoring facilities shall be paid by the unusual user. Based on the audited figures, additional billings covering the past fiscal year will be made for payment by each unusual user, or refund given by the Public Service District, as the case may be. Such audited figures shall then be used for the preliminary billing for the next fiscal year, at the end of which an adjustment will be made as aforesaid.

SCHEDULE III

SURFACE OR GROUNDWATER SURCHARGE

Whenever the utility has discovered that a customer's roof drain, downspout, storm sewer, or other similar facilities conducting surface water have been connected to the utility's sewer system and such customer has failed to take appropriate action, within thirty (30) days of receipt of a demand by the utility in accordance with the Rules and Regulations of the Public Service Commission to eliminate such connection, a surcharge will be imposed upon the customer calculated on the basis of the following formula:

$$S = A \times R \times .0006233 \times C$$

S	=	The surcharge in dollars.
A	=	The area under roof and/or the area of any other water collection surface connected to the sanitary sewer, in square feet.
R	=	The measured monthly rainfall, in inches.
.0006233	=	A conversion factor to change inches of rain x square feet of surface to thousands of gallons of water.
C	=	The Utility's approved rate per thousand gallons of metered water usage.

The utility shall not impose the surcharge unless and until the customer has been notified by certified mail, return receipt requested, or by hand delivery, that it has been established by smoke testing, dye testing, or on-site inspection that rain or other surface water is being introduced into the sanitary sewer system at the customer's location, and that the customer has not acted within thirty (30) days from receipt of such notice to divert the water from the sanitary sewer system.

Said surcharge shall be calculated and imposed for each month that said condition continues to exist. Failure to pay the surcharge and/or correct the situation shall give rise to the possible termination of water service in accordance with the Rules and Regulations of the Public Service Commission of West Virginia.

PHASE III

(Effective Upon Substantial Completion of a Sewer System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Sewer System Improvement Project, Whichever Occurs First)

SCHEDULE I

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY

Available for general domestic, commercial and industrial sewer service.

(I) CUSTOMER CHARGE

Per customer $21.42 per month

(I) COMMODITY CHARGE

$19.01 per 1,000 gallons

(I) UNMETERED AND WELL USERS

Flat rate (5,000 gallons) - $116.47 per month

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

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A tap fee of $250.00 will be charged to customers who apply for service outside of a sewerage system improvement project for each new tap to the system.

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(I) Indicates increase

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A service charge equal to the actual bank fee assessed to the sewer utility up to a maximum of $25.00 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

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LEAK ADJUSTMENT

An incremental charge of $1.79 per 1,000 gallons shall be charged for usage if the leak is eligible under the (i) Public Service Commission's rules for leaks on the customer's side of the meter, and (ii) Board's leak adjustment policy.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

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Si	=	Weight of total solids from unusual users in pounds per year
No	=	Average unit costs of treatment, chargeable to Nitrogenous Oxygen Demand (NOD), in dollars per pound
Ni	=	Weight of NOD from unusual user, in pounds per year

When an unusual user is to be served, a preliminary study of its wastes, and the cost of transport and treatment thereof, will be made at the owner's expense. Waste containing materials which, in the judgment of the Public Service District should not be introduced into the sewer system, need not be handled by it. The results of the preliminary study will be used to determine the feasibility of the proposed sewer service and the charge therefore, based upon the formula set out above.

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$$S = A \times R \times .0006233 \times C$$

S = The surcharge in dollars.

A = The area under roof and/or the area of any other water collection surface connected to the sanitary sewer, in square feet.

R = The measured monthly rainfall, in inches.

.0006233 = A conversion factor to change inches of rain x square feet of surface to thousands of gallons of water.

C = The Utility's approved rate per thousand gallons of metered water usage.

The utility shall not impose the surcharge unless and until the customer has been notified by certified mail, return receipt requested, or by hand delivery, that it has been established by smoke testing, dye testing, or on-site inspection that rain or other surface water is being introduced into the sanitary sewer system at the customer's location, and that the customer has not acted within thirty (30) days from receipt of such notice to divert the water from the sanitary sewer system.

Said surcharge shall be calculated and imposed for each month that said condition continues to exist. Failure to pay the surcharge and/or correct the situation shall give rise to the possible termination of water service in accordance with the Rules and Regulations of the Public Service Commission of West Virginia.

Attachment No. 2

Affidavits of Publication

PUBLISHER'S CERTIFICATE

I, Crystal Hardy,
Classified Manager of THE EXPONENT TELEGRAM, a newspaper of general circulation published in the city of Clarksburg, County and state aforesaid, do hereby certify that the annexed:

Public Notice

was published in THE EXPONENT-TELEGRAM 1 time(s) commencing on 06/26/2024 and ending on 06/26/2024 at the request of

STEPTOE AND JOHNSON PLLC.

Given under my hand this 06/26/2024.

The publisher's fee for said publication is: $151.57.

Crystal Hardy
Classified Manager of The Exponent-Telegram

Subscribed to and sworn to before me this
06/26/2024

Rebecca Gray
Notary Public in and for Harrison County, WV

My commission expires on
The 5th day of May 20 28

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Rebecca Gray
300 Cove Court Clarksburg, WV26301
My Commission Expires May 5, 2028

NOTIFICATION OF INTENT TO PURSUE A SEWERAGE SYSTEM IMPROVEMENT PROJECT AND TO INCREASE SEWER RATES AND CHARGES

In accordance with the requirements of W. VA. CODE §§ 16-13A-9 and 24-2-11, please be advised that Greater Harrison County Public Service District (the "District") intends to pursue a sewerage system improvement project that is not in the ordinary course of business. The project consists of the following (collectively, the "Project"):

Construction of a new sanitary sewer collection system in the Quiet Dell area of Harrison County, West Virginia. The District is also proposing to tie into existing sanitary sewer collection systems in the area. The connections to the existing systems and the new sanitary sewer collection system will elimnate existing privately owned package plants in the Quiet Dell area. Additionally, the new sanitary sewer collection system will eliminate many septic tanks and aeration units in the Quiet Dell and surrounding areas. The District is also proposing to construct a new 250,000 gallons per day wastewater treatment plant in the Quiet Dell area at the approximate coordinates (39.215163, -80.302663). The collected sanitary sewer flows will be transferred to the new wastewater treatment plant via gravity or pressure line.

To pay the costs associated with the Project, the District intends to purse an increase in its current rates and charges for sewer service. The average monthly bill for the various classes of customers is proposed to change as follows:

Step 1
Effective 45 Days After County Commission Approval

SCHEDULE I

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$68.71	$72.15	$3.44	5.01%
Residential (Flat Rate - 5,000 gallons)	$95.10	$99.86	$4.76	5.02%
Commercial (16,300 gallons)	$270.47	$284.05	$13.58	5.03%
Industrial (515,000 gallons)	$8,010.29	$8,412.86	$402.57	5.01%

Step 2
Effective July 1, 2025

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$72.15	$77.20	$5.05	7.00%
Residential (Flat Rate - 5,000 gallons)	$99.86	$106.85	$6.99	7.00%
Commercial (16,300 gallons)	$284.05	$303.92	$19.87	7.00%
Industrail (515,000 gallons)	$8,412.86	$9,001.25	$588.39	6.99%

Step 3
Effective Upon Substantial Completion of a Sewer System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Sewer System Improvement Project, Whichever Occurs First

	Step 2 Rates	Step 3 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$77.20	$84.15	$6.95	9.00%
Residential (Flat Rate - 5,000 gallons)	$106.85	$116.47	$9.62	9.00%
Commercial (16,300 gallons)	$303.92	$331.28	$27.36	9.00%
Industrial (515,000 gallons)	$9,001.25	$9,811.57	$810.32	9.00%

The Public Service Board of the District will conduct a public hearing and second reading of the resolutions authorizing the Project and increased sewer rates and charges July 15, 2024 at 6:00 p.m. Any person interested may appear before the District's Public Service Board at the West Milford Community Center, Town of West Milford Council Chambers, 925 Liberty Street, West Milford, West Virginia, and present comment.

Details regarding the proposed Project and sewer rate increase are on file with and available for public inspection during normal business hours at the District's office, West Milford, West Virginia.

TIMES-WEST VIRGINIAN

300 Quincy Street, Fairmont, WV 26554-3136
www.timeswv.com Phone: 304-367-2500 • Fax: 304-367-2569

Affidavit of Publication

STATE OF WEST VIRGINIA
COUNTY OF MARION,

I, Teresa Evans, of the Times-West Virginian, a daily newspaper published in the city of Fairmont, county of Marion, West Virginia, do certify that the notice attached hereto under the caption;

Legal Advertisements

was published in the said Times-West Virginian 1 time(s) on the following day(s), namely Times-West Virginian: 06/26/24.

Publication Fee: $133.66

Signed: Teresa Evans

Taken, subscribed and sworn to before me this day 06/26/2024

My commission expires: March 14 2028

Notary Public Jeremy Basham

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Jeremy Basham
Bluefield Daily Telegraph
928 Bluefield Avenue, Bluefield, WV 24701
My Commission Expires March 14, 2028

AD# 806172
N

NOTIFICATION OF INTENT TO PURSUE A SEWERAGE SYSTEM IMPROVEMENT PROJECT AND TO INCREASE SEWER RATES AND CHARGES

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To pay the costs associated with the Project, the District intends to pursue an increase in its current rates and charges for sewer service. The average monthly bill for the various classes of customers is proposed to change as follows:

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Effective 45 Days After County Commission Approval

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Details regarding the proposed Project and sewer rate increase are on file with and available for public inspection during normal business hours at the District's office, West Milford, West Virginia.

PUBLISHER'S CERTIFICATE

I, Crystal Hardy,
Classified Manager of THE MOUNTAIN STATESMAN, a newspaper of general circulation published in the city of Grafton, Taylor County and state of West Virginia, do hereby certify that the annexed:

Public Notice

was published in THE MOUNTAIN STATESMAN 1 time(s) commencing on 07/03/2024 and ending on 07/03/2024 at the request of

STEPTOE AND JOHNSON PLLC.

Given under my hand this 07/03/2024.

The publisher's fee for said publication is: $99.20.

Crystal Hardy
Classified Manager of
THE MOUNTAIN STATESMAN

Subscribed to and sworn to before me this
07/03/2024

Rebecca Gray
Notary Public in and for Taylor County, WV

OFFICIAL SEAL
STATE OF WEST VIRGINIA
NOTARY PUBLIC
Rebecca Gray
300 Cove Court Clarksburg, WV26301
My Commission Expires May 5, 2028

My commission expires on
The 5th day of May 20 28

NOTIFICATION OF INTENT TO PURSUE A SEWERAGE SYSTEM IMPROVEMENT PROJECT AND TO INCREASE SEWER RATES AND CHARGES

In accordance with the requirements of W. VA. CODE §§ 16-13A-9 and 24-2-11, please be advised that Greater Harrison County Public Service District (the "District") intends to pursue a sewerage system improvement project that is not in the ordinary course of business. The project consists of the following (collectively, the "Project"):

Construction of a new sanitary sewer collection system in the Quiet Dell area of Harrison County, West Virginia. The District is also proposing to tie into existing sanitary sewer collection systems in the area. The connections to the existing systems and the new sanitary sewer collection system will elimnate existing privately owned package plants in the Quiet Dell area. Additionally, the new sanitary sewer collection system will eliminate many septic tanks and aeration units in the Quiet Dell and surrounding areas. The District is also proposing to construct a new 250,000 gallons per day wastewater treatment plant in the Quiet Dell area at the approximate coordinates (39.215163, -80.302663). The collected sanitary sewer flows will be transferred to the new wastewater treatment plant via gravity or pressure line.

To pay the costs associated with the Project, the District intends to purse an increase in its current rates and charges for sewer service. The average monthly bill for the various classes of customers is proposed to change as follows:

Step 1
Effective 45 Days After County Commission Approval

SCHEDULE I

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$68.71	$72.15	$3.44	5.01%
Residential (Flat Rate - 5,000 gallons)	$95.10	$99.86	$4.76	5.02%
Commercial (16,300 gallons)	$270.47	$284.05	$13.58	5.03%
Industrial (515,000 gallons)	$8,010.29	$8,412.86	$402.57	5.01%

Step 2
Effective July 1, 2025

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$72.15	$77.20	$5.05	7.00%
Residential (Flat Rate - 5,000 gallons)	$99.86	$106.85	$6.99	7.00%
Commercial (16,300 gallons)	$284.05	$303.92	$19.87	7.00%
Industrail (515,000 gallons)	$8,412.86	$9,001.25	$588.39	6.99%

Step 3
Effective Upon Substantial Completion of a Sewer System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Sewer System Improvement Project, Whichever Occurs First

	Step 2 Rates	Step 3 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$77.20	$84.15	$6.95	9.00%
Residential (Flat Rate - 5,000 gallons)	$106.85	$116.47	$9.62	9.00%
Commercial (16,300 gallons)	$303.92	$331.28	$27.36	9.00%
Industrial (515,000 gallons)	$9,001.25	$9,811.57	$810.32	9.00%

The Public Service Board of the District will conduct a public hearing and second reading of the resolutions authorizing the Project and increased sewer rates and charges July 15, 2024 at 6:00 p.m. Any person interested may appear before the District's Public Service Board at the West Milford Community Center, Town of West Milford Council Chambers, 925 Liberty Street, West Milford, West Virginia, and present comment.

Details regarding the proposed Project and sewer rate increase are on file with and available for public inspection during normal business hours at the District's office, West Milford, West Virginia.

Attachment No. 3

Customer Notice

NOTIFICATION OF INTENT TO PURSUE A SEWERAGE SYSTEM
IMPROVEMENT PROJECT AND TO INCREASE SEWER RATES AND CHARGES

In accordance with the requirements of W. VA. CODE §§ 16-13A-9 and 24-2-11, please be advised that Greater Harrison County Public Service District (the "District") intends to pursue a sewerage system improvement project that is not in the ordinary course of business. The project consists of the following (collectively, the "Project"):

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To pay the costs associated with the Project, the District intends to purse an increase in its current rates and charges for sewer service. The average monthly bill for the various classes of customers is proposed to change as follows:

Step 1
Effective 45 Days After County Commission Approval

	Present Rates	Step 1 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$68.71	$72.15	$3.44	5.01%
Residential (Flat Rate - 5,000 gallons)	$95.10	$99.86	$4.76	5.02%
Commercial (16,300 gallons)	$270.47	$284.05	$13.58	5.03%
Industrial (515,000 gallons)	$8,010.29	$8,412.86	$402.57	5.01%

Step 2
Effective July 1, 2025

	Step 1 Rates	Step 2 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$72.15	$77.20	$5.05	7.00%
Residential (Flat Rate - 5,000 gallons)	$99.86	$106.85	$6.99	7.00%
Commercial (16,300 gallons)	$284.05	$303.92	$19.87	7.00%
Industrial (515,000 gallons)	$8,412.86	$9,001.25	$588.39	6.99%

Step 3
Effective Upon Substantial Completion of a Sewer System Improvement Project or Six (6) Months Prior to the Initiation of the Debt Service Associated with the Sewer System Improvement Project, Whichever Occurs First

	Step 2 Rates	Step 3 Rates	($) Rate Increase	(%) Rate Increase
Residential (3,300 gallons)	$77.20	$84.15	$6.95	9.00%
Residential (Flat Rate - 5,000 gallons)	$106.85	$116.47	$9.62	9.00%
Commercial (16,300 gallons)	$303.92	$331.28	$27.36	9.00%
Industrial (515,000 gallons)	$9,001.25	$9,811.57	$810.32	9.00%

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Attachment No. 4

Financial Justification

Greater Harrison Co PSD - Sewer
Cash Flow Analysis
June 30, 2023

	Per Books Adjusted	5.00% Increase Going Level Step 1	7.00% Increase Going Level Step 2	9.00% Increase ProForma
	$	$	$	$
Available Cash:				
Metered Sales	2,771,669	2,890,626	3,071,470	3,546,639
Working Capital Reserve	72,737	96,000	124,220	163,354
Forfeited Discounts	62,981	66,130	70,759	82,147
Other Water Revenues	1,060	1,060	1,060	1,060
Income from Utility Plant Leased to Others	30,000	30,000	30,000	30,000
Loss on Sale of Equipment	(11,248)	-	-	-
Interest and Dividend Income	25,591	2,500	2,500	2,500
Total Available Cash	2,952,790	3,086,316	3,300,009	3,825,700
Cash Requirements:				
Operation & Maintenance Expenses	1,230,516	1,325,019	1,325,019	1,742,443
Regulatory PSC Assessment	11,589	11,589	11,589	11,589
Taxes Other Than Federal Income Taxes	11,923	23,282	23,282	23,308
Total Cash Requirement	1,254,028	1,359,890	1,359,890	1,777,340
Cash Available For Debt Service (A)	1,698,762	1,726,426	1,940,119	2,048,360
Debt Service Requirements:				
Bonds Payable - Interest Expense (See Attached)	777,229	802,128	802,128	958,670
Principal	413,397	398,674	398,674	469,958
Sub-Total (B)	1,190,626	1,200,802	1,200,802	1,428,628
Debt Service Reserve Requirements	107,804	107,804	107,804	130,587
De Lage Landen Copier Lease - Interest Expense	72	-	-	-
Principal	2,171	-	-	-
De Lage Landen Copier Lease - Interest Expense	72	89	89	89
Principal	1,488	2,251	2,251	2,251
Truck Loan	-	13,587	13,587	13,587
Renewal & Replacement Reserve - 5 Year Average	233,100	233,100	233,100	233,100
Total Debt Service and Reserve Requirements	1,535,333	1,557,633	1,557,633	1,808,242
Working Capital Reserve - SB 234	72,737	96,000	124,220	163,354
Remaining Cash Surplus (Deficit)	90,692	72,793	258,266	76,764
Debt Service Coverage Factor (A)/(B)	142.68%	143.77%	161.57%	143.38%
3,400 Gallon Bill	$ 70.26	$ 73.78	$ 78.95	$ 86.05
Months in the Year	12	12	12	12
Annualized Bill	$ 843.10	$ 885.36	$ 947.35	$ 1,032.65
MHI	43,987	43,987	43,987	43,987
Percent MHI	1.92%	2.01%	2.15%	2.35%

Greater Harrison Co PSD - Sewer
Schedule of Debt Payments
June 30, 2023

	Per Books	Per Books Adjusted	Going Level Step 1	Going Level Step 2	ProForma
	$	$	$	$	$
Debt Service Requirements:					
1986A WDA Series Bond - Interest Expense	44,736	44,736	36,395	36,395	36,395
Principal	103,420	103,420	116,852	116,852	116,852
1986B WDA Series Bond - Interest Expense	-	-	-	-	-
Principal	11,352	11,352	11,353	11,353	11,353
1990A WDA Series Bond - Interest Expense	9,985	9,985	9,037	9,037	9,037
Principal	12,940	12,940	14,474	14,474	14,474
1990B WDA Series Bond - Interest Expense	-	-	-	-	-
Principal	342	342	342	342	342
2003A SRF Series Bond - Interest Expense	-	-	-	-	-
Principal	51,460	51,460	51,460	51,460	51,460
2003B IJDC Series Bond - Interest Expense	-	-	-	-	-
Principal	107,273	107,273	107,273	107,273	107,273
2008A IJDC Series Bond - Interest Expense	-	-	-	-	-
Principal	24,192	24,192	24,192	24,192	24,192
1995A RUS Series Bond - Interest Expense	9,739	9,739	9,113	9,113	9,113
Principal	14,036	14,036	14,683	14,683	14,683
2016A SRF Series Bond - Interest Expense	-	-	-	-	-
Principal	65,700	65,700	65,700	65,700	65,700
2019A USDA Series Bond - Interest Expense	252,385	252,385	248,905	248,905	248,905
Principal	146,331	146,331	149,855	149,855	149,855
2019B USDA Series Bond - Interest Expense	53,634	53,634	52,750	52,750	52,750
Principal	31,317	31,317	32,210	32,210	32,210
2019C SRF Series Bond - Interest Expense	27,945	27,945	24,556	24,556	24,556
Principal	22,382	22,382	26,784	26,784	26,784
2020A SRF Series Bond - Interest Expense	14,973	14,973	17,918	17,918	17,918
Principal	186,484	186,484	186,950	186,950	186,950
WV IJDC Loan - Interest Expense	-	-	-	-	71,284
Principal	-	-	-	-	156,542
Sub-Total (B)	1,190,626	1,190,626	1,200,802	1,200,802	1,428,628

Greater Harrison Co PSD - Sewer
Adjustments
June 30, 2023

Per Books:

No Adjustments Necessary.

Going Level:

Loss on Disposition of Assets (Remove one-time loss on equipment)		(11,248)
Interest and Dividend Income (Reduce Interest Income)		(23,091)
O&M Expenses (Record Payroll Adjustments)		73,253
Wages	59,917	
Benefits	13,336	
Taxes Other Than Income (Record Additional FICA)		11,359
O&M Expenses (Adjust purchased water based on 2024 usage)		21,250

Worthington Treatment	5,193.387	(in thousands)
Annualized	8,902.949	
Per 1,000 Rate	$ 4.25	
Going Level	37,800	

Clarksburg Treatment	2,806.691	(in thousands)
Annualized	4,811.470	
Per 1,000 Rate	$ 7.57	
Going Level	36,400	

Bridgeport Sanitary Board	106,300

Going Level Treatment	180,500
Per Books Treatment	159,250
Adjustment	21,250

Greater Harrison Co PSD - Sewer
Adjustments
June 30, 2023

Proforma:

O&M Expenses			375
(Record Payroll Adjustments)			
Wages	341		
Benefits	34		
Taxes Other Than Income			26
(Record Additional FICA)			
O&M Expenses			417,049
(Record Project Adjustments)			
Metered Sales			226,691
(Record Revenues associated with the new customers)			
New Customers		274	
Gallons per Cust		2.500	
Annualization Factor		12	
Total Gallons		8,220.000	
Annual Bills		3,288	
Additional Revenues		226,691	
Forfeited Discounts			4,629
(Record Forfeited Discounts with the new customers and the rate increase)			

Greater Harrison County PSD - Sewer
Project O&M Calculations & Funding
June 30, 2023

For more information regarding these adjustments, please see the engineer's report.

Project Cost:

WV DEP Principal Debt Forgiveness	1,000,000
IJDC District 1 Grant	1,000,000
Harrison County ARPA	7,825,100
Economic Enhancement Grant	8,000,000
IJDC District 1 Loan	7,200,000
Total Project Cost	**25,025,100**

Project O&M:

Plant Power Consumption	
Headworks - Screen Mechanical Drive	347.45
(2 HP * 0.7457 kW/HP * 6 hr/day * 365 Days/Year * $0.10638/kW-Hr)	
Headworks - Unit Grit Pump	126.99
(3 HP * 0.7457 kW/HP * 1.5 hr/day * 365 Days/Year * $0.10638/kW-Hr)	
Headworks - Screw Conveyor Mechanical Drive	521.18
(1.5 HP * 0.7457 kW/HP * 12 hr/day * 365 Days/Year * $0.10638/kW-Hr)	
MBR-Permeate Pumps	957.42
9000 kW-Hr/yr * $0.10638/kW-Hr	
MBR-Feed Forward Pumps	2,018.47
18974.16 kW-Hr/yr * $0.10638/kW-Hr	
MBR-Blowers	16,502.09
155,124 kW-Hr/yr * $0.10638/kW-Hr	
MBR-Misc Power Consumption	1,390.39
13,070 kW-Hr/yr * $0.10638/kW-Hr	
MBR-Additional Power Consumption	1,208.40
11,359.28 kW-Hr/yr * $0.10638/kW-Hr	
MBR-Chemical Feed Pumps	2,954.46
27,772.67 kW-Hr/yr * $0.10638/kW-Hr	
MBR-Misc Power Consumption	1,390.39
13,070 kW-Hr/yr * $0.10638/kW-Hr	
Sludge Press - Main Drive Motor	396.00
(3 HP * 0.7457 kW/HP) * 8 Hrs/Day * 208 Days/Year * $0.10638/kW-HR	
Air Scrubber	1,000.00
Non-Potable Water System	1,220.87
Polymer System	5,000.00
HVAC	6,000.00
Lighting and Miscellaneous	3,200.00
Total Plant Electrical Cost/Year	44,234.11

Greater Harrison County PSD - Sewer
Project O&M Calculations & Funding
June 30, 2023

For more information regarding these adjustments, please see the engineer's report.

Lift Stations Power Consumption	
Circle Estates	
(4 Hp * 0.7457 kW/HP) * 7 Hr/Day * 365 Days/Year * $0.10638/kW-HR	810.73
Zach's Run	
(17 Hp * 0.7457 kW/HP) * 6 Hr/Day * 365 Days/Year * $0.10638/kW-HR	2,953.37
Quiet Dell Main	
(25 Hp * 0.7457 kW/HP) * 8 Hr/Day * 365 Days/Year * $0.10638/kW-HR	5,790.91
Trinity Road	
(5.5 Hp * 0.7457 kW/HP) * 7 Hr/Day * 365 Days/Year * $0.10638/kW-HR	1,114.75
Total Lift Station Electrical Cost/Year	10,669.76
Sludge Disposal Costs	
Miscellaneous Maintenance	
Gravel, Lime, Soil Sampling, Transportation, Etc.	5,000.00
Land Application	
200 Tons/Year * $5/Ton	1,000.00
Grit Disposal	
Landfill Fees, Transportation, Etc.	5,000.00
Total Sludge Disposal Cost/Year	11,000.00
Parts Costs Annualized	
Headworks	
Water Usage	3,000.00
Equipment: Pumps, Motors, Etc.	4,000.00
MBR	
Equipment: Generator, Pumps, Motors, Etc.	25,000.00
Sludge Press	
Polymer Usage	850.00
Equipment: Pumps, Motors, Etc.	1,000.00
Total Parts Cost/Year	33,850.00
Total SBR Plant & Pump Stations O&M Costs	**99,753.87**

Greater Harrison County PSD - Sewer
Project O&M Calculations & Funding
June 30, 2023

For more information regarding these adjustments, please see the engineer's report.

Collection Expenses (Costs associated with the New Customers)	81,619.98
Pumping Expenses (Costs associated with the New Customers)	77,045.74
Treatment Expenses (Costs associated with the New Customers)	114,168.83
Customer Accounts Expenses (Costs associated with the New Customers)	4,312.55
Administrative & General Expenses (Costs associated with the New Customers)	14,722.95
Plant Operations	25,425.00
Total O&M Associated with New Customers	**317,295.05**
Total Project O&M Costs	**417,049**

Greater Harrison Co PSD - Sewer
Working Capital Reserve Calculation
June 30, 2023

	Going Level Step 1	Going Level Step 2	Proforma
O&M Expenses		1,325,019	1,742,443
CWCR %		12.50%	12.50%
Annual CWCR		165,627	217,805
Adjustment Factor		75%	75%
Adjusted Annual CWCR		124,220	163,354
Billings	2,986,626	3,422,381	3,661,948
Forfeited Discounts	66,130	75,779	81,084
Total Revenues	3,052,756	3,498,160	3,743,032
Annual CWCR	2.50%	124,220	163,354
CWCR %	76,319	3.55%	4.36%

Greater Harrison Co PSD - Sewer
Comparison of Present, Going Level, and Proposed Tariffs
June 30, 2023

		Step 1		
	Present	Going Level	Going Level Increase	Going Level Increase
	$	$	$	%
Customer Charge (Per Month)	17.49	18.36	0.87	4.97%
Commodity Charge (Per 1,000 Gallons)	15.52	16.30	0.78	5.03%
Unmetered and Well Users (Per Month)	95.10	99.86	4.76	5.01%

	Step 2					
	Going Level	Going Level Increase	Going Level Increase	ProForma	ProForma Increase	ProForma Increase
	$	$	%	$	$	%
Customer Charge (Per Month)	19.65	1.29	7.03%	21.42	1.77	9.01%
Commodity Charge (Per 1,000 Gallons)	17.44	1.14	6.99%	19.01	1.57	9.00%
Unmetered and Well Users (Per Month)	106.85	6.99	7.00%	116.47	9.62	9.00%

Greater Harrison Co PSD - Sewer
Comparison of Present, Going Level, and Proposed Bills
June 30, 2023

		Step 1			Step 2					
Gallons Billed	Present	Going Level	Going Level Increase	Going Level Increase	Going Level	Going Level Increase	Going Level Increase	ProForma	ProForma Increase	ProForma Increase
	$	$	$	%	$	$	%	$	$	%
-	17.49	18.36	0.87	4.97%	19.65	1.29	7.03%	21.42	1.77	9.01%
1,000	33.01	34.66	1.65	5.00%	37.09	2.43	7.01%	40.43	3.34	9.01%
2,000	48.53	50.96	2.43	5.01%	54.53	3.57	7.01%	59.44	4.91	9.00%
3,000	64.05	67.26	3.21	5.01%	71.97	4.71	7.00%	78.45	6.48	9.00%
3,400	70.26	73.78	3.52	5.01%	78.95	5.17	7.00%	86.05	7.11	9.00%
4,000	79.57	83.56	3.99	5.01%	89.41	5.85	7.00%	97.46	8.05	9.00%
4,500	87.33	91.71	4.38	5.02%	98.13	6.42	7.00%	106.97	8.84	9.00%
5,000	95.09	99.86	4.77	5.02%	106.85	6.99	7.00%	116.47	9.62	9.00%
6,000	110.61	116.16	5.55	5.02%	124.29	8.13	7.00%	135.48	11.19	9.00%
7,000	126.13	132.46	6.33	5.02%	141.73	9.27	7.00%	154.49	12.76	9.00%
8,000	141.65	148.76	7.11	5.02%	159.17	10.41	7.00%	173.50	14.33	9.00%
9,000	157.17	165.06	7.89	5.02%	176.61	11.55	7.00%	192.51	15.90	9.00%
10,000	172.69	181.36	8.67	5.02%	194.05	12.69	7.00%	211.52	17.47	9.00%
15,000	250.29	262.86	12.57	5.02%	281.25	18.39	7.00%	306.57	25.32	9.00%
20,000	327.89	344.36	16.47	5.02%	368.45	24.09	7.00%	401.62	33.17	9.00%
25,000	405.49	425.86	20.37	5.02%	455.65	29.79	7.00%	496.67	41.02	9.00%
30,000	483.09	507.36	24.27	5.02%	542.85	35.49	7.00%	591.72	48.87	9.00%
40,000	638.29	670.36	32.07	5.02%	717.25	46.89	6.99%	781.82	64.57	9.00%
50,000	793.49	833.36	39.87	5.02%	891.65	58.29	6.99%	971.92	80.27	9.00%
60,000	948.69	996.36	47.67	5.02%	1,066.05	69.69	6.99%	1,162.02	95.97	9.00%
70,000	1,103.89	1,159.36	55.47	5.02%	1,240.45	81.09	6.99%	1,352.12	111.67	9.00%
80,000	1,259.09	1,322.36	63.27	5.03%	1,414.85	92.49	6.99%	1,542.22	127.37	9.00%
90,000	1,414.29	1,485.36	71.07	5.03%	1,589.25	103.89	6.99%	1,732.32	143.07	9.00%
100,000	1,569.49	1,648.36	78.87	5.03%	1,763.65	115.29	6.99%	1,922.42	158.77	9.00%
200,000	3,121.49	3,278.36	156.87	5.03%	3,507.65	229.29	6.99%	3,823.42	315.77	9.00%
300,000	4,673.49	4,908.36	234.87	5.03%	5,251.65	343.29	6.99%	5,724.42	472.77	9.00%
400,000	6,225.49	6,538.36	312.87	5.03%	6,995.65	457.29	6.99%	7,625.42	629.77	9.00%
500,000	7,777.49	8,168.36	390.87	5.03%	8,739.65	571.29	6.99%	9,526.42	786.77	9.00%

GREATER HARRISON COUNTY PSD - SEWER
PROPOSED TARIFF

PHASE I

SCHEDULE I

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY

available for general domestic, commercial and industrial sewer service.

CUSTOMER CHARGE

Per Customer	$ 18.36	per month

COMMODITY CHARGE

$ 16.30 per 1,000 gallons

UNMETERED AND WELL USERS

Flat Rate (5,000 Gallons) -	$ 99.86	per month

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100.00 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a sewerage system improvement project. This pre-construction tap fee will be invalid after the completion of construction adjacent to the applicant's premises that is associated with a sewerage system improvement project.

A tap fee of $250.00 will be charged to customers who apply for service outside of a sewerage system improvement project for each new tap to the system.

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the sewer utility up to a maximum of $25.00 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

DISCONNECT/RECONNECT/ADMINISTRATIVE FEES

Whenever water service has been disconnected for nonpayment of a sewer bills in conjunction with a water service termination agreement with other utilities, a disconnection fee of $19.10 shall be charged; or in the event the delinquent sewer bill is collected by the water company, an administrative fee of $19.10 shall be charged. Whenever water service which has been previously disconnected or otherwise withheld for non-payment of sewer bill in conjunction with a water service termination agreement with other utilities, is reconnected, a reconnection fee of $19.10 shall be charged.

LEAK ADJUSTMENT

$ 1.79 per 1,000 gallons is to be used when a bill reflects unusual water consumption which can be attributed to eligible water leakage on customer's side of the meter. This rate shall be applied to all such consumption above the customer's historical average usage.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

SURCHARGE FORMULA TO BE APPLIED IN THE CASE OF USERS PRODUCING UNUSUAL WASTE

The charge for the treatment of unusual waste will be calculated on the basis of the following formula:

$$Ci = BoBi + SoSi + NoNi$$

- Ci = charge to unusual users per year
- Bo = average unit cost of treatment, chargeable to Biochemical Oxygen Demand (BOD) in dollars per pound
- Bi = weight of BOD from unusual users, in pounds per year
- So = average unit cost of treatment (including sludge treatment) chargeable to total solids in dollars per pound.
- Si = weight of total solids from unusual users, in pounds per year
- No = average unit cost of treatment chargeable to Nitrogenous Oxygen Demand (NOD), in dollars per pound
- Ni = weight of NOD from unusual users, in pounds per year

When an unusual user is to be served, a preliminary study of its wastes, and the cost of transport and treatment thereof, will be made. Waste containing materials which, in the judgement of the Public Service District should not be introduced into the sewer system, need not be handled by it. The results of the preliminary study will be used to determine the feasibility of the proposed sewer service and the charge therefore, based upon the formula set out above.

Unusual sewage will be monitored on a regular basis and at the conclusion of each fiscal year, based on the investigation aforesaid and audit of the utility records, new cost figures will be calculated for use in the above formula. The cost of establishing the monitoring facilities shall be paid by the unusual user, or refund given by the Public Service District, as the case may be. Such audited figures shall then be used for the preliminary billing for the next fiscal year, at the end of which an adjustment will be made as aforesaid.

SCHEDULE III

SURFACE OR GROUND WATER SURCHARGE

Whenever the utility has discovered that a customer's roof drain, downspout, storm sewer or similar facilities conducting surface water have been connected to the utility's sewer system and such customer has failed to take appropriate action, within thirty (30) days of a demand by the utility in accordance with the Rules of the Public Service Commission, to eliminate such connection, a surcharge will be imposed upon the customer calculated on the basis of the following formula:

$$S = A \times R \times .0006233 \times C$$

S = The surcharge in dollars
A = The area under roof and/or the area of any other water collection surface connected to the sanitary sewer, in square feet.
R = The measured monthly rainfall, in inches
C = The utility's approved rate per thousand gallons of metered water usage.
.0006233 = A conversion factor to change inches of rain x square feet of surface to thousands of gallons of water.

The utility shall not impose the surcharge unless and until the customer has been notified by certified mail, return receipt requested, or by hand delivery, that it has been established by smoke testing, dye testing or on-site inspection that rain or surface water is being introduced into the sanitary sewer system at the customer's location, and that the customer has not acted within thirty (30) days from receipt of such notice to divert the water from the sanitary sewer system.

Said surcharge shall be calculated and imposed for each month that said condition continues to exist. Failure to pay the surcharge and/or correct the situation shall give rise to the possible termination of water in accordance with the Rules of the Public Service Commission of West Virginia.

PHASE II

SCHEDULE I

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY

available for general domestic, commercial and industrial sewer service.

CUSTOMER CHARGE

Per Customer	$ 19.65	per month

COMMODITY CHARGE

$ 17.44 per 1,000 gallons

UNMETERED AND WELL USERS

Flat Rate (5,000 Gallons) -	$ 106.85	per month

TAP FEE

The following charges are to be made whenever the utility installs a new tap to serve an applicant:

A tap fee of $100.00 will be charged to customers applying for service before construction is completed adjacent to customer's premises in connection with a sewerage system improvement project. This pre-construction tap fee will be invalid after the completion of construction adjacent to the applicant's premises that is associated with a sewerage system improvement project.

A tap fee of $250.00 will be charged to customers who apply for service outside of a sewerage system improvement project for each new tap to the system.

DELAYED PAYMENT PENALTY

The above schedule is net. On all accounts not paid in full when due, ten percent (10%) will be added to the net current amount unpaid. This delayed payment penalty is not interest and is to be collected only once for each bill where it is appropriate.

RETURNED CHECK CHARGE

A service charge equal to the actual bank fee assessed to the sewer utility up to a maximum of $25.00 will be imposed upon any customer whose check for payment of charges is returned by the bank due to insufficient funds.

DISCONNECT/RECONNECT/ADMINISTRATIVE FEES

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LEAK ADJUSTMENT

$ 1.79 per 1,000 gallons is to be used when a bill reflects unusual water consumption which can be attributed to eligible water leakage on customer's side of the meter. This rate shall be applied to all such consumption above the customer's historical average usage.

SECURITY DEPOSIT

Not to exceed two-twelfths (2/12) of the average annual usage of the applicant's specific customer class, or fifty dollars ($50), whichever is greater. This fee may change by applicable statutory provisions.

SCHEDULE II

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PHASE III

SCHEDULE I

APPLICABILITY

Applicable within the entire territory served.

AVAILABILITY

available for general domestic, commercial and industrial sewer service.

CUSTOMER CHARGE

Per Customer	$ 21.42 per month

COMMODITY CHARGE

$ 19.01 per 1,000 gallons

UNMETERED AND WELL USERS

Flat Rate (5,000 Gallons) -	$ 116.47 per month

TAP FEE

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Greater Harrison County PSD
Sewer
Tariff Changes

				Phase I	Phase II	Phase III
Tariff No.	13	14	15	15	15
		RESUS Greater	RESUS Greater	RESUS Greater	RESUS Greater
Case No.	13-1626-PSD-42T	Harrison 16A	Harrison 17A	Harrison 17A	Harrison 17A
Effective Date	7/1/2014	6/5/2016	8/1/2017	3/1/2018	2/1/2019
Customer Charge	$ 13.41	$ 13.88	$ 15.06	$ 16.24	$ 17.49
Commodity Charge	$ 11.90	$ 12.32	$ 13.37	$ 14.41	$ 15.52
Landfill Surcharge	$ 14.73	$ -	$ -	$ -	$ -
Unmetered & Well Users	$ 72.91	$ 75.48	$ 81.90	$ 88.31	$ 95.10

Rate Increase Justification:	**General**	**Project**	**General**	**General**	**Project**
3,400 Gallon Bill	$ 53.87	$ 55.77	$ 60.52	$ 65.23	$ 70.26
Rate Increase %		3.50%	8.50%	7.84%	7.70%

Attachment No. 5

Public Service Commission Annual Report Excerpts

WASTEWATER UTILITIES

(Class A & B)

Annual Reports Section

Received by E-Filing on: 2/13/24

AR Utility ID 119

Class A

☐ Includes Audit

☒ Includes Revision Dated 5/14/24

Schedules: 701 + 702

ANNUAL REPORT
For Year Ended 2023
For

NAME OF UTILITY: GREATER HARRISON COUNTY PSD- SEWER DIVISION
PHYSICAL ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190
MAILING ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190

NAME OF MAYOR/ CHAIRPERSON/ PRESIDENT: JAMES L SCUDERE
PHYSICAL ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190
E-MAIL ADDRESS: N/A

UTILITY CONTACT PERSON: WILLIAM HOOVER
TELEPHONE NO: 304-745-3134
E-MAIL ADDRESS: BILL.GHPSD@GMAIL.COM

ACCOUNTING CONTACT PERSON: ZACK DOBBINS, CPA

ACCOUNTANT'S MAILING ADDRESS: 317 CLEVELAND AVENUE, FAIRMONT, WV 26554
TELEPHONE NO: 304-366-4295
E-MAIL ADDRESS: ZACK@BDCPAS.NET

TO THE
PUBLIC SERVICE COMMISSION
OF
WEST VIRGINIA

FOR THE YEAR ENDED: 06/30/2023
Utility Class: A
Revision Date:
Audit Report Filed Date:

Utility Description Information

All data entered is for the Annual Report period.

Those cells that are not shaded require the utility to enter data .All others will be automatically filled in.

General Information

Name	GREATER HARRISON COUNTY PSD- SEWER DIVISION
Address	PO BOX 190, WEST MILFORD, WV 26451-0190
Areas Served County or counties :	HARRISON, MARION, TAYLOR COUNTIES
Phone number	304-745-3134
Fax number	304-745-5327

Total number of full time employees:	Full Time Employees:	Contract Employees:
Field:	4.00	-
Customer Billing:	1.00	-
Administrative & General	1.00	-

Gross Annual Revenues	Gross Plant in Service	No. of Active customers
2,835,710	60,007,542	3,050

	# of Wastewater Systems	NPDES Permit Number(s)
Wastewater Systems:	7	SEE 801A

Number of : 1. Treatment Plants	2. Pumping Stations	3. Grinder Pumping Stations
7	47	220 E-1S

Total treatment capacity in MGD's** .6

**Million Gallons per Day

Number of: 1.Vacuum stations	2. Miles of Gravity Collection Mains	3. Miles of Force Collection Mains
0	80.1	43.4

Number of permitted combined system overflows (CSO) 0

Annual Report Section
Received By E-Filing on: 2/13/2024
AR Utility ID: 378
Class: A

WATER UTILITIES

(Class A & B)

ANNUAL REPORT
For Year Ended 2023
For

NAME OF UTILITY: GREATER HARRISON COUNTY PSD- WATER DIVISION
PHYSICAL ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190
MAILING ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190

NAME Of MAYOR/ CHAIRPERSON/ PRESIDENT: JAMES L SCUDERE
PHYSICAL ADDRESS: PO BOX 190, WEST MILFORD, WV 26451-0190
E-MAIL ADDRESS: N/A

UTILITY CONTACT PERSON: WILLIAM HOOVER
TELEPHONE NO: 304-745-3463
E-MAIL ADDRESS: BILL.GHPSD@GMAIL.COM

ACCOUNTING CONTACT PERSON: ZACK DOBBINS, CPA

ACCOUNTANT'S MAILING ADDRESS: 317 CLEVELAND AVENUE, FAIRMONT, WV 26554
TELEPHONE NO: 304-366-4295
E-MAIL ADDRESS: ZACK@BDCPAS.NET

TO THE
PUBLIC SERVICE COMMISSION
OF
WEST VIRGINIA

FOR THE YEAR ENDED: 06/30/2023
Utility Class: A
Revision Date:
Audit Report Filed Date:

Utility Description Information

All data entered is for the Annual Report period. The cells that are outlined in black should have data entered into them.

Those cells that are shaded not require the utility to enter data since that data will be automatically picked up from

the Annual Report Data .

General Information

Name:	**GREATER HARRISON COUNTY PSD- WATER DIVISION**
Address:	**PO BOX 190, WEST MILFORD, WV 26451-0190**
Areas Served including County or counties:	LOST CREEK, MOUNT CLARE, QUIET DELL, VALLEY OF GOOD HOPE, HARRISON & LEWIS COUNTIES
Phone number:	304-745-3463
Fax number:	304-745-5327

Total number of full time employees:	**Full Time Employees:**	**Contract Employees:**
Field:	**4.00**	-
Customer Billing:	**1.00**	-
Administrative & General:	**1.00**	-

Gross Annual Revenues	**Gross Plant in service**	**No. of Active Customers**
2,240,709	**16,403,292**	**3,525**

	# of Water Systems	**PWSID #'s**
Water Systems	3	3301727-V6H, 3301713-LCMC, 3301719-QD

Number of : 1. Treatment plant	**2. Storage Tanks**	**3. Booster Stations**
0	9	7

Total storage capacity in M Gallons:	1.6
Total Treatment Capacity in MGD's**:	9
Miles of main line:	**136.20**

** Million Gallons per Day

Attachment No. 6

Project Budget

DRAFT SCHEDULE B--TOTAL PROJECT 05-04-2024
Greater Harrison County PSD - Rt 20 Quiet Dell Plant & Sewer Extension
DEP CWSRF C-544730
WVIJDC #2022S-2162
COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

A. Cost of Project		Total	WVDEP Principal Debt Forgiveness	IJDC Dist 1 Grant	Harrison Co ARPA	Economic Enhancement Grant	IJDC Dist 1 Loan
1.	Construction						
	a. Contract 1 - QD Collection System	$ 9,597,900	$ 1,000,000	$ -	$ 2,544,050	$ 4,000,000	$ 2,053,850
	b. Contract 2- Wastewater Treatment Plant	$ 8,820,000	$ -	$ -	$ 2,544,050	$ 4,000,000	$ 2,275,950
	Construction Contingency	$ 2,272,100	$ -	$ 902,400	$ -	$ -	$ 1,369,700
2.	Technical Services						
	a. Study & Report Phase	$ 60,000	$ -	$ -	$ 60,000	$ -	$ -
	a. Design Engineering	$ 1,220,000	$ -	$ -	$ 1,220,000	$ -	$ -
	b. Inspection Services	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000
	c. Bidding & Negotiation	$ 70,000	$ -	$ -	$ 70,000	$ -	$ -
	d. Engineering During Construction	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
	e. Post Construction	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
	f. Special Services	$ 380,000	$ -	$ -	$ 270,000	$ -	$ 110,000
3.	Legal & Fiscal & Adm						
	a. Legal - Project	$ 50,000	$ -	$ -	$ 50,000	$ -	$ -
	b. Legal - PSC	$ -	$ -	$ -	$ -	$ -	$ -
	c. Accounting	$ 40,000	$ -	$ -	$ 40,000	$ -	$ -
	d. Administrative	$ 120,000	$ -	$ -	$ 60,000	$ -	$ 60,000
4.	Sites and Other Lands						
	a. Sites and Lands acquisition	$ 770,000	$ -	$ -	$ 770,000	$ -	$ -
	b. Legal - Right-of-Way Activities	$ 135,000	$ -	$ -	$ 135,000	$ -	$ -
5.	Miscellaneous						
	a. Permits	$ 62,000	$ -		$ 62,000	$ -	$ -
6.	Project Contingency	$ 97,600	$ -	$ 97,600	$ -	$ -	$ -
7.	Total of Lines 1 through 6	$ 24,974,600	$ 1,000,000	$ 1,000,000	$ 7,825,100	$ 8,000,000	$ 7,149,500
B.	Cost of Financing						
8.	Capitalized Interest						
9.	Other Costs						
	a. Bond Counsel	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
	b. Bank Registrar Fee	$ 500	$ -	$ -	$ -	$ -	$ 500
	c. Funded Reserve	$ -	$ -	$ -	$ -	$ -	$ -
10.	Total Cost of Financing	$ 50,500	$ -	$ -	$ -	$ -	$ 50,500
11.	Total Project Cost (line 7 plus line 10)	$ 25,025,100	$ 1,000,000	$ 1,000,000	$ 7,825,100	$ 8,000,000	$ 7,200,000
C.	Sources of Funds						
12.	Federal Grants	$ 8,000,000	$ -	$ -	$ -	$ 8,000,000	$ -
13.	State Grants	$ 1,000,000	$ -	$ 1,000,000	$ -	$ -	$ -
14.	Other Grants (Local)	$ 7,825,100	$ -	$ -	$ 7,825,100	$ -	$ -
15.	SRF Principle Forgiveness	$ 1,000,000	$ 1,000,000	$ -	$ -	$ -	$ -
16.	Total of Sources	$ 17,825,100	$ 1,000,000	$ 1,000,000	$ 7,825,100	$ 8,000,000	$ -
17.	Size of Bond Issue	$ 7,200,000	$ -	$ -	$ -	$ -	$ 7,200,000

Signature of Authorized Representative

Date

NOTICE OF PUBLIC HEARING
ON THE PROPOSED FINANCING
OF EQUIPMENT BY THE MOUNT CLARE VOLUNTEER
FIRE DEPARTMENT, INC.

Notice is hereby given that the Mount Clare Volunteer Fire Department, Inc. (the "Issuer") will allow for public comment on Monday, August 12, 2024 @ 6:30pm, via the following local phone number, 304-623-9625 and/meet at their headquarters for the purpose of holding a public hearing pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, on a proposal that the Issuer enter into a lease-purchase agreement in order to finance One (1) 2005 International 4400 DR570 fire apparatus. Said equipment is to be located on 19 Matheny Hollow Road, Mount Clare, West Virginia 26408.

To finance the costs of the equipment and to pay costs and expenses incidental to the financing, the Issuer proposes to enter into a lease-purchase agreement in the maximum aggregate principal amount not to exceed $63,000.00. The Issuer will be required to pay all expenses of operating, maintaining and insuring the equipment. The rental payments due pursuant to the lease-purchase agreement will be secured by a security interest in the equipment.

All persons interested may appear and be heard at said time and place or may file written comments with the Fire Chief of the Issuer prior to the date of the hearing set forth hereinabove.

By the Order of the Mount Clare Volunteer Fire Department, Inc.

Attest: Dan McNemar, Fire Chief

Elected Officials Approval
Pursuant to Section 147(f) of the
Internal Revenue Code of 1986, as amended

I, _____, President, of the Harrison County Commission, pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), hereby states that the actions taken by the Mount Clare Volunteer Fire Department, Inc. to enter into a lease-purchase agreement in an aggregate principal amount not to exceed $63,000.00 in order to refinance One (1) 2005 International E-One fire apparatus has been accomplished according to said requirements of the Code. Said equipment will be located at the Department's headquarters at 19 Matheny Hollow Road, Mount Clare, West Virginia 26408.

This approval is given following a public hearing held at 6:30 p.m. on Monday, August 12, 2024 at the fire department's headquarters at 19 Matheny Hollow Road, Mount Clare, West Virginia 26408 and is solely for the purpose of satisfying the requirements of Section 147(f) of the Code. **By the grant and execution of this approval, the undersigned authority does not become obligated for the financial obligations of the volunteer fire department.**

IN WITNESS WHEREOF, I hereto set my hand this _____ day of August, 2024.

HARRISON COUNTY COMMISSION

Name:_____
President

Google Calendar - August 2024 | (3) Facebook | how do i screenshot on windo | 26 CFR § 1.147(f)-1 - Public app
facebook.com/MtClareVolunteerFireDept
Bookmarks | Facebook | Referral Form | Google | WesBanco Inc. | Pandora Radio - List... | West Virginia State... | USA Mail- Outlook | Home | westunionbank - H... | The Exponent Teleg... | All Bookmarks
Search Facebook

Mt Clare Volunteer Fire Department

Page · Nonprofit organization

19 Matheny Hollow Road (P.O. Box 225)

mtclarevfd@gmail.com

Not yet rated (0 Reviews)

Photos

See all photos



Mt Clare Volunteer Fire Department
3d ·

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ON THE PROPOSED FINANCING
OF EQUIPMENT BY THE MOUNT CLARE VOLUNTEER
FIRE DEPARTMENT, INC.

Notice is hereby given that the Mount Clare Volunteer Fire Department, Inc. (the "Issuer") will allow for public comment on Monday, August 12, 2024 @ 6:30pm, via the following local phone number, 304-623-9625 and/meet at their headquarters for the purpose of holding a public hearing pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, on a proposal that the Issuer enter into a lease-purchase agreement in order to finance One (1) 2005 International 4400 DR570 fire apparatus. Said equipment is to be located on 19 Matheny Hollow Road, Mount Clare, West Virginia 26408.

To finance the costs of the equipment and to pay costs and expenses incidental to the financing, the Issuer proposes to enter into a lease-purchase agreement in the maximum aggregate principal amount not to exceed $63,000.00. The Issuer will be required to pay all expenses of operating, maintaining and insuring the equipment. The rental payments due pursuant to the lease-purchase agreement will be secured by a security interest in the equipment.

All persons interested may appear and be heard at said time and place or may file written comments with the Fire Chief of the Issuer prior to the date of the hearing set forth hereinabove.

By the Order of the Mount Clare Volunteer Fire Department, Inc.

Attest: Dan McNemar, Fire Chief

81°F Partly sunny
Search
11:39 AM 8/2/2024

Zoning Form

(Original copy must be submitted to the WVABCA Licensing Department)

Note: If an establishment's location is not situated within a municipality, this office will need a letter from the County Commission stating that the establishment location is zoned properly. All applicants must complete the front portion of the form.

To: Municipal Clerk or Recorder

Under the requirements set forth in W.Va. Code § 11-16-8(a)(5), a person intending to apply for a license to operate a WVABCA licensed Class B establishment at any location within a municipality **must file a notice of such intention with the Clerk or Recorder of such municipality at least ten (10) days prior** to filing an application for such license with the WVABCA. Pursuant to this requirement, **notice** is herein given that the following intends to apply to the WVABCA for a license to operate a Class B licensed establishment issued pursuant to the provisions of § Chapter 11, Article 16 of the W.Va. State Code.

Entity Name: Dolgencorp, LLC

DBA (Doing Business As): Dollar General Store #30369

Address of Establishment: 4616 North Streetcar Way (Street/Route) Last Creek (City) WV (State) 26385 (Zip Code)

Applicant's Name(s): BYRD (Last) JOSHUA (First) C (Middle)

_____ (Last) _____ (First) _____ (Middle)

_____ (Last) _____ (First) _____ (Middle)

_____ (Last) _____ (First) _____ (Middle)

_____ (Last) _____ (First) _____ (Middle)

General Description of Premises: Stand alone building

This Notice has been filed with the Clerk or Recorder of the City/Town of _____ on this _____ day of _____, _____.

Applicant's Signature(s): _____ Date: _____

_____ Date: _____

_____ Date: _____

_____ Date: _____

(Municipality to fill out reverse side of form) ABCA-Lic.Z.2

(FOR USE BY MUNICIPAL AUTHORITIES ONLY)

1. Is the proposed location for the Class B "Carry-Out" described consistent with the zoning ordinances of your Municipality as either a permitted use or a conditional use of such premises?
   Yes____ No____

2. If the answer to the first question was "No" does your Municipality provide within its zoning requirements suitable alternative locations for Class B "Carry-Outs"?
   Yes____ No____

3. Additional comments to the Alcohol Beverage Control Administration:

   _____

   _____

   _____

   _____

   _____

4. Is the proposed location situated in a "Dry County" or in a Town/Municipality designated as a "Dry" area.
   Yes____ No____ Unsure____

_____
Approved By: Authorized Official Signature and Title

_____
City/Town

Date:_____

Return Original To: WVABCA
Licensing Division
900 Pennsylvania Avenue, 4th Floor
Charleston, WV 25302

August 7, 2024

WVABCA
Licensing Department
900 Pennsylvania Avenue, 4th Floor
Charleston, West Virginia 25302

Dear Commissioner,

This letter is to advise you that the Harrison County Commission has no objections to an ABCA License being issued to Dolgencorp, LLC for their Dollar General Store #30369 at 466 North Streetcar Way, Lost Creek, West Virginia 26385. This was discussed and approved at the August 7, 2024 Harrison County Commission Meeting. Please let us know if any further information is needed.

Sincerely,

_____
Susan J. Thomas, President
Harrison County Commission

Zoning Form

(Original copy must be submitted to the WVABCA Licensing Department)

Note: If an establishment's location is not situated within a municipality, this office will need a letter from the County Commission stating that the establishment location is zoned properly. All applicants must complete the front portion of the form.

To: Municipal Clerk or Recorder

Under the requirements set forth in W.Va. Code § 11-16-8(a)(5), a person intending to apply for a license to operate a WVABCA licensed Class B establishment at any location within a municipality **must file a notice of such intention with the Clerk or Recorder of such municipality at least ten (10) days prior** to filing an application for such license with the WVABCA. Pursuant to this requirement, **notice** is herein given that the following intends to apply to the WVABCA for a license to operate a Class B licensed establishment issued pursuant to the provisions of § Chapter 11, Article 16 of the W.Va. State Code.

Entity Name: Righter & Righter LLC

DBA (Doing Business As): _____

Address of Establishment: 1478 E. Pike St (Street/Route) Clarksburg (City) WV (State) 26301 (Zip Code)

Applicant's Name(s): Righter II (Last) William (First) Smith (Middle)

_____ (Last) _____ (First) _____ (Middle)

_____ (Last) _____ (First) _____ (Middle)

_____ (Last) _____ (First) _____ (Middle)

_____ (Last) _____ (First) _____ (Middle)

General Description of Premises: Convenient store

This Notice has been filed with the Clerk or Recorder of the City/Town of _____ on this _____ day of _____, _____.

Applicant's Signature(s): _____ Date: _____

_____ Date: _____

_____ Date: _____

_____ Date: _____

(Municipality to fill out reverse side of form) ABCA-Lic.Z.2

August 7, 2024

WVABCA
Licensing Department
900 Pennsylvania Avenue, 4th Floor
Charleston, West Virginia 25302

Dear Commissioner,

This letter is to advise you that the Harrison County Commission has no objections to an ABCA License being issued to Righter & Righter LLC at 1478 East Pike Street, Clarksburg, West Virginia 26301. This was discussed and approved at the August 7, 2024 Harrison County Commission Meeting. Please let us know if any further information is needed.

Sincerely,

_____
Susan J. Thomas, President
Harrison County Commission



HARRISON COUNTY COURT HOUSE

Harrison County Commission

301 West Main Street
Clarksburg, West Virginia 26301
304-624-8500
FAX 304-624-8673

Commissioners
David L. Hinkle
Susan J. Thomas
Patsy Trecost II

July 29, 2024

The Harrison County Planning Commission would like to recommend to the Harrison County Commission to reappoint James Smith, term to start on July 1, 2024 and end on June 30, 2027.

Thank You,

Charlotte Shaffer
Harrison County Planning Director

THE COUNTY COMMISSION OF HARRISON COUNTY

ORDER

AN ORDER REAPPOINTING MEMBERS AND SETTING THE TERMS OF OFFICE FOR EXISTING MEMBERS OF THE CHARLES POINTE ECONOMIC OPPORTUNITY DEVELOPMENT DISTRICT BOARD OF DIRECTORS.

WHEREAS, The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "County Commission") is authorized by the County Economic Opportunity Development District Act, Chapter 7, Article 22, of the Code of West Virginia, 1931, as amended (the "EODD Act") to create an Economic Opportunity Development District, to approve and undertake development expenditures, to issue bonds or notes to finance development expenditures and other costs permitted by the EODD Act and to take other actions to stimulate economic growth and job creation in Harrison County, West Virginia (the "County"), which will serve a public purpose and promote the health, safety, prosperity, security and general welfare of the citizens of the County and of all citizens in the State of West Virginia (the "State") all as more fully set forth in the EODD Act;

WHEREAS, Genesis Partners, Limited Partnership, a West Virginia limited partnership (the "Master Developer") has heretofore proposed that the Issuer create and establish within the existing mixed use master planned community known as Charles Pointe (the "Development") an economic opportunity development district in the County under the EODD Act designated as "Charles Pointe Economic Opportunity Development District" (the "Excise Tax District") the boundaries of which consist of approximately 437 acres of real property within the Development;

WHEREAS, the County Commission, by Order entered on November 8, 2012 (the "District Establishment Order"), and following the public hearing held by the Issuer on July 7, 2011, in regard thereto, the approval of the West Virginia Development Office pursuant to its letters dated February 16, 2012, and November 7, 2012, and the enactment by the West Virginia Legislature of W.Va. Code § 7-22-9(b)(2) authorizing the Issuer to impose a special district excise tax in the Excise Tax District as required by the EODD Act, (i) created and established the Excise Tax District, (ii) approved the EODD Application and the undertaking and financing of the projects described therein, (iii) created the Charles Pointe Economic Opportunity Development District Board (the "District Board") to oversee the operations of the Excise Tax District as provided pursuant to Sections 10(a)(4) and 11 of the EODD Act, and (iv) imposed a special district

excise tax for the benefit of the Excise Tax District (the "Excise Tax"), on the privilege of selling tangible personal property and rendering select services in the Excise Tax District in accordance with the EODD Act and Chapter 11, Article 10, Section 11a of the Code of West Virginia, 1931, as amended (the "Tax Act"), all in accordance with Section 12 of the EODD Act;

WHEREAS, the EODD Act requires that the District Board "be made up of at least seven members, two of which shall be owners, or representatives of owners, of real property situated in the economic opportunity development district and the other five shall be residents of the county within which the district is located";

WHEREAS, pursuant to the District Creation Order, the County Commission appointed seven (7) persons to the District Board to terms as set forth in the District Creation Order;

WHEREAS, as the terms of office of the initial membership of the District Board have expired certain members have been reappointed and other positions have been filed with new members as each successive term of office has expired or members have otherwise resigned or ceased to qualify; and

WHEREAS, the County Commission now desires to reappoint certain members of the District Board to terms as set forth below.

NOW, THEREFORE, BE IT ORDERED BY THE COUNTY COMMISSION OF HARRISON COUNTY, AS FOLLOWS:

1. Appointments and Terms of Office for District Board Members. The following individuals are hereby reappointed as members of the Charles Pointe Economic Opportunity Development District Board of Directors, to such terms of office as follows:

Name	Commencement of Term	Term Expiration
Robert Stuart	July 1, 2022	June 30, 2027
Debra Varner	July 1, 2022	June 30, 2027

Terms of office for each member of the Charles Pointe Economic Opportunity Development District Board shall be five (5) years or until such member's successor shall have been appointed and qualified for office by taking the requisite oath.

2. Conflicting Provisions Repealed. All ordinances, resolutions, indentures or orders, or parts thereof, in conflict with the provisions of this Order are, to the extent of such conflict, hereby repealed with respect to the subject matter of this Order.

3. Effective Date. This Order shall take effect immediately upon entry.

Entered on the ____ day of August, 2024.

THE COUNTY COMMISSION OF HARRISON COUNTY

By: _____
Its President

CERTIFICATION

The undersigned, being the duly qualified, elected and acting Clerk of The County Commission of Harrison County, does hereby certify that the foregoing Order was duly adopted and entered of record by The County Commission of Harrison County at a regular meeting duly held, pursuant to proper notice thereof, on August ___, 2024, a quorum being present and acting throughout, and which Order has not been modified, amended or revoked and is a true, correct and complete copy thereof as of this _____, 2024.

By: _____
Its Clerk

A-1

United States of America

State of West Virginia **County of Harrison, ss:**

Clerk's Fiduciary Report

Estate from Wednesday, July 24, 2024, through Tuesday, July 30, 2024

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to-wit:

On, Thursday, July 25, 2024, the following matters were disposed of in the presence of the Clerk:

The said estate of **JACKSON LEE SMITH**, deceased was referred to **NORMAN T FARLEY**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

On, Friday, July 26, 2024, the following matters were disposed of in the presence of the Clerk:

The said estate of **TILLMAN LEE WILLIAMS**, deceased was referred to **JAMES A VARNER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

The last will and testament of **ANTHONY JOHN ELLIS**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

CAROLYN SUE ELLIS, who was named in the last will and testament of **ANTHONY JOHN ELLIS**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Monday, July 29, 2024, the following matters were disposed of in the presence of the Clerk:

The said estate of **WESLEY RENE DRAKE**, deceased was referred to **ROBERT L GREER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

The said estate of **KIMBERLY ANN POWELL HAWKINBERRY**, deceased was referred to **NORMAN T FARLEY**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **JOHN T MESSENGER** was appointed and qualified as ADMINISTRATOR of the estate of **JOHN EDWARD MESSENGER**, deceased. No bond was required.

On, Tuesday, July 30, 2024, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **CASSANDRA L DUNCAN**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

LORI MONTIVERDI, who was named in the last will and testament of **CASSANDRA L DUNCAN**, deceased, as CO EXECUTRIX thereof, qualified as such. No bond was required.

TIMOTHY DUNCAN, who was named in the last will and testament of **CASSANDRA L DUNCAN**, deceased, as CO EXECUTOR thereof, qualified as such. No bond was required.

B-1

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

MICHAEL LEO ALLEN, EXECUTOR/ADMINSTRATOR OF THE ESTATE OF NELLA A. GRIBBLE	REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of Michael Leo Allen, Executor/Administrator, and all known heirs and distributes of the estate of Nella A. Gribble, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 14th day of MAY 2024.

James A. Varner

Fiduciary Commissioner

United States of America

State of West Virginia **County of Harrison, ss:**

ESTATE OF NELLA A GRIBBLE, DECEASED

Social Security No: 232-36-3182 Date of Death: October 24, 2023

Report of Receipts, Disbursements and Distribution; Affidavit

filed by **MICHAEL LEO ALLEN, EXECUTOR** of the estate of NELLA A GRIBBLE, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:
	See Attachment A	

TOTAL RECEIPTS:

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
	See Attachment B	

TOTAL DISBURSEMENTS:

Estate of Nella A. Gribble Deceased

Attachment A. To Report of Receipts, Disbursements & Distributions Affidavit

Receipts:

Date Received	Source	Amount
10/30/23	Misc. Cash	50.68
11/16/23	Lincoln Life Ins Co	301.74
12/5/23	State Farm Life Ins	3,409.18
12/11/23	Sale of Automobile - Chenowith Ford	8,550.00
12/11/23	Sale of 153 Hall St., with all contents. Net proceeds escrowed.	190,842.78
12/12/23	Nationwide IRA 2023 RMD	439.57
12/15/23	State Farm Supplemental Life Ins	16,310.02
12/15/23	State Farm Supplemental Life Ins	2,416.56
12/22/23	Nationwide IRA balance	3,596.86
1/2/24	Proceeds from Sale of Ring	175.00
1/2/24	Misc. coins	0.22
1/2/24	Chase IRA	2,003.00
1/5/24	Chase IRA	3,215.38
1/5/24	Sale of Household items excluded from 12/12/23 residence sale	945.00
1/8/24	Sale of pitcher	15.00
1/8/24	Huntington Bancshares Dividend	293.57
1/8/24	AGI IRA RMD	616.87
1/8/24	Midland Life Ins. IRA RMD	7,183.51
1/9/24	Refund of Newspaper Subscription	9.10
1/9/24	Exxon Mobile Dividend	334.40
1/9/24	Refund State Farm Homeowner's Ins	256.89
1/9/24	Refund Dominion Energy - home utility	7.41
1/9/24	Dominion Energy dividend	909.60
1/19/24	Refund State Farm Automobile Insurance	175.22
1/29/24	AGI IRA	4,986.31
1/29/24	Symetra Life IRA	69,296.58
2/2/24	Refund Waste Management Home Utility	12.16
2/2/24	Midland National Life IRA	57,521.35
2/9/24	Loose Coins	7.50
2/9/24	Sale of Restaurant Gift Card	50.00
2/9/24	Sale of Ring	140.00
2/9/24	Sale of Rings	780.00
2/12/24	Interest Estate Account	234.21
2/29/24	Lincoln National Annuity	20,361.01
2/29/24	Interest Escrow Account	479.71
3/11/24	Exxon Mobile Dividend	334.40
3/11/24	Sale of Misc. Commemorative Coins	50.00
3/12/24	Interest Estate Account	579.86
3/29/24	Interest Escrow Account	648.20
4/2/24	HBAN Dividend	293.57
4/2/24	US Treasury 2023 Personal Income Tax Refund	1,154.00
4/11/24	Interest Estate Account	638.75
4/22/24	Broadridge Fractional Share of Dominion Proceeds	1.80
4/22/24	B E Rogers Farm Lease Proceeds	50.00
4/27/24	Sale of Ring	300.00
4/30/24	Interest Escrow Account	629.42
5/3/24	State of WV 2023 Personal Income Tax Refund	350.00
5/3/24	Huntington Bank IRA	12,964.81
5/3/24	Sale of Exxon Mobile Stock	40,662.65
5/3/24	Sale of Huntington Bancshares Stock	26,127.21
5/3/24	Sale of Dominion Energy Stock	70,675.60
	Total Receipts:	**551,386.66**

Total Receipts Will Increase With Interest Earned Through Date Checks are Written to Heirs.

Estate of Nella A. Gribble Deceased

Attachment B. To Report of Receipts, Disbursements & Distributions Affidavit

Disbursements:

Date Paid:	Payable to:	Amount:
11/8/23	Huntington Bank - Checks	40.32
12/6/23	David Hyre - Lawn Care	75.00
12/6/23	Harrison County EMS	183.46
12/6/23	Pharmacy Solutions	289.46
12/7/23	Crestview Manor Healthcare	307.54
12/8/23	Harrison County Clerk	12.00
12/13/23	Prescription Lawn Care	32.64
1/9/24	Reimburse Mike Allen 153 Hall St. - air fresheners	11.24
1/9/24	Reimburse Mike Allen Harrison Co Clerk filing fees	51.00
1/9/24	Reimburse Mike Allen 153 Hall St. - Utilities	448.26
1/9/24	Reimburse Mike Allen - Amos Carvelli Funeral Home	574.70
1/9/24	Reimburse Mike Allen - Postage & Shipping	59.65
1/12/24	First Energy final bill 153 Hall St.	23.37
2/5/24	Grafton City Hospital	73.67
2/12/24	Lincoln National recapture of Nov 2023 payment	301.74
2/12/24	Reimburse Mike Allen - Postage & Shipping	23.70
2/20/24	Taylor Vandale Monument Co	294.30
2/23/24	Pharmacy Solutions	35.57
3/4/24	Personal Income Tax Filing - Tax Slayer	28.01
3/6/24	Reimburse Mike Allen - Postage & Shipping	2.72
3/12/24	Reimburse Mike Allen - Postage & Shipping	27.20
3/25/24	Varner & Van Volkenburg, PLLC - fiduciary fee	450.00
3/25/24	WVU Medicine	294.23
4/2/24	Harrison County Clerk	25.00
4/12/24	Roane County Clerk Estate Probate Filing Fees	55.00
4/26/24	Reimburse Mike Allen - Postage & Shipping	2.35
4/26/24	Radiological Physician Associates Inc	469.00
At Settlement	Michael Allen - Executor Estate Mileage Reimbursemen	468.33
At Settlement	Micheal Allen - Executor Estate Administration Fee	21,572.00
	Total Disbursements:	**26,231.46**

DISTRIBUTION:

LINDA ANN DODD FLUHARTY 5 KRISTIN PLACE, CHARLESTON, WV 25314	GODDAUGHTER	$20,000.00
ELIZABETH O'NEIL WOLFE FOX 6211 WESCOTT DRIVE, SUMMERFIELD, NC 27358	GODDAUGHTER	20,000.00
TRUSTEES OF STEALEY UNITED METHODIST CHURCH 521 MILFORD STREET, CLARKSBURG, WV 26301		20,000.00
JOHN MICHAEL VINYARD 424 DUNDEE LANE, CHESAPEAKE, VA 23322	NEPHEW	29,072.20
THOMAS KENT ALLEN 616 WEST 1ST AVE, DENVER, CO 80223-1530	NEPHEW	29,072.20
THEODORE GALE LUKAWECZ JR 1265 HAMMOCK BEACH ROAD, SWANSBORO, NC 28584	NEPHEW	29,072.20
DAVID BRUCE MOORE 8808 STONEGATE DRIVE, RALEIGH, NC 27615	NEPHEW	29,072.20
MICHAEL LEO ALLEN 534 AVALON DRIVE SE, WARREN, OH 44484	NEPHEW	29,072.20
DENNIS LEE ALLEN 613 ORCHARD DRIVE, RAVENSWOOD, WV 26164	NEPHEW	29,072.20
ANTHONY TODD ALLEN 114 WYNDHAM KNOB, PARKERSBURG, WV 26104	NEPHEW	29,072.20
BEVERLY ALLEN ZIMMER 106 PINEVIEW DRIVE, MARIETTA, OH 45750	NIECE	29,072.20
DEBORAH RAY MYERS 47446 STATE ROUTE 556, BELLSVILLE, OH 43716	NIECE	29,072.20
DEBORAH ANN JOHNSON 117 SEAGULL ROAD, EMERALD ISLE, NC 28594	NIECE	29,072.20
PAULA IRENE LUKAWECZ STRICKLAND 124 CIRCLE DRIVE, JACKSONVILLE, NC 28540	NIECE	29,072.20
DONNA SUE MOORE 2675 CRAVEN STREET SW, SUPPLY, NC 28462	NIECE	29,072.20
SHERRI SUE HARDMAN ALLEN 7 HILLSDALE CIRCLE, SCOTT DEPOT, WV 25560	NIECE	29,072.20
ELIZABETH ANN PRICE 778 RANDOLPH ROAD, SPENCER, WV 25276	NIECE	29,072.20
JANET LYNN MCDONALD 1092 WASHINGTON GARDEN CIRCLE, WASHINGTON, WV 26181	NIECE	29,072.20
SONDRA KAY HALL 249 MULBERRY RIDGE, SPENCER, WV 25276	NIECE	29,072.20
	TOTAL DISTRIBUTION:	$525,155.20

AFFIDAVIT:

Michael L Allen 5/4/24
Date

MICHAEL LEO ALLEN, EXECUTOR
534 AVALON DRIVE SE
WARREN OH 44484

STATE OF Ohio,

COUNTY OF TRUMBULL, to-wit:

Before the undersigned authority, authorized by law to administer oaths in cases of this character, this day personally appeared MICHAEL LEO ALLEN, EXECUTOR of the Estate of NELLA A GRIBBLE deceased, who being by me first duly sworn, did depose and say:

That the foregoing Report dated the 3rd day of May, 2024, is a true and correct Report of all Receipts, Disbursements and Distributions made by me as Executor/rix through the 3rd day of May, 2024.

The foregoing instrument was acknowledged before me this 4th day of MAY, 2024.

My Commission expires: 12/13/2026.

Anne R Beadling
Notary Public

ANNE R BEADLING - NOTARY PUBLIC
COMM EXP: DEC 13, 2026
STATE OF OHIO

United States of America

State of West Virginia **County of Harrison, ss:**

Report of Receipts, Disbursements and Distribution; Affidavit Notice

This day MICHAEL LEO ALLEN reported to the Court a Report of Receipts, Disbursements and Distribution; Affidavit for the estate of NELLA A GRIBBLE, which Report of Receipts, Disbursements and Distribution; Affidavit was filed in the office of the Clerk of the Harrison County Commission on the 20th day of May, 2024 and said estate was presented to this Court on the _____ day of _____, _____, further it appearing to the Court that more than (10) days have lapsed since the date the report was filed with the Clerk of the Harrison County Commission and no objections being made thereto and no errors appearing upon the face thereof and none appearing to the Court and the Court being satisfied that all requirements of the statute in regard to such settlement have been complied with, same being deemed correct and ordered to be recorded and filed.

I, John R Spires, Clerk of the Harrison County Commission, do certify that the aforesaid Report of Receipts, Disbursements and Distribution; Affidavit, was this day admitted to record therein.

Given under my hand on this the _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

B-2

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

ZACHARY R. PRESTON, EXECUTOR/ADMINSTRATOR OF THE ESTATE OF LEONARD STEPHEN PRESTON	REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Waiver of Final Settlement of Zachary R. Preston, Executor/Administrator, and all known heirs and distributes of the estate of Leonard Stephen Preston, deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 10th day of July 2024.

James A. Varner Sr.

Fiduciary Commissioner

United States of America

State of West Virginia **County of Harrison, ss:**

Affidavit and Waiver of Final Settlement

I,ZACHARY R PRESTON, personal representative(s) in the estate of LEONARD STEPHEN PRESTON after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

ZACHARY R PRESTON _____ (exc) (L.S.)
EXECUTOR

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 3rd day of July, 2024.

My Commission expires: 8/11/2024 _____ Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
James J Mazzie
1650 North 22nd Street, Clarksburg, WV 26301
My Commission Expires August 11, 2028

ZACHARY R PRESTON _____ (exc) (L.S.)
SON

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 3rd day of July, 2024.

My Commission expires: 8/11/2024 _____ Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
James J Mazzie
1650 North 22nd Street, Clarksburg, WV 26301
My Commission Expires August 11, 2028

JASON K PRESTON _____ (L.S.)
SON

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 3rd day of July, 2024.

My Commission expires: 8/11/2024 _____ Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
James J Mazzie
1650 North 22nd Street, Clarksburg, WV 26301
My Commission Expires August 11, 2028

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are <u>not</u> required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

Casey Blake
Deputy Clerk

B-3

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

JAMES LEE ROBINSON, JR., EXECUTOR/ADMINSTRATOR OF THE ESTATE OF TERESA ROBINSON

REPORT OF RECEIPTS, DISBURSEMENTS AND DISTRIBUTIONS AFFIDAVIT

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WV:

Pursuant to Chapter 44, Article 2, Section 29, of the Code of West Virginia, the following is a Report of Receipts, Disbursements, and Distributions Affidavit of James Lee Robinson, Jr., Executor/Administrator, and all known heirs and distributes of the estate of Teresa Robinson deceased, as presented to and received and approved by James A. Varner, Sr., Fiduciary Commissioner of Harrison County, West Virginia to whom this case was referred, as in such cases made and provided by law:

GIVEN under my hand this 24th day of June 2024.

James A. Varner Sr.

Fiduciary Commissioner

United States of America

State of West Virginia **County of Harrison, ss:**

ESTATE OF TERESA ROBINSON **, DECEASED**

Social Security No: _____ Date of Death: 01-18-17

Report of Receipts, Disbursements and Distribution; Affidavit

filed by James Lee Robinson, Jr. _____ of the estate of Teresa Robinson _____, as provided by Chapter 44, Article 2, Section 1(b), of the Code of West Virginia, as amended.

RECEIPTS: *(Monies/Income; Proceeds from Sale of Real and/or Personal Property; Interest; Refunds; Advances, Etc.)*

Date Received:	Source:	Amount:
07-11-23	Harrison County Bank - Checking	$3,686.34
07-11-23	Harrison County Bank - Savings	$21,155.97
07-11-23	Vanguard Account	$167,736.11
07-11-23	Vanguard Account	$33,780.78

TOTAL RECEIPTS: $226,359.20

DISBURSEMENTS: *(Paid from Estate Monies/Receipts listed above)*

Date Paid:	Payable to:	Amount:
	**SEE ATTACHED SHEET	

TOTAL DISBURSEMENTS: $42,324.04

DISBURSEMENTS:

Payable to	Amount
Davis Funeral Home	$10,375.66
Flora Hills(marker)	$ 445.00
Dollar General (Supplies)	$ 35.35
Nancy Lowe(for Sam's Club)	$ 94.10
United Physicians, Dr. Fryer	$ 101.93
Assoc. Specialist	$ 33.63
UHC	$ 38.39
Assoc. Specialist	$ 13.63
UHC	$ 42.68
Dominion Gas	$ 100.00
Liberty Tax(2016 taxes)	$ 243.80
NCWV Media(Newspaper)	$ 7.42
Insurance	$ 112.45
Fiduciary Commissioner fee	$ 500.00
Executor fee	$10,000.00
Attorney fees	$20,180.00
TOTAL DISBURSEMENTS	$42,324.04

DISTRIBUTION:

	$184,035.16
TOTAL DISTRIBUTION:	184,035.16

James Lee Robinson, Jr.	$92,017.58
David W. Robinson	$92,017.58

AFFIDAVIT:

James Lee Robinson, Jr. _____
Date

STATE OF WEST VIRGINIA,

COUNTY OF HARRISON, to-wit:

Before the undersigned authority, authorized by law to administer oaths in cases of this character, this day personally appeared James Lee Robinson, Jr., _____ of the Estate of Teresa Robinson deceased, who being by me first duly sworn, did depose and say:

That the foregoing Report, dated the 21ST day of May, 2024, is a true and correct Report of all Receipts, Disbursements and Distributions made by me as Administrator/rix through the 21ST day of May, 2024.

The foregoing instrument was acknowledged before me this 21ST day of May, 2024.

My Commission expires: Feb. 19, 2026. Paula A. McIntyre
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Paula A. McIntyre
2037 Beech Street
Clarksburg, WV 26301
My Commission Expires Feb. 19, 2026

STATE OF WEST VIRGINIA,

COUNTY OF HARRISON, to-wit:

I, John R. Spires, Clerk of the Harrison County Commission of said County, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

_____ By _____

John R. Spires
Clerk of the Harrison County Commission

Estate: _____

B-4

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

TRAVIS R. STRADER,
EXECUTOR OF THE ESTATE

REPORT OF CLAIMS
AND
WAIVER OF FINAL SETTLEMENT

OF ///

ILONA P. HARRIS,
DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

The Report of Norman T. Farley, Fiduciary Commissioner for Harrison County, West Virginia, and Waiver of Final Settlement of the **Estate of Ilona P. Harris,** deceased.

Your Commissioner, who has before him the Affidavit and Waiver of Final Settlement which is duly signed and notarized by the personal representative and all heirs, beneficiaries, and distributees of the **Estate of Ilona P. Harris,** deceased, as provided in Chapter 44, Article 2, Section 29 of the West Virginia Code, as amended, respectfully reports:

That this estate was referred to Norman T. Farley, Fiduciary Commissioner, on **December 9, 2019**; that your Commissioner approved the appraisement of said estate and caused the same to be recorded in the Office of the Clerk of this Commission; and a copy was forwarded to the Tax Commissioner for West Virginia; and,

That pursuant to Article 2, Chapter 44 of the West Virginia Code, as amended, the **8th day of March, 2020**, was appointed by the County Commission as the day to receive on or before that date proofs of claim against said estate at your Commissioner's law office located at 917 W. Main Street, Bridgeport, West Virginia 26330, and notice was given thereof to the creditors and beneficiaries of the estate by publishing notice in the manner and form prescribed by law in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, once each week for two successive weeks, said publication having been made on the **8th and 15th days of January, 2020**; and,

That there were no contingent or unliquidated claims or claims not matured against said estate that were presented to or proven before your Commissioner, and that no

necessity exists to reserve any funds in the hands of the personal representative to meet the same; and,

That your Commissioner has concluded the hearing and thereafter said personal representative submitted the attached Affidavit and Waiver of Final Settlement duly executed by the personal representative and all heirs, beneficiaries, and distributees of the **Estate of Ilona P. Harris**, deceased, as provided in Chapter 44, Article 2, Section 29 of the West Virginia Code, as amended; and

Your Commissioner further reports that the name of the personal representative was included in a list of all fiduciaries whose accounts were then before him for settlement, which list was prepared by him and caused by him to be published once a week for two successive weeks, as required by law, said publication having been made on the **3rd and 10th days of July, 2024**, in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, and upon completion of said publication, your Commissioner proceeded to make this final Report for the settlement of the accounts of said personal representative.

This Report and attached Affidavit and Waiver of Final Settlement, filed herewith and expressly made a part hereof, may be filed as the final report of **Travis L. Strader, Executor of the Estate of Ilona P. Harris, deceased**.

GIVEN under my hand this 22nd day of July, 2024.

Norman T. Farley
Fiduciary Commissioner
Harrison County, West Virginia

United States of America

State of West Virginia

County of Harrison, ss:

Affidavit and Waiver of Final Settlement

I,TRAVIS L STRADER, personal representative(s) in the estate of ILONA P HARRIS after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

TRAVIS L STRADER Travis L. Strader (L.S.)
EXECUTOR

STATE OF WEST VIRGINIA COUNTY OF MONONGALIA

The foregoing instrument was acknowledged before me this 13 day of MAY, 2024

My commission expires: 1/23/2028

ALLISON SISLER
Notary Public Official Seal
State of West Virginia
My Comm. Expires Jan 23, 2028
Seamon Law Offices, PLLC
2101 About Town Place Morgantown WV 26508

Notary Public

TRAVIS L STRADER Travis L. Strader (L.S.)
NEPHEW

STATE OF WEST VIRGINIA COUNTY OF MONONGALIA

The foregoing instrument was acknowledged before me this 13 day of MAY, 2024

My Commission expires: 1/23/2028

ALLISON SISLER
Notary Public Official Seal
State of West Virginia
My Comm. Expires Jan 23, 2028
Seamon Law Offices, PLLC
2101 About Town Place Morgantown WV 26508

Notary Public

DEBBIE J MCCOY Debbie J McCoy (L.S.)
COUSIN

STATE OF Ohio COUNTY OF Portage

The foregoing instrument was acknowledged before me this 30th day of MAY 2024.

My commission expires: 6/4/24

AMY SLISH
NOTARY PUBLIC
STATE OF OHIO
My Commission Expires
June 04, 2024

AMY SLISH NOTARY PUBLIC. STATE OF OHIO

Amy Slish

Notary Public

YVONNE G STRADER
SISTER

Travis L. Strader / Guardian - Conservator For Yvonne C. Strader (L.S.)

STATE OF WEST VIRGINIA COUNTY OF MONONGALIA

The foregoing instrument was acknowledged before me this 13 day of MAY, 2024

My Commission expires: 1/23/2028

ALLISON SISLER
Notary Public Official Seal
State of West Virginia
My Comm. Expires Jan 23, 2028
Seamon Law Offices, PLLC
2101 About Town Place Morgantown WV 26508

Notary Public

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are not required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

By _____
Betty Byrd
Deputy Clerk

B-5

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

MELISSA BRYAN,
ADMINISTRATRIX OF THE ESTATE

REPORT OF CLAIMS
AND
WAIVER OF FINAL SETTLEMENT

OF ///

LEATRICE JOY STOUT,
DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

The Report of Norman T. Farley, Fiduciary Commissioner for Harrison County, West Virginia, and Waiver of Final Settlement of the **Estate of Leatrice Joy Stout,** deceased.

Your Commissioner, who has before him the Affidavit and Waiver of Final Settlement which is duly signed and notarized by the personal representative and all heirs, beneficiaries, and distributees of the **Estate of Leatrice Joy Stout,** deceased, as provided in Chapter 44, Article 2, Section 29 of the West Virginia Code, as amended, respectfully reports:

That this estate was originally closed by this Commission on May 2, 2023; however, this estate was reopened on August 2, 2023, to distribute certain assets of the estate and said Administratrix duly qualified as personal representative of the estate; that this estate was referred to Norman T. Farley, Fiduciary Commissioner, on **August 2, 2023**; that your Commissioner approved the Amended Appraisement of said estate and caused the same to be recorded in the Office of the Clerk of this Commission; and a copy was forwarded to the Tax Commissioner for West Virginia; and,

That notice having been previously given to the creditors and beneficiaries of the estate as to the date upon which proofs of claim were to be received against said estate, no additional notice thereof was required; and,

That there were no contingent or unliquidated claims or claims not matured against said estate, and that no necessity exists to reserve any funds in the hands of the personal representative to meet the same; and,

That said personal representative submitted the attached Affidavit and Waiver Of Final Settlement duly executed by the personal representative and all heirs, beneficiaries, and

distributees of the **Estate of Leatrice Joy Stout**, deceased, as provided in Chapter 44, Article 2, Section 29 of the West Virginia Code, as amended; and

Your Commissioner further reports that the name of the personal representative was included in a list of all fiduciaries whose accounts were then before him for settlement, which list was prepared by him and caused by him to be published once a week for two successive weeks, as required by law, said publication having been made on the **3rd and 10th days of July, 2024**, in the Clarksburg Exponent-Telegram, a newspaper published and of general circulation in Harrison County, West Virginia, and upon completion of said publication, your Commissioner proceeded to make this final Report for the settlement of the accounts of said personal representative.

This Report and attached Affidavit and Waiver of Final Settlement, filed herewith and expressly made a part hereof, may be filed as the final report of **Melissa Bryan, Administratrix of the Estate of Leatrice Joy Stout, deceased**.

GIVEN under my hand this 22nd day of July, 2024.

Norman T. Farley
Fiduciary Commissioner
Harrison County, West Virginia

United States of America

State of West Virginia **County of Harrison, ss:**

Affidavit and Waiver of Final Settlement

I,MELISSA BRYAN, personal representative(s) in the estate of LEATRICE JOY STOUT after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

RACHEL DAWN SHARP Rachel Sharp (L.S.)
GRANDDAUGHTER

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 29th day of May, 2024.

My Commission expires: 8/11/2028 James J Mazzie
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
James J Mazzie
1650 North 22nd Street, Clarksburg, WV 26301
My Commission Expires August 11, 2028

MELISSA BRYAN Melissa A. Bryan (L.S.)
ADMINISTRATRIX

STATE OF WV COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 29th day of May, 2024.

My Commission expires: 8/11/2028 James J Mazzie
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
James J Mazzie
1650 North 22nd Street, Clarksburg, WV 26301
My Commission Expires August 11, 2028

Please note for dates of death July 13, 2001 or after, any heirs who are to received a bequest of cash or personal property are <u>not</u> required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

Casey Blake
Deputy Clerk

B-6

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

WILLIAM RUSSELL FISHER,
EXECUTOR OF THE ESTATE

OF **///** **REPORT OF CLAIMS**
AND
FINAL SETTLEMENT

FRED EUGENE FISHER,
DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

The Report of Claims and Final Settlement of the accounts of William Russell Fisher, Executor of the Estate of Fred Eugene Fisher, deceased, was made before me, Norman T. Farley, Fiduciary Commissioner for Harrison County, West Virginia, and reported as follows:

(SEE ATTACHED ACCOUNTING)

Your Commissioner certifies that pursuant to the requirements of the West Virginia Code, as amended, the County Commission appointed the 3rd day of September, 2023, as the time and place for the presentation of claims against said estate and that it gave notice thereof to the creditors and beneficiaries of said estate by publication in the Clarksburg Exponent-Telegram on the 5th and 12th days of July, 2023, the time so fixed being according to law; and that no claims had been filed against the estate.

Your Commissioner certifies that the estate was referred to him as Fiduciary Commissioner on the 22nd day of June, 2023.

Your Commissioner certifies that the name of William Russell Fisher, Executor of the Estate of Fred Eugene Fisher, deceased, was included in a list of fiduciaries, whose accounts were before your Commissioner for settlement, and said list was published once a week for two successive weeks on the 3rd and 10th days of July, 2024, in the Clarksburg Exponent-Telegram, as required by law.

Whereupon, your Commissioner proceeded to make up this Report, in manner and form as prescribed by the West Virginia Code, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Final Settlement of the accounts of said fiduciary; that the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; that ten (10) days having elapsed since said notice was given, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this the 22nd day of July, 2024.

Norman T. Farley
Fiduciary Commissioner
Harrison County, West Virginia

SETTLEMENT
OF THE
ESTATE OF FRED EUGENE FISHER
IN ACCOUNT WITH WILLIAM R. FISHER, EXECUTOR

RECEIPTS

5/4/23	Transfer from Checking Account 0996	$5,000.74
5/4/23	Transfer from Truist Checking 3541	$4,285.19
5/4/23	Transfer from Truist Checking 9347	$623,923.35
5/4/23	Huntington Bank (2) CDs	$784,934.85
5/18/23	Interest	$1,644.02
5/19/23	Renters Insurance Refund	$23.13
5/30/23	MetLife General Electric Insurance	$11,008.44
5/30/23	MVB IRA 2023 RMD	$3,829.77
5/30/23	MVB IRA Closeout	$47,283.66
5/30/23	MVB Checking Account Closure	$19,860.53
6/20/23	Interest	$4,577.04
7/19/23	Interest	$4,108.89
7/23/23	2022 Federal Tax Refund	$3,454.27
8/23/23	Interest	$4,696.48
9/19/23	Interest	$4,142.44
10/19/23	Interest	$4,297.21
11/16/23	Interest	$4,021.71
12/15/23	Interest	$4,032.34
4/19/24	Fred Fisher Coins	$474.96
5/16/24	Direct TV Class Action Award	$305.10
	TOTAL RECEIPTS	1,535,904.12

DISBURSEMENTS

5/5/23	Checks for Estate Checking Account	$34.95
5/19/23	William Fisher - Reimbursement for probate fees	$118.21
5/23/23	James Fisher - Reimbursement for grave stone cutting	$238.50
5/23/23	Dr. Govind Patel - Medical bill	$95.24
5/24/23	Express Care Pharmacy - Medicine	$67.55
7/29/23	EMS Fee	$49.34
9/7/23	Dr. Sabbagh, - Medical bill	$13.72
9/26/23	Harrison County Clerk (Helen Fisher Final Settlement Fee)	$12.00
1/12/24	Dr. Sabbagh - Medical Bill	$54.09
3/11/24	WV State Tax Dept - Fred Fisher Personal Taxes	$111.00
3/11/24	WV State Tax Dept - Fred Fisher Estate Taxes	$3,117.00
3/11/24	WV State Tax Dept - Fred Fisher Personal Taxes	$119.00
3/13/24	United States Treasury -Fred Fisher - Personal Taxes	$603.00
3/14/24	United States Treasury - Estate Taxes	$29,511.00
3/21/24	Foy Tax Group - Fred Fisher - Personal Taxes	$100.00
3/21/24	Foy Tax Group - Estate Taxes	$250.00
	Dr. Sabbagh - Medical	$19.03
	Rose Padden Petty Taylor & Lilly - Legal Fees - Helen Fisher	$749.50
	Rose Padden Petty Taylor & Lilly - Legal Fees - Fred Fisher	$2,921.71
	William R. Fisher ($43,711.93w) Executor Fee Waived	$0
	William R. Fisher - Reimburse for Certified Mailing of Disbursement Checks	$120.00
	Dottie Porter	$179,711.91
	Eleanor Wolner Estate	$179,711.91
	Clifford Paugh	$179,711.91
	James W. Fisher	$179,711.91

	Vicki Fisher	$179,711.91
	John Russell Fisher	$44,927.98
	William R. Fisher	$89,855.96
	Daniel L. Fisher	$59,903.97
	Leland Fisher	$44,927.98
	Randy Porter	$44,927.98
	Mike Wolner, Jr	$44,927.98
	Mitchell Wolner	$44,927.98
	Carol Brockelman (erroneously Brockman in Will)	$44,927.98
	Sue Johnson (formerly Sue Renken)	$44,927.98
	Cliffette Hanlan (formerly Cliffett Lee)	$44,927.98
	Sydney Benson (formerly Sydney Fisher)	$29,951.99
	Traci Kudla	$29,951.99
	Arnettsville U.M Church	$14,975.99
	Valley Chapel U.M. Church	$14,975.99
	TOTAL DISBURSEMENTS	1,535,904.12

RECEIPTS: **$1,535,904.12**
DISBURSEMENTS **$1,535,904.12**
TO BE DISBURSED:

Dated this 30 day of May, 2024

William R Fisher, EXE
William R. Fisher, Executor
of the Estate of Fred Eugene Fisher, Deceased

STATE OF Maryland :

COUNTY OF Harford, TO-WIT:

I, William R Fisher, Executor of the Estate of Fred Eugene Fisher, Deceased, hereby depose and says that the foregoing First and Final Settlement is true and accurate to the best of my knowledge and belief, and that I have accounted for all assets which I have received and disbursed as such Executor, and that there are no assets remaining in my hands.

William R Fisher, Executor
William R. Fisher, Executor
of the Estate of Fred Eugene Fisher, Deceased

Taken, subscribed and sworn to before me this 30 day of May, 2024

Mary Ellen Foy
Notary Public

My Commission Expires:
1/23/25

Mary Ellen Foy
NOTARY PUBLIC
Harford County
MARYLAND
MY COMMISSION EXPIRES January 23, 2025

FINDINGS OF THE FIDUCIARY COMMISSIONER:

I, _____, Fiduciary Commissioner, duly appointed by Order of the County Commission of Harrison County, have examined the attached Final Settlement and certify that it appears from the attached documents that the settlement recited therein correctly disposes the proper allocation and distribution of assets to those distributees and beneficiaries entitled thereto; I further certify that all proper parties have affixed their signatures to the attached documents and that same are accepted as a complete settlement of the above referenced estate.

Upon approval of this report by the County Commission, the fiduciary will be released and

discharged and acquitted of the further execution of this trust and the administration of the decedent's estate will be declared closed.

Given under my hand this _____ day of _____, _____.

United States of America

State of West Virginia **County of Harrison, ss:**

Affidavit and Waiver of Final Settlement Notice

This day WILLIAM RUSSELL FISHER reported to the Court a Affidavit and Waiver of Final Settlement for the estate of FRED EUGENE FISHER, which Affidavit and Waiver of Final Settlement was filed in the office of the Clerk of the Harrison County Commission on the 22nd day of July, 2024 and said estate was published in The Clarksburg Exponent-Telegram on the 5th day of July 2023 and was presented to this Court on the _____ day of _____, _____, further it appearing to the Court that more than (10) days have lapsed since the date the report was filed with the Clerk of the Harrison County Commission and no objections being made thereto and no errors appearing upon the face thereof and none appearing to the Court and the Court being satisfied that all requirements of the statute in regard to such settlement have been complied with, same being deemed correct and ordered to be recorded and filed. The said Fiduciary is hereby relieved of further duties, the surety on his/her bond is hereby released therefore, the estate is considered closed.

I, John R Spires, Clerk of the Harrison County Commission, do certify that the aforesaid Affidavit and Waiver of Final Settlement, together with the Publishers Certificate's was this day admitted to record therein.

Given under my hand on this the _____ day of _____, _____.

John R Spires
Clerk of the Harrison County Commission

B-7

IN THE COUNTY COMMISSIONER OF HARRISON COUNTY, WEST VIRGINIA

NATALIE HADDIX, EXECUTRIX
OF THE ESTATE

OF REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

HELEN R. POKRZYWA, DECEASED

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

In compliance with *West Virginia Code §44-2-29,* as amended, a **Waiver of Final Settlement** was filed by the Administrator of the above-referred estate, which said Waiver was executed by all beneficiaries of said estate, whereupon your Commissioner proceeded to prepare this Report with the Waiver of Final Settlement attached hereto.

Your Commissioner certifies that this estate was referred to him on the 6th day of March, 2024, and that, subsequent to said date, the Clerk of the County Commission of Harrison County, West Virginia, did appoint the 2nd day of June, 2024, as the time and place for the presentation of claims against this estate; that said Clerk's office gave notice thereof to the creditors and beneficiaries of this estate by publication in The Exponent-Telegram on the 3rd and 10th days of April, 2024, the time so fixed being according to law; and that at the end of business hours on the 2nd day of June, 2024, the claims period was formally closed, at which time no proofs of claim had been timely filed with said Clerk's office or your Commissioner against this estate.

Your Commissioner certifies that the name of Natalie Haddix, Administrator of the estate of Helen R. Pokrzywa, deceased, was included in a list of fiduciaries, whose accounts were before your Commissioner for settlement, and said list was published once on the 4th day of July, 2024, in *The Exponent-Telegram* as required by *West Virginia Code §44-4-9,* as amended.

Whereupon your Commissioner proceeded to make and file this Report, in the manner and form as prescribed by law, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Waiver of Final Settlement, in lieu of a settlement of the accounts of said Administrator. Your Commissioner further reports that notice of the completion of this Report was given to all parties interested, or their attorneys, and the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; and that ten (10) days having elapsed since said notice was given, as required by *West Virginia Code §44-4-15*, as amended, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this 9th day of July, 2024.



Robert L. Greer
Fiduciary Commissioner

United States of America

State of West Virginia **County of Harrison, ss:**

Affidavit and Waiver of Final Settlement

I,NATALIE HADDIX, personal representative(s) in the estate of HELEN R POKRZYWA after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

NATALIE HADDIX Natalie Haddix (L.S.)
EXECUTRIX

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 10 day of June, 2024.

My Commission expires: May 12, 2028 Theresa K Ritter
Notary Public

Official Seal
Notary Public, State of West Virginia
Theresa K. Ritter
1113 Patterson Fork Road
Salem, WV 26426
My Commission Expires May 12, 2028

PATRICIA ANN ALKER Patricia Ann Alker (L.S.)
DAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 10 day of June, 2024.

My Commission expires: May 12, 2028 Theresa K Ritter
Notary Public

Official Seal
Notary Public, State of West Virginia
Theresa K. Ritter
1113 Patterson Fork Road
Salem, WV 26426
My Commission Expires May 12, 2028

JOSEPH MICHAEL POKRZYWA Joseph Michael Pokrzywa (L.S.)
SON

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 10 day of June, 2024.

My Commission expires: May 12, 2028 Theresa K Ritter
Notary Public

Official Seal
Notary Public, State of West Virginia
Theresa K. Ritter
1113 Patterson Fork Road
Salem, WV 26426
My Commission Expires May 12, 2028

THE HELEN R POKRZYWA TRUST — Natalie Haddix (L.S.)
BENEFICIARY — as Trustee

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 10 day of June, 2024.

My Commission expires: May 12, 2028 Theresa K Ritter
Notary Public

Official Seal
Notary Public, State of West Virginia
Theresa K. Ritter
1113 Patterson Fork Road
Salem, WV 26426
My Commission Expires May 12, 2028

NATALIE HADDIX — Natalie Haddix (L.S.)
GRANDDAUGHTER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 10 day of June, 2024.

My Commission expires: May 12, 2028 Theresa K Ritter
Notary Public

Official Seal
Notary Public, State of West Virginia
Theresa K. Ritter
1113 Patterson Fork Road
Salem, WV 26426
My Commission Expires May 12, 2028

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are <u>not</u> required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____ day of _____, _____.

John R Spires — By _____

John R Spires
Clerk of the Harrison County Commission

Casey Blake
Deputy Clerk

IN THE COUNTY COMMISSIONER OF HARRISON COUNTY, WEST VIRGINIA

JACINDA LEIGH MOORE, EXECUTRIX
OF THE ESTATE

OF REPORT OF CLAIMS AND WAIVER OF FINAL SETTLEMENT

MICHAEL JOSEPH STEFFICK

TO THE HONORABLE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA:

In compliance with *West Virginia Code §44-2-29,* as amended, a **Waiver of Final Settlement** was filed by the Executrix of the above-referred estate, which said Waiver was executed by all beneficiaries of said estate, whereupon your Commissioner proceeded to prepare this Report with the Waiver of Final Settlement attached hereto.

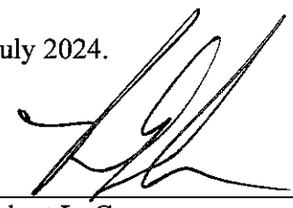
Your Commissioner certifies that this estate was referred to him on the 19th day of July, 2023, and that, subsequent to said date, the Clerk of the County Commission of Harrison County, West Virginia, did appoint the 5th day of November 2023, as the time and place for the presentation of claims against this estate; that said Clerk's office gave notice thereof to the creditors and beneficiaries of this estate by publication in The Exponent-Telegram on the 6th and 13th days of September, 2023, the time so fixed being according to law; and that at the end of business hours on the 5th day of November, 2023, the claims period was formally closed, at which time no proofs of claim had been timely filed with said Clerk's office or your Commissioner against this estate.

Your Commissioner certifies that the name of Jacinda Leigh Moore, Executrix of the estate of Michael Joseph Steffick, deceased, was included in a list of fiduciaries, whose accounts were

before your Commissioner for settlement, and said list was published once on the 19th day of July, 2024, in *The Exponent-Telegram* as required by *West Virginia Code §44-4-9,* as amended.

Whereupon your Commissioner proceeded to make and file this Report, in the manner and form as prescribed by law, and the foregoing constitutes the findings of your Commissioner and the Report of Claims and Waiver of Final Settlement, in lieu of a settlement of the accounts of said Administrator. Your Commissioner further reports that notice of the completion of this Report was given to all parties interested, or their attorneys, and the Report was held in his office for ten (10) days for the examination of any persons interested and the filing of exceptions, if any; and that ten (10) days having elapsed since said notice was given, as required by *West Virginia Code §44-4-15*, as amended, and no exceptions thereto having been filed, the same is respectfully offered for confirmation.

Given under my hand this 24th day of July 2024.



Robert L. Greer
Fiduciary Commissioner

United States of America

State of West Virginia

County of Harrison, ss:

Affidavit and Waiver of Final Settlement

I,JACINDA LEIGH MOORE, personal representative(s) in the estate of MICHAEL JOSEPH STEFFICK after being first duly sworn do aver and state as follows:

1. A release of lien, if required by West Virginia Code 11-1-1, has been filed with the County;

2. More than 60 days have elapsed since the filing of any notice required by West Virginia Code 44-1-14(a);

3. The time for filing of claims against the estate has expired;

4. No known unpaid claims exist against the estate;

5. All beneficiaries of the estate have each been advised of the share or shares to which each is entitled from the estate.

JACINDA LEIGH MOORE — Jacinda Leigh Moore (L.S.)
EXECUTRIX

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 12 day of July, 2024.

My Commission expires: December 10, 2027 — Sandra K Cunningham
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SANDRA K. CUNNINGHAM
Wesbanco Bank Inc.
1203 W. Main Street
Bridgeport, West Virginia 26330
My Commission Expires Dec. 10, 2027

JACINDA LEIGH MOORE — Jacinda Leigh Moore (L.S.)
SIGNIFICANT OTHER

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 12 day of July, 2024.

My Commission expires: December 10, 2027 — Sandra K Cunningham
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SANDRA K. CUNNINGHAM
Wesbanco Bank Inc.
1203 W. Main Street
Bridgeport, West Virginia 26330
My Commission Expires Dec. 10, 2027

JOSH ZICKEFOOSE — Joshua M Zickefoose (L.S.)
FRIEND

STATE OF West Virginia COUNTY OF Harrison

The foregoing instrument was acknowledged before me this 12 day of July, 2024.

My Commission expires: December 10, 2027 — Sandra K Cunningham
Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
SANDRA K. CUNNINGHAM
Wesbanco Bank Inc.
1203 W. Main Street
Bridgeport, West Virginia 26330
My Commission Expires Dec. 10, 2027

Please note for dates of death July 13, 2001 or after, any beneficiaries who are to received a bequest of cash or personal property are <u>not</u> required to sign.

State of West Virginia, County of Harrison, to-wit:

I, John R Spires, Clerk of the Harrison County Commission, do hereby certify that the foregoing writing was this day examined and confirmed by said Commission, there having been no exceptions or objections filed thereto.

Given under my hand this _____day of _____, _____.

_____ By _____

John R Spires
Clerk of the Harrison County Commission

Betty Byrd
Deputy Clerk

C-1

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form, as it may be made public.
Go to *www.irs.gov/Form990EZ* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning , and ending

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization: Reynoldsville Volunteer Fire Department

Number and street (or P.O. box if mail is not delivered to street address): PO Box 122

Room/suite:

City or town: Reynoldsville

State: WV

ZIP code: 26422

Foreign country name / Foreign province/state/county / Foreign postal code:

D Employer identification number: 55-0703540

E Telephone number:

F Group Exemption Number:

G Accounting Method: ☒ Cash ☐ Accrual Other (specify):

H Check ☐ if the organization is not required to attach Schedule B (Form 990).

I **Website:** N/A

J **Tax-exempt status** (check only one) — ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B)) are $500,000 or more, file Form 990 instead of Form 990-EZ . . . . . $ 135,377

Part I **Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I . . . . . ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received			1 109,906
	2	Program service revenue including government fees and contracts			2 9,065
	3	Membership dues and assessments			3
	4	Investment income			4 1
	5a	Gross amount from sale of assets other than inventory	5a 15,000		
	b	Less: cost or other basis and sales expenses	5b 900		
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)			5c 14,100
	6	Gaming and fundraising events:			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b 1,405		
	c	Less: direct expenses from gaming and fundraising events	6c 24		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)			6d 1,381
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (subtract line 7b from line 7a)			7c 0
	8	Other revenue (describe in Schedule O)			8
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8			9 134,453
Expenses	10	Grants and similar amounts paid (list in Schedule O)			10
	11	Benefits paid to or for members			11 3,123
	12	Salaries, other compensation, and employee benefits			12
	13	Professional fees and other payments to independent contractors			13 1,000
	14	Occupancy, rent, utilities, and maintenance			14 5,818
	15	Printing, publications, postage, and shipping			15 259
	16	Other expenses (describe in Schedule O)			16 127,321
	17	**Total expenses.** Add lines 10 through 16			17 137,521
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9)			18 -3,068
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)			19 -56,556
	20	Other changes in net assets or fund balances (explain in Schedule O)			20
	21	Net assets or fund balances at end of year. Combine lines 18 through 20			21 -59,624

Electronic Filing Only

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II X

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	67,884	22	73,202
23	Land and buildings	2,500	23	15,636
24	Other assets (describe in Schedule O)	187,634	24	132,421
25	**Total assets**	258,018	25	221,259
26	**Total liabilities** (describe in Schedule O)	314,574	26	280,883
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	-56,556	27	-59,624

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III . . . . . ☐

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

What is the organization's primary exempt purpose? To provide assistance for structure fires and vehicle accidents

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28	The Reynoldsville Volunteer Fire Department provides support services for local city and county fire departments in a rural area of West Virginia which may not otherwise have fire protection (Grants $) If this amount includes foreign grants, check here ☐	28a	137,521
29	(Grants $) If this amount includes foreign grants, check here ☐	29a	
30	(Grants $) If this amount includes foreign grants, check here ☐	30a	
31	Other program services (describe in Schedule O) (Grants $) If this amount includes foreign grants, check here ☐	31a	
32	**Total program service expenses.** (add lines 28a through 31a)	32	137,521

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV . . . . . ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Ken McNemar, Jr. President	Hr/WK 10.00			
Rick Eve Vice President	Hr/WK 5.00			
Wendy McNemar Secretary	Hr/WK .00			
Karen McNemar Treasurer, Captain	Hr/WK 2.00			
Josh Godfrey Board of Director, Asst. Chief	Hr/WK 2.00			
Eddie Hersey Board of Director	Hr/WK 2.00			
Tim McNemar Board of Directors, Chief	Hr/WK 2.00			
Richard Skinner Board of Director, Captain	Hr/WK .00			
	Hr/WK			
	Hr/WK			
	Hr/WK			

Electronic Filing Only

Part V **Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V . X

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.	33		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O. See instructions	34		X
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b	If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. 37a			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee; **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II, and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ; section 4912 ; section 4955			
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		X
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e		X

41 List the states with which a copy of this return is filed: WV

42a The organization's books are in care of: Karen McNemar Telephone no. (304) 623-9309

Located at: PO Box 122 City Reynoldsville ST WV ZIP + 4 26422

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	42b		X
c	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country	42c		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year 43

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		X
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ. See instructions.	45b		X

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			Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.	46		X

Part VI Section 501(c)(3) Organizations Only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

			Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47		X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		X
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		X
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/ 1099-NEC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Name None Title	Hr/WK .00			
Name Title	Hr/WK .00			
Name Title	Hr/WK .00			
Name Title	Hr/WK .00			
Name Title	Hr/WK .00			

f Total number of other employees paid over $100,000 .

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
Name None Str City ST ZIP		
Name Str City ST ZIP		
Name Str City ST ZIP		
Name Str City ST ZIP		
Name Str City ST ZIP		

d Total number of other independent contractors each receiving over $100,000 .

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A . ☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer Karen McNemar Type or print name and title			Date 5/7/2024 Treasurer	
Paid Preparer Use Only	Print/Type preparer's name Hilarion V Cann	Preparer's signature	Date 5/7/2024	Check ☒ if self-employed	PTIN P00768237
	Firm's name Hilarion V. Cann, CPA			Firm's EIN	55-0752885
	Firm's address 200 South 2nd St., Clarksburg, WV 26301			Phone no.	(304) 623-5657

May the IRS discuss this return with the preparer shown above? See instructions . ☒ Yes ☐ No

Electronic Filing Only

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization	Employer identification number
Reynoldsville Volunteer Fire Department	55-0703540

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An agricultural research organization described in section **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____

10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations 0

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total					0	0

Electronic Filing Only

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	85,977	96,669	92,899	99,061	109,906	484,512
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	85,977	96,669	92,899	99,061	109,906	484,512
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						484,512

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	85,977	96,669	92,899	99,061	109,906	484,512
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources				1		1
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	13,103	9,440	8,414	9,463	9,065	49,485
11 **Total support.** Add lines 7 through 10						533,998

12 Gross receipts from related activities, etc. (see instructions) **12**

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	**14**	90.73%
15 Public support percentage from 2022 Schedule A, Part II, line 14	**15**	90.05%

16a **33 1/3% support test—2023.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒

b **33 1/3% support test—2022.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10%-facts-and-circumstances test—2023.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here**. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test—2022.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here**. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

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Schedule B (Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2023

Name of the organization	Employer identification number
Reynoldsville Volunteer Fire Department	55-0703540

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Electronic Filing Only

Name of organization	Employer identification number
Reynoldsville Volunteer Fire Department	55-0703540

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dominion Energy West VIrginia 179 Innovation Dr JAne Lew WV 26378 Foreign State or Province: Foreign Country:	$ 8,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Electronic Filing Only

Name of organization
Reynoldsville Volunteer Fire Department

Employer identification number
55-0703540

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

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SCHEDULE G (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
Reynoldsville Volunteer Fire Department

Employer identification number
55-0703540

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1					0	0	0
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
7					0	0	0
8					0	0	0
9					0	0	0
10					0	0	0
Total					0	0	0

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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Part II **Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 Boot Birgade (event type)	(b) Event #2 (event type)	(c) Other events NONE (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	1,405		0	1,405
	2 Less: Contributions			0	0
	3 Gross income (line 1 minus line 2)	1,405		0	1,405
Direct Expenses	4 Cash prizes			0	0
	5 Noncash prizes			0	0
	6 Rent/facility costs			0	0
	7 Food and beverages			0	0
	8 Entertainment			0	0
	9 Other direct expenses	24		0	24
	10 Direct expense summary. Add lines 4 through 9 in column (d)				(24)
	11 Net income summary. Subtract line 10 from line 3, column (d)				1,381

Part III **Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				0
Direct Expenses	2 Cash prizes				0
	3 Noncash prizes				0
	4 Rent/facility costs				0
	5 Other direct expenses				0
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				(0)
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				0

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

Electronic Filing Only

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization	Employer identification number
Reynoldsville Volunteer Fire Department	55-0703540

Form 990-EZ, Part I, Line 16, Other Expenses: Conferences, conventions, and meetings: 137

Form 990-EZ, Part I, Line 16, Other Expenses: Equipment rental and maintenance: 13,665

Form 990-EZ, Part I, Line 16, Other Expenses: Interest: 14,834

Form 990-EZ, Part I, Line 16, Other Expenses: Supplies: 13,513

Form 990-EZ, Part I, Line 16, Other Expenses: Telephone: 3,021

Form 990-EZ, Part I, Line 16, Other Expenses: Depreciation: 57,298

Form 990-EZ, Part I, Line 16, Other Expenses: Repairs: 1,740

Form 990-EZ, Part I, Line 16, Other Expenses: Training: 330

Form 990-EZ, Part I, Line 16, Other Expenses: Office Supplies: 4,127

Form 990-EZ, Part I, Line 16, Other Expenses: Bank Service Charges: 166

Form 990-EZ, Part I, Line 16, Other Expenses: Fuel: 4,167

Form 990-EZ, Part I, Line 16, Other Expenses: Insurance: 14,323

Form 990-EZ, Part II, Line 24, Other Assets: Vehicles - FIre Trucks and Rescue Truck: Beginning of year: 99,950, End of year: 58,387

Form 990-EZ, Part II, Line 24, Other Assets: Equipment: Beginning of year: 87,684, End of year: 74,034

Form 990-EZ, Part II, Line 26, Liabilities: Note Payable Rescue Vehicle: Beginning of year: 8,089, End of year: 3,872

Form 990-EZ, Part II, Line 26, Liabilities: Note Payable Pumper Engine: Beginning of year: 222,305, End of year: 203,497

Form 990-EZ, Part II, Line 26, Liabilities: Note Payable MSA G1 SCBAs: Beginning of year: 84,180, End of year: 73,514

Form 990-EZ, Part V, Line 44(c): The organization did not have any tanning booths, therefore they did not receive any payments for indoor tanning booth services.

Electronic Filing Only

Name of the organization	Employer identification number
Reynoldsville Volunteer Fire Department	55-0703540

Electronic Filing Only

Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2023

Attachment Sequence No. **27**

Name(s) shown on return: Reynoldsville Volunteer Fire Department

Identifying number: 55-0703540

1a	Enter the gross proceeds from sales or exchanges reported to you for 2023 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1a	
b	Enter the total amount of gain that you are including on lines 2, 10, and 24 due to the partial dispositions of MACRS assets	1b	
c	Enter the total amount of loss that you are including on lines 2 and 10 due to the partial dispositions of MACRS assets	1c	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
						0
						0
						0
						0

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows	7	0
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120-S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	0

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

						0
						0
						0
						0

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	14,100
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	14,100
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Schedule 1 (Form 1040), Part I, line 4	18b	0

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Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19	(a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A	Unit 82 1995 Firefighter	10/2/1997	10/6/2023
B			
C			
D			

	These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1a before completing.*)	20	15,000			
21	Cost or other basis plus expense of sale	21	230,315			
22	Depreciation (or depletion) allowed or allowable	22	229,415			
23	Adjusted basis. Subtract line 22 from line 21	23	900	0	0	0
24	Total gain. Subtract line 23 from line 20	24	14,100	0	0	0
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a	229,415			
b	Enter the **smaller** of line 24 or 25a	25b	14,100	0	0	0
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c	0	0	0	0
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e	0	0	0	0
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g	0	0	0	0
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage. See instructions	27b	0	0	0	0
c	Enter the **smaller** of line 24 or 27b	27c	0	0	0	0
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b	0	0	0	0
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b	0	0	0	0

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	14,100
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	14,100
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	0

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation. See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	0	0

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Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.
Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172
2023
Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
Reynoldsville Volunteer Fire Department	990EZ	55-0703540

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,160,000
2	Total cost of section 179 property placed in service (see instructions)	2	2,084
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,890,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,160,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	0
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	0

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation** (**Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation** (**Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	57,149
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a	3-year property						
b	5-year property						
c	7-year property		2,084	7	HY	S/L	149
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

20 a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year			30 yrs.	MM	S/L	
d	40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	57,298
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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Summary of Unadjusted Basis of Qualified Property (4562)

12/31/2023

Summary of Qualified Property by Activity

	Activity	Unadjusted Cost or Basis
1	990EZ	477,820

Detail of Qualified Property

	Activity	Asset Description	Date In Service	Recovery Period	Years in Service	Total Cost or Basis	Business/Time Use Percent	Unadjusted Cost or Basis
2	990EZ	Unit 81 1996 Peirce Saber	1/15/2014	7.0	10	67,500	100.00%	67,500
3	990EZ	New Engine Unit 82	4/27/2017	7.0	7	10,836	100.00%	10,836
4	990EZ	50ft. Hose	3/4/2017	7.0	7	2,010	100.00%	2,010
5	990EZ	2014 Ford F-150	10/2/2018	5.0	6	28,976	100.00%	28,976
6	990EZ	2018 HME Pumper	4/5/2018	7.0	6	271,800	100.00%	271,800
7	990EZ	Laptop and software	11/21/2019	5.0	5	1,461	100.00%	1,461
8	990EZ	Pumper Lights	1/4/2019	7.0	5	1,305	100.00%	1,305
9	990EZ	10 Monitors and 30 batteries	5/5/2020	7.0	4	3,395	100.00%	3,395
10	990EZ	AED	7/23/2020	7.0	4	1,693	100.00%	1,693
11	990EZ	12 MSA G1 SCBAs and Rel E	9/1/2022	7.0	2	86,760	100.00%	86,760
12	990EZ	Equipment	4/21/2023	7.0	1	2,084	100.00%	2,084

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Elections

Election to NOT claim first-year special depreciation - 3 Year Property

Pursuant to IRC Section 168(k)(2)(D)(iii), the Taxpayer elects out of first-year special depreciation for all 3-Year depreciable property placed in service during the current tax year.

Election to NOT claim first-year special depreciation - 5 Year Property

Pursuant to IRC Section 168(k)(2)(D)(iii), the Taxpayer elects out of first-year special depreciation for all 5-Year depreciable property placed in service during the current tax year.

Election to NOT claim first-year special depreciation - 7 Year Property

Pursuant to IRC Section 168(k)(2)(D)(iii), the Taxpayer elects out of first-year special depreciation for all 7-Year depreciable property placed in service during the current tax year.

Election to NOT claim first-year special depreciation - 10 Year Property

Pursuant to IRC Section 168(k)(2)(D)(iii), the Taxpayer elects out of first-year special depreciation for all 10-Year depreciable property placed in service during the current tax year.

Election to NOT claim first-year special depreciation - 15 Year Property

Pursuant to IRC Section 168(k)(2)(D)(iii), the Taxpayer elects out of first-year special depreciation for all 15-Year depreciable property placed in service during the current tax year.

Election to NOT claim first-year special depreciation - 20 Year Property

Pursuant to IRC Section 168(k)(2)(D)(iii), the Taxpayer elects out of first-year special depreciation for all 20-Year depreciable property placed in service during the current tax year.

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Form 990 Comparison

2023

Reynoldsville Volunteer Fire Department
55-0703540

			Prior Year	Current Year	Difference	%
Revenue	1a Federated campaigns	1a	0	0	0	0%
	b Membership dues	1b	0	0	0	0%
	c Fundraising events	1c	0	0	0	0%
	d Related organizations	1d	0	0	0	0%
	e Government grants (contributions)	1e	0	0	0	0%
	f All other contributions, gifts, grants, and similar amounts not included above	1f	99,061	109,906	10,845	11%
	g Total (add lines 1a through 1f)	1g	99,061	109,906	10,845	11%
	2 Program service revenue:					
	a	2a	0	0	0	0%
	b	2b	0	0	0	0%
	c	2c	0	0	0	0%
	d	2d	0	0	0	0%
	e	2e	0	0	0	0%
	f All other program service revenue	2f	9,463	9,065	-398	-4%
	g Total (add lines 2a through 2f)	2g	9,463	9,065	-398	-4%
	3 Investment income (including dividends, interest and other similar amounts)	3	1	1	0	0%
	4 Income from investment of tax-exempt bond proceeds	4	0	0	0	0%
	5 Royalties	5	0	0	0	0%
	6a Gross rents (real and personal)	6a	0	0	0	0%
	b Less: rental expenses	6b	0	0	0	0%
	c Net rental income or (loss)	6c	0	0	0	0%
	7a Gross amount from sales of assets (other than inventory)	7a	0	15,000	15,000	0%
	b Less: cost or other basis and sales expenses	7b	0	900	900	0%
	c Net gain or (loss) from sales of assets	7c	0	14,100	14,100	0%
	8a Gross income from fundraising events	8a	4,217	1,405	-2,812	-67%
	b Less: direct expenses	8b	1,149	24	-1,125	-98%
	c Net income or (loss) from fundraising events	8c	3,068	1,381	-1,687	-55%
	9a Gross revenue from gaming activities	9a	0	0	0	0%
	b Less: direct expenses	9b	0	0	0	0%
	c Net income or (loss) from gaming activities	9c	0	0	0	0%
	10a Gross sales of inventory, less returns and allowances	10a	0	0	0	0%
	b Less: cost of goods sold	10b	0	0	0	0%
	c Net income or (loss) from sales of inventory	10c	0	0	0	0%
	Miscellaneous Revenue					
	11a	11a	0	0	0	0%
	b	11b	0	0	0	0%
	c	11c	0	0	0	0%
	d All other revenue	11d	0	0	0	0%
	e Total	11e	0	0	0	0%
	12 **Total revenue:** Add lines 1g, 2g, 3, 4, 5, 6c, 7c, 8c, 9c, 10c, and 11e	12	111,593	134,453	22,860	20%

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			Prior Year	Current Year	Difference	%
	1 Grants and other assistance to domestic - organizations and domestic governments.	1	0	0	0	0%
	2 Grants and other assistance to domestic- individuals.	2	0	0	0	0%
	3 Grants and other assistance to foreign - organizations, foreign governments, and foreign individuals	3	0	0	0	0%
	4 Benefits paid to or for members	4	3,427	3,123	-304	-9%
	5 Compensation - current officers, directors, trustees, and key employees	5	0	0	0	0%
	6 Compensation - not included above, to disqualified persons (as defined under sections 4958(f)(1) and (c)(3)(B))	6	0	0	0	0%
	7 Other salaries and wages	7	0	0	0	0%
	8 Pension plan contributions (include 401(k) and 403(b)).	8	0	0	0	0%
	9 Employee benefits	9	0	0	0	0%
	10 Payroll taxes	10	0	0	0	0%
	11 Fees for services (non-employees):					
	a Management	11a	0	0	0	0%
	b Legal fees	11b	0	0	0	0%
Funct-ional Expenses	c Accounting fees	11c	0	0	0	0%
	d Lobbying	11d	0	0	0	0%
	e Professional fundraising fees	11e	0	0	0	0%
	f Investment management fees	11f	0	0	0	0%
	g Other	11g	1,007	1,000	-7	-1%
	12 Advertising and promotion	12	0	0	0	0%
	13 Office expenses	13	628	259	-369	-59%
	14 Information technology	14	0	0	0	0%
	15 Royalties	15	0	0	0	0%
	16 Occupancy	16	4,447	5,818	1,371	31%
	17 Travel	17	0	0	0	0%
	18 Payments of travel or entertainment expenses for any federal, state, or local public officials	18	0	0	0	0%
	19 Conferences, conventions, and meetings	19	0	0	0	0%
	20 Interest	20	0	0	0	0%
	21 Payments to affiliates	21	0	0	0	0%
	22 Depreciation, depletion, and amortization	22	0	0	0	0%
	23 Insurance	23	0	0	0	0%
	24 Other expenses not covered above:					
	a Other expenses	24a	113,712	127,321	13,609	12%
	b	24b	0	0	0	0%
	c	24c	0	0	0	0%
	d	24d	0	0	0	0%
	e	24e	0	0	0	0%
	25 Total functional expenses (add lines 1 through 24e)	25	123,221	137,521	14,300	12%

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Balance Sheets (end of year figures)

				Prior Year	Current Year	Difference	%
Assets	1	Cash - non-interest-bearing	1	67,884	73,202	5,318	8%
	2	Savings and temporary cash investments	2	0	0	0	0%
	3	Pledges and grants receivable, net	3	0	0	0	0%
	4	Accounts receivable, net	4	0	0	0	0%
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, or other related parties	5	0	0	0	0%
	6	Loans and other receivables from other disqualified persons	6	0	0	0	0%
	7	Notes and loans receivable, net	7	0	0	0	0%
	8	Inventories for sale or use	8	0	0	0	0%
	9	Prepaid expenses and deferred charges	9	0	0	0	0%
	10	Land, buildings, and equipment, net of accum. dep.	10	2,500	15,636	13,136	525%
	11	Investments - publicly-traded securities	11	0	0	0	0%
	12	Investments - other securities	12	0	0	0	0%
	13	Investments - program-related	13	0	0	0	0%
	14	Intangible assets	14	0	0	0	0%
	15	Other assets	15	187,634	132,421	-55,213	-29%
	16	Total assets (add lines 1 through 15)	16	258,018	221,259	-36,759	-14%
Liab-ilities	17	Accounts payable and accrued expenses	17	0	0	0	0%
	18	Grants payable	18	0	0	0	0%
	19	Deferred revenue	19	0	0	0	0%
	20	Tax-exempt bond liabilities	20	0	0	0	0%
	21	Escrow account liability	21	0	0	0	0%
	22	Loans and other payables to current/former officers, directors, trustees, key employees, highest compensated employees, disqualified persons.	22	0	0	0	0%
	23	Secured mortgages and notes payable to unrelated 3rd parties.	23	0	0	0	0%
	24	Unsecured notes and loans payable	24	0	0	0	0%
	25	Other liabilities	25	0	0	0	0%
	26	Total liabilities (add lines 17 through 25)	26	314,574	280,883	-33,691	-11%
Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958):**					
	27	Net assets without donor restrictions	27	0	0	0	0%
	28	Net assets with donor restrictions	28	0	0	0	0%
		Organizations that do not follow SFAS 117 (ASC 958):					
	29	Capital stock, trust principal, or current funds	29	0	0	0	0%
	30	Paid-in or capital surplus, or land, building, and equipment fund	30	0	0	0	0%
	31	Retained earnings, endowment, accum. income, or other funds.	31	0	0	0	0%
	32	Total net assets or fund balances	32	-56,556	-59,624	-3,068	-5%
	33	Total liab and net assets/fund balances (add lines 26 and 32)	33	258,018	221,259	-36,759	-14%

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Part I, Line 1 (990-EZ) - Contributions, Gifts, Grants and Similar Amounts Received

1	Contributions	1	10,830
2	Noncash contributions	2	
3	Membership dues and assessments (contributions from the public)	3	
4	Government contributions (grants)	4	99,076
5	Commercial co-venture	5	
6	Special events contributions (Line 6 - Special Events)	6	0
7	Associated organization contributions	7	
8		8	
9		9	
10		10	
11	Total	11	109,906

Part I, Line 4 (990-EZ) - Investment Income

1	Interest on savings and temporary cash investments	1	1
2	Dividends and interest from securities	2	0
3	Gross rents	3	
4	Other investment income	4	
5	Total	5	1

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Part I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities:	0	0
Total Non-Public Securities:	0	0
Total Other sales:	15,000	900

	Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1	Sale of 1995 Firefighter					10/21/1997	Purchase	10/6/2023	15,000	229,415		900	229,415	Cost

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Assets by Classification - 990EZ

12/31/2023

Reynoldsville Volunteer Fire Department 55-0703540

Item No.	Description of Property "**" indicates DISPOSED	Date Placed In Service	Asset Code	Business Use %	Cost or Other Basis	Sec. 179 Deduction	Credit	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	Method	Con-vention Code	Prior Accum. Deprec., 179, Bonus	2023 Deprec.	2023 Accum. Deprec.
5-yr Computers and peripherals (not listed property)																
10	Laptop and software	11/21/2019	F-5	100.00%	1,461	0	0	0	0	1,461	5.0	SL/GDS	HY	1,022	292	1,314
	Total: 5-yr Computers (not listed)				1,461	0	0	0	0	1,461				1,022	292	1,314
7-yr General purpose tools, machinery, and equipment																
3	**Unit 82 1995 Firefighter	10/2/1997	F-10	100.00%	229,415	0	0	0	0	229,415	7.0	200DB	HY	229,415	0	229,415
1	Extraction Apparatus	9/1/2007	F-10	100.00%	18,800	0	0	0	0	18,800	7.0	200DB	HY	18,800	0	18,800
4	B-8 1989 Ford	6/16/2013	F-10	100.00%	19,685	0	0	0	0	19,685	7.0	SL/GDS	HY	19,685	0	19,685
2	Unit 81 1996 Peirce Saber	1/15/2014	F-10	100.00%	67,500	0	0	0	0	67,500	7.0	SL/GDS	HY	67,500	0	67,500
7	50ft. Hose	3/4/2017	F-10	100.00%	2,010	0	0	0	0	2,010	7.0	SL/GDS	HY	1,579	287	1,866
6	New Engine Unit 82	4/27/2017	F-10	100.00%	10,836	0	0	0	0	10,836	7.0	SL/GDS	HY	8,512	1,548	10,060
11	Pumper Lights	1/4/2019	F-10	100.00%	1,305	0	0	0	0	1,305	7.0	SL/GDS	HY	651	186	837
12	10 Monitors and 30 batteries	5/5/2020	F-10	100.00%	3,395	0	0	0	0	3,395	7.0	SL/GDS	HY	1,212	485	1,697
13	AED	7/23/2020	F-10	100.00%	1,693	0	0	0	0	1,693	7.0	SL/GDS	HY	605	242	847
14	12 MSA G1 SCBAs and Rel E	9/1/2022	F-10	100.00%	86,760	0	0	0	0	86,760	7.0	SL/GDS	HY	6,195	12,398	18,593
17	Equipment	4/21/2023	F-10	100.00%	2,084	0	0	0	0	2,084	7.0	SL/GDS	HY	0	149	149
	Total: 7-yr Genl purp tools, mach, equip				443,483	0	0	0	0	443,483				354,154	15,295	369,449
Land																
15	Land Excavation	2/24/2022	N-1	100.00%	2,500	0	0	0	0	2,500	0			0	0	0
16	Land	6/21/2023	N-1	100.00%	13,136	0	0	0	0	13,136	0			0	0	0
	Total: Land				15,636	0	0	0	0	15,636				0	0	0
5-yr Qualified nonpersonal use vehicles																
8	2014 Ford F-150	10/2/2018	V-2	100.00%	28,976	0	0	0	0	28,976	5.0	SL/GDS	HY	26,078	2,898	28,976
	Total: 5-yr Qual nonpersonal use veh				28,976	0	0	0	0	28,976				26,078	2,898	28,976
5-yr General purpose heavy-duty trucks and over-the-road trailers																
9	2018 HME Pumper	4/5/2018	V-4	100.00%	271,800	0	0	0	0	271,800	7.0	SL/GDS	HY	174,747	38,813	213,560
	Total: 5-yr Heavy duty truck or OTR trailer				271,800	0	0	0	0	271,800				174,747	38,813	213,560
	SubTotals				761,356	0	0	0	0	761,356				556,001	57,298	613,299
	Less: Disposed Assets				(229,415)	(0)	(0)	(0)	(0)	(229,415)				(229,415)	(0)	(229,415)
	Ending Totals				531,941	0	0	0	0	531,941				326,586	57,298	383,884

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Detail Report - 990EZ

12/31/2023

Reynoldsville Volunteer Fire Department 55-0703540

Item No.	Description of Property "***" indicates DISPOSED	Date Placed in Service	Business Use %	Cost or Other Basis	Sec. 179 Deduction	Special Allowance	Recovery Basis	Rec Period	Method	Con-vention Code	Prior Accum. Deprec., 179, Bonus	2023 Current Deprec.	2023 Accum. Deprec.
1	Extraction Apparatus	9/1/2007	100.00%	18,800	0	0	18,800	7.0	200DB	HY	18,800	0	18,800
2	Unit 81 1996 Peirce Saber	1/15/2014	100.00%	67,500	0	0	67,500	7.0	SL/GDS	HY	67,500	0	67,500
3	**Unit 82 1995 Firefighter	10/2/1997	100.00%	229,415	0	0	229,415	7.0	200DB	HY	229,415	0	229,415
4	B-8 1989 Ford	6/16/2013	100.00%	19,685	0	0	19,685	7.0	SL/GDS	HY	19,685	0	19,685
6	New Engine Unit 82	4/27/2017	100.00%	10,836	0	0	10,836	7.0	SL/GDS	HY	8,512	1,548	10,060
7	50ft. Hose	3/4/2017	100.00%	2,010	0	0	2,010	7.0	SL/GDS	HY	1,579	287	1,866
8	2014 Ford F-150	10/2/2018	100.00%	28,976	0	0	28,976	5.0	SL/GDS	HY	26,078	2,898	28,976
9	2018 HME Pumper	4/5/2018	100.00%	271,800	0	0	271,800	7.0	SL/GDS	HY	174,747	38,813	213,560
10	Laptop and software	11/21/2019	100.00%	1,461	0	0	1,461	5.0	SL/GDS	HY	1,022	292	1,314
11	Pumper Lights	1/4/2019	100.00%	1,305	0	0	1,305	7.0	SL/GDS	HY	651	186	837
12	10 Monitors and 30 batteries	5/5/2020	100.00%	3,395	0	0	3,395	7.0	SL/GDS	HY	1,212	485	1,697
13	AED	7/23/2020	100.00%	1,693	0	0	1,693	7.0	SL/GDS	HY	605	242	847
14	12 MSA G1 SCBAs and Rel Ec	9/1/2022	100.00%	86,760	0	0	86,760	7.0	SL/GDS	HY	6,195	12,398	18,593
15	Land Excavation	2/24/2022	100.00%	2,500	0	0	2,500	0			0	0	0
16	Land	6/21/2023	100.00%	13,136	0	0	13,136	0			0	0	0
17	Equipment	4/21/2023	100.00%	2,084	0	0	2,084	7.0	SL/GDS	HY	0	149	149
	SubTotals			761,356	0	0	761,356				556,001	57,298	613,299
	Less: Disposed Assets			(229,415)	(0)	(0)	(229,415)				(229,415)	(0)	(229,415)
	Ending Totals			531,941	0	0	531,941				326,586	57,298	383,884

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EXTENSION
FAMILY AND COMMUNITY DEVELOPMENT

Homespun News

Harrison County

Family & Community Development Newsletter

September
October
2024

Inside this issue:

Important Events	1
Featured Project, Photo Contest Winners, Reorganization Forms Deadline Reminder	2
Fall Conference, Christmas Cards Workshop, Demonstration Day, Executive Board Meeting and Goal Writing Workshop	3
Mark Your Calendar, Fun & Games Day,	4
Workshop/Event Registration Forms	5
Heating with Firewood	6
Homespun Humor, Contact Information	7

CEOS Donate Cleaning Supplies to Local Charities

The generosity of the Harrison County CEOS members came through at the July County Council meeting as hundreds of dollars worth of cleaning supplies were donated to pantries throughout the county. The recipients of the donations will be the Mustard Seed, the Quiet Dell United Methodist Church, and Horizons Church.

The collecting of these supplies, which is spearheaded by the CEOS' Continuing Education Committee, is an annual happening that has become a traditional part of the CEOS' community service mission each summer.



Slate of Officers For 2025 Selected

These candidates for county offices will be voted upon at the September County Council meeting. If elected, the officers will be installed at the November County Council meeting.

President: Patricia Rummel, Shinn's Run
Vice President: Deloris Wilson, Stonewood
Secretary: Jean Papenburg, Member-at-large
Treasurer: To be determined.

Seeking 50-Year Members



Clubs having a member reaching the 50-year anniversary of their membership should contact the Extension office at 304-624-8650 by September 1 so the appropriate paperwork can be submitted to state leaders. Fifty-year members will be recognized and awarded a special certificate and pin at the annual state conference, and we will honor them again at Achievement Day in November.

Featured Project

Scarves for Veterans

This community service project has proven to be a popular one, both with the CEOS members and with the recipients at the Louis A. Johnson VA Medical Center.



A workshop to keep the ball (of yarn) rolling will be held at 9:30 a.m., Friday, Sept.13 at the 4-H Center. Bring your knitting needles or crochet hooks to the workshop, and your yarn will be provided. You can use your own pattern or go from the pattern on file at the Extension Office. There is no cost to attend this workshop.

If you can't make it and still wish to participate in the project, yarn will be made available at the Extension Office following the workshop. Drop off your finished scarves at the Extension Office between 8 a.m. and 4 p.m., Monday through Friday, and we will arrange to get them to the VA representatives around Thanksgiving.

Last year, CEOS members combined to donate more than 200 scarves, mats, and lap quilts. Let's see if that number can be topped in 2024.



I appreciate all you do!

Sincerely,
John Wickline,
Program Assistant

Programs and activities offered by the West Virginia University Extension Service are available to all persons without regard to race, color, sex, disability, religion, age, veteran status, political beliefs, sexual orientation, national origin, and marital or family status. When registering for programs, please designate special access or dietary needs three weeks prior. The information given herein is supplied with the understanding that no discrimination is intended and no endorsement by the Cooperative Extension Service is implied.

Photo Contest Winners

People
1st — Susan Brown, Anmoore
2nd — Robin Dicken, Anmoore
3rd — April Lanham, Shinn's Run

Animals
1st — Robin Dicken, Anmoore
2nd — Susan Brown, Anmoore
3rd — Linda Cross, Laurel Park



Flowers
1st — Melissa Rowan, Trinity
2nd — Arlene Edgell, Anmoore
3rd — Sue Cox, Lambert's Run

Scenery
1st — Melissa Rowan, Trinity
2nd — Carolyn Romine, Friendly Neighbors
3rd — Linda Cross, Laurel Park

Photos and ribbons not picked up at the July County Council meeting were taken by a member of that person's club. Check with your club members.

County Council Meeting Sept. 9



Join us at 9:30 a.m., Monday, Sept. 9 at the 4-H Center for the next County Council meeting. A representative from the Harrison County Alzheimer's Association will talk about the effects this disease is having upon West Virginians, not only those suffering from this dreaded affliction, but also on those charged with the care of their loved ones.

Come learn more about the upcoming West Virginia CEOS state conference to be held in October at WVU Jackson's Mill, along with an important information regarding the Harrison County CEOS group.

Come early and enjoy a refreshment and some fellowship with other CEOS members.

WVCEOS Annual Fall Conference October 8-10 at WVU Jackson's Mill

"This is Home"

EXTENSION

Registration for this year's West Virginia CEOS conference will start August 1, and the link to sign up online can be found on the Community Educational Outreach Service portion on the WVU Extension website. For those needing help to register online, please contact the Harrison County Extension Office at 304-624-8650.

Meals will be included in the registration cost, but not lodging. To obtain accommodations at WVU Jackson's Mill, call the administrative office at 304-269-5100.

At the conference, you can take a variety of classes ranging from arts and crafts to sewing, cooking, and officer training. You can learn ways to spice up your local club meetings, or get a sneak peek at the 2025 lessons. Tuesday night will feature a Western-themed party with karaoke and line dances.

For updated information as it becomes available, follow the Harrison CEOS Facebook page or call the Extension Office.

Christmas Cards Workshop Oct. 20

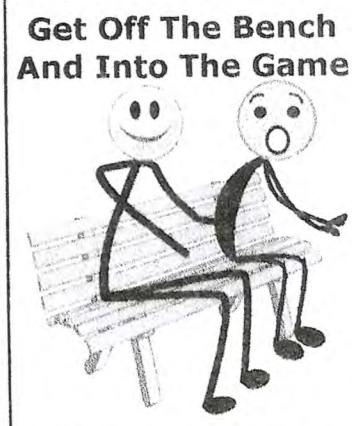


It is a chance to get into the holiday spirit if you decide to attend a Christmas Card Making Workshop at 9:30 a.m., Friday, Oct. 18 at the 4-H Center.

Linda Cross will be leading a class where you will make five holiday-themed cards. The cost of the class is $15, and it will be limited to the first 15 people who register. All materials will be provided. Simply fill out the registration form on page 5 and submit it to the Extension Office by October 4.

Thinking About Demonstration Day?

Although it's still a few weeks away, it's not too early to start thinking about what you or your club may want to do at Demonstration Day. Simply indicate what you or your club may enjoy presenting on the slip on page 5. An invitation is extended to those who participated in the Cultural Arts Show to talk about their project. More details for Demonstration Day will be included in upcoming newsletters and on the Harrison County CEOS Facebook page.



Executive Board Meeting, Goal Writing Workshop Oct. 28

The Harrison County CEOS Executive Board will meet at 9:30 a.m., Monday, October 28 at the 4-H Center. All county officers and committee chairs are asked to be present at this meeting. Immediately following the board meeting, the annual Goal Writing Workshop will be held. Committee chairs and their members will discuss the 2025 goals for their group, and those goals, along with the state guidelines, will appear in the 2025 Blue Yearbook.

Mark Your Calendar

2024



September

1 50-Year Membership Application Due
9 County Council Meeting
13 Scarf Workshop
20 Lesson Leader Training

October

8-10 WVCEOS Fall Conference
18 Christmas Card Workshop
28 Executive Board & Goal Writing Meeting
30 CEOS of the Year Forms Due
30 Deadline to submit Club Dues, Rosters, Committee Reports, Reorganization

November

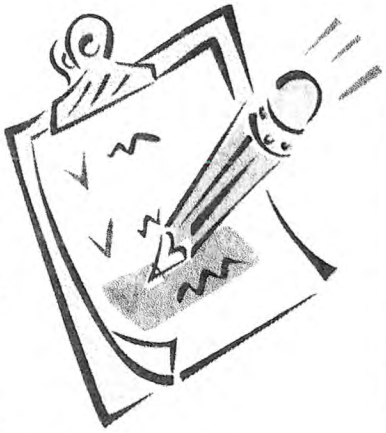
1 Fun & Games Day, St. Mark's Church
4 County Council Meeting
15 Achievement & Demonstration Day

December

6 Clarksburg Christmas Parade

Please Note: Workshops and events may be changed or added to this schedule. If you have an idea for a 2025 workshop, please contact the Extension Office

Reorganization Forms Due October 30



In an effort to consolidate the deadlines, all reorganization forms are due to the Extension Office by Oct. 30. This includes club roster sheets and payment of membership dues. Also, officers forms and those reaching milestones in their membership should be submitted by that date so they can be honored at Achievement Day.

CEOS of the Year forms can be included with those forms, or they can be mailed in separately. If you have any questions about how the points are accumulated or any other concerns, please contact John Wickline at 304-624-8650.

Fun and Games Day Nov. 1

A fun way to close out the 2024 season is with the Fun & Games Day at St. Mark's Lutheran Church starting at 9:30 a.m., Friday, March 1. The day offers CEOS members a laid-back way to enjoy some fun and fellowship with other members from across Harrison County.

Bring your favorite board game, card game, or an arts and craft project you wish to share with the group. Popular stops during past events have been Scrabble and Linus blankets. How you have fun is left to your imagination. Bring your lunch, bring a snack, you can even bring a friend. There's no cost to attend.

Lesson Leader Training Sept. 20

This event was rescheduled to Sept. 20 from an earlier date. It all starts at 9:30 a.m. at the 4-H Center with "The Art of the Afternoon Tea," which will be led by Connie Wolfinger. After enjoying a tasty treat, we will next discuss the lesson about lesson "Restoring Furniture," which will be led by Greg Wolfinger.

If you have already registered for these Lesson Leader Trainings, you are still on the list. Space is limited for these trainings, so if you have registered, do so quickly by calling the Extension Office at 304-624-8650.

Demonstration Day

November 16 at the 4-H Center

Demonstration Day Registration

NAME_____ **Club** _____
ADDRESS_____ **Phone**_____

__ **Skit (number of participants)** _____ **Demonstration (title)** _____ **Fashion Show (title)**

Mail to : **John Wickline, Program Assistant**
1117 Good Hope Pike
Clarksburg, WV 26301

Deadline: November 1, 2024

Christmas Card Workshop

9:30 a.m., October 18 at the 4-H Center

All materials will be provided, and the class size will be limited to the first 15 who register by the deadline. The cost of the class is $15, and participants will go home with five holiday-themed cards

Christmas Card Workshop Registration

NAME _____ **CLUB** _____

ADDRESS_____ **PHONE**_____

Mail to : **John Wickline, Program Assistant**
1117 Good Hope Pike
Clarksburg, WV 26301

Deadline: October 4, 2024
Make checks payable to HCCEOS
Cost: $15

Scarf Workshop

9:30 a.m., September 13 at the 4-H Center

Bring your knitting needles or crochet hooks to the workshop, and your yarn will be provided. You can use your own pattern or go from the pattern on file at the Extension Office. There is no cost to attend the workshop.

If you can't make it and still wish to participate in the project, yarn will be made available at the Extension Office. Drop off your finished scarves during those same times, and we will arrange to get them to the VA representatives around Thanksgiving.

Scarf Workshop Registration

NAME _____ **CLUB** _____

ADDRESS _____ **PHONE** _____

Mail to : **John Wickline, Program Assistant**
1117 Good Hope Pike
Clarksburg, WV 26301

Deadline: September 6, 2024

Heating with Firewood

Many West Virginia households rely on wood to provide local, sustainable, and cost effective heat during the winter. For the best results, homeowners need to select and prepare their wood carefully.

Selecting Firewood

Whether you are buying wood from a dealer or collecting firewood from your woodlot, the wood that is cheapest or easiest to obtain may not be the best choice for heating. The species and moisture content of the wood have a significant impact on the quality of the burn in your fireplace or woodstove.

The cord is the typical unit of purchased firewood. A cord is 128 cubic feet of air, bark, and wood. Typically, the wood is stacked 8 feet long by 4 feet high by 4 feet wide. Cords of wood can have different forms because some are wider, taller, square, or in line, but all must have 128 cubic feet of volume to be a cord. A 1,500-square foot home might burn four cords of seasoned wood in an average heating season.



While firewood often is measured by volume, this is not as important as the dry weight. The heavier and denser the wood is, the higher the heating value per unit. Oak and hickory are heavier woods with higher heating values. Lighter woods such as yellow poplar have lower heat output for the same volume of wood. Other characteristics such as ease of burning, ease of splitting, smoke production, and spark production also can be considered when selecting the best species to burn.

Seasoning Firewood

Firewood seasoning is another important step in preparing to use wood heat. Burning green wood, which can have up to 80 percent water by weight, requires evaporating all the water from the fuel, stealing up to 15 percent of the potential heat. Using green wood can also lead to creosote buildup, which can lead to destructive chimney fires.

The easiest way to season your wood is to let it air-dry naturally. Split wood dries faster than roundwood, so to minimize drying time make sure it is split soon after it is cut. Wood should be stacked off the ground and not directly against any structure.

The wood will be ready to burn after it is fully seasoned or the moisture of the wood is down to less than 20 percent. This generally takes from six months to more than a year, depending on the weather, type of wood, and how the wood is stored.

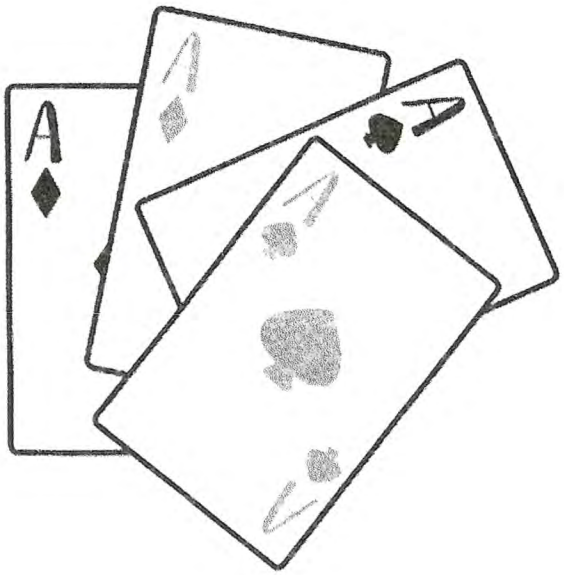
One way to check your wood is to look for cracking on the ends of the split wood, which indicates that at least the ends are dry. Another method involves knocking two pieces together; if dry, they will create a sharp cracking noise, but wet pieces will create a dull thud.

Always buy firewood locally because transporting firewood promotes the spread of emerald ash borer and other forest pests. These pests can be fatal to individual trees and whole forests.

— Ben Spong, Forest Operations Extension Specialist, WVU Extension

Homespun Humor

Are you playing with a full deck?



From Poker to Bridge to Go Fish and even Solitaire, card games have long been a popular form of entertainment. The first playing cards came to be around between the years 618 and 907 in China. From there, they are said to have spread to India, Egypt and eventually to Europe. But did you know that a deck of cards is full of symbolism?

After the adoption of the Gregorian calendar, which is still used today, playing cards began to correlate with the calendar year.

* The 52 cards in a deck represent the 52 weeks in a year.

* The 12 face cards — king, queen, and jack — represent the 12 months of the year.

* Each suit of cards represent the four seasons of the year, though some historians speculate that the suits represent the four elements found in nature. Hearts for water, clubs for fire, diamonds for earth, and spades for air.

— *Courtesy of artofplay.com*

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E-mail:

John.Wickline@mail.wvu.edu

"Every day may not be good, but every day has some good in it."
http://extension.wvu.edu/harrison
http://www.facebook.com/harrisoncountyceos

www.wvu.edu

2024 Harrison County CEOS Officers:

President	Carolyn Romine Friendly Neighbors CEOS
Vice President	Deloris Wilson Stonewood CEOS
Secretary	Patricia Rummel Shinn's Run CEOS
Treasurer	Joann Giovanetti Coburn's Creek CEOS
Board Advisor	Connie Wolfinger Sycamore CEOS