

Department of Environmental Protection
In Lieu Fee Program
Calendar Year 2015 Financial Report

| | | |
|-----------------------------------------------------------------|------------|-----------------------------------|
| Beginning Cash and Investment Balance (January 01, 2015) | | \$32,983,237 |
| Revenue | | |
| In Lieu Program Fees - Attachment A | 193,772.80 | |
| Interest | 195,722.46 | |
| Miscellaneous | 10.00 | |
| Total Revenue | | 389,505.26 |
| Expenditures | | |
| WV DEP Administration - Attachment B | 153,009.53 | |
| Projects - Attachment B | 677,414.08 | |
| Isolated Wetlands Fees (Transfer to WV DNR) | 2,315.40 | |
| Contingencies - Attachment C | 0.00 | |
| Total Expenditures | | 832,739.01 |
| Ending Cash and Investment Balance | | <u><u>\$32,540,003</u></u> |

Advanced Credits and Balances - Attachment D

WV DEP ILF PROGRAM
Attachment A
Revenue
Calendar Year 2015

Attachment A, Exhibit 1 - Permit Fees

| SSA | PERMITTEE | Service Area | Date Received | Payment Received | STREAM DEBIT | WETLAND DEBIT | Payment Refund | STREAM CREDIT | WETLAND CREDIT |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|---------------------|--------------|---------------|----------------|---------------|----------------|
| 1 | Stonewall Gas Gathering, LLC Stonewall Pipeline Project USACE Permit number: LRH-2014-00764-OHR-Buffalo Calf Fork | Little Kanawha | 2/2/2015 | \$8,400.00 | 0.00 | 0.1400 | - | - | - |
| 1 | EQT Gathering, LLC Pandora Compressor Station USACE Permit number: LRH-2013-00932-OHR | Mid Ohio North | 3/27/2015 | \$266,404.00 | 332.70 | 0.0040 | - | - | - |
| 1 | Statoil USA Onshore Properties, Inc. Roberts Impoundment CWZ Docket number: CWA-03-2014-0020DW | Upper Ohio South | 12/22/2015 | \$48,800.00 | 61.00 | 0.0000 | - | - | - |
| 2 | Trans Energy, Inc. Minger Well Pad Site USACE Permit number: LRP-2014-1168 | Monongahela | 3/3/2015 | \$40,800.00 | 0.00 | 0.6800 | - | - | - |
| 2 | JJDL, LLC Exit 154 Retail Development USACE Permit number: LRP-2015-485 | Monongahela | 9/28/2015 | \$36,300.00 | 0.00 | 0.6050 | - | - | - |
| 2 | CNX GAS COMPANY, LLC PHL23 Well Site USACE Permit number: LRP-2014-1017 | Tygart | 3/3/2015 | \$23,340.00 | 0.00 | 0.3890 | - | - | - |
| 2 | CNX GAS COMPANY, LLC PHL18 Well Site USACE Permit number: LRP-2014-1076 | Tygart | 3/3/2015 | \$11,640.00 | 0.00 | 0.1940 | - | - | - |
| 4 | Raven Crest Contracting, LLC Boone North No. 5 Surface Mine (S-5006-08) USACE Permit number: LRH-2009-31-BCR | Coal | 9/29/2015 | \$280,240.00 | 350.30 | 0.0000 | - | - | - |
| 4 | Boy Scouts of America J.W. and Hazel Ruby West Virginia Welcome Center Project USACE Permit number: LRH-2015-747-NEW-UNT Bend Branch | Lower New | 11/16/2015 | \$29,256.00 | 0.00 | 0.4876 | - | - | - |
| 5 | Maben Coal, LLC Maben Mine Complex USACE Permit number: LRH-2011-44-GUY | Upper Guyandotte | 1/7/2015 | \$420.00 | 0.00 | 0.0070 | - | - | - |
| 1 | REFUND - CONSOL Energy Company, LLC Blue Tank Site USACE Permit number: LRH-2014-757-LKR-South Fork Hughes | Little Kanawha | 2/10/2015 | - | - | - | -\$4,927.20 | 0.0000 | 0.0000 |
| 5 | REFUND - Pocahontas Coal Co. East Gulf Complex USACE Permit number: LRH-2008-801-GUY | Upper Guyandotte | 3/20/2015 | - | - | - | -\$162,900.00 | -176.25 | -0.3650 |
| 2 | REFUND - WVDOH US 50 Climbing Lane (U346-50-3.46) USACE Permit number: LRP-2008-534-WFR | Tygart | 5/22/2015 | - | - | - | -\$384,000.00 | -960.00 | 0.0000 |
| Totals | | | | \$745,600.00 | 744.00 | 2.5066 | -\$551,827.20 | -1,136.25 | -0.3650 |
| Revenue Balance | | | | \$193,772.80 | | | | | |

WV DEP ILF PROGRAM

Attachment B

ILF Expenditures

Calendar Year 2015

Exhibit 1 - Conceptual Mitigation Plans funded with ILF Administrative Funds

| SSA | Project | Consultant | Amount |
|------------|-----------------|-----------------------|---------------|
| 4 | Ronceverte | Downstream Strategies | \$ 5,000 |
| 5 | Greenbottom WMA | Decota Consulting | \$ 7,500 |
| TOTAL | | | \$ 12,500 |

Exhibit 2 - Project Expenditures

| SSA | Project | Purpose | Amount |
|------------|------------------------|------------------|---------------|
| 1 | Hillcrest WMA | Planning | \$ 54,378.64 |
| 2 | Gandy Creek | Planning | \$ 30,572.24 |
| 4 | Old Field Fork | Site Acquisition | \$ 148,359.49 |
| 1 | Frozen Camp WMA | Planning | \$ 44,542.56 |
| 3 | Morgan Wetland | Construction | \$ 75,183.84 |
| 3 | Nathaniel Mountain | Construction | \$ 6,618.00 |
| 5 | Mill Creek WMA | Planning | \$ 1,980.28 |
| 1 | Lakin State Farm | Planning | \$ 198,970.46 |
| 4 | Dunloup Creek | Planning | \$ 58,057.09 |
| 3 | UT of Whitethorn Creek | Planning | \$ 56,584.20 |
| 1 | McClintic WMA | Planning | \$ 2,167.28 |
| TOTAL | | | \$ 677,414.08 |

WV DEP ILF PROGRAM
Attachment D
Advance Credits and Balances
Calendar Year 2015

| SSA | HUC 8 | Advance Stream Credits | Stream Debits | Released Stream Credits | Balance | Advance Wetland Acres | Wetland Debits | Released Wetland Credits | Balance | Notes |
|-----|--------------------------------------------|------------------------|---------------|-------------------------|------------|-----------------------|----------------|--------------------------|---------|-------|
| 5 | Big Sandy/Lower Ohio | 31,680 | 1,817.00 | - | 29,863.00 | 29.7 | 5.130 | - | 24.570 | |
| 3 | Cacapon/Shenandoah Hardy | 36,210 | - | 588.00 | 36,798.00 | 133.8 | 0.00 | - | 133.800 | |
| 2 | Cheat/Youghiogheny | 61,095 | 510.00 | 835.31 | 61,420.31 | 56.2 | 0.050 | - | 56.150 | |
| 4 | Coal | 48,090 | 4,232.20 | - | 43,857.80 | 28.3 | - | - | 28.300 | |
| 4 | Elk | 72,420 | 883.50 | - | 71,536.50 | 10.0 | - | - | 10.000 | |
| 4 | Gauley | 42,990 | - | - | 42,990.00 | 64.0 | 0.480 | - | 63.520 | |
| 4 | Greenbrier | 29,415 | - | - | 29,415.00 | 274.8 | - | - | 274.800 | |
| 1 | Little Kanawha | 345,660 | - | 1,424.00 | 347,084.00 | 10.6 | 1.387 | - | 9.213 | |
| 5 | Lower Guyandotte | 110,310 | 846.00 | - | 109,464.00 | 10.0 | - | - | 10.000 | |
| 4 | Lower Kanawha | 96,735 | 2,459.57 | - | 94,275.43 | 149.1 | - | - | 149.100 | |
| 4 | Lower New | 15,270 | 4,323.57 | - | 10,946.43 | 15.0 | 13.744 | - | 1.256 | * |
| 1 | Middle Ohio North | 127,290 | 3,706.49 | - | 123,583.51 | 15.0 | 17.775 | - | (2.775) | ** |
| 1 | Middle Ohio South | 101,925 | - | - | 101,925.00 | 43.2 | 0.640 | - | 42.560 | |
| 2 | Monongahela/Dunkard | 31,110 | 6,349.95 | - | 24,760.05 | 16.5 | 12.915 | 14.000 | 17.585 | *** |
| 3 | North Branch Potomac | 6,225 | - | - | 6,225.00 | 112.3 | 1.320 | - | 110.980 | |
| 3 | Potomac Direct Drains/Shenandoah Jefferson | 26,025 | 681.00 | - | 25,344.00 | 76.2 | 5.350 | - | 70.850 | |
| 3 | South Branch Potomac | 12,450 | - | - | 12,450.00 | 214.0 | 0.220 | - | 213.780 | |
| 5 | Tug Fork | 19,800 | 831.00 | - | 18,969.00 | 10.0 | - | - | 10.000 | |
| 5 | Twelvepole | 35,640 | - | - | 35,640.00 | 10.0 | - | - | 10.000 | |
| 2 | Tygart Valley | 49,215 | - | - | 49,215.00 | 205.9 | 3.663 | - | 202.237 | |
| 5 | Upper Guyandotte | 60,540 | 9,245.06 | 206.00 | 51,500.94 | 10.0 | 0.989 | - | 9.011 | |
| 4 | Upper Kanawha | 16,980 | 1,357.50 | - | 15,622.50 | 10.0 | - | - | 10.000 | |
| 4 | Upper New/James | 33,375 | 1,357.00 | - | 32,018.00 | 160.7 | 0.500 | - | 160.200 | |
| 1 | Upper Ohio North/Upper Ohio South | 18,000 | 15,134.13 | - | 2,865.87 | 15.0 | 10.162 | - | 4.838 | **** |
| 2 | West Fork | 35,070 | - | - | 35,070.00 | 32.1 | 3.318 | - | 28.782 | |

*Borrowed 5 Wetland Credits from Greenbrier (IRT Approved 3/25/2015)

**Borrowed 5 Wetland Credits from Little Kanawha (IRT Approved 03/13/2014)

***Borrowed 5.5 Wetland Credits from Tygart Valley (IRT Approved 3/25/2015)

****Borrowed 5 Wetland Credits and 2,730 Stream Credits from Middle Ohio South (IRT Approved 3/25/2015)

WV DEP ILF PROGRAM
Attachment D
Advance Credits and Balances
Calendar Year 2015

| SSA | HUC 8 | Advance Stream Credits | Stream Debits | Released Stream Credits | Balance | Advance Wetland Acres | Wetland Debits | Released Wetland Credits | Balance | Notes |
|----------|--------------------------------------------|------------------------|------------------|-------------------------|-------------------|-----------------------|----------------|--------------------------|----------------|-------|
| 1 | Little Kanawha | 345,660 | - | 1,424.00 | 347,084.00 | 10.6 | 1.387 | - | 9.213 | |
| 1 | Middle Ohio North | 127,290 | 3,706.49 | - | 123,583.51 | 15.0 | 17.775 | - | (2.775) | ** |
| 1 | Middle Ohio South | 101,925 | - | - | 101,925.00 | 43.2 | 0.640 | - | 42.560 | |
| 1 | Upper Ohio North/Upper Ohio South | 18,000 | 15,134.13 | - | 2,865.87 | 15.0 | 10.162 | - | 4.838 | **** |
| 1 | TOTAL | 592,875 | 18,840.62 | 1,424.00 | 575,458.38 | 83.8 | 29.964 | 0.000 | 53.836 | |
| 2 | Cheat/Youghiogheny | 61,095 | 510.00 | 835.31 | 61,420.31 | 56.2 | 0.050 | - | 56.150 | |
| 2 | Monongahela/Dunkard | 31,110 | 6,349.95 | - | 24,760.05 | 16.5 | 12.915 | 14.000 | 17.585 | *** |
| 2 | Tygart Valley | 49,215 | - | - | 49,215.00 | 205.9 | 3.663 | - | 202.237 | |
| 2 | West Fork | 35,070 | - | - | 35,070.00 | 32.1 | 3.318 | - | 28.782 | |
| 2 | TOTAL | 176,490 | 6,859.95 | 835.31 | 170,465.36 | 310.7 | 19.946 | 14.000 | 304.754 | |
| 3 | Cacapon/Shenandoah Hardy | 36,210 | - | 588.00 | 36,798.00 | 133.8 | 0.00 | - | 133.800 | |
| 3 | North Branch Potomac | 6,225 | - | - | 6,225.00 | 112.3 | 1.320 | - | 110.980 | |
| 3 | Potomac Direct Drains/Shenandoah Jefferson | 26,025 | 681.00 | - | 25,344.00 | 76.2 | 5.350 | - | 70.850 | |
| 3 | South Branch Potomac | 12,450 | - | - | 12,450.00 | 214.0 | 0.220 | - | 213.780 | |
| 3 | TOTAL | 80,910 | 681.00 | 588.00 | 80,817.00 | 536.3 | 6.890 | 0.000 | 529.410 | |
| 4 | Coal | 48,090 | 4,232.20 | - | 43,857.80 | 28.3 | - | - | 28.300 | |
| 4 | Elk | 72,420 | 883.50 | - | 71,536.50 | 10.0 | - | - | 10.000 | |
| 4 | Gauley | 42,990 | - | - | 42,990.00 | 64.0 | 0.480 | - | 63.520 | |
| 4 | Greenbrier | 29,415 | - | - | 29,415.00 | 274.8 | - | - | 274.800 | |
| 4 | Lower Kanawha | 96,735 | 2,459.57 | - | 94,275.43 | 149.1 | - | - | 149.100 | |
| 4 | Lower New | 15,270 | 4,323.57 | - | 10,946.43 | 15.0 | 13.744 | - | 1.256 | * |
| 4 | Upper Kanawha | 16,980 | 1,357.50 | - | 15,622.50 | 10.0 | - | - | 10.000 | |
| 4 | Upper New/James | 33,375 | 1,357.00 | - | 32,018.00 | 160.7 | 0.500 | - | 160.200 | |
| 4 | TOTAL | 355,275 | 14,613.34 | | 340,661.66 | 711.9 | 14.724 | 0.000 | 697.176 | |
| 5 | Big Sandy/Lower Ohio | 31,680 | 1,817.00 | - | 29,863.00 | 29.7 | 5.130 | - | 24.570 | |
| 5 | Lower Guyandotte | 110,310 | 846.00 | - | 109,464.00 | 10.0 | - | - | 10.000 | |
| 5 | Tug Fork | 19,800 | 831.00 | - | 18,969.00 | 10.0 | - | - | 10.000 | |
| 5 | Twelvepole | 35,640 | - | - | 35,640.00 | 10.0 | - | - | 10.000 | |
| 5 | Upper Guyandotte | 60,540 | 9,245.06 | 206.00 | 51,500.94 | 10.0 | 0.989 | - | 9.011 | |
| 5 | TOTAL | 257,970 | 12,739.06 | 206.00 | 245,436.94 | 69.7 | 6.119 | 0.000 | 63.581 | |