

Department of Environmental Protection

In Lieu Fee Program Calendar Year 2022 Financial Report

Beginning Program Balance (January 01, 2022)		\$34,493,419
Revenue		
In Lieu Program Fees - Attachment A	1,725,507	
Investment Income	(208,235)	
Total Revenue		1,517,272
Expenditures		
WV DEP Administration - Attachment B	268,742	
Projects - Attachment B	1,545,328	
Mitigation Bank Credit Purchases	-	
Total Expenditures		1,814,069
Ending Program Balance (December 31, 2022)		<u>\$34,196,621</u>

Advanced Credits and Balances - Attachment D

**WVDEP ILF Program
Attachment A
Revenue
Calendar Year 2022**

SSA	PERMITTEE	SERVICE AREA	DATE	PAYMENT	STREAM CREDIT	WETLAND CREDIT
1	Equitrans Midstream Slide Remediation	Mid Ohio North	11/28/2022	\$14,820.00	0.00	0.25
3	WVDOH (Berkeley Springs Bypass) Berkley Springs Bypass	Potomac DD	9/7/2022	\$851,836.00	1064.80	0.00
3	WVDOH (Berkeley Springs Bypass) Berkley Springs Bypass	Potomac DD	8/24/2022	\$484,800.00	606.00	0.00
2	WVDOH US 50 Climbing Lane	Tygart	6/2/2022	\$374,050.63	480.00	0.00
TOTAL				\$1,725,506.63	2,150.80	0.247

**WVDEP ILF Program
Attachment B
ILF Expenditures
Calendar Year 2022**

Conceptual Mitigation Plans funded with ILF Administrative Funds

SSA	Project	Consultant	Amount
TOTAL			\$0.00

Credit Purchases From Mitigation Banks

SSA	Mitigation Bank	Amount
TOTAL		\$0.00

Project Expenditures from ILF Program Funds

SSA	Project	Project Phase	Amount
1	Hillcrest WMA	Monitoring	\$53,798.61
1	Frozen Camp	Monitoring	\$87,435.32
1	McClintic WMA	Monitoring	\$19,030.54
2	Gandy Creek	Monitoring	\$12,204.88
4	Kanawha State Forest	Construction	\$933,788.90
4	Old Field Fork Phase	Design/Permitting	\$15,230.56
5	Mill Creek	Monitoring	\$23,692.56
6	Mill Creek	Construction	\$388,686.39
5	Green Bottom	Monitoring	\$11,460.08
TOTAL			\$1,545,327.84

WVDEP ILF Program
Attachment D
Credit Balances Through Calendar Year 2022

SSA	HUC 8	Advance Stream Credits	Stream Debits	Released Stream Credits	Balance	Advance Wetland Credits	Wetland Debits	Released Wetland Credits	Balance
1	Little Kanawha	345,660.000	4,608.190	5,440.000	345,660.000	15.600	1.971		13.629
1	Middle Ohio North	127,290.000	4,643.424		122,646.576	10.000	19.339		2.109
1	Middle Ohio South	104,655.000	1,036.232	2,474.562	104,654.998	48.200	0.124	5.560	48.076
1	Upper Ohio North/Upper Ohio South	15,270.000	17,033.959	3,287.224	2,682.211	10.000	16.785	13.470	-1.264
1	TOTAL	592,875.000	27,321.805	11,201.786	575,643.785	83.800	38.219	19.029	63.838
2	Cheat/Youghiogheny	61,095.000	510.000	7,614.851	61,095.000	56.200	0.050	5.423	56.150
2	Monongahela/Dunkard	31,110.000	6,349.950		28,578.020	11.000	13.270	14.000	11.730
2	Tygart Valley	49,215.000	1,267.584	0.000	48,734.996	211.400	3.000	0.000	208.280
2	West Fork	35,070.000	4,176.490		31,848.710	32.100	10.452		21.648
2	TOTAL	176,490.000	12,304.024	7,614.851	170,256.726	310.700	26.772		297.928
3	Cacapon/Shenandoah Hardy	36,210.000	0.000	1,470.000	36,210.000	133.800	0.000		133.800
3	North Branch Potomac	6,225.000	0.000		6,225.000	112.300	1.849		112.259
3	Potomac Direct Drains/Shenandoah Jefferson	26,025.000	2,592.255		24,113.745	76.200	6.659	7.401	74.515
3	South Branch Potomac	12,450.000	863.637	285.072	11,711.083	214.000	0.271		213.729
3	TOTAL	80,910.000	3,455.892	1,755.072	78,259.828	536.300	8.779		534.679
4	Coal	48,090.000	4,232.200		43,857.800	28.300	0.000		28.300
4	Elk	72,420.000	1,179.410		71,240.590	10.000	0.000		10.000
4	Gauley	42,990.000	0.000		42,990.000	64.000	1.818	9.360	62.182
4	Greenbrier	29,415.000	279.020		29,135.980	279.800	0.380		279.420
4	Lower Kanawha	96,735.000	298.790	0.000	96,436.210	149.100	0.931		148.169
4	Lower New	15,270.000	4,712.724	848.790	11,406.066	10.000	15.052		4.308
4	Upper Kanawha	16,980.000	2,587.220		14,392.780	10.000	0.000		10.000
4	Upper New/James	33,375.000	1,446.690		31,928.310	160.700	0.773		159.927
4	TOTAL	355,275.000	14,736.054	848.790	341,387.736	711.900	18.954		702.306
5	Big Sandy/Lower Ohio	31,680.000	1,817.000		30,131.900	29.700	5.130	6.650	3.552
5	Lower Guyandotte	110,310.000	846.000	1,114.900	110,310.000	10.000	2.738		6.573
5	Tug Fork	19,800.000	831.000		18,969.000	10.000	0.627		9.373
5	Twelvepole	35,640.000	41.950		35,598.050	10.000	0.600		9.400
5	Upper Guyandotte	60,540.000	9,591.045	206.000	51,154.955	10.000	2.882		8.638
5	TOTAL	257,970.000	13,126.995	1,320.900	246,163.905	69.700	11.977		64.373