

Department of Environmental Protection

In Lieu Fee Program Calendar Year 2023 Financial Report

Beginning Program Balance (January 01, 2023)		\$34,196,621
Revenue		
In Lieu Program Fees - Attachment A	1,717,260	
Investment Income	1,749,744	
Total Revenue		3,467,004
Expenditures		
WV DEP Administration - Attachment B	173,313	
Projects - Attachment B	2,913,150	
Mitigation Bank Credit Purchases	-	
Endowments	418,831	
Total Expenditures		3,505,294
Ending Program Balance (December 31, 2023)		<u>\$34,158,331</u>

Advanced Credits and Balances - Attachment D

**WVDEP ILF Program
Attachment A
Revenue
Calendar Year 2023**

SSA	PERMITTEE	SERVICE AREA	DATE	PAYMENT	STREAM CREDIT	WETLAND CREDIT
1	Antero Resources Corporation	Mid Ohio North	3/2/2023	\$1,320.00	0.00	0.02
1	Chesapeake Appalachia, LLC	Upper Ohio South	1/26/2023	\$48,000.00	0.00	0.80
1	Columbia Gas Transmission, LLC	Upper Ohio South	7/21/2023	\$27,960.00	0.00	0.47
2	Chesapeake Appalachia, LLC	Tygart	1/26/2023	\$7,200.00	0.00	0.12
3	M&G Realty, LLC	Potomac DD	12/27/2023	\$22,560.00	0.00	0.38
5	Nucor Steel West Virginia, LLC	Lower Ohio	8/31/2023	\$1,568,880.00	0.00	26.15
5	WV DOH	Lower Guyandotte	1/26/2023	\$41,340.00	0.00	0.69
TOTAL				\$1,717,260.00	0.00	28.621

**WVDEP ILF Program
Attachment B
ILF Expenditures
Calendar Year 2023**

Conceptual Mitigation Plans funded with ILF Administrative Funds

SSA	Project	Consultant	Amount
1	Poplar Grove	DECOTA CONSULTING COMPANY INC	\$5,000.00
1	Turkey Run	WATER & LAND SOLUTIONS LLC	\$5,000.00
1	Sunny Bank	CONFLUENCE MITIGATION PARTNERS LLC	\$5,000.00
1	Raccoon Run	ALLSTAR ECOLOGY LLC	\$5,000.00
TOTAL			\$20,000.00

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	\$125,850.94
1	Frozen Camp	Monitoring	\$79,790.81
1	McClintic WMA	Monitoring	\$77,806.21
2	Gandy Creek	Monitoring	\$66,288.97
2	Teter Creek	Construction	\$1,903,193.13
3	Whitethorn Creek	Monitoring	\$33,039.38
3	Meadow Bluff	Full Delivery	\$259,003.04
4	Kanawha State Forest	Monitoring	\$105,522.81
4	Kanawha State Forest	Construction	\$47,302.73
4	Old Field Fork Phase	Design/Permitting	\$37,960.93
4	Little Clear Creek	Full Delivery	\$83,989.18
5	Mill Creek	Monitoring	\$39,259.34
5	Green Bottom	Monitoring	\$34,153.82
TOTAL			\$2,913,161.29

WVDEP ILF Program

Attachment D

Credit Balances Through Calendar Year 2023

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		2.131
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	0.002
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	208.400
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	74.891
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	29.700
5	Lower Guyandotte	110,310.000	846.000	1,114.900	110,310.000	10.000	2.738		7.262
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