

Department of Environmental Protection

In Lieu Fee Program

Calendar Year 2024 Financial Report

Beginning Program Balance (January 01, 2024)		\$34,158,331
Revenue		
In Lieu Program Fees - Attachment A	413,828	
Investment Income (accrued)	1,707,693	
Total Revenue		2,121,521
Expenditures		
WV DEP Administration - Attachment B	258,769	
Projects - Attachment B	1,088,694	
Mitigation Bank Credit Purchases	2,105,679	
Endowments	-	
Total Expenditures		3,453,141
Ending Program Balance (December 31, 2024)		<u>\$32,826,711</u>

Advanced Credits and Balances - Attachment D

**WVDEP ILF Program
Attachment A
Revenue
Calendar Year 2024**

SSA	PERMITTEE	SERVICE AREA	DATE	PAYMENT	STREAM CREDIT	WETLAND CREDIT
3	Panhandle Homes of Berkeley County, Inc.	Potomac DD	4/10/2024	\$248,348.00	240.46	0.933
5	Huntington Municipal Development Authority	Lower Ohio	10/11/2024	\$57,540.00	0.00	0.959
4	AM Premier Properties, LLC	Lower Kanawha	10/11/2024	\$47,040.00	0.00	0.784
4	Kanawha Stone Company	Lower New	12/11/2024	\$25,980.00	0.00	0.433
3	WVDOH- US340 Virginia Line to Charles Town Bypass	Shenandoah Jefferson	12/20/2024	\$34,920.00	0.00	0.582
TOTAL				\$413,828.00	240.46	3.691

**WVDEP ILF Program
Attachment B
ILF Expenditures
Calendar Year 2024**

Conceptual Mitigation Plans funded with ILF Administrative Funds

SSA	Project	Consultant	Amount
			\$0.00
			\$0.00
TOTAL			\$0.00

Credit Purchases From Mitigation Banks

SSA	Mitigation Bank	Amount
1	Water & Land Solutions, LLC	\$1,872,326.07
1	EBX-EM, LLC	\$233,352.43
TOTAL		\$2,105,678.50

Project Expenditures from ILF Program Funds

SSA	Project	Project Phase	Amount
1	Hillcrest WMA	Monitoring	\$1,468.89
1	Frozen Camp	Monitoring	\$129,227.35
1	McClintic WMA	Monitoring	\$36,861.90
2	Gandy Creek	Monitoring	\$12,671.62
2	Teter Creek	Construction	\$108,883.36
2	Teter Creek	Monitoring	\$44,936.82
3	Whitethorn Creek	Monitoring	\$4,627.99
3	Meadow Bluff	Full Delivery	\$553,897.16
4	Kanawha State Forest	Monitoring	\$90,020.59
5	Mill Creek	Monitoring	\$59,826.50
5	Green Bottom	Monitoring	\$46,271.39
TOTAL			\$1,088,693.57

WVDEP ILF Program
Attachment D
Credit Balances Through Calendar Year 2024

SSA	HUC 8	Advance Stream Credits	Stream Debits	Released Stream Credits	Advance Wetland Credits	Wetland Debits	Released Wetland Credits
1	Little Kanawha	345,660.000	4,608.190	5,440.000	15.600	1.971	
1	Middle Ohio North	122,646.580	4,643.424	389.570	4.367	19.339	
1	Middle Ohio South	104,655.000	1,036.232	3,005.790	48.200	0.124	7.844
1	Upper Ohio North/Upper Ohio South	2,682.210	17,033.959	6,697.654	10.000	16.785	13,470
1	TOTAL	575,643.790	27,321.805	15,533.014	78.167	38.219	21.313
2	Cheat/Youghiogheny	61,095.000	510.000	7,614.851	56.150	0.050	5.865
2	Monongahela/Dunkard	28,578.020	6,349.950		11.730	13.270	14.000
2	Tygart Valley	48,735.000	1,267.584	2,683.080	208.400	3.000	0.981
2	West Fork	31,848.710	4,176.490		21.648	10.452	
2	TOTAL	170,256.730	12,304.024	7,614.851	297.928	26.772	
3	Cacapon/Shenandoah Hardy	36,210.000	0.000	1,470.000	133.218	0.000	
3	North Branch Potomac	6,225.000	0.000		112.259	1.849	
3	Potomac Direct Drains/Shenandoah Jefferson	24,113.750	2,592.255		74.891	6.659	7.401
3	South Branch Potomac	11,711.080	863.637	285.072	213.729	0.271	
3	TOTAL	78,259.830	3,455.892	1,755.072	534.097	8.779	
4	Coal	43,857.800	4,232.200		28.300	0.000	
4	Elk	71,240.590	1,179.410		10.000	0.000	
4	Gauley	42,990.000	0.000	362.890	62.182	1.818	10.764
4	Greenbrier	29,135.980	279.020		279.420	0.380	
4	Lower Kanawha	96,436.210	298.790	0.000	147.385	0.931	
4	Lower New	11,406.070	4,712.724	848.790	3.875	15.052	
4	Upper Kanawha	14,392.780	2,587.220		0.000	0.000	
4	Upper New/James	31,928.310	1,446.690		159.927	0.773	
4	TOTAL	341,387.740	14,736.054	848.790	691.089	18.954	
5	Big Sandy/Lower Ohio	30,131.900	1,817.000		29.700	5.130	6.650
5	Lower Guyandotte	110,310.000	846.000	1,114.900	7.262	2.738	
5	Tug Fork	18,969.000	831.000		9.373	0.627	
5	Twelvepole	35,598.050	41.950		9.400	0.600	
5	Upper Guyandotte	51,154.950	9,591.045	206.000	8.638	2.882	
5	TOTAL	246,163.900	13,126.995	1,320.900	64.373	11.977	