



**West Virginia IN LIEU FEE** Stream and Wetland Mitigation Program

**Calendar Year 2013 Financial Report**

During Calendar Year 2013, the WVDEP In Lieu Fee Program received fees from 25 Participants:

Williams Ohio Valley Midstream, LLC	Upper Ohio South	1/6/2013	\$19,200.00	\$13,661,500.89	2013
Kanawha Eagle Coal, LLC	Coal	1/15/2013	\$35,928.00		
Bizzack Construction, LLC	Upper Guyandotte	1/22/2013	\$422,464.00		
Consolidation Coal Company	Upper Ohio South	2/27/2013	\$294,418.87		
American Electric Power	Upper Ohio South	3/5/2013	\$5,596,077.38		
McElroy Mine	Upper Ohio South	3/14/2013	\$5,400.00		
WVDOH Franklin – Woodlands (U326-2-6.46)	Mid Ohio North	3/29/2013	\$227,218.58		
Markwest Liberty Midstream & Resources, LLC	Upper Ohio South	4/10/2013	\$1,005,096.00		
American Electric Power	Upper Ohio South	4/15/2013	\$281,486.22		
Williams Ohio Valley Midstream, LLC	Upper Ohio South	4/30/2013	\$6,000.00		
WVDOH US 50 Climbing Lane (U346-50-3.46)	Tygart	5/9/2013	\$384,000.00		
CNX GAS COMPANY, LLC	West Fork	5/16/2013	\$26,400.00		
Williams Ohio Valley Midstream, LLC	Upper Ohio South	6/17/2013	\$3,413,600.00		
Consolidation Coal Company	Monongahela	7/1/2013	\$600,016.00		
CNX GAS COMPANY, LLC	Little Kanawha	7/9/2013	\$56,851.20		
Dana Mining Company, LLC	Dunkard	7/16/2013	\$229,744.64		
Williams Ohio Valley Midstream, LLC	Upper Ohio South	7/17/2013	\$18,360.00		
Brooks Run Mining Company, LLC	Elk	9/30/2013	\$632,800.00		
CNX GAS COMPANY, LLC	Tygart	10/8/2013	\$32,400.00		
Dana Mining Company, LLC	Dunkard	10/11/2013	\$55,200.00		
CNX GAS COMPANY, LLC	Tygart	10/17/2013	\$22,800.00		
City of Morgantown	Monongahela	10/29/2013	\$48,840.00		
Pocahontas Coal Company	Upper Guyandotte	10/29/2013	\$40,800.00		
Arcadia Communities Inc.	Potomac DD	12/5/2013	\$127,200.00		
Dominion - Virginia Electric & Power Company	North Branch Potomac	12/16/2013	\$79,200.00		

Beginning Cash and Investment Balance (January 1, 2013) \$11,537,434.68

**2013 Revenue**

Fees	13,661,500.89	
Interest	10,514.35	
Laurel Creek surplus funds	<u>39,292.15</u>	
<b>Total Revenue</b>	<b>13,711,307.39</b>	<b>13,711,307.39</b>

**2013 Expenses**

WVDEP Administration	66,582.88	
Transfer to DNR (Isolated Wetlands Fees)	259,920.00	
<b>Project Payments</b>		
LaMothe Hollow	(-178,800.00)	
Buffalo Creek MB	(-148,230.00)	
Whitethorn Creek	(-34,000.00)	
Hillcrest WMA	(-115,203.00)	
Morgan Wetland	(-14,400.00)	
Nathaniel Mtn. WMA	(-19,360.00)	
Hayes Run MB	(-996,800.00)	
Rehe Wetlands WMA	(-171,700.00)	
	<u>1,678,493.00</u>	
<b>Total Expenses</b>	<b>2,004,995.88</b>	<b>-2,004,995.88</b>
<b>Ending Cash and Investment Balance (December 31, 2013)</b>		<b>\$23,243,746.19</b>