



west virginia department of environmental protection

Division of Water and Waste Management
601 57th Street SE
Charleston, WV 25304
Phone: (304) 926-0495
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Earl Ray Tomblin, Governor
Randy C. Huffman, Cabinet Secretary
dep.wv.gov

January 6, 2012

The Honorable Jeffrey V. Kessler, Senate President
Co-Chair – Joint Committee on Government and Finance
State Capitol Building, Room 227M
1900 Kanawha Blvd. East
Charleston, WV 25305

The Honorable Richard Thompson, House Speaker
Co-Chair – Joint Committee on Government and Finance
State Capitol Building, Room 234M
1900 Kanawha Blvd. East
Charleston, WV 25305

Dear Sirs:

Attached is the quarterly report providing established fees and fees collected in the Water Quality Management Fund for the quarter ending December 31, 2011 (second quarter 2012) as required pursuant to WV Code Chapter 22, Article 11-10(e).

If you require any additional information, please contact Randy Taylor at 304-926-0499, ext. 1552.

Sincerely,

Scott G. Mandirola
Director

SCM/bam

Attachment

Cc: Aaron Allred, Legislative Services

Fund 3327 Water Quality Management FY 2012
2nd Quarter Receipts by Revenue Source

<u>Revenue Source</u>	<u>2nd Quarter</u>
210 - FOIA Fees	\$ 3,081.29
249 - In-Lieu of Mitigation Fees	\$ 3,115,352.00
211- Prior Year Refunds	\$ 3,117.56
253 - Permits	\$ 876,710.35
523 - Interest on Investments	\$ 3,859.07
867 - Operating Permit Fees	\$ 432,045.00
868 - Fines and Penalties	\$ 2,243,969.66
Total	\$ 6,678,134.93