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west virginia department of environmental protection

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Division of Water and Waste Management  
601 57<sup>th</sup> Street SE  
Charleston, WV 25304  
Phone: (304) 926-0495  
Fax: (304) 926-0497

Earl Ray Tomblin, Governor  
Randy C. Huffman, Cabinet Secretary  
[www.dep.wv.gov](http://www.dep.wv.gov)

October 1, 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 September 30, 2012 (first quarter 2013) 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 2013  
1st Quarter Receipts by Revenue Source

<u>Revenue Source</u>	<u>1st Quarter</u>
210 - FOIA Fees	\$ 5,223.66
249 - In-Lieu of Mitigation Fees	\$ 280,240.00
870- Bankruptcy Recoveries	\$ -
253 - Permits	\$ 849,617.88
523 - Interest on Investments	\$ 6,451.62
867 - Operating Permit Fees	\$ 520,385.00
868 - Fines and Penalties	\$ 435,972.23
<b>Total</b>	<b>\$ 2,097,890.39</b>