



west virginia department of environmental protection

Division of Water and Waste Management
601 57th Street SE
Charleston, WV 25304
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Earl Ray Tomblin, Governor
Randy C. Huffman, Cabinet Secretary
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
Total	\$ 2,097,890.39