



west virginia department of environmental protection

Business Technology Office
601 57th Street SE
Charleston, WV 25304
(304) 926-0455 Telephone
(304) 926-0457 Fax

Austin Caperton, Cabinet Secretary
dep.wv.gov

October 9, 2018

Joint Committee on Government and Finance
State Capitol Building, Room 227M
1900 Kanawha Blvd. East
Charleston, WV 25304

To the Joint Committee:

Attached is the quarterly report providing established fees and fees collected in the Water Quality Management Fund for the quarter ending September 30, 2018 (first quarter FY2019), as required pursuant to WV Code Chapter 22, Article 11-10(e).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

Randy E. Taylor
Chief Financial Officer

RET/tfb

Attachments

Cc:Aaron Allred, Legislative Services

Fund 3327 Water Quality Management FY2019
1ST Quarter Receipts by Revenue Source

<u>Revenue/Sub-Revenue Source</u>	<u>1st Quarter</u>
5523: Investment Earnings	\$ 299,739.44
6696-9300: FOIA	\$ 24.00
6696-9460: Permits	\$ 848,508.45
6696: Miscellaneous	\$ 21.62
6867: Operating Permit Fees	\$ 448,050.00
6870: Bankruptcy Recoveries	\$ -
6874: Court Settlement	\$ 373.32
6868: Fines and Penalties	\$ 804,760.73
6888-0000: Default	\$ -
6888-9641: In-Lieu of Mitigation Fees	\$ 88,132.00
6888-9660: Cost Recovery Fee	\$ -
Total	\$ 2,489,609.56