



west virginia department of environmental protection

Division of Water and Waste Management
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Earl Ray Tomblin, Governor
Randy C. Huffman, Cabinet Secretary
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March 16, 2015

Joint Committee on Government and Finance
State Capitol Building, Room 227M
1900 Kanawha Blvd. East
Charleston, WV 25305

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, 2014 (first quarter FY2015), as required pursuant to WV Code Chapter 22, Article 11-10(e).

If you require any additional information, please contact Scott Fairchild at 304-926-0499, ext. 1675.

Sincerely,

Scott G. Mandirola
Director

SGM/msf

Attachment

cc: Aaron Allred, Legislative Services

Fund 3327 Water Quality Management FY2015
1st Quarter Receipts by Revenue Source

<u>Revenue / Sub-Revenue Source</u>	<u>1st Quarter</u>
5523: Investment Earnings	\$ 59,258.10
6696-9300: FOIA	\$ 1,648.55
6696-9460: Permits	\$ 906,867.45
6696: Miscellaneous	\$ 11,895.00
6867: Operating Permit Fees	\$ 498,970.00
6868: Fines and Penalties	\$ 122,187.73
6888-9641: In-Lieu of Mitigation Fees	\$ 368,919.92
6888-9660: Cost Recovery Fee	\$ -
Total	\$ 1,969,746.75