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west virginia department of environmental protection

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Division of Water and Waste Management  
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Earl Ray Tomblin, Governor  
Randy C. Huffman, Cabinet Secretary  
[www.dep.wv.gov](http://www.dep.wv.gov)

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 December 31, 2014 (second 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  
2nd Quarter Receipts by Revenue Source

<u>Revenue / Sub-Revenue Source</u>	<u>2nd Quarter</u>
5523: Investment Earnings	\$ 49,739.62
6696-9300: FOIA	\$ 1,861.68
6696-9460: Permits	\$ 740,198.99
6696: Miscellaneous	\$ 5,871.76
6867: Operating Permit Fees	\$ 387,850.00
6868: Fines and Penalties	\$ 4,005,904.35
6888-9641: In-Lieu of Mitigation Fees	\$ 149,028.00
6888-9660: Cost Recovery Fee	\$ -
<b>Total</b>	<b>\$ 5,340,454.40</b>