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west virginia department of environmental protection

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

Austin Caperton, Cabinet Secretary  
dep.wv.gov

April 27, 2020

Joint Committee on Government and Finance  
State Capitol Building, Room 227M  
1900 Kanawha Blvd. East  
Charleston, WV 25301

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 March 31, 2020 (Third quarter FY2020), 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 41946.

Sincerely,

Randy E. Taylor  
Chief Financial Officer

RET/kja

Attachments

Cc: Aaron Allred, Legislative Services



**Fund 3327 Water Quality Management FY2020  
3rd Quarter Receipts by Revenue Source**

<u>Revenue/Sub-Revenue Source</u>	<u>3rd Quarter</u>
5523: Investment Earnings	377,760.86
6696-9300: FOIA	\$2.16
6696-9460: Permits	940,125.92
6696: Miscellaneous	\$0.00
6867: Operating Permit Fees	\$448,568.00
6870: Bankruptcy Recoveries	\$0.00
6874: Court Settlement	\$0.00
6868: Fines and Penalties	\$252,050.78
6888-0000: Default	\$0.00
6888-9641: In-Lieu of Mitigation Fees	\$556,711.54
6888-9660: Cost Recovery Fee	\$0.00
<b>TOTAL</b>	<b><u><u>\$2,575,219.26</u></u></b>