

West Virginia In-Lieu Fee Program

0	RIVER BASIN	DATE	ILF PMT	ILF FUND		STREAM DEBIT	WETLAND DEBIT
				ADMIN \$ (10%)	PROGRAM \$ (90%)		
CNX GAS COMPANY, LLC	Little Kanawha	7/9/2013	\$5,851.20	\$5,685.12	\$51,166.08	0.00	0.940
CONSO Energy Company, LLC	Little Kanawha	12/5/2014	\$18,412.80	\$1,841.28	\$16,571.52	0.00	0.307
Stonewall Gas Gathering, LLC	Little Kanawha	2/2/2015	\$8,400.00	\$840.00	\$7,560.00	0.00	0.140
Antero Midstream, LLC.	Little Kanawha	4/18/2016	\$14,280.00	\$1,428.00	\$12,852.00	0.00	0.238
Antero Treatment, LLC.	Little Kanawha	1/24/2017	\$3,491,952.00	\$349,195.20	\$3,142,756.80	4,350.39	0.194
Antero Treatment, LLC.	Little Kanawha	2/10/2017	\$75,264.00	\$7,526.40	\$67,737.60	94.08	0.000
Columbia Gas Transmission, LLC	Little Kanawha	3/14/2018	\$140,096.00	\$14,009.60	\$126,086.40	163.72	0.152
SUBTOTALS	LITTLE KANAWHA		\$3,805,256.00	\$380,525.60	\$3,424,730.40	4,608.19	1.971
Willow Island Hydro Project, PN# LRH-2008-00293-OHR, Huntington District	Mid Ohio North	12/8/2010	\$13,800.00	\$1,380.00	\$12,420.00	0.00	0.230
EXLP Pike Fork Compression Facility,PN LRH-2011-00592-OHR, Huntington District	Mid Ohio North	9/20/2011	\$25,536.00	\$2,553.60	\$22,982.40	0.00	0.380
Markwest Liberty Midstream & Resources, LLC, PN 2011-1144 Pittsburgh District	Mid Ohio North	2/8/2012	\$1,166,434.00	\$116,643.40	\$1,049,790.60	1,458.04	0.000
Markwest Liberty Midstream & Resources, LLC, PN LRH-2011-00753-OHR-Buckeye Creek, Huntington District	Mid Ohio North	5/16/2012	\$182,353.92	\$18,235.39	\$164,118.53	268.00	0.474
WVDOH Franklin – Woodlands (U326-2-6.46)	Mid Ohio North	3/29/2013	\$227,218.58	\$22,721.86	\$204,496.72	284.00	0.000
Cone Gathering, LLC	Mid Ohio North	3/25/2014	\$22,833.00	\$2,283.30	\$20,549.70	0.00	0.380
MarkWest Liberty Midstream & Resources, LLC	Mid Ohio North	4/16/2014	\$2,102,360.00	\$210,236.00	\$1,892,124.00	1,483.45	15.260
Antero Resources Corporation	Mid Ohio North	8/22/2014	\$36,825.00	\$3,682.50	\$33,142.50	0.00	0.614
CSX Transportation	Mid Ohio North	10/16/2014	\$26,208.00	\$2,620.80	\$23,587.20	0.00	0.437
EQT Gathering, LLC	Mid Ohio North	3/27/2015	\$266,404.00	\$26,640.40	\$239,763.60	332.70	0.004
Rover Pipeline, LLC	Mid Ohio North	2/28/2017	\$5,460.00	\$546.00	\$4,914.00	0.00	0.091
Dominion Energy Transmission, Inc.	Mid Ohio North	3/9/2018	\$653,784.00	\$65,378.40	\$588,405.60	817.23	0.000
MarkWest Liberty Midstream & Resources, LLC	Mid Ohio North	1/28/2014	\$38,400.00	\$3,840.00	\$34,560.00	0.00	0.640
Equitrans Midstream	Mid Ohio North	11/28/2022	\$14,820.00	\$1,482.00	\$13,338.00	0.00	0.247
Westlake Chemical	Mid Ohio North	1/23/2020	\$33,672.00	\$3,367.20	\$30,304.80	0.00	0.560
Antero Resources Corporation	Mid Ohio North	3/2/2023	\$1,320.00	\$132.00	\$1,188.00	0.00	0.022
SUBTOTALS	MID OHIO NORTH		\$4,817,428.50	\$476,761.65	\$4,290,854.85	4,643.42	19.339
Columbia Gas Transmission, LLC	Mid Ohio South	6/14/2017	\$277,481.84	\$27,748.18	\$249,733.66	346.85	0.000
Columbia Gas Transmission, LLC	Mid Ohio South	3/14/2018	\$558,944.00	\$55,894.40	\$503,049.60	689.38	0.124
SUBTOTALS	MID OHIO SOUTH		\$836,425.84	\$83,642.58	\$752,783.26	1,036.23	0.124
Tunnel Ridge Mine Complex, PN#2006-427 Pittsburgh District	Upper Ohio South	3/16/2010	\$111,600.00	\$11,160.00	\$100,440.00	0.00	3.720
Tunnel Ridge Mine Complex, PN#2006-427 Pittsburgh District	Upper Ohio South	3/16/2010	\$85,800.00	\$8,580.00	\$77,220.00	0.00	2.860
AEP Mitchell Power Fly Ash, PN#2011-940 Pittsburgh District	Upper Ohio South	2/13/2012	\$45,480.00	\$4,548.00	\$40,932.00	0.00	0.758
Williams Ohio Valley Midstream, LLC	Upper Ohio South	2/6/2013	\$19,200.00	\$1,920.00	\$17,280.00	0.00	0.320
Consolidation Coal Company	Upper Ohio South	2/27/2013	\$294,418.87	\$29,441.89	\$264,976.98	364.25	0.000
American Electric Power	Upper Ohio South	3/5/2013	\$5,596,077.38	\$559,607.74	\$5,036,469.64	6,918.60	1.010
McElroy Mine	Upper Ohio South	3/14/2013	\$5,400.00	\$540.00	\$4,860.00	0.00	0.090
Markwest Liberty Midstream & Resources, LLC	Upper Ohio South	4/10/2013	\$1,005,096.00	\$100,509.60	\$904,586.40	1,256.37	0.000
American Electric Power	Upper Ohio South	4/15/2013	\$281,486.22	\$28,148.62	\$253,337.60	351.86	0.000
Williams Ohio Valley Midstream, LLC	Upper Ohio South	4/30/2013	\$6,000.00	\$600.00	\$5,400.00	0.00	0.100
Williams Ohio Valley Midstream, LLC	Upper Ohio South	6/17/2013	\$3,413,600.00	\$341,360.00	\$3,072,240.00	4,261.00	0.040
Williams Ohio Valley Midstream, LLC	Upper Ohio South	7/17/2013	\$18,360.00	\$1,836.00	\$16,524.00	0.00	0.304
American Electric Power	Upper Ohio South	1/10/2014	\$1,536,838.45	\$153,683.85	\$1,383,154.61	1,921.05	0.000
Consol of Pennsylvania Coal Company	Upper Ohio South	7/23/2014	\$57,600.00	\$5,760.00	\$51,840.00	0.00	0.960
Statoil USA Onshore Properties, Inc.	Upper Ohio South	12/22/2015	\$48,800.00	\$4,880.00	\$43,920.00	61.00	0.000
MarkWest Liberty Midstream & Resources, LLC.	Upper Ohio South	2/11/2016	\$1,538,391.10	\$153,839.11	\$1,384,551.99	1,858.64	0.858
Columbia Gas Transmission, LLC	Upper Ohio South	2/16/2017	\$86,952.00	\$8,695.20	\$78,256.80	41.19	0.900
Consol Pennsylvania Coal Company, LLC	Upper Ohio South	2/5/2018	\$25,020.00	\$2,502.00	\$22,518.00	0.00	0.417
Angelina Gathering Company, LLC	Upper Ohio South	4/25/2018	\$38,304.00	\$3,830.40	\$34,473.60	0.00	0.638
EQT Production Company	Upper Ohio South	9/4/2020	\$19,560.00	\$1,956.00	\$17,604.00	0.00	0.326
Texas Eastern Transmission Pipeline Company	Upper Ohio South	9/17/2020	\$133,080.00	\$13,308.00	\$119,772.00	0.00	2.218
Chesapeake Appalachia, LLC	Upper Ohio South	1/26/2023	\$48,000.00	\$4,800.00	\$43,200.00	0.00	0.800
Columbia Gas Transmission, LLC	Upper Ohio South	7/21/2023	\$27,960.00	\$2,796.00	\$25,164.00	0.00	0.466
SUBTOTALS	UPPER OHIO SOUTH		\$14,443,024.02	\$1,444,302.40	\$12,998,721.62	17,033.96	16.785
SECONDARY SERVICE AREA 1			\$23,902,134.36	\$2,385,232.24	\$21,467,090.12	27,321.81	36.248
WV Army National Guard, PN 07-57 Pittsburgh District transfer from AML	Cheat	5/22/2009	\$60,000.00	\$6,000.00	\$54,000.00	510.00	0.050

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SUBTOTALS	CHEAT		\$60,000.00	\$6,000.00	\$54,000.00	510.00	0.050
Dana Mining Company, LLC	Dunkard	7/16/2013	\$229,744.64	\$22,974.46	\$206,770.18	248.18	0.520
Dana Mining Company, LLC	Dunkard	10/11/2013	\$55,200.00	\$5,520.00	\$49,680.00	0.00	0.920
SUBTOTALS	DUNKARD		\$284,944.64	\$28,494.46	\$256,450.18	248.18	1.440
University Commons Morgantown LLC Pittsburgh District #200502201	Monongahela	2/2/2006	\$9,600.00	\$960.00	\$8,640.00	0.00	0.320
Consolidation Coal Co., PN# 2010-420 Pittsburgh District	Monongahela	12/21/2011	\$2,582,000.00	\$258,200.00	\$2,323,800.00	5,123.00	8.880
Consolidation Coal Company	Monongahela	7/1/2013	\$600,016.00	\$60,001.60	\$540,014.40	750.02	0.000
City of Morgantown	Monongahela	10/29/2013	\$48,840.00	\$4,884.00	\$43,956.00	0.00	0.810
Mon-View LLC	Monongahela	9/3/2014	\$193,797.00	\$19,379.70	\$174,417.30	228.75	0.180
Trans Energy, Inc.	Monongahela	3/3/2015	\$40,800.00	\$4,080.00	\$36,720.00	0.00	0.680
JJDL, LLC	Monongahela	9/28/2015	\$36,300.00	\$3,630.00	\$32,670.00	0.00	0.605
Greer Industries, Inc.	Monongahela	1/29/2018	\$21,312.00	\$2,131.20	\$19,180.80	0.00	0.355
SUBTOTALS	MONANGAHELA		\$3,532,665.00	\$353,266.50	\$3,179,398.50	6,101.77	11.830
Columbia Gas Transmission Corp. Huntington District Permit #2006-2396	Tygart	2/6/2008	45,000.00	\$4,500.00	\$40,500.00	0.00	0.500
DOH US 50 Climbing Lane PN# 2008-534-WFR Pittsburgh District	Tygart	5/22/2009	\$13,200.00	\$1,320.00	\$11,880.00	0.00	0.440
WVDOH US 50 Climbing Lane (U346-50-3.46)	Tygart	5/9/2013	\$384,000.00	\$38,400.00	\$345,600.00	960.00	0.000
CNX GAS COMPANY, LLC	Tygart	10/8/2013	\$32,400.00	\$3,240.00	\$29,160.00	0.00	0.540
CNX GAS COMPANY, LLC	Tygart	10/17/2013	\$22,800.00	\$2,280.00	\$20,520.00	0.00	0.380
CNX GAS COMPANY, LLC	Tygart	5/22/2014	\$30,000.00	\$3,000.00	\$27,000.00	0.00	0.500
CNX GAS COMPANY, LLC	Tygart	7/2/2014	\$42,240.00	\$4,224.00	\$38,016.00	0.00	0.720
CNX GAS COMPANY, LLC	Tygart	3/3/2015	\$23,340.00	\$2,334.00	\$21,006.00	0.00	0.389
CNX GAS COMPANY, LLC	Tygart	3/3/2015	\$11,640.00	\$1,164.00	\$10,476.00	0.00	0.194
Atlantic Coast Pipeline, LLC	Tygart	2/16/2018	\$271,568.00	\$27,156.80	\$244,411.20	339.46	0.000
Wolf Creek Mining Company LLC.	Tygart	8/15/2019	\$389,142.50	\$38,914.25	\$350,228.25	448.12	0.511
WVDOH US 50 Climbing Lane (U346-50-3.46)	Tygart	6/2/2022	\$374,050.63	\$37,405.06	\$336,645.57	480.00	0.000
REFUND - CNX GAS COMPANY, LLC	Tygart	11/21/2017	-\$22,800.00	-\$2,280.00	-\$20,520.00	0.00	-0.380
REFUND - CNX GAS COMPANY, LLC	Tygart	11/21/2017	-\$42,240.00	-\$4,224.00	-\$38,016.00	0.00	-0.720
REFUND - CNX GAS COMPANY, LLC	Tygart	11/21/2017	-\$11,640.00	-\$1,164.00	-\$10,476.00	0.00	-0.194
REFUND - WVDOH US 50 Climbing Lane (U346-50-3.46)	Tygart	5/9/2013	-\$384,000.00	-\$38,400.00	-\$345,600.00	-960.00	0.000
Chesapeake Appalachia, LLC	Tygart	1/26/2023	\$7,200.00	\$720.00	\$6,480.00	0.00	0.120
SUBTOTALS	TYGART		\$1,185,901.13	\$117,870.11	\$1,068,031.02	1,267.58	3.000
CNX GAS COMPANY, LLC	West Fork	5/16/2013	\$26,400.00	\$2,640.00	\$23,760.00	0.00	0.440
CNX GAS COMPANY, LLC	West Fork	1/9/2014	\$16,800.00	\$1,680.00	\$15,120.00	0.00	0.280
CNX GAS COMPANY, LLC	West Fork	6/2/2014	\$33,600.00	\$3,360.00	\$30,240.00	0.00	0.560
CONSOL Energy Company, LLC	West Fork	10/20/2014	\$27,000.00	\$2,700.00	\$24,300.00	0.00	0.450
Equitrans, LP	West Fork	12/1/2014	\$17,280.00	\$1,728.00	\$15,552.00	0.00	0.288
CONSOL Energy Company, LLC	West Fork	12/1/2014	\$22,800.00	\$2,280.00	\$20,520.00	0.00	0.380
CONSOL Energy Company, LLC	West Fork	12/9/2014	\$27,000.00	\$2,700.00	\$24,300.00	0.00	0.450
CONSOL Energy Company, LLC	West Fork	12/9/2014	\$24,000.00	\$2,400.00	\$21,600.00	0.00	0.400
CONSOL Energy Company, LLC	West Fork	12/12/2014	\$4,200.00	\$420.00	\$3,780.00	0.00	0.070
High Tech Corridor Development, LLC	West Fork	4/11/2017	\$374,400.00	\$37,440.00	\$336,960.00	468.00	0.000
Atlantic Coast Pipeline, LLC	West Fork	2/16/2018	\$76,048.00	\$7,604.80	\$68,443.20	95.06	0.000
XTO Energy, Inc.	West Fork	3/12/2018	\$209,040.00	\$20,904.00	\$188,136.00	0.00	3.484
Dominion Energy Transmission, Inc.	West Fork	5/21/2018	\$156,264.00	\$15,626.40	\$140,637.60	195.33	0.000
North Central Resources, LLC.	West Fork	12/17/2018	\$191,708.00	\$19,170.80	\$172,537.20	196.81	0.571
Benedum Airport Authority	Dunkard	7/20/2021	\$2,761,772.00	\$276,177.20	\$2,485,594.80	3,221.29	3.079
SUBTOTALS	WEST FORK		\$3,968,312.00	\$120,654.00	\$3,847,658.00	4,176.49	10.452
SECONDARY SERVICE AREA 2			\$9,031,822.77	\$626,285.08	\$8,405,537.69	12,304.02	23.573
WV Air National Guard, PN# 08-34 Pittsburgh District	Potomac DD	1/4/2011	\$237,900.00	\$23,790.00	\$214,110.00	681.00	3.230
Arcadia Communities Inc.	Potomac DD	12/10/2013	\$127,200.00	\$12,720.00	\$114,480.00	0.00	2.120

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		Potomac DD	9/7/2022	\$851,836.00	\$85,183.60	\$766,652.40	1,064.80	0.000
		Potomac DD	8/24/2022	\$484,800.00	\$48,480.00	\$436,320.00	606.00	0.000
		Potomac DD	12/27/2023	\$22,560.00	\$2,256.00	\$20,304.00	0.00	0.376
		Potomac DD	04/10/2024	\$248,348.00	\$24,834.80	\$223,513.20	240.46	0.933
		POTOMAC DD		\$1,972,644.00	\$170,173.60	\$1,531,562.40	2,592.26	6.659
		SB Potomac	9/8/2009	\$6,600.00	\$660.00	\$5,940.00	0.00	0.220
		SB Potomac	1/22/2020	\$442,159.54	\$44,215.95	\$397,943.59	552.7	0.000
		SB Potomac	2/29/2020	\$80,880.00	\$8,088.00	\$72,792.00	101.1	0.000
		SB Potomac	10/21/2021	\$170,974.97	\$17,097.50	\$153,877.47	209.837	0.051
		SB POTOMAC		\$700,614.51	\$70,061.45	\$630,553.06	863.64	0.271
		NB Potomac	2/4/2021	\$1,122.00	\$112.20	\$1,009.80	0	0.019
		North Branch Potomac	12/16/2013	\$79,200.00	\$7,920.00	\$71,280.00	0.00	1.320
		North Branch Potomac	3/18/2019	\$30,600.00	\$3,060.00	\$27,540.00	0.00	0.510
		NB POTOMAC		\$110,922.00	\$11,092.20	\$99,829.80	0.00	1.849
		Shenandoah Jefferson	12/20/2024	\$34,920.00	\$3,492.00	\$31,428.00	0.00	0.582
		SHENANDOAH JEFFERSON		\$34,920.00	\$3,492.00	\$31,428.00	0.00	0.582
		SECONDARY SERVICE AREA 3		\$2,819,100.51	\$254,819.25	\$2,293,373.26	3,455.89	9.361
		Coal	6/27/2008	\$175,400.00	\$17,540.00	\$157,860.00	877.00	0.000
		Coal	5/6/2009	\$140,000.00	\$14,000.00	\$126,000.00	1,200.00	0.000
		Coal	12/13/2010	\$156,000.00	\$15,600.00	\$140,400.00	390.00	0.000
		Coal	7/7/2011	\$141,200.00	\$14,120.00	\$127,080.00	353.00	0.000
		Coal	10/17/2011	\$533,352.00	\$53,335.20	\$480,016.80	666.69	0.000
		Coal	8/29/2012	\$280,240.00	\$28,024.00	\$252,216.00	350.30	0.000
		Coal	1/15/2013	\$35,928.00	\$3,592.80	\$32,335.20	44.91	0.000
		Coal	9/29/2015	\$280,240.00	\$28,024.00	\$252,216.00	350.30	0.000
		COAL		\$1,742,360.00	\$174,236.00	\$1,568,124.00	4,232.20	0.000
		Elk	9/30/2013	\$632,800.00	\$63,280.00	\$569,520.00	791.00	0.000
		Elk	1/22/2014	\$74,000.00	\$7,400.00	\$66,600.00	92.50	0.000
		Elk	2/16/2018	\$236,728.00	\$23,672.80	\$213,055.20	295.91	0.000
		ELK		\$943,528.00	\$94,352.80	\$849,175.20	1,179.41	0.000
		Gauley	7/17/2009	\$10,980.00	\$1,098.00	\$9,882.00	0.00	0.180
		Gauley	3/21/2014	\$18,390.00	\$1,839.00	\$16,551.00	0.00	0.307
		Gauley	7/20/2016	\$20,724.00	\$2,072.40	\$18,651.60	0.00	0.345
		Gauley	1/29/2018	\$59,160.00	\$5,916.00	\$53,244.00	0.00	0.986
		GAULEY		\$109,254.00	\$10,925.40	\$98,328.60	0.00	1.818
		Greenbrier	2/16/2018	\$246,016.00	\$24,601.60	\$221,414.40	279.02	0.380
		GREENBRIER		\$246,016.00	\$24,601.60	\$221,414.40	279.02	0.380
		Lower Kanawha	8/7/2008	\$1,482,506.63	\$148,250.66	\$1,334,255.97	3.17	0.000
		Lower Kanawha	9/16/2008	\$59,000.00	\$5,900.00	\$53,100.00	295.00	0.000
		Lower Kanawha	9/26/2008	\$249,155.19	\$24,915.52	\$224,239.67	0.62	0.000
		Lower Kanawha	3/14/2018	\$10,680.00	\$1,068.00	\$9,612.00	0.00	0.178
		Lower Kanawha	4/17/2018	\$45,180.00	\$4,518.00	\$40,662.00	0.00	0.753
		Lower Kanawha	10/11/2024	\$47,040.00	\$4,704.00	\$42,336.00	0.00	0.784
		LOWER KANAWHA		\$1,893,561.82	\$189,356.18	\$1,704,205.64	298.79	1.715
		Lower New	9/4/2009	\$465,000.00	\$46,500.00	\$418,500.00	2,325.00	0.000
		Lower New	9/16/2010	\$5,000.00	\$500.00	\$4,500.00	0.00	0.083
		Lower New	12/20/2012	\$37,560.00	\$3,756.00	\$33,804.00	0.00	0.626
		Lower New	8/7/2008	\$573,500.00	\$57,350.00	\$516,150.00	1,979.00	12.520
		Lower New	7/15/2014	\$15,657.92	\$1,565.79	\$14,092.13	19.57	0.000

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Boy Scouts of America	Lower New	11/16/2015	\$30,900.00	\$3,090.00	\$27,810.00	0.00	0.515
American Electric Power	Lower New	3/24/2016	\$261,906.03	\$26,190.60	\$235,715.43	327.39	0.000
BOE Collins Middle School	Lower New	10/30/2018	\$73,411.36	\$7,341.14	\$66,070.22	61.76	0.400
Pocahontas Coal Company	Lower New	5/23/2019	\$54,480.00	\$5,448.00	\$49,032.00	0.00	0.908
Kanawha Stone Company	Lower New	12/11/2024	\$25,980.00	\$2,598.00	\$23,382.00	0.00	0.433
HUC 8: Lower New / Gauley	LOWER NEW		\$1,543,395.31	\$154,339.53	\$1,389,055.78	4,712.72	15.485
Corps District: Huntington	Upper Kanawha	10/22/2010	\$543,000.00	\$54,300.00	\$488,700.00	1,357.50	0.000
Fayette County, West Virginia	Upper Kanawha	4/16/2018	\$983,776.00	\$98,377.60	\$885,398.40	1,229.72	0.000
	UPPER KANAWHA		\$1,526,776.00	\$152,677.60	\$1,374,098.40	2,587.22	0.000
DOH Project #X328-52-11.16.03 King Coal Highway PN199600377-1 Huntington	Upper New	8/7/2008	\$135,700.00	\$13,570.00	\$122,130.00	1,357.00	0.000
Columbia Pipeline Group	Upper New	3/17/2014	\$30,000.00	\$3,000.00	\$27,000.00	0.00	0.500
Mercer County Board of Education	Upper New	7/9/2018	\$88,132.00	\$8,813.20	\$79,318.80	89.69	0.273
SUBTOTALS	UPPER NEW		\$253,832.00	\$25,383.20	\$228,448.80	1,446.69	0.773
SECONDARY SERVICE AREA 4			\$8,258,723.13	\$825,872.31	\$7,432,850.82	14,736.05	20.171
Marathon Petroleum Company LLC Huntington District Permit #200500366	Big Sandy	11/3/2006	\$47,700.00	\$4,770.00	\$42,930.00	0.00	1.590
WV Public Port Authority, Prichard Intermodal Facility, LRH-2009-541-BSR, Huntington District	Big Sandy	12/5/2012	\$1,666,175.00	\$166,617.50	\$1,499,557.50	1,817.00	3.540
SUBTOTALS	BIG SANDY		\$1,713,875.00	\$171,387.50	\$1,542,487.50	1,817.00	5.130
Nucor Steel West Virginia, LLC	Lower Ohio	8/31/2023	\$1,568,880.00	\$156,888.00	\$1,411,992.00	0.00	26.148
Huntington Municipal Development Authority	Lower Ohio	10/11/2024	\$57,540.00	\$5,754.00	\$51,786.00	0.00	0.959
SUBTOTALS	LOWER OHIO		\$1,626,420.00	\$162,642.00	\$1,463,778.00	0.00	27.107
Consol of Kentucky, PN#LRH-2009-428-TUG, Huntington District	Tug Fork	3/2/2011	\$104,520.00	\$10,452.00	\$94,068.00	831.00	0.000
AEP, Faraday Substation Project, LRH-2016-881-TUG, Huntington District, Mcdowell County	Tug Fork	11/14/2016	\$37,620.00	\$3,762.00	\$33,858.00	0.00	0.627
SUBTOTALS	TUG FORK		\$142,140.00	\$14,214.00	\$127,926.00	831.00	0.627
Columbia Gas Transmission, LLC	Twelvepole	2/16/2017	\$69,560.00	\$6,956.00	\$62,604.00	41.95	0.600
SUBTOTALS	TWELVEPOLE		\$69,560.00	\$6,956.00	\$62,604.00	41.95	0.600
Chesapeake Energy, Smokehouse Project PN LRH-2008-555-GUY Huntington	Lower Guyandotte	11/12/2008	\$169,200.00	\$16,920.00	\$152,280.00	846.00	0.000
Columbia Gas Transmission, LLC	Lower Guyandotte	3/14/2018	\$31,860.00	\$3,186.00	\$28,674.00	0.00	0.531
Grand Patrician Resort LLC	Lower Guyandotte	7/8/2020	\$57,600.00	\$5,760.00	\$51,840.00	0.00	0.960
ECEK OWV, LLC.	Lower Guyandotte	2/4/2021	\$33,480.00	\$3,348.00	\$30,132.00	0.00	0.558
WV DOH	Lower Guyandotte	1/26/2023	\$41,340.00	\$4,134.00	\$37,206.00	0.00	0.689
SUBTOTALS	LOWER GUYANDOTTE		\$333,480.00	\$33,348.00	\$300,132.00	846.00	2.738
DOH Project #S323-10-7.68 Rt. 10 PN199600827 Huntington	Upper Guyandotte	6/12/2009	\$164,700.00	\$16,470.00	\$148,230.00	1,647.00	0.000
Pocahontas Coal Co., PN# LRH-2010-58-GUY Huntington District	Upper Guyandotte	7/15/2011	\$2,400.00	\$240.00	\$2,160.00	0.00	0.040
Pocahontas Coal Co., PN# LRH-2010-637-GUY Tommy Creek Highwall, Huntington District	Upper Guyandotte	3/12/2012	\$6,000.00	\$600.00	\$5,400.00	0.00	0.100
Pocahontas Coal Co., PN# RRR -2008-801-GUY Eas Gulf Complex Refuse Expansion, Huntington District	Upper Guyandotte	4/16/2012	\$162,900.00	\$16,290.00	\$146,610.00	176.25	0.365
Bizzack Construction, LLC	Upper Guyandotte	1/22/2013	\$422,464.00	\$42,246.40	\$380,217.60	528.08	0.000
Pocahontas Coal Company	Upper Guyandotte	10/29/2013	\$40,800.00	\$4,080.00	\$36,720.00	0.00	0.680
Vecellio & Grogan, Inc.	Upper Guyandotte	1/31/2014	\$2,131,301.76	\$213,130.18	\$1,918,171.58	2,664.12	0.000
WVDOH	Upper Guyandotte	3/18/2014	\$3,074,844.94	\$307,484.49	\$2,767,360.45	3,843.56	0.000
WVDOH	Upper Guyandotte	6/10/2014	\$459,560.00	\$45,956.00	\$413,604.00	562.30	0.162
Maben Coal, LLC PN# LRH-2011-44-GUY	Upper Guyandotte	1/7/2015	\$420.00	\$42.00	\$378.00	0.00	0.007
American Electric Power, Wyoming Station, Wyoming Co., LRH-2016-672-GUY-UNT Reedy Branch, Huntington District	Upper Guyandotte	9/12/2016	\$28,200.00	\$2,820.00	\$25,380.00	0.00	0.470
American Electric Power, Culloden-Wyoming Station Expansion, Wyoming Co., LRH-2016-672-GUY-UNT Reedy Branch, Huntington District	Upper Guyandotte	1/9/2019	\$329,207.07	\$32,920.71	\$296,286.36	345.99	0.874
Consol Mining Company LLC -Itman #5 Deep mine, Wyoming Co., LRH-2018-576, Huntington District	Upper Guyandotte	6/17/2019	\$13,740.00	\$1,374.00	\$12,366.00	0.00	0.229
Rockwell Mining LLC, Flying Eagle Underground Mine, Wyoming Co., LRH-2018-328-GUY, Huntington District	Upper Guyandotte	12/20/2019	\$19,200.00	\$1,920.00	\$17,280.00	0.00	0.320
REFUND - Pocahontas Coal Co., PN# RRRH -2008-801-GUY Eas Gulf Complex Refuse Expansion, Huntington District	Upper Guyandotte	3/20/2015	-\$162,900.00	-\$16,290.00	-\$146,610.00	-176.25	-0.365
SUBTOTALS	UPPER GUYANDOTTE		\$6,692,837.77	\$669,283.78	\$6,023,553.99	9,591.05	2.882
SECONDARY SERVICE AREA 5			\$10,578,312.77	\$1,057,831.28	\$9,520,481.49	13,127.00	39.084
TOTAL ILF PAYMENTS			\$54,590,093.54				

West Virginia In-Lieu Fee Program

	0	RIVER BASIN	DATE	ILF PMT	ILF FUND		STREAM DEBIT	WETLAND DEBIT
					ADMIN \$ (10%)	PROGRAM \$ (90%)		
			Linear Feet					
			Acre					