



west virginia department of environmental protection

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Austin Caperton, Cabinet Secretary
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March 23, 2020

Ms. Lee Robinette
U.S. Army Corps of Engineers
Huntington District
Energy Resource Branch
502 Eighth Street
Huntington, WV 25701-2070

Re: West Virginia In-Lieu Fee (ILF) Program's 2019 Financial Report

Chief Robinette:

Please find attached the 2019 Financial Report in accordance with the West Virginia In-Lieu Fee Stream and Wetland Mitigation Program (WV ILF) Instrument. All 2019 credit purchases from the WV ILF can be found in Attachment A. Detailed program and project expenditures can be found in Attachment B. Attachment C has been held for contingencies, but since contingency funds were not utilized in 2018 Attachment C has been left blank. Information regarding advanced credits, released credits, credit transfers, and credit balances can be found in Attachment D.

If you have any questions or require any additional information, please contact me at (304) 926-0499 ext. 1848 or Dallas.S.Settle@wv.gov.

Sincerely,


Scott Settle

Department of Environmental Protection
In Lieu Fee Program
Calendar Year 2019 Financial Report

Beginning Cash and Investment Balance (January 01, 2019)		\$39,703,233
Revenue		
In Lieu Program Fees - Attachment A	836,369.57	
Interest	-241,560.15	
Total Revenue		594,809.42
Expenditures		
WV DEP Administration - Attachment B	204,784.95	
Projects - Attachment B	1,463,254.74	
Total Expenditures		1,668,039.69
Ending Cash and Investment Balance		<u><u>\$38,630,003</u></u>

Advanced Credits and Balances - Attachment D

**WVDEP ILF Program
Attachment A
Revenue
Calendar Year 2019**

SSA	PERMITTEE	SERVICE AREA	DATE	PAYMENT	STREAM CREDIT	WETLAND CREDIT
3	Columbia Gas Transmission, LLC. Line 8000 Replacement USACOE Permit number: LRP-2017-1882 HUC 8: North Branch Potomac Corps District: Pittsburgh Mineral County, West Virginia	North Branch Potomac	3/18/2019	\$30,600.00	0.00	0.510
3	Wolf Creek Mining Company LLC. Little Hackers Creek Slurry Impoundment USACE Permit number: LRP-2012-1501 HUC 8: Tygart Valley Corps District: Pittsburgh Barbour County, West Virginia	Tygart	8/15/2019	\$389,142.50	448.12	0.511
4	Pocahontas Coal Company Affinity Mine Midway Refuse USACE Permit number: LRH-2015-00393-NEW HUC 8: Lower New Corps District: Huntington Raleigh County, West Virginia	Lower New	5/23/2019	\$54,480.00	0.00	0.908
5	American Electric Power, Culloden-Wyoming Station Expansion, Wyoming Co., LRP-2016-672-GUY-UNT Reedy Branch, Huntington District	Upper Guyandotte	1/9/2019	\$329,207.07	345.99	0.874
5	Consol Mining Company LLC.-Itman #5 Deep mine, Wyoming Co., LRP-2018-576, Huntington District	Upper Guyandotte	6/17/2019	\$13,740.00	0.00	0.229
5	Rockwell Mining LLC, Flying Eagle Underground Mine, Wyoming Co., LRP-2018-328-GUY, Huntington District	Upper Guyandotte	12/20/2019	\$19,200.00	0.00	0.320
TOTAL				\$836,369.57	794.11	3.351

**WVDEP ILF Program
Attachment B
ILF Expenditures
Calendar Year 2019**

Conceptual Mitigation Plans funded with ILF Administrative Funds

SSA	Project	Consultant	Amount
TOTAL			\$ -

Project Expenditures from ILF Program Funds

SSA	Project	Project Phase	Amount
1	Frozen Camp WMA	Site Acquisition	\$ 1,285.20
1	Frozen Camp WMA	Planning	\$ 6,226.90
1	Hillcrest WMA	Monitoring	\$ 51,314.61
1	Hillcrest WMA	Maintenance	\$ 2,867.24
1	Hillcrest WMA	Adaptive Management	\$ 14.88
1	Lakin State Farm	Site Acquisition	\$ 673.70
1	Lakin State Farm	Planning	\$ 71,801.14
1	McClintic WMA	Construction	\$ 751,175.16
2	Gandy Creek	Monitoring	\$ 42,220.66
2	Gandy Creek	Maintenance	\$ 1,013.77
2	Lamothe	Monitoring	\$ 397.92
2	UNT Teters Creek	Site Acquisition	\$ 2,646.46
2	UNT Teters Creek	Planning	\$ 262,438.39
3	Morgan Wetland	Monitoring	\$ 4,601.20
3	Nathaniel Mountain	Monitoring	\$ 4,756.92
3	UT of Whitethorn Creek	Construction	\$ 4,191.56
4	Little Clear Creek	Full Delivery	\$ 83,989.18
4	Dunloup Creek	Planning	\$ 4,933.50
4	Old Field Fork	Planning	\$ 12,559.82
4	Kanawha State Forest	Planning	\$ 108,857.41
5	Greenbottom WMA	Planning	\$ 143.76
5	Greenbottom WMA	Construction	\$ 5,176.06
5	Huff Creek	Site Acquisition	\$ 117.95
5	Huff Creek	Planning	\$ 7,995.79
5	Huff Creek	Construction	\$ 718.80
5	Mill Creek WMA	Planning	\$ (196.92)
5	Mill Creek WMA	Construction	\$ 31,333.68
TOTAL			\$ 1,463,254.74

**WVDEP ILF Program
Attachment D
Credit Balances Through Calendar Year 2019**

SSA	HUC 8	Advance Stream Credits	Stream Debits	Released Stream Credits	Balance	Advance Wetland Credits	Wetland Debits	Released Wetland Credits	Balance	Notes
1	Little Kanawha	345,660.000	4,608.190		341,051.810	10.600	1.971		8.629	
1	Middle Ohio North	127,290.000	4,643.424		122,646.576	15.000	19.070		-4.070	**
1	Middle Ohio South	101,925.000	1,036.232	-256.880	101,145.648	43.200	0.124	-1.140	44.216	
1	Upper Ohio North/Upper Ohio South	18,000.000	17,033.959	-2,091.870	3,057.911	15.000	12.975	-8.572	10.597	****
1	TOTAL	592,875.000	27,321.805	-2,348.750	567,901.945	83.800	34.140	-9.712	59.372	
2	Cheat/Youghiogheny	61,095.000	510.000	-5,792.285	66,377.285	56.200	0.050	-5.676	61.826	
2	Monongahela/Dunkard	31,110.000	6,349.950		24,760.050	16.500	13.270	-14.000	17.230	***
2	Tygart Valley	49,215.000	787.584		48,427.416	205.900	2.880		203.020	
2	West Fork	35,070.000	955.200		34,114.800	32.100	7.373		24.727	
2	TOTAL	176,490.000	8,602.734	-5,792.285	173,679.551	310.700	23.573	-19.676	306.803	
3	Cacapon/Shenandoah Hardy	36,210.000		-955.515	37,165.515	133.800			133.800	
3	North Branch Potomac	6,225.000			6,225.000	112.300	1.830		110.470	
3	Potomac Direct Drains/Shenandoah Jefferson	26,025.000	681.000		25,344.000	76.200	5.350	-0.613	71.463	
3	South Branch Potomac	12,450.000		-292.000	12,742.000	214.000	0.220		213.780	
3	TOTAL	80,910.000	681.000	-1,247.515	81,476.515	536.300	7.400	-0.613	529.513	
4	Coal	48,090.000	4,232.200		43,857.800	28.300	0.000		28.300	
4	Elk	72,420.000	1,179.410		71,240.590	10.000			10.000	
4	Gauley	42,990.000			42,990.000	64.000	1.818	-1.870	64.052	
4	Greenbrier	29,415.000	279.020		29,135.980	274.800	0.380		274.420	
4	Lower Kanawha	96,735.000	298.790	-298.790	96,735.000	149.100	0.931		148.169	
4	Lower New	15,270.000	4,712.724		10,557.276	15.000	15.052		-0.052	*
4	Upper Kanawha	16,980.000	2,587.220		14,392.780	10.000			10.000	
4	Upper New/James	33,375.000	1,446.690		31,928.310	160.700	0.773		159.927	
4	TOTAL	355,275.000	14,736.054	-298.790	340,837.736	711.900	18.954	-1.870	694.816	
5	Big Sandy/Lower Ohio	31,680.000	1,817.000		29,863.000	29.700	5.130	-1.280	25.850	
5	Lower Guyandotte	110,310.000	846.000	-1,114.900	110,578.900	10.000	0.531		9.469	
5	Tug Fork	19,800.000	831.000		18,969.000	10.000	0.627		9.373	
5	Twelvepole	35,640.000	41.950		35,598.050	10.000	0.600		9.400	
5	Upper Guyandotte	60,540.000	9,591.045	-546.000	51,494.955	10.000	2.882		7.118	
5	TOTAL	257,970.000	13,126.995	-1,660.900	246,503.905	69.700	9.770	-1.280	61.210	

*Borrowed 5 Wetland Credits from Greenbrier (IRT Approved 3/25/2015)

**Borrowed 5 Wetland Credits from Little Kanawha (IRT Approved 03/13/2014)

***Borrowed 5.5 Wetland Credits from Tygart Valley (IRT Approved 3/25/2015)

****Borrowed 5 Wetland Credits and 2,730 Stream Credits from Middle Ohio South (IRT Approved 3/25/2015)