



West Virginia IN LIEU FEE Stream and Wetland Mitigation Program

Calendar Year 2012 Financial Report

During calendar year 2012, the WVDEP In Lieu Fee Program received fees from eight Participants.

Markwest Liberty Midstream & Resources, LLC, PN 2011-1144 Pittsburgh District	Mid Ohio North	02/08/12	\$1,166,434.00
AEP Mitchell Power Fly Ash, PN#2011-940 Pittsburgh District	Mid Ohio South	02/13/12	\$45,480.00
Pocahontas Coal Co., PN# LRH-2010-637-GUY Tommy Creek Highwall, Huntington District	Upper Guyandotte	03/12/12	\$6,000.00
Pocahontas Coal Co., PN# RRH -2008-801-GUY Eas Gulf Complex Refuse Expansion, Huntington District	Upper Guyandotte	04/16/12	\$162,900.00
Markwest Liberty Midstream & Resources, LLC, PN LRH-2011-00753-OHR-Buckeye Creek, Huntington District	Mid Ohio North	05/16/12	\$182,353.92
Raven Crest Contracting, LLC, PN LRH-2009-31-BCR Drawdy Creek, Huntington District	Coal	08/29/12	\$280,240.00
WV Public Port Authority, Prichard Intermodal Facility, LRH-2009-541-BSR, Huntington District	Big Sandy	12/05/12	\$1,666,175.00
DOH Glen Jean Lane, Fayette County CR 25/09, State Project S310-25/09-0.17, COE PN# LRH-2012-00292-New, Huntington District	Lower New	12/20/12	\$37,560.00

Beginning Cash and Investment Balance (January 1, 2012) \$8,067,190.91

2012 Revenue

Fees	3,547,142.92	
Interest	<u>13,900.45</u>	
Total Revenue	3,561,043.37	3,561,043.37

2012 Expenses

Nature Conservancy Project Payments	73,440.00	
Barton's Bench (-45,000.00)		
Gandy Creek (-12,070.00)		
Morgan Wetland (-16,370.00)		
WVDEP Administration	<u>17,359.60</u>	
Total Expenses	<u>90,799.60</u>	- 90,799.60

Ending Cash and Investment Balance (December 31, 2012) \$11,537,434.68