



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>	<u>- 90,799.60</u>

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