

West Virginia
Clean Water
State Revolving Fund



FY 2014
Annual
Report

(July 1, 2013 – June 30, 2014)

**Submitted to the
U.S. Environmental Protection Agency
Region III
September 19, 2014**



west virginia department of environmental protection

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Exhibits

- Exhibit 1 - Federal Capitalization Grants

- Exhibit 2a - FY2014 Binding Commitments by Quarter
- 2b - FY2014 Nonpoint Source Commitments

- Exhibit 3 - FY2014 Sources of SRF Funds by Quarter

- Exhibit 4 - WV Water Development Authority Report on Monetary Defaults and Reserve Deficiencies.

- Exhibit 5 - Federal Payments and Binding Commitments

- Exhibit 6 - FY2014 Disbursements

- Exhibit 7 - DBE Equivalency Requirement

Introduction

This submittal of the 23rd annual report to the U.S. Environmental Protection Agency describes the operation of the West Virginia Water Pollution Control Revolving Fund, commonly referred to as the “Clean Water” State Revolving Fund (CWSRF). This report details the CWSRF activities in state fiscal year 2014 (July 1, 2013 - June 30, 2014) and the progress made in meeting the goals and objectives for the program outlined in the Intended Use Plan. This report summarizes all financial transactions of the CWSRF, including binding commitments, loans, disbursements, repayments of principal and interest, and investments.

Executive Summary

The West Virginia Department of Environmental Protection (DEP) has received 25 capitalization grant awards and amendments from EPA (Exhibit 1). As required by federal law, the required minimum 20% state match has been deposited on or before the dates of the federal payments contained within each grant award.

During FY2014, there were 12 loan/bond agreements issued on Section 212 publicly owned wastewater projects with a cumulative loan amount of \$84,587,504. There were 4 loans made to Section 319 nonpoint source projects under the Agriculture Water Quality Loan Program worth \$158,065. There were 34 loans made to individual homeowners worth \$264,923 under the Onsite Systems Loan Program. Exhibit 2a shows a summary of point and nonpoint source loan transactions. The loans under the Ag and OSLP programs were made by intermediary lenders participating with DEP in these two programs. The FY2014 net binding commitments totaled \$89,275,500 (Exhibit 2a). The DEP did not use any federal grant funds for program administration in FY2014.

For fiscal years 1991 through 2014, the CWSRF has now issued a grand total of \$1,035,719,384 in loan agreements, which include municipal projects, nonpoint source projects and prior DEP administrative costs, which are no longer used by the CWSRF program from the capitalization grants.

At the end of this fiscal year the CWSRF program was in compliance with all federal requirements regarding state matching funds and the 120% federal binding commitment requirement (Exhibit 5).

Goals and Accomplishments

The goals are re-stated from the FY2014 Intended Use Plan with the DEP response following:

A. Long term goals

1. Expand CWSRF accessibility by creating new financial assistance programs to address NPS pollution control problems.

DEP Response: There were no new NPS activities initiated during the fiscal year. The program has continued to offer debt forgiveness incentives for decentralized systems and other NPS green projects.

2. Ensure the CWSRF program operates in perpetuity at its maximum level to provide financial assistance to local entities. The objectives to accomplishing this goal are to conduct financial capability reviews on all potential loan recipients, monitor repayment activity, maximize investment opportunities, and use EPA's financial planning model to evaluate the long-term effects of CWSRF policies.

DEP Response: Financial reviews were performed on all applications submitted to the Infrastructure and Jobs Development Council. The Water Development Authority continued to monitor repayment activity on all loans and took appropriate action, when necessary, to resolve any financial deficiencies. The Municipal Bond Commission's report on deficiencies and defaults can be found in Exhibit 4.

3. Integrate the CWSRF program into DEP's Watershed Management Framework to increase program effectiveness by targeting the CWSRF funds toward higher priority watersheds.

DEP Response: CWSRF personnel continue to meet internally with watershed management personnel to identify high priority watersheds and where CWSRF resources can be helpful toward resolving problems. The CWSRF closed on loans totaling \$38,703,614 that went toward Chesapeake Bay projects this fiscal year and provided information for and participated in conference calls concerning the State's Phase II Watershed Implementation Plan. Personnel also participated in meetings concerning projects to control algal blooms in the Greenbrier River and will be participating in the funding of these projects. The CWSRF program has also been active in meetings and providing the necessary data to support the State bond issuance to supply grant funding toward projects in both of these watersheds.

4. Market the CWSRF program throughout the state to increase commitment of funds and maintain program pace. Marketing objectives will include articles on program activities, press releases, and participation in meetings of federal and state associations concerned with water quality, health, and economic issues.

DEP Response: This goal was met in 2014.

5. Participate in the monthly meetings of the IJDC by performing technical reviews on all proposed sewer projects and coordinate and recommend the most feasible funding sources.

DEP Response: 45 applications and preliminary engineering reports submitted to the West Virginia Infrastructure and Jobs Development council were reviewed for technical feasibility and financial affordability during FY 2014 by the CWSRF engineering staff.

6. Incorporate EPA's strategic plan program activity measures into the CWSRF program implementation by working to achieve a targeted fund utilization rate of 100% (cumulative dollar amount of loan agreements divided by cumulative amount available for projects).

DEP Response: The FY 2014 fund utilization rate was 155%. An integrated priority system may not be a benefit to the program; however, the CWSRF program began evaluating changes to the priority ranking system to update the process.

7. Develop effective wastewater management in rural, low income West Virginia communities. This includes investigating new funding opportunities and participating in groups to develop wastewater management ideas and programs.

DEP Response: The continued definition of a decentralized system as a categorically "green" project allowable under the "green reserve" funds has allowed the CWSRF to continue to push projects in the state's rural, low income communities forward. To date, the CWSRF program has provided \$10.9 million in principal forgiveness toward 78 onsite systems in Lincoln County and other decentralized treatment systems.

B. Short term goals for FY2014

1. Continue outreach efforts on new potential loan recipients.

DEP Response: This goal was accomplished.

2. Achieve the targeted fund utilization rate "pace" goal of 95% in FY2014. Program pace is defined by EPA as the cumulative loan assistance provided divided by the total amount of funds available. Loan assistance is defined as the cumulative assistance provided by executed loan and bond agreements (does not include preliminary binding commitment letters).

DEP Response: The cumulative utilization rate was 100% at the end of FY 2014.

3. Update the Project Priority List application and Ranking System.

DEP Response: The goal was accomplished.

4. Complete the Environmental Benefits for each CWSRF project in EPA's CBR system.

DEP Response: The goal was accomplished.

5. Work with other funding agencies to fund the required nutrient reduction projects of WV's Chesapeake Bay communities.

DEP Response: \$38.7 million in CWSRF funds went toward funding required projects in the Chesapeake Bay.

C. Environmental Results

During FY 2014, 43 entities received CWSRF disbursements totaling approximately 67.2 million dollars. The majority of the funding continues to be used for actual construction while the remaining portion was used for planning, design, and administrative expenses related to the projects.

West Virginia's CWSRF program provides financial assistance to improve and maintain water quality throughout the State. The projects financed are vital in protecting and improving water quality in rivers, lakes, and streams throughout the State used for drinking water, recreation, coldwater fisheries, warm water fisheries, wildlife use, industrial use, and agricultural use. In addition to the normal projects addressing wastewater issues; the CWSRF provided funding to projects to reduce stormwater impacts.

During FY 2014, the CWSRF program contributed to the joint State/EPA mission of achieving clean and safe water by using the following goals:

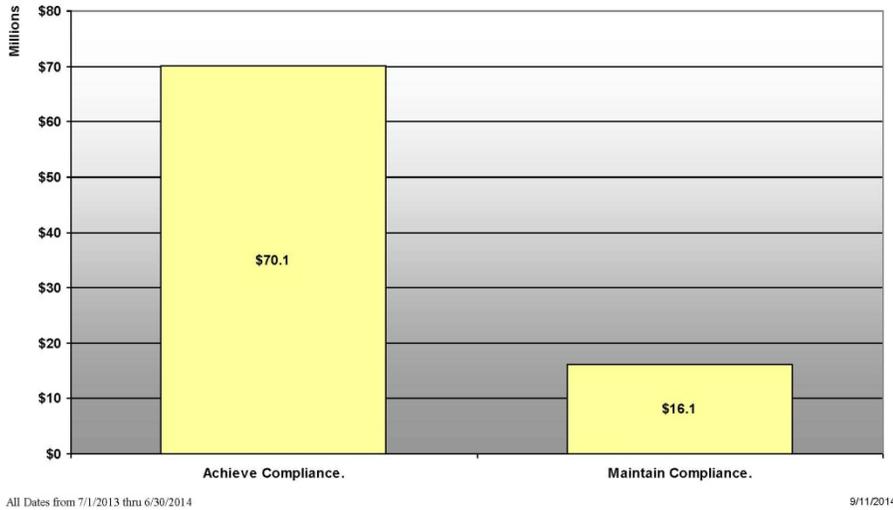
Eliminate sewage overflows from combined sewer overflows (CSOs) and from separate sewer system overflows (SSOs),

Improve and protect designated uses of water bodies, and

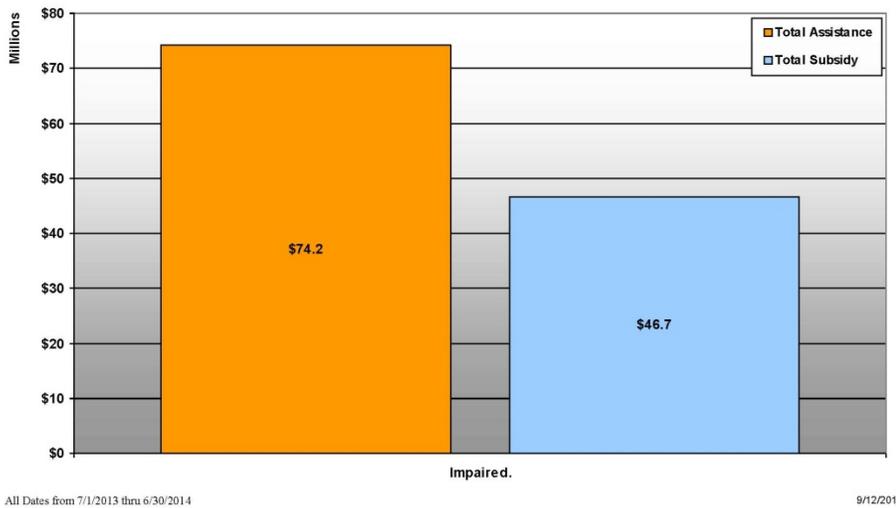
Achieve and maintain CWA compliance.

Of the loans closed during FY 2014, \$70.1 million went to helping systems achieve compliance with standards while \$16.1 million helped maintain compliance. \$74.2 million assisted communities with improving impaired water bodies. Subsidy in an amount equal to \$46.7 million is included in the \$74.2 million (see graphs below).

**CW Benefits Reporting
 CWSRF Reported Total Assistance:
 Targeted to Achieve and then Maintain Compliance
 All Projects
 West Virginia**



**CW Benefits Reporting
 CWSRF Reported Total Assistance and Subsidy:
 Targeted to Impaired Waterbodies
 All Projects
 West Virginia**



The following are examples of the types of projects that closed loans with the CWSRF program.

Combined Sewer Overflows (CSOs) and Infiltration/Inflow Mitigation

City of Dunbar

The City currently operates and maintains a combined sanitary and storm wastewater collection and treatment system serving 6,038 existing customers. The proposed project includes replacement of the 25th street pump station and addressing the severe inflow and infiltration in the Downtown and Roxalana areas. The work in the Downtown area includes separation of the sanitary and storm sewers. The work in the Roxalana area includes repair and/or replacement of collection lines and manholes.

The existing collection system in the downtown area is a combined storm/wastewater system. The City has experienced multiple problems in this area such as basement and street flooding, as well as high wet weather flows through the plant.

The existing 25th Street pump station is located in a very bad location that is below the floodplain with very limited access. The City is concerned for the safety of their maintenance personnel, who have to regularly maintain this station. The incoming sewer line to this pump station is very old and is laid along a creek. The new pump station is being built at a suitable location that provides safe access and is above the 100-yr flood level. The old station will be abandoned in place.

The Roxalana area system was installed in the 1950's and 1960's and has major problems due to inflow/infiltration of storm water from street storm inlets, illegal roof drain connections, and deterioration of the system. There are an inadequate number of manholes or cleanouts so the City does not have the ability to adequately maintain these lines. Consequently, during heavy rain events, the manhole immediately before the Interstate 64 intersection overflows because of the excess water.

The City has an ongoing problem with the sewer line along 12th Street between Dunbar Avenue and the Kanawha River. The ground over this section of the sewer line subsided earlier and then about 18 months ago the ground sank creating an emergency situation.

The CWSRF issued \$11,369,412 to the City for the improvements. The improvements should reduce the number of CSO events and the volume of wastewater discharged with only primary treatment. Additionally, potentially damaging and dangerous flooding is being mitigated as well as unsafe environmental and working conditions are being relieved.

Improve and Protect Designated Uses of Water Bodies

City of Martinsburg

The City of Martinsburg owns and operates a wastewater collection and treatment system that serves approximately 5,263 residential and 707 commercial customers.

The existing trickling filter wastewater treatment plant was designed to treat an average daily flow of 3.0 million gallons per day and discharges treated wastewater to Tuscarora Creek of Opequen Creek of the Potomac River. This treatment plant was constructed in 1963, with major improvements in 1989 and 1996. The current project includes:

- Construction of new influent screening and grit removal
- Construction of new influent pumping station
- Construction of new moving bed biofilm reactor (MBBR) attached growth system and clarifier renovations
- Construction of new chemical treatment facilities
- Construction of enhanced clarification facilities
- Construction of sludge thickening and dewatering facilities and sludge stabilization upgrades

The proposed treatment plant improvements provide nutrient (nitrogen and phosphorus) reduction complying with the individual wasteload allocation for the City of Martinsburg contained in the Chesapeake Bay Total Maximum Daily Load (TMDL), finalized by EPA on December 29, 2010.

The CWSRF issued \$34,644,714 to the City for the improvements.

Decentralized Treatment/GPR

Greater Paw Paw Sanitary District - Crown

Greater Paw Paw Sanitary District (District) is located in Marion County, West Virginia northeast of the City of Fairmont. The District currently owns and operates a wastewater collection system serving 1,403 residential, commercial, and industrial customers. However this project is not part of the District's centralized system. The Crown area of Monongalia County is located several miles outside the existing area served by the District.

This project consists of installing 4,400 LF of gravity sewer pipe, 550 LF of force main, 15 manholes, and a 10,000 gallon per day package plant with a sub-surface discharge that will serve 43 unsewered customers from the Crown area.

Existing wastewater disposal practices in the area consist of inadequate, failing, and/or non-existent individual on-site systems. Without the project, direct discharges of raw or partially treated wastewater will continue to empty into local ditches, ravines, and streams that are tributaries of the Monongalia River. Most of these discharges are very near residences.

The project eliminates these issues by providing secondary treatment to this community's wastewater, thus enhancing the water quality of the area and reducing the harmful effects of untreated wastewater to local population and surrounding habitat.

Indian Creek, which flows through the project area, is listed on the Section 303(d) list for the Monongahela watershed as exceeding water quality standards for fecal coliform in its entire length. In 2004, the Environmental Protection Agency completed work on the Total Maximum Daily Load for the stream and it is listed in the 2010 report as biologically impaired.

The CWSRF issued \$1,576,695 to the District in the form of Green Project Reserve Additional Subsidy for the improvements.

Engineering Summary

During FY2014, the CWSRF engineering staff performed the following activities in support of the program's goals and objectives.

<u>Activity</u>	<u>FY 2014</u>
FONSIs (1) /CEs (2) issued	21
Facilities plans approved	23
Plans/Specs approved	22
Addenda approved	42
Change Orders approved	111
O&M Manuals approved	1
Site Visits/Inspections	139
Plan reviews for BPH	69
WV IJDC application reviews	43

(1) Finding of No Significant Impact (an environmental review)

(2) Categorical Exclusion

E. Administrative Summary

Activities performed by the CWSRF management section included but were not limited to the following:

<u>Activity</u>	<u>FY 2014</u>
Commitment Letters Issued	11
Authorization to Advertise	15
Design Loans	1
Loan/Bond Closings (excl. Design Loans)	16
Payments Processed (excl. Design & STAG's)	218
Onsite Systems Loans reviews	2
Agriculture Loans	4

In addition, the section has been tasked with oversight of the WDA design loans and will review the design application, monthly payments, and invoices.

Expanded Uses (Nonpoint Sources)

A. Agriculture Water Quality Loan Program

This was the 17th fiscal year of operation for the Agriculture Water Quality Loan Program (AgWQLP). The purpose of this program is to provide a source of low interest loans for the financing of best management practices to reduce nonpoint source impacts on water quality in the agricultural community. The program is set up as a cooperative effort between the WVDEP, WV Soil Conservation Agency (SCA), USDA Natural Resources Conservation Service (NRCS), local Soil Conservation Districts (SCD) and local banking institutions.

Exhibit 2b contains a chart showing all loans made under the AgWQLP during FY2014 which totals \$158,065. This program is dependent on grant funds provided to the NRCS with a match provided by the CWSRF.

B. Onsite Systems Loan Program (OSLP)

The onsite systems loan program was revitalized in FY2007. The West Virginia Legislature amended the CWSRF statute to allow for an expanded definition of a local entity to which CWSRF money can be loaned. The West Virginia Housing Development Fund (WVHDF) was then contacted to see if they were interested to act as an intermediary lender in this program. An agreement in principal was reached between DEP and HDF and an initiation of the OSLP occurred in FY2008. A second intermediary lender, Safe Housing and Economic Development, Inc. (SHED), also signed an agreement with DEP to participate in the program. The CWSRF has transferred incremental funds to these two entities to be used for making loans to homeowners for the repair or replacement of failing onsite sewage disposal systems. Thirty-four (34) actual loans were issued from these programs to homeowners this year totaling \$264,923.

The DEP transferred \$350,000 to the intermediary lenders in this program which is being counted as binding commitments as shown in Exhibit 2b. Under this program, binding commitments and loan agreements are different. As of June 30, 2014, SHED has made 89 loans for a cost of \$479,783 and the WVHDF has entered into 157 loans for a cost of \$1,031,640.

C. Summary

The cumulative binding commitments made to nonpoint source projects in West Virginia under the CWSRF program is now \$37,895,970 (Exhibit 2B).

Fund Financial Status

A. Binding Commitments

As shown in Exhibit 2a, the net binding commitments were \$89,275,500 and are being counted toward meeting the federal requirement that “all assistance provided must equal at least 120% of the cumulative amount of all federal grant payments within one year after receiving such payments”. Exhibit 5 shows the CWSRF compliance rate at 162% at the end of FY2014.

B. Loan and Bond Agreements

As shown in Exhibit 2a, there were 12 new loan/bond agreements issued in for Section 212 projects. The CWSRF base funds provided to these entities carried loan repayment terms between 20 and 38 years.

C. Sources of Funds

Exhibit 3 shows all sources of funds that became available during this fiscal year. The sources came from federal capitalization grants, state matches, interest and investment earnings, and loan repayments. Also included in this exhibit is revenue from administrative fees charged on loans, although this money is held in a separate account, outside the CWSRF.

D. Disbursements and Cash Draws

Exhibit 6 shows all disbursements made from the CWSRF and administrative fee accounts. The administrative expenditures supported activities associated with the CWSRF program, including DEP central office support and other EPA approved activities in the Division of Water and Waste Management.

E. Financial Statements/Audit

The auditing firm of Teed & Associates was chosen to perform the FY2014 audit. The final audit report will be transmitted to EPA this fall.

F. Monetary Defaults

As you can see from Exhibit 4, there were no communities in monetary default with the CWSRF. The communities that are listed had reserve and/or revenue account deficiencies. The West Virginia Water Development Authority actively monitors these communities on a monthly basis and when necessary, files a complaint with the Public

Service Commission of West Virginia for resolution of the deficiencies. The total deficiencies decreased from FY 2013 by \$128,786 or 47%.

In the Onsite Systems Loan Program, there are three loan recipients that have declared bankruptcy and are uncollectable. The uncollectable amount is \$24,563.21. There are 51 loan recipients that are delinquent on their repayments to the Housing Development Fund (HDF). The amount delinquent is \$282,111.11. There are also 32 loan recipients that are delinquent on their repayments to SHED. The amount delinquent is \$23,055.11. The CWSRF is continuing to work with the HDF and SHED to reduce this amount through various means. These loans as well as others in the future may eventually be deemed to be “uncollectable” by the DEP and as defined by the State. An “allowance for doubtful accounts” account and a “bad debt expense” account have been established for these loans.

Section VI

Program Changes

There were no major programmatic changes to the program this year. Staffing changes have started to occur due primarily to retirements. This trend is anticipated to continue in future years.

Section VII

Assurances

Consistent with 40 CFR35.3165, the State/EPA Operating Agreement and applicable grant conditions, the DEP assures that it is:

- a. Properly applying the EPA-approved State Environmental Review Process (SERP) to section 212 defined wastewater treatment projects receiving assistance from the Fund;
- b. Diligently working to expend all monies in its CWSRF in an expeditious and timely manner and/or making sure that a well thought out plan or strategy exists for the expenditure of all the funds in its CWSRF;
- c. Accepting federal grant payments in accordance with the payment schedule in the capitalization grant agreement and depositing its state match on or before the date on which quarterly grant payments are made;
- d. Pursuant to 40 CFR 35.3165, entering into binding commitments equal to 120% of federal grant payments within one year;

- e. Providing information for the National Information Management System (NIMS) in a timely manner;
- f. Submitting to EPA an annual Financial Status Report (FSR) SF-269. The annual FSR is due 90 days after the end of each state fiscal year. The final FSR on the grant is due 90 days after all funds are drawn from the capitalization grant;
- g. Submitting its semi-annual Federal Cash Transaction Report SF-272 (FCTRs);
- h. Preparing a program audit for the reporting period; and
- i. Submitting the semi-annual reports on MBE/WBE utilization in a timely manner.

EXHIBIT 1

CWSRF

FEDERAL CAPITALIZATION GRANT

WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2011

		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE
Date	FY1990 Grant 08/31/90		FY1991 Grant 9/30/1991		FY1992 Grant 09/30/92		FY1993 Grant 09/29/93		FY1994 Grant 09/12/94		FY1995 Grant 01/27/95		FY1997 Grant 09/30/97		FY1998 Grant 09/25/98	
Federal Amount	\$20,889,974		\$31,353,287		\$9,661,835		\$30,288,852		\$29,962,449		\$37,792,161		\$31,451,607 \$9,713,600		\$20,991,267	
FY Funds	\$14,703,579 \$6,186,395	FY1989 FY1990	\$9,022,678 \$22,330,609	FY1990 FY1991	\$9,661,835	FY1991	\$30,288,852	FY1992	\$29,962,449	FY1993	\$18,591,309 \$19,200,852	FY1994 FY1995	\$3,498,858 \$27,952,749 \$9,713,600	FY1995 FY1996 FY1997	\$20,991,267	FY1998
Total	\$20,889,974		\$31,353,287		\$9,661,835		\$30,288,852		\$29,962,449		\$37,792,161		\$41,165,207		\$20,991,267	
State Match Required	\$2,940,716 \$1,237,279		\$1,804,535 \$4,466,122		\$1,932,367		\$6,057,770		\$5,992,490		\$3,718,262 \$3,840,170		\$699,771 \$5,590,550 \$1,942,720		\$4,198,253	
Total	\$4,177,995		\$6,270,657		\$1,932,367		\$6,057,770		\$5,992,490		\$7,558,432		\$8,233,041		\$4,198,253	
State Match Committed	\$4,100,000	FY1991	\$5,450,000	FY1992	\$2,831,018	FY1993	\$6,057,770	FY1994	\$5,992,490	FY1995	\$3,718,262 \$3,840,170		\$8,233,041		\$4,198,253	
Total	\$4,100,000		\$5,450,000		\$2,831,018		\$6,057,770		\$5,992,490		\$7,558,432	FY1996	\$8,233,041	FY1997	\$4,198,253	FY1998
Difference	-\$77,995		-\$820,657		\$898,651		\$0		\$0		\$0		\$0		\$0	
Cumulative Difference	-\$77,995		-\$898,652		-\$1		-\$1		-\$1		-\$1		-\$1		-\$1	

		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE
Date	FY1999 Grant 09/21/99		FY2000 Grant 9/21/2000		FY2001 Grant 9/19/2001		FY2003 Grant 1/2/2003		FY2004 Grant 09/28/04		FY2005 Grant 03/16/05		FY2005 Amend Grant 09/28/05		FY2006 Grant 09/20/06	
Federal Amount	\$20,993,049		\$20,921,868		\$20,735,946		\$20,782,080 \$77,200		\$20,821,900		\$20,637,300		\$16,798,100		\$13,650,912	
FY Funds	\$20,993,049	FY1999	\$20,921,868	FY2000	\$20,735,946	FY2001	\$20,782,080 \$77,200	FY2002	\$20,821,900	FY2003	\$20,637,300	FY2004	\$16,798,100	FY2005	\$13,650,912	FY2006
Total	\$20,993,049		\$20,921,868		\$20,735,946		\$20,859,280		\$20,821,900		\$20,637,300		\$16,798,100		\$13,650,912	
State Match Required	\$4,198,610		\$4,184,374		\$4,147,189		\$4,156,416 \$15,440		\$4,164,380		\$4,127,460		\$3,359,620		\$2,730,182	
Total	\$4,198,610		\$4,184,374		\$4,147,189		\$4,171,856		\$4,164,380		\$4,127,460		\$3,359,620		\$2,730,182	
State Match Committed	\$4,198,610	FY2000	\$4,184,373	FY2000	\$4,147,189	FY2001	\$4,171,893 \$0	FY2003	\$4,174,379	FY2004	\$4,132,938	FY2005	\$3,367,686	FY2006	\$2,730,182	FY2007
Total	\$4,198,610		\$4,184,373		\$4,147,189		\$4,171,893		\$4,174,379		\$4,132,938		\$3,367,686		\$2,730,182	
Difference	\$0		-\$1		\$0		\$37		\$9,999		\$5,478		\$8,066		\$0	
Cumulative Difference	-\$1		-\$2		-\$2		\$35		\$10,034		\$15,512		\$23,578		\$23,578	

WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2011

	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	FY SOURCE	
Date	FY2007 Grant		FY2008 Grant		FY2009 ARRA Grants		FY2009 Grant		FY2010 Grant		FY2010 Amend Grant		FY2011 Grant		FY2012 Grant	
	09/26/07		9/24/2008		3/27/2009 8/27/2009		9/30/2009		08/26/10		11/30/10 trans SMAG\$					
Federal Amount	\$16,684,470		\$10,607,850		\$61,092,100		\$10,607,850		\$31,762,000		\$277,929		\$23,019,000		\$22,031,000	
FY Funds	\$16,684,470	FY2007	\$10,607,850	FY2008	\$61,092,100	FY2009	\$10,607,850	FY2009	\$31,762,000	FY2010	\$0		\$23,019,000	FY2011	\$22,031,000	FY2012
Total	\$16,684,470		\$10,607,850		\$61,092,100		\$10,607,850		\$31,762,000		\$0		\$23,019,000		\$22,031,000	
State Match Required	\$3,336,894		\$2,121,570		N/A		\$2,121,570		\$6,352,400		\$55,585		\$4,603,800		\$4,406,200	
Total	\$3,336,894		\$2,121,570		\$0		\$2,121,570		\$6,352,400		\$55,585		\$4,603,800		\$4,406,200	
State Match Committed	\$3,336,894	FY2007	\$2,121,570	FY2008	N/A		\$2,121,570	FY2009	\$6,352,400	FY2010	from adm fee \$55,585		\$4,603,800		\$4,406,200	
Total	\$3,336,894		\$2,121,570		\$0		\$2,121,570		\$6,352,400		\$55,585		\$4,603,800	FY2011	\$4,406,200	FY2012
Difference	\$0		\$0				\$0		\$0				\$0		\$0	
Cumulative Difference	\$23,578		\$23,578				\$23,578		\$23,578				\$23,578		\$23,578	

	FY SOURCE
Date	FY2013 Grant
Federal Amount	\$20,813,000
FY Funds	\$20,813,000
Total	\$20,813,000
State Match Required	\$4,162,600
Total	\$4,162,600
State Match Committed	\$4,162,600
Total	\$4,162,600
Difference	\$0
Cumulative Difference	\$23,578

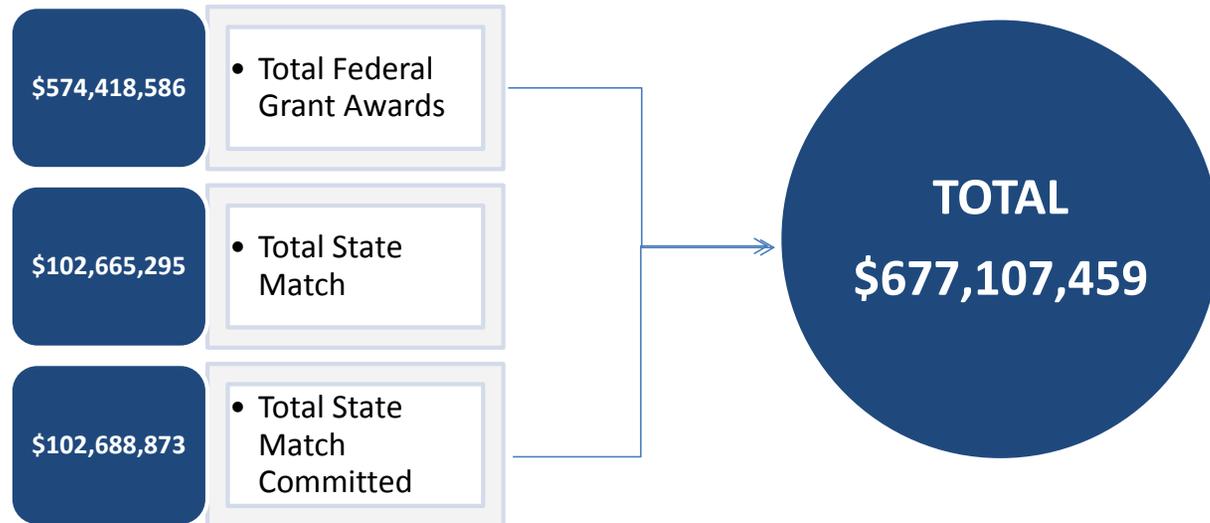


EXHIBIT 2a

FY2014

Binding Commitments

**NEW BINDING COMMITMENT TRANSACTIONS BY QUARTER
FY2014**

PROJECT	NUMBER C - 544	BINDING /SIGNATURE		Debt Forgiveness	Green Amount	TYPE	TERMS (int., admin fee, term)
		DATE	Loan Amount				
1st Quarter							
Weirton	528	9/25/2013	\$5,904,000	\$0	\$0	LA	2.0%, 1.0%, 20
Martinsburg	147	10/1/2013	\$34,644,714	\$0	\$0	BPA	0.5%, 0.5%, 20
OSLP Nonpoint Source	n/a	8/6/2013	100,000	n/a	n/a	onsite	n/a
Ag Nonpoint Source (1 loans)	n/a	n/a	72,675	n/a	n/a	BMPs	n/a
2nd Quarter							
Greater Paw Paw PSD (Crown)	069-01	11/12/2013	\$0	\$1,576,695	\$1,576,695	BPA	n/a
Vienna	469	11/14/2013	\$1,863,590	\$0	\$0	LA	2.0%, 1.0%, 20
Preston County PSD	487	11/14/2013	0	\$1,592,282	\$1,592,282	BPA	n/a
Chapmanville (design)	483-01	12/12/2013	400,000	\$0	\$0	BPA	0%, 0.5%, 40
Lincoln County Ph. V	7-801	12/12/2013	0	\$657,888	\$657,888	BPA	n/a
Lubeck	453	12/17/2013	0	(\$131,808)	\$0	BPA dec.	n/a
OSLP Nonpoint Source	n/a	12/16/2013	250,000	n/a	n/a	onsite	n/a
Ag Nonpoint Source (1 loan)	n/a	n/a	71,735	n/a	n/a	BMPs	n/a
3rd Quarter							
Clarksburg	060-02	1/9/2014	12,000,000	\$0	\$0	BPA	0.5%, 0.5%, 30
Dunbar	508	1/9/2014	11,369,412	\$0	\$0	BPA	0.5%, 0.5%, 20
Flemington	234-02	1/28/2014	2,325,000	\$1,011,275	\$0	BPA	0%, 0.5%, 40
New Haven PSD (Winona) (design)	7-700	1/28/2014	0	\$487,544	\$487,544	BPA	n/a
Romney	31	2/13/2014	3,600,000	\$2,000,000	\$0	BPA	0%, 0.5%, 32
Elk Valley PSD	400-02	3/13/2014	1,416,459	\$0	\$0	BPA	0.5%, 0.5%, 30
Kenova	506	3/13/2014	0	\$1,021,754	\$0	BPA	n/a
OSLP Nonpoint Source	n/a	n/a	0	n/a	n/a	onsite	n/a
Ag Nonpoint Source (1 loans)	n/a	n/a	4,472	n/a	n/a	BMPs	n/a
4th Quarter							
Elizabeth	143-02	4/3/2014	2,471,733	\$500,667	\$0	BPA	0%, 0.5%, 37
Charles Town	496	6/18/2014	4,058,900	\$0	\$0	BPA	0.5%, 0.5%, 30
Sistersville (Hanford City)	467	6/18/2014	(2,112)	(\$558)	\$0	BPA	n/a
OSLP Nonpoint Source	n/a	n/a	0	n/a	n/a	onsite	n/a
Ag Nonpoint Source (1 loans)	n/a	n/a	9,183	n/a	n/a	BMPs	n/a

TOTAL FY2014 BINDING COMMITMENTS

Section 212 WWT Projects		BAN LEV - Deferred commitment
New Commitments	84,587,504	BCL - Binding Commitment Letter
Closings Adjustments	(134,478)	BCL inc - increase to BCL
Section 319 Nonpoint Source-Ag	158,065	BCL dec -decrease to BCL
Section 319 Nonpoint Source - Direct Loans	4,314,409	BPA - Bond Purchase Agreement
Section 319 Nonpoint Source-OSLP	350,000	BMP - Best Management Practice
TOTAL TRANSACTIONS	89,275,500	LA - Loan Agreement
		Term - Termination

COMMITMENT TOTALS BY QUARTER:

1st Quarter	40,721,389	Total Green	\$4,314,409.00
2nd Quarter	6,280,382	Total Forgiveness	\$8,715,739.00
3rd Quarter	35,235,916		
4th Quarter	7,037,813		
TOTAL TRANSACTIONS	89,275,500		

EXHIBIT 2B

FY2014

Nonpoint Source Binding Commitments

Nonpoint Source Binding Commitments in FY2014

A. WV Agriculture Water Quality Loan Program

PL-534 Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2013		\$4,715,545
First Quarter	\$0	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$0</u>	
subtotal	\$0	
Cumulative Amount		\$4,715,545

EQIP / 319 Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2013		\$1,696,434
First Quarter	\$0	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$0</u>	
subtotal	\$0	
Cumulative Amount		\$1,696,434

Bay Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2013		\$6,881,426
First Quarter	\$72,675	
Second Quarter	\$71,735	
Third Quarter	\$4,472	
Fourth Quarter	<u>\$9,183</u>	
subtotal	\$158,065	
Cumulative Amount		\$7,039,491
Cumulative Agriculture projects		\$13,451,470

B. Onsite Systems Loan Program

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2013		\$1,461,548
First Quarter	\$100,000	
Second Quarter	\$250,000	
Third Quarter	\$0	
Fourth Quarter	<u>\$0</u>	
subtotal	\$350,000	
Cumulative Amount		\$1,811,548

C. Direct Loans to NPS Projects

	Binding Commitments	Total Amt Loaned
Balance Forward - end of FY2013		\$18,318,543
Cumulative Amount	4,314,409	
Cumulative Amount	\$4,314,409	\$22,632,952

Total FY2014 NPS Binding Commitments

PL 534 Ag Program	\$0
EQIP/319 Ag Program	\$0
Bay Ag Program (4)	\$158,065
Onsite Systems Loan Program (34)	\$350,000
Direct Loans	<u>\$4,314,409</u>
	\$4,822,474

Grand Total NPS Commitments (FY98-FY2014)

PL 534 Ag Program	\$4,715,545
EQIP / 319 Ag Program	\$1,696,434
Bay Ag Program	\$7,039,491
Onsite Systems Loan Program	\$1,811,548
Direct NPS Loans (11)	<u>\$22,632,952</u>
	\$37,895,970

EXHIBIT 3

FY2014

**Source of CWSRF Funds
by Quarter**

SOURCE OF SRF FUNDS BY QUARTER

SOURCES OF FUNDS	PREVIOUS FY	STATE FISCAL YEAR 2014				FY2014	GRAND
	TOTALS	QTR 1	QTR 2	QTR 3	QTR 4	TOTALS	TOTALS
LOC PAYMENTS							
FFY90 - 2012 GRANTS	\$553,605,586.00						
FFY13 GRANT (9/30/2013)		\$20,813,000.00				\$20,813,000.00	\$574,418,586.00
CASH DEPOSITS							
FFY90 - 2013 STATE MATCHES	\$96,257,308.00					\$0.00	
FFY 14 MATCH					\$4,371,200.00		\$100,628,508.00
INVESTMENT EARNINGS							
SRF account	\$26,583,443.46	\$37,688.51	\$144,170.47	\$126,205.95	\$148,124.43	\$456,189.36	\$27,039,632.82
Outside the SRF account	\$702,256.11	\$2,589.91	\$15,872.96	\$13,593.57	\$16,141.05	\$48,197.49	\$750,453.60
LOAN REPAYMENTS							
Principal (212)	\$255,275,784.10	\$6,730,614.76	\$7,100,832.95	\$7,239,322.33	\$7,912,142.91	\$28,982,912.95	\$284,258,697.05
Interest (212)	\$7,045,617.34	\$624,920.71	\$739,952.60	\$728,098.03	\$717,529.24	\$2,810,500.58	\$9,856,117.92
Principal (NPS & DNPS & OSLP)	\$7,700,952.84	\$199,661.62	\$210,082.54	\$202,827.20	\$196,394.78	\$808,966.14	\$8,509,918.98
Interest (NPS & DNPS & OSLP)	\$664,247.89	\$36,355.51	\$35,868.50	\$35,379.05	\$34,887.00	\$142,490.06	\$806,737.95
ADMINISTRATIVE FEES							
SRF Projects *	\$17,214,425.30	\$612,061.41	\$652,678.14	\$654,035.15	\$653,827.42	\$2,572,602.12	\$19,787,027.42
NPS Projects	\$228,124.60	\$11,508.60	\$11,508.60	\$11,433.60	\$11,048.60	\$45,499.40	\$273,624.00
TOTALS	\$965,277,745.64	\$29,068,401.03	\$8,910,966.76	\$9,010,894.88	\$14,061,295.43	\$61,051,558.10	\$1,026,329,303.74
CUMULATIVE TOTALS							
FOR FY2014		\$29,068,401.03	\$37,979,367.79	\$46,990,262.67	\$61,051,558.10		

* includes airport adm fees

EXHIBIT 4

WV Water Development Authority

Report On

**Monetary Defaults and Reserve
Deficiencies**

CWSRF Deficiency Report as of June 30, 2014

Buffalo Creek PSD – A Rule 19A rate case was filed February 12, 2013, and the Water Development Authority (WDA) filed a notice to intervene asking for a surcharge to satisfy their deficiency. On September 11, 2013, the parties filed a joint stipulation and agreed to a two-step tariff with step one designed to reduce the bond deficiency to zero in twenty-four months. The district is required to submit 3.59% of revenues from sales and penalties to pay toward the deficiency. The step-one rates became effective November 21, 2013.

Claywood Park PSD – Rates became effective June 20, 2012 that includes a surcharge of \$.64 per 1,000 gallons for a twenty-eight month period or until the deficiency is eliminated. There has been a consistent reduction in the deficiency over the past twelve months and it should be resolved within six months.

Enlarged Hepzibah PSD – This PSD has a history of deficiencies throughout the year. Prior to June the PSD had a surplus for two months. In the past a letter is sent to the PSD and the deficiency is resolved by the following month. WDA has submitted a letter requesting the reason for the deficiency and a reduction plan. If there is no response within ten days of receipt of the letter a complaint will be filed with the PSC.

Greater Harrison PSD – The PSD filed a Rule 42 Rate Case October 28, 2013 and asked for emergency rate relief which was denied by the PSD Staff. WDA intervened in the case. A hearing was held March 26, 2014, at which time the parties reached a settlement agreement. The staff proposed rates were accepted which became effective July 1, 2014. The PSD is interested in obtaining funding for a new project and is diligent in resolving the deficiency which should be eliminated within six months.

Kanawha PSD (Chelyan) - The PSD filed a Rule 42 rate case October 9, 2013, and WDA intervened. The PSC Staff recommended an emergency interim across-the-board rate increase of 11.55%, subject to refund, which became effective December 17, 2013. This emergency interim rate increase included a surcharge of \$0.87 per 1,000 gallons to be remitted to the Municipal Bond Commission for the debt service deficiency. A hearing was held April 25, 2014, wherein the parties announced a settlement had been reached and agreed to the Staff's two-step tariff. Step one rates became effective July 14, 2014, and step two rates will become effective February 1, 2016. The PSD will remit 9.62% of all collections from the step one rates to reduce the bond deficiency. The PSD is interested in obtaining financing for a new project and the Kanawha County Commission has indicated they will assist in paying off the deficiency once that project is ready to proceed.

City of Petersburg – The City had a surplus for the two months prior to June. WDA has notified them requesting the reason for the deficiency and a reduction plan. Petersburg has a Chesapeake Bay project pending and will not obtain financing until the deficiency is resolved. It is anticipated that this deficiency will be eliminated within two months.

The following have small deficiencies with the Municipal Bond Commission (MBC) in regard to the administration fee – Town of Delbarton, Flemington Sanitary Board, Town of Junior, Town of Reedsville, City of Thomas, and Warm Springs PSD. In the past, the investment earnings of the deposits held at the MBC were sufficient to cover these fees. The MBC will notify them and request payment to satisfy the administrative cost.

Overall the total deficiencies decreased from fiscal year 2013 by \$128,786 or 47%.

EXHIBIT 5

Federal Payments

and

Binding Commitments

FEDERAL PAYMENTS AND BINDING COMMITMENTS

EXHIBIT 5

PAYMENT SCHEDULE	FED. GRANTS Received	FED. FY2013 4th Quarter	FEDERAL FY 2014				FEDERAL FY 2015			
			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1990 - 2012 Grants	\$492,513,486									
2013 Grant			\$20,813,000							
Future 2014 Grant							\$21,856,000			
Cumulative	\$492,513,486	\$492,513,486	\$513,326,486	\$513,326,486	\$513,326,486	\$513,326,486	\$535,182,486	\$535,182,486	\$535,182,486	\$535,182,486
Cumulative REQ Binding Commitments (120%)	\$536,956,183	\$536,956,183	\$564,578,983	\$564,578,983	\$564,578,983	\$564,578,983	\$615,991,783	\$615,991,783	\$615,991,783	\$615,991,783
Actual Binding Commitments Cumulative	\$741,233,043	\$781,954,432	\$788,234,814	\$823,470,730	\$830,508,543	\$830,508,543	\$830,508,543	\$830,508,543	\$830,508,543	\$830,508,543
Binding Commitments as a % of payments	167%	159%	154%	160%	162%	162%	155%	155%	155%	155%
ARRA Grant (no state match req)	\$61,092,108									
Actual Loan Assistance (binding commitment portion included above)	\$61,092,108									
		Start State FY2014	End State FY2014			Start State FY2015	End State FY2015			
		FY 2014 ANNUAL REPORT PERIOD				FY 2015 ANNUAL REPORT PERIOD				

EXHIBIT 6

FY2014

Disbursements

FY2014 DISBURSEMENTS

A). SECTION 212 PROJECTS

		STATE FISCAL YEAR 2014								
		1st Half								
PROJECT	NUMBER C-	Cap. Grant	Debt Forgiveness	State		FEDERAL	Debt Forgiveness	State		TOTAL
				Loan	Debt Forgiveness			Loan	Debt Forgiveness	
Bluefield	C544493	542,431		126,615	31,500	216,965	61,810	129,494	31,096	1,139,911
Chapmanville	C544483	27,121		5,437				32,686		65,244
Charleston	C544272			1,202,533				745,201		1,947,734
Charleston	C544379	1,903,445		2,182,980		1,167,345		2,079,926		7,333,696
Charles Town	C544392-02	576,793		1,073,689		730,524		611,528		2,992,534
Charles Town	C544392-03	267,246		453,165		90,172		61,681		872,264
Charles Town	C544392-04	66,581		25,694		84,318		141,893		318,486
Charles Town	C544496							202,946		202,946
Clarksburg	C544060-02					1,134,159		579,564		1,713,723
Delbarton	C-544414			269,337				165,841		435,178
Dunbar	C544396					981,027		1,311,312		2,292,339
Elizabeth	C544143							277,001		277,001
Elk Valley	C544400-02							366,246		366,246
Flemington	C544234-02					125,029	53,584	78,275	10,742	267,630
Greater Marion	C544251-03		720,232	935,547	375,848		366,577		186,435	2,584,639
Hartford	C544470				103,769				76,600	180,369
Hinton	C544391	340,295		414,854		66,591		70,959	142,545	1,035,244
Huntington	C544461			129,041						129,041
Kenova	C544095-02								502,866	502,866
Kingwood	C544450	1,299,529		2,725,325		528,602		248,046		4,801,502
Logan	C544364-02			329,216	177,902				5,654	512,772
Lubeck	C544453		247,279	15,862	83,253					346,394
Martinsburg	C544197	688,293		4,440,655				5,170,763		10,299,711
Mason	C544407	934,935	162,673	1,898,923	32,613		463,909		624,080	4,117,133
Moorefield/Hardy	C544370	256,837		304,807		30,719		75,386		667,749
Moundsville	C544025-02			135,045				276,803		411,848
Ohio County	C544479-01	164,474		261,222		223,094		238,325		887,115
Parkersburg	C544420-02	341,918		396,787						738,705
Pennsboro	C544409-03			339,597						339,597
Philippi	C544343-02	379,587		250,460		183,074		1,092,872		1,905,993
Point Pleasant	C544082	1,210,927		576,979	221,299	738,378		498,272		3,245,855
Preston	C544487		155,146		31,104				710,495	896,745
Princeton	C544281-02	18,747		150,012						168,759
Reedsville	C544478			826,532				197,543		1,024,075
Romney	C544031					149,940	83,300	30,060	16,700	280,000
St Marys	C544468			682,267				108,153		790,420
Sistersville	C544467	50,337	276,600	10,092	407,152			21,776	44,503	810,460
Vienna	C544469	142,475		28,563		163,645		891,680		1,226,363
War	C544466				245,832				103,626	349,458
Weirton	C544528			1,173,206		976,685		1,481,591		3,631,482
Welch	C544375-01	710,143		413,893		296,327		896,915		2,317,278
Weston	C544404-03			177,912						177,912
Wheeling	C544351-02			498,116						498,116
										-
PROJECTS TOTAL	N/A	\$9,922,114	\$1,561,930	\$22,454,363	\$1,710,272	\$7,886,594	\$1,029,180	18,082,738	\$2,455,342	\$65,102,533
TOTAL (State and Federal)				\$35,648,679				\$29,453,854		\$65,102,533
FEDERAL SHARE OF TOTAL		\$11,484,044				\$8,915,774				\$20,399,818
STATE SHARE OF TOTAL				\$24,164,635				\$20,538,080		\$44,702,715
% OF TOTAL FEDERAL		0.322				0.303				0.313
% OF TOTAL STATE				0.678				0.697		0.687

FY2014 DISBURSEMENTS

B). SECTION 319 PROJECTS		1Q	2Q	3Q	4Q	TOTAL
1). Agriculture WQLP		\$72,675	\$71,735	\$4,472	\$9,183	\$158,065
2). Direct NPS - Federal - 2 Projects Below State Match						\$0
3). Onsite Systems		\$100,000	\$250,000	\$0	\$0	\$350,000
SECTION 319 TOTAL		\$172,675	\$321,735	\$4,472	\$9,183	\$508,065
FEDERAL SHARE OF TOTAL				\$0	\$0	\$0
STATE SHARE OF TOTAL		\$172,675	\$321,735	\$4,472	\$9,183	\$508,065
% OF TOTAL FEDERAL		0%	0%	0%	0%	0%
% OF TOTAL STATE		100%	100%	100%	0%	100%

STATE FISCAL YEAR 2014										
		1st Half								
PROJECT	NUMBER	Cap. Grant		State Loan		FEDERAL		State		TOTAL
			Debt Forgiveness		Debt Forgiveness		Debt Forgiveness	Loan	Debt Forgiveness	
B2). Section 319 Projects										
Greater Paw Paw PSD	547750		151,905		30,454			77,902	284,091	544,352
Lincoln	547800				43,492					43,492
Lincoln	547801		27,401		5,493			25,583	285,474	343,951
New Haven PSD	547700							130,391	101,768	232,159
Preston County PSD	544487		155,146		31,104				710,495	896,745
Projects Total		-	334,452	-	110,543	-	-	233,876	284,091	1,097,737

C). ADMINISTRATION		1Q	2Q	3Q	4Q	TOTAL
1. ADMINISTRATION - #3329	603(D)					\$0.00
2. ADMINISTRATION - #3342		\$514,948.22	\$495,706.87	\$493,770.33	\$513,659.41	\$2,018,084.83
ADM TOTAL		\$514,948.22	\$495,706.87	\$493,770.33	\$513,659.41	\$2,018,084.83
FEDERAL SHARE OF TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE SHARE OF TOTAL		\$514,948.22	\$495,706.87	\$493,770.33	\$513,659.41	\$2,018,084.83
% OF TOTAL FEDERAL		0%	0%	0%	0%	0%
% OF TOTAL STATE		100%	100%	100%	100%	100%

EXHIBIT 7

FY2014

DBE Equivalency Requirement

Region III Compliance Tracking for Amount Equal to the CWSRF Capitalization Grants

West Virginia

Cumulative Amounts as of SFY Ending June 30, 2014

State FYE	Capitalization Grant		Equivalency Amount		Over Complied
	Awarded	Cumulative	Annual	Cumulative	
06/30/06	\$37,435,406	\$363,872,475	\$13,502,391	\$486,980,338	\$123,107,863
06/30/07	\$13,650,912	\$377,523,387	\$9,000,000	\$495,980,338	\$118,456,951
06/30/08	\$16,684,470	\$394,207,857	\$5,577,760	\$501,558,098	\$107,350,241
06/30/09	\$10,607,850	\$404,815,707	\$17,329,436	\$518,887,534	\$65,198,147
	\$48,873,680	\$453,689,387			
06/30/10	\$10,607,850	\$464,297,237	\$103,253,083	\$622,140,617	\$145,624,960
	\$12,218,420	\$476,515,657			
06/30/11	\$32,039,929	\$508,555,586	\$3,678,601	\$625,819,218	\$117,263,632
06/30/12	\$23,019,000	\$531,574,586	\$23,131,150	\$648,950,368	\$117,375,782
06/30/13	\$22,031,000	\$553,605,586	\$470,343	\$649,420,711	\$95,815,125
06/30/14	\$20,813,000	\$574,418,586	\$8,936,275	\$658,356,986	\$83,938,400

FY2014 Project/Borrower	Project Number	Loan Closed	Amount of Loan AEG	Amount of Loan Non-AEG	Total Amount of Loan
Weirton	544528	09/25/13	\$0	\$5,904,000	\$5,904,000
Martinsburg	544147	10/01/13	\$0	\$34,644,714	\$34,644,714
Greater Paw Paw PSD	544069-01	11/12/13	\$0	\$1,576,695	\$1,576,695
Vienna	544469	11/14/13	\$0	\$1,863,590	\$1,863,590
Preston Co. PSD	544487	11/14/13	\$0	\$1,592,282	\$1,592,282
Chapmanville	544483-01	12/12/13	\$0	\$400,000	\$400,000
Lincoln Co.	547801	12/12/13	\$0	\$657,888	\$657,888
Lubeck	544453	12/17/13	\$0	(\$131,808)	(\$131,808)
Clarksburg	544060-02	01/09/14	\$0	\$12,000,000	\$12,000,000
Dunbar	544508	01/09/14	\$0	\$11,369,412	\$11,369,412
Flemington	544234-02	01/28/14	\$3,336,275	\$0	\$3,336,275
New Haven PSD	547700	01/28/14	\$0	\$487,544	\$487,544
Romney	544031	02/13/14	\$5,600,000	\$0	\$5,600,000
Elk Valley PSD	544400-02	03/13/14	\$0	\$1,416,459	\$1,416,459
Kenova	544506	03/13/14	\$0	\$1,021,754	\$1,021,754
Elizabeth	544143-02	04/03/14	\$0	\$2,972,400	\$2,972,400
Charles Town	544496	06/18/14	\$0	\$4,058,900	\$4,058,900
Sistersville	544467	06/18/14	\$0	(\$2,670)	(\$2,670)
			\$8,936,275	\$79,831,160	\$88,767,435

