

# FY 2015 ANNUAL REPORT

(July 1, 2014 - June 30, 2015)

## West Virginia Clean Water State Revolving Fund



Submitted to the  
U.S. Environmental Protection Agency  
Region III  
September 28, 2015

dep

west virginia department of environmental protection

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## GLOSSARY

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# GLOSSARY

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The following abbreviations are used throughout this document to denote the listed words, terms and phrases:

AgWQLP – West Virginia Agricultural Water Quality Loan Program

BAN – Bond Anticipation Note

CA – West Virginia Conservation Agency

CWA – Federal Clean Water Act

CWSRF – Clean Water State Revolving Fund

DEP – West Virginia Department of Environmental Protection

DWWM – Division of Water and Waste Management, DEP

EBPP – Extended Bond Purchase Program

EPA – United States Environmental Protection Agency

IJDC – West Virginia Infrastructure and Jobs Development Council

IUP – Intended Use Plan

MHI – Median Household Income

NRCS – Natural Resources Conservation Service

NPS – Nonpoint Source

OA – Operating Agreement

OSLP – Onsite Systems Loan Program

POTW – Publicly Owned Treatment Works

PSC – Public Service Commission

USDA – United States Department of Agriculture

SCD – Soil Conservation District

WDA – West Virginia Water Development Authority

# **EXHIBITS**

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**Exhibit 1 – Federal Capitalization Grants**

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**Exhibit 2a – FY2015 Binding Commitments by Quarter**

**Exhibit 2b – FY2015 Nonpoint Source Commitments**

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**Exhibit 3 – FY2015 Source of SRF Funds by Quarter**

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**Exhibit 4 – WV Water Development Authority Report on  
Monetary Defaults and Reserve Deficiencies**

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**Exhibit 5 – Federal Payments and Binding Commitments**

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**Exhibit 6a – FY2015 Disbursements – 212 Projects**

**Exhibit 6b – FY2015 Disbursements – 319 Projects**

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# INTRODUCTION

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*This submittal of the 24<sup>th</sup> 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 2015 (July 1, 2014 - June 30, 2015) 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

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The West Virginia Department of Environmental Protection (DEP) has received 26 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 FY2015, there were 8 loan/bond agreements issued on Section 212 publicly owned wastewater projects with a cumulative loan amount of \$86,433,420. There were 4 loans made to Section 319 nonpoint source projects under the Agriculture Water Quality Loan Program worth \$129,967. There were 38 loans made to individual homeowners worth \$279,593 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 FY2015 net binding commitments totaled \$84,911,677 (Exhibit 2a). The DEP did not use any federal grant funds for program administration.

For fiscal years 1991 through 2015, the CWSRF has now issued a grand total of \$1,120,631,061 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

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The goals are re-stated from the FY2015 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 (WDA) continued to monitor repayment activity on all loans and took appropriate action, when necessary, to resolve any financial deficiencies. The WDA'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 \$46,835,450 that went toward required Chesapeake Bay projects this fiscal year and provided information for 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 2015. In addition to normal activities, the CWSRF was asked to present information about the program at the statewide meeting of Regional Planning and Development Councils.*

- 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: 29 applications and preliminary engineering reports submitted to the West Virginia Infrastructure and Jobs Development council were reviewed for technical feasibility and financial affordability 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 100% and the FFY 2014 capitalization grant was completely drawn within four months of award. The CWSRF program made 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.*

## **B. Short term goals for FY2015**

- 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 FY2015. 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 2015.*

**3) Complete the Environmental Benefits for each CWSRF project in EPA's CBR system.**

*DEP Response: The goal was accomplished.*

**4) Continue to work with the communities required to upgrade their systems in the State's Watershed Improvement Plan for the Chesapeake Bay and the Greenbrier River TMDL.**

*DEP Response: \$46.8 million in CWSRF funds went toward funding required projects in the Chesapeake Bay.*

**5) Work with EPA to develop American Iron and Steel guidance in accordance with the most recent grant requirement.**

*DEP Response: This goal was accomplished.*

**C. Environmental Results**

During FY 2015, 41 entities received CWSRF disbursements totaling approximately 64.2 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 2015, the CWSRF program contributed to the joint State/EPA mission of achieving clean and safe water by using the following goals:

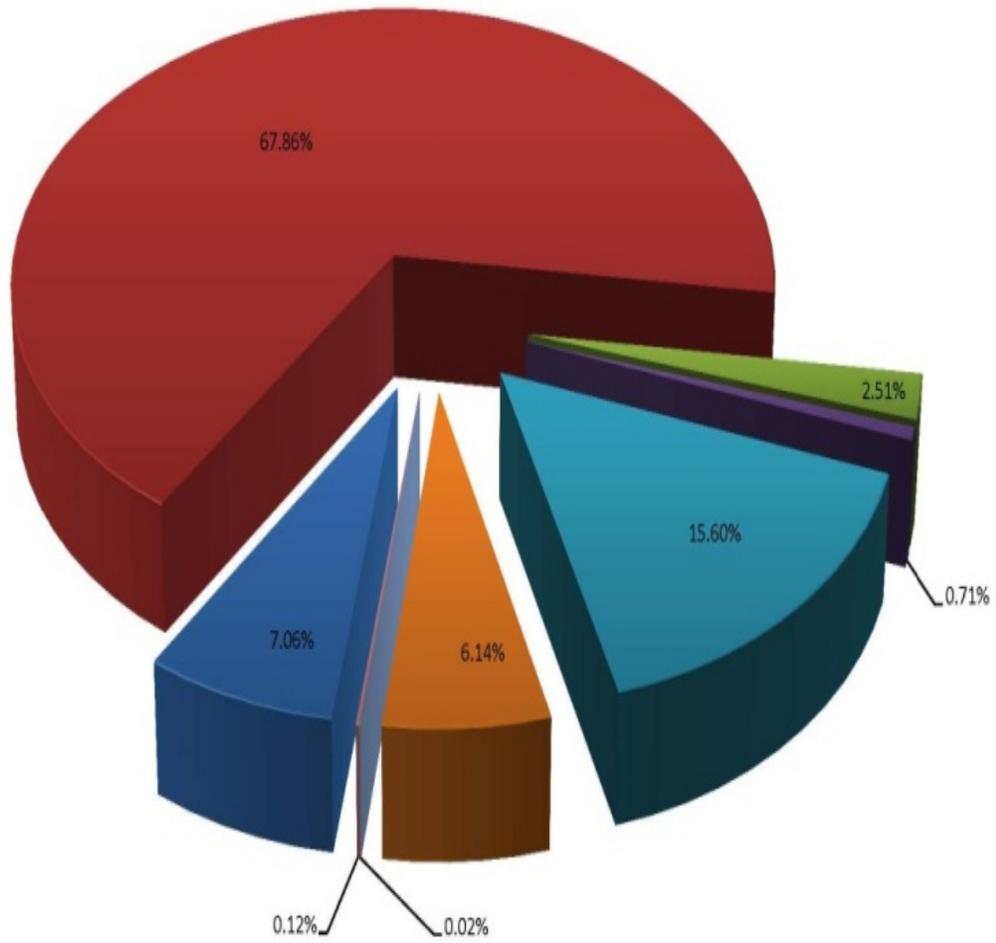
Eliminate sewage overflows from combined sewer overflows (CSOs) and from separate sewer system overflows (SSOs),

Improve and protect designated uses of water bodies, and achieve and maintain CWA compliance.

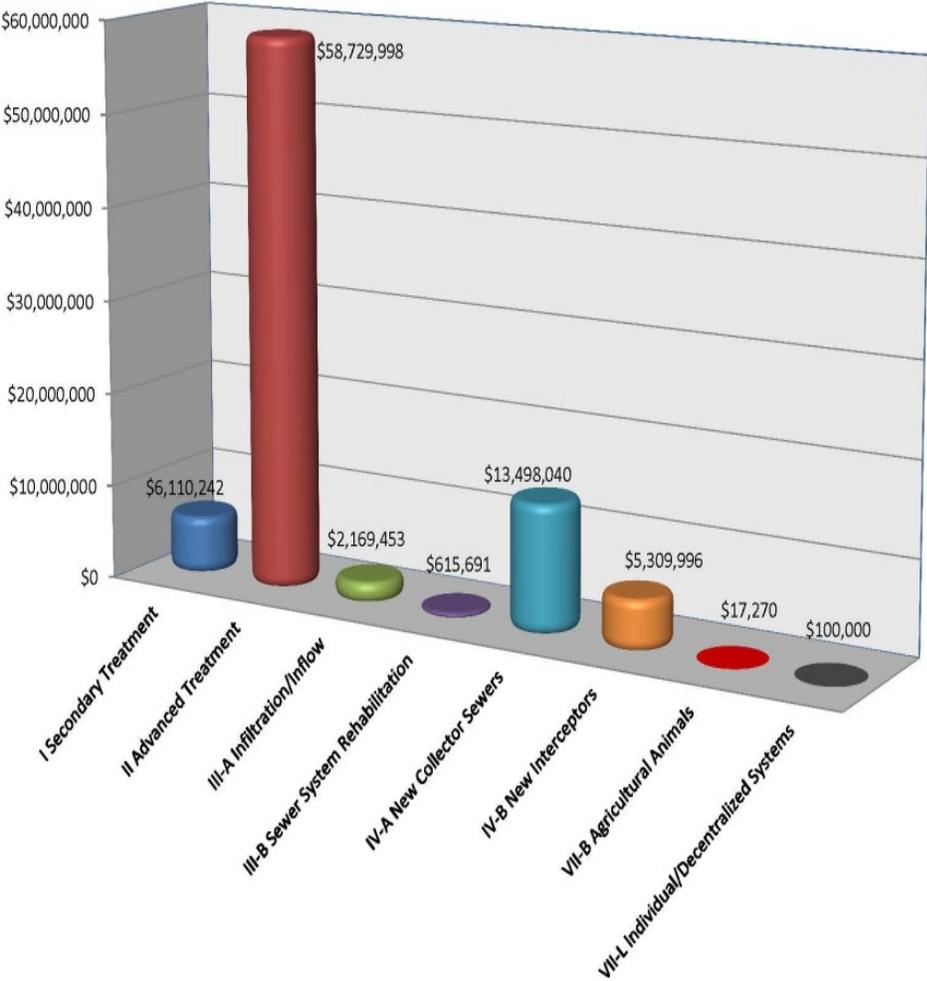
Loan dollars closed during this fiscal year predominately (67.9%) went toward advanced treatment processes in order to comply with the Chesapeake Bay strategy. In contrast Sewer System Rehabilitation constituted only 0.7% of the total assistance. (See graphs)

### FY2015 % by Needs Category

- I Secondary Treatment
- II Advanced Treatment
- III-A Infiltration/Inflow
- III-B Sewer System Rehabilitation
- IV-A New Collector Sewers
- IV-B New Interceptors
- VII-B Agricultural Animals
- VII-L Individual/Decentralized Systems



FY2015 Needs Categories by \$ Closed



The following CWSRF “Success Stories” are examples of the types of projects funded during FY2015.

**Improve and Protect Designated Uses of Water Bodies**

**CITY OF ROMNEY WASTEWATER TREATMENT PLANT UPGRADE PROJECT  
ROMNEY, WEST VIRGINIA**



- Chesapeake Bay Watershed
- Consent Order No. 7150 to comply with WVNPDES Permit effluent discharge limitations by 12/31/15.
- Effluent discharge limitations for total Nitrogen = 7,610 pounds per year
- Effluent discharge limitations for total Phosphorus = 761 pounds per year

**Success Story:** This project is a wastewater treatment plant upgrade project to meet Chesapeake Bay effluent limitations in the City of Romney, West Virginia.

**General information:**

The City of Romney is located in Hampshire County, West Virginia and serves 1,027 customers. The existing treatment plant is over 27 years old and is in need of replacement and is not capable of meeting the permitted nutrient removal effluent limitations. The treated effluent discharges to Big Run of the South Branch of the Potomac River, which is not listed on the 303(d) list. The discharge is 0.1 miles from the mouth of the South Branch of the Potomac River, which is listed on the 303(d) list for fecal coliform and PCBs in this area. This project will provide nutrient reduction to meet Chesapeake Bay requirements and provide capacity for new customers requesting sanitary sewer service.

**Specifics:**

The City is constructing a new 0.75 MGD SBR wastewater treatment plant to replace the existing 0.50 MGD RBC treatment plant. This project consists of rehabilitation of four lift stations and the construction of a new wastewater treatment plant to meet the Chesapeake Bay requirements. The new plant includes the installation of new pretreatment works, two SBR basins, two digesters, cloth tertiary filters, public works building, sludge belt press, post lime system, and screw conveyor, multiple chemical feed systems, new laboratory/office/plant building, conversion of the RBCs to chlorine contact basins, and conversion of the existing clarifiers and digesters to additional post SBR equalization basins.

**Funding:**

Total Project Cost	\$14,048,200.00
CWSRF loan	\$ 3,600,000.00
CWSRF debt forgiveness Loan	\$ 2,000,000.00
Infrastructure & Jobs Dev. Council Grant	\$ 275,078.00
Infrastructure & Jobs Dev. Council Loan	\$ 2,203,768.00
USCoE Grant	\$ 300,000.00
SCBG	\$ 1,000,000.00
EPA STAG Grant	\$ 500,000.00
Local Contribution	\$ 100,000.00
WV Senate Bill 245 Grant	\$ 4,069,354.00

## Decentralized Treatment/GPR

### **GREATER PAW PAW SANITARY DISTRICT: CROWN WASTEWATER TREATMENT WORKS PROJECT**



- New Customers: 43
- Green technology utilized: Decentralized treatment with sub-surface drip irrigation discharge
- Untreated wastewater removed for environment: 9,000 gallons per day

**Success Story:** This project is a decentralized sewer solution for 43 unsewered customers in the unincorporated community of Crown, West Virginia.

#### **General information:**

This project will provide sewer service to 43 new customers in the project area. The existing treatment practices or processes currently serving the area residences will be abandoned at the conclusion of construction. A portion of these unserved customers are utilizing holding or septic tanks for solids with the effluent discharging to roadside ditches or to the stream. Other customers are directly discharging to these same ditches and stream. These practices provide little to no treatment and continue to discharge harmful contaminants into local streams and do not meet current health department standards. Failure to construct the proposed project would have allowed untreated or poorly treated wastewater to continue to enter into the environment, allowing detrimental effects to the local residents and the surrounding habitat.

#### **Specifics:**

This project consists of installing 4,400 Linear Feet (LF) of gravity sewer pipe, 550 LF of force main, 15 manholes, and a 12,000 gallons per day package plant, consisting of three 5,000 gallon community septic tanks discharging to 44 recirculating sand filters, with a drip irrigation sub-surface discharge that will serve 43 unsewered customers in the Crown area.

Funding for this \$1,586,695 project consists of:  
CWSRF – Green Debt Forgiveness Loan - \$1,576,695  
Monongalia County Commission - \$10,000

## Achieve Compliance and I/I Mitigation

### **POCAHONTAS COUNTY PUBLIC SERVICE DISTRICT REGIONAL SEWER SYSTEM SNOWSHOE, WEST VIRGINIA**



- Existing/New Customers: 2,203 / 112
- Resolves both Civil Action and WVDEP Compliance Order
- 7 existing, noncompliant systems replaced

**Success Story:** This project is a regional sewer solution for 112 unsewered customers and 2,203 existing customers in the area of Snowshoe, West Virginia.

#### **General information:**

The area's natural beauty and abundant recreational opportunities have made it a prime tourism destination in West Virginia. In addition to skiing, the area is popular for golfing, fishing, hiking, and biking; resulting in significant development in the area in recent years, both at the Snowshoe Mountain Resort and surrounding areas at the base of the mountain. This development has increased infrastructure demands, particularly for wastewater treatment. There is currently no regional public sanitary sewer collection and treatment system, so the individual owners or associations including Alpine Brook mobile home court, Overlook Village condominiums, Ski Barn, and the Meadows at Hawthorne treat the wastewater from the recreational and real estate developments. There are also numerous septic systems for private residences and small commercial facilities. The existing treatment plants are aging and are unable to consistently meet their permitted effluent limitations. Numerous violations of the effluent limitations have occurred in the past and Pocahontas County PSD is subject to Civil Action No. 03-C-29 and ORDER NUMBER 5204 dated January 17, 2002 issued by the DEP for noncompliance with the terms of the permit.

#### **Specifics:**

This project is to construct a new regional wastewater treatment plant and collection system to serve approximately 2,203 existing and 112 new customers in the Linwood, Snowshoe, and Hawthorne Valley areas of Pocahontas County including Snowshoe Mountain Resort and Silver Creek Resort. The project will construct a 0.550 MGD membrane bioreactor (MBR) wastewater treatment plant that will replace three aged existing treatment systems at Silver Creek Resort, Snowshoe Village, and Snowshoe Inn and four individually owned package plants and a pump and haul permit. More than twenty alternatives have been evaluated for this project. The chosen new system will consist of headworks with screening and grit removal, a dual train MBR, an ultraviolet disinfection system, sludge belt press, equalization tank, emergency holding tank, post aeration, chemical feed systems, and process air blowers with discharge to Cup Run. The combination pressure/gravity collection system will extend along Route 66 and north along US Route 219 and will consist of a combination of 56,440 feet of 3 inch to 12 inch force mains and gravity lines and four main pump stations plus seventy-two grinder pump stations. Rehabilitation of the Hawthorne Loop collection system is also included.

#### **Funding:**

Funding for this \$27,089,990 project consists of:  
CWSRF – Loan - \$11,000,000  
IJDC Loan - \$16,089,990

## **D. Engineering Summary**

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

<b>ACTIVITY</b>	<b>FY2015</b>
FONSIs/CE's issued	9
Facilities plans approved	6
Plans/Specs approved	22
Addenda approved	36
Change Orders Approved	125
O&M Manuals approved	4
Site Visits/Inspections	123
Plan Reviews for BPH	53
WVIJDC application reviews	22

- (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:

<b>ACTIVITY</b>	<b>FY 2015</b>
Commitment Letters Issued	9
Authorization to Advertise	9
Loan Bond Closings (excl. Design Loans)	8
Payments Processed (excl. Design & STAGE's)	278
Onsite Systems Loan reviews	14
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)

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## **A. Agriculture Water Quality Loan Program**

This was the 18<sup>th</sup> 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 this fiscal year under the AgWQLP which totals \$129,967. This program is dependent on grant funds provided to the NRCS with a match provided by the CWSRF. As of the end of this fiscal year, the CWSRF has channeled \$13.6 million toward this program.

## **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 may 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 WVHDF and 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-eight (38) actual loans were issued from these programs to homeowners this year totaling \$279,593.

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, 2015, the CWSRF has channeled \$2,161,548 toward this program.

## **C. Summary**

The cumulative binding commitments made to nonpoint source projects in West Virginia under the CWSRF program is now \$38,375,837 (Exhibit 2b).

# FUND FINANCIAL STATUS

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## **A. Binding Commitments**

As shown in Exhibit 2a, the net binding commitments are \$84,911,677 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 208% at the end of this fiscal year.

## **B. Loan and Bond Agreements**

As shown in Exhibit 2a, there were 8 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**

Exhibits 6a and 6b show 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 Balestra, Harr & Scherer, CPA’s Inc. was chosen to perform the FY2015 audit. The final audit report will be transmitted to EPA this fall.

The 2014 fiscal audit by Teed & Associates was determined to be unacceptable by the WV Financial Accounting and Reporting Section (FARS) as a result of Teed & Associates failing their peer review. The audit was replaced by the WV Comprehensive Annual Financial

Report (CAFR) and was performed by Ernst & Young, LLP. We notified EPA immediately upon learning of the issue and EPA granted a one-time-only change to our normal procedure/Operating Agreement to allow the CAFR to be substituted in place of the annual independent audit report. This approval was granted on February 5, 2015.

Ernst & Young stated that there was no indication of a formal review process for CWSRF Transparency Act reporting, and that policies and procedures relating to the reporting of first tier sub-awards as required by FFATA are not currently being followed. In addition, the auditors state that WVDEP management is not able to determine, in a timely manner, the existence of material non-compliance. The Office of Infrastructure Assistance (OIA) disagreed with this finding in its Program Evaluation Report (PER). EPA found that the WVDEP is in compliance with its FFATA obligations during the 2014 annual review.

These issues resulted in the WVDEP's CWSRF program being audited twice for FY 2014. Neither audit reported any internal control substantial deficiencies or material weakness, much less any compliance findings or questioned costs. (As per EPA's 2014 PER.)

## **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 2014 by \$48,832 or 30%.

In FY2015, there was one Onsite Systems Loan Program loan recipient that declared bankruptcy and was uncollectable. The uncollectable amount of this loan was \$3,706. There were also 18 loan recipients that were over one year delinquent on their repayments to the Housing Development Fund (HDF) in the amount of \$105,565. To ensure the perpetuity of the program, the CWSRF has provided forgiveness funds from the fee account to the WVHDF to ease the burden of these delinquent accounts. There are 36 remaining delinquent accounts with the WVHDF that are delinquent in the amount of \$172,680. SAFE Housing and Economic Development (SHED) has 67 accounts that are delinquent in the amount of \$54,210. The CWSRF continues working with the WVHDF and SHED to reduce the amount through various acceptable procedures.

## **G. Federal Requirements**

The FFY 2014 capitalization grant was \$21,856,000. In order to minimize the burden on borrowers with compliance with the Single Audit Act (OMB A-133), the following projects were selected to comply with this requirement. These borrowers will submit single audit reports in all years when disbursements of federal funds (both CWSRF and non-CWSRF federal funds) are greater than \$750,000. These projects were financed through bond purchases, not loans. 40 CFR Part 33 applies only to loans, it does not apply to bond purchases; therefore, the DBE requirements are not applicable to these specific projects.

<b>PROJECT SPONSOR</b>	<b>PROJECT DESCRIPTION</b>	<b>CWSRF AMOUNT</b>
<b>CITY OF KEYSER</b>	<b>CHESAPEAKE BAY WWTP UPGRADE</b>	<b>\$20,400,000</b>
<b>PEA RIDGE PSD</b>	<b>NEW WWTP &amp; COLLECTION SYSTEM</b>	<b>\$9,926,000</b>

The FFATA reporting for the FFY 2014 grant was reported on the following project.

<b>PROJECT SPONSOR</b>	<b>PROJECT DESCRIPTION</b>	<b>CWSRF AMOUNT</b>
<b>BERKELEY CO. PSSD</b>	<b>CHESAPEAKE BAY WWTP UPGRADE</b>	<b>\$26,435,450</b>

This will be streamlined for the FFY 2015 grant award and the same projects will be selected to meet all required equivalency requirements as discussed in the 2016 IUP.

## **PROGRAM CHANGES**

There were no major programmatic changes to the program this year. Staffing changes have started to occur due primarily to retirements. A new management section manager and one engineer were hired this year. This trend is anticipated to continue in future years.

# ASSURANCES

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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 (FCTR)s;
- h. Preparing a program audit for the reporting period; and
- i. Submitting the semi-annual reports on DBE utilization in a timely manner.

# EXHIBIT 1

## WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2015

		FY SOURCE										
Date	FY1990 Grant		FY1991 Grant		FY1992 Grant		FY1993 Grant		FY1994 Grant		FY1995 Grant	
	08/31/90		9/30/1991		09/30/92		09/29/93		09/12/94		01/27/95	
Federal Amount	\$20,889,974		\$31,353,287		\$9,661,835		\$30,288,852		\$29,962,449		\$37,792,161	
FY Funds	\$14,703,579	FY1989	\$9,022,678	FY1990	\$9,661,835	FY1991	\$30,288,852	FY1992	\$29,962,449	FY1993	\$18,591,309	FY1994
	\$6,186,395	FY1990	\$22,330,609	FY1991							\$19,200,852	FY1995
Total	\$20,889,974		\$31,353,287		\$9,661,835		\$30,288,852		\$29,962,449		\$37,792,161	
State Match Required	\$2,940,716		\$1,804,535		\$1,932,367		\$6,057,770		\$5,992,490		\$3,718,262	
	\$1,237,279		\$4,466,122								\$3,840,170	
Total	\$4,177,995		\$6,270,657		\$1,932,367		\$6,057,770		\$5,992,490		\$7,558,432	
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	
Total	\$4,100,000		\$5,450,000		\$2,831,018		\$6,057,770		\$5,992,490		\$7,558,432	FY1996
Difference	-\$77,995		-\$820,657		\$898,651		\$0		\$0		\$0	
Cumulative Difference	-\$77,995		-\$898,652		-\$1		-\$1		-\$1		-\$1	

# EXHIBIT 1

## WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2015

		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE
Date	FY1997 Grant		FY1998 Grant		FY1999 Grant		FY2000 Grant		FY2001 Grant		FY2003 Grant	
	09/30/97		09/25/98		09/21/99		9/21/2000		9/19/2001		1/2/2003	
Federal Amount	\$31,451,607 \$9,713,600		\$20,991,267		\$20,993,049		\$20,921,868		\$20,735,946		\$20,782,080 \$77,200	
FY Funds	\$3,498,858 \$27,952,749 \$9,713,600	FY1995 FY1996 FY1997	\$20,991,267	FY1998	\$20,993,049	FY1999	\$20,921,868	FY2000	\$20,735,946	FY2001	\$20,782,080 \$77,200	FY2002
Total	\$41,165,207		\$20,991,267		\$20,993,049		\$20,921,868		\$20,735,946		\$20,859,280	
State Match Required	\$699,771 \$5,590,550 \$1,942,720		\$4,198,253		\$4,198,610		\$4,184,374		\$4,147,189		\$4,156,416 \$15,440	
Total	\$8,233,041		\$4,198,253		\$4,198,610		\$4,184,374		\$4,147,189		\$4,171,856	
State Match Committed	\$8,233,041		\$4,198,253		\$4,198,610	FY2000	\$4,184,373	FY2000	\$4,147,189	FY2001	\$4,171,893 \$0	FY2003
Total	\$8,233,041	FY1997	\$4,198,253	FY1998	\$4,198,610		\$4,184,373		\$4,147,189		\$4,171,893	
Difference	\$0		\$0		\$0		-\$1		\$0		\$37	
Cumulative Difference	-\$1		-\$1		-\$1		-\$2		-\$2		\$35	

# EXHIBIT 1

## WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2015

		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE		FY SOURCE
Date	FY2004 Grant		FY2005 Grant		FY2005 Amend Grant		FY2006 Grant		FY2007 Grant		FY2008 Grant	
	09/28/04		03/16/05		09/28/05		09/20/06		09/26/07		9/24/2008	
Federal Amount	\$20,821,900		\$20,637,300		\$16,798,100		\$13,650,912		\$16,684,470		\$10,607,850	
FY Funds	\$20,821,900	FY2003	\$20,637,300	FY2004	\$16,798,100	FY2005	\$13,650,912	FY2006	\$16,684,470	FY2007	\$10,607,850	FY2008
Total	\$20,821,900		\$20,637,300		\$16,798,100		\$13,650,912		\$16,684,470		\$10,607,850	
State Match Required	\$4,164,380		\$4,127,460		\$3,359,620		\$2,730,182		\$3,336,894		\$2,121,570	
Total	\$4,164,380		\$4,127,460		\$3,359,620		\$2,730,182		\$3,336,894		\$2,121,570	
State Match Committed	\$4,174,379	FY2004	\$4,132,938	FY2005	\$3,367,686	FY2006	\$2,730,182	FY2007	\$3,336,894	FY2007	\$2,121,570	FY2008
Total	\$4,174,379		\$4,132,938		\$3,367,686		\$2,730,182		\$3,336,894		\$2,121,570	
Difference	\$9,999		\$5,478		\$8,066		\$0		\$0		\$0	
Cumulative Difference	\$10,034		\$15,512		\$23,578		\$23,578		\$23,578		\$23,578	

# EXHIBIT 1

## WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2015

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

# EXHIBIT 1

## WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2015

		FY SOURCE	Future Grants	FY SOURCE	Future Grants	FY SOURCE
Date	FY2013 Grant		FY2014 Grant		FY2015 Grant	
Federal Amount	\$20,813,000		\$21,856,000		\$21,745,000	
FY Funds	\$20,813,000	FY2013	\$21,856,000	FY2014	\$21,745,000	FY2015
Total	\$20,813,000		\$21,856,000	Total	\$21,745,000	
State Match Required	\$4,162,600		\$4,371,200		\$4,349,000	
Total	\$4,162,600		\$4,371,200		\$4,349,000	
State Match Committed	\$4,162,600	FY2013	\$4,371,200	FY2014	\$4,349,000	FY2015
Total	\$4,162,600		\$4,371,200		\$4,349,000	
Difference	\$0		\$0		\$0	
Cumulative Difference	\$23,578		\$23,578		\$23,578	

\$596,274,586	• Total Federal Grant Awards
\$107,036,495	• Total State Match
\$107,060,073	• Total State Match Committed



**TOTAL**  
**\$703,334,659**

## EXHIBIT 2A

### NEW BINDING COMMITMENT TRANSACTIONS BY QUARTER FY 2015

PROJECT	NUMBER C-544	BINDING/ SIGNATURE DATE	Loan Amount	Debt Forgiveness	Green Amount	TYPE	TERMS (int., admin fee, term)
<b>1st Quarter</b>							
Pratt	464	07/23/14	\$821,878	\$717,350	\$0	BPA	0%, 0.5%, 40
Green Valley - Glenwood PSD	017	07/23/14	\$890,330	\$0	\$0	BPA	0.5%, 0.5%, 30
OSLP Nonpoint Source	n/a	07/18/14	\$100,000	n/a	n/a	onsite	n/a
Ag Nonpoint Source (3 loans)	n/a	n/a	\$102,467	n/a	n/a	BMP	n/a
<b>2nd Quarter</b>							
Pea Ridge PSD	442	10/08/14	\$8,156,112	\$0	\$0	BPA	0.5%, 0.5%, 30
Charleston (Lick Branch)	379	10/09/14	(\$1,814,004)	n/a	n/a	BPA	n/a
Weston	404-03	10/29/14	(\$49,514)	n/a	n/a	BPA	n/a
St. Marys	468	12/01/14	(\$81,099)	n/a	n/a	BPA	n/a
OSLP Nonpoint Source	n/a	n/a	\$0	n/a	n/a	onsite	n/a
Ag Nonpoint Source (0 loans)	n/a	n/a	\$0	n/a	n/a	BMP	n/a
<b>3rd Quarter</b>							
Frankfort PSD	411-02	01/16/15	\$17,350,000	\$0	\$0	BPA	0%, 0.5%, 40
Keyser	023-03	01/29/15	\$20,400,000	\$0	\$0	BPA	0%, 0.5%, 40
War	466	02/05/15	\$0	(\$38,125)	n/a	BPA	n/a
Reedsville	478	02/05/15	(\$18,968)	n/a	n/a	BPA	n/a
Berkeley Co. PSSD	492	02/12/15	\$26,435,450	\$0	\$0	BPA	0%, 0.5%, 40
OSLP Nonpoint Source	n/a	n/a	\$0	n/a	n/a	onsite	n/a
Ag Nonpoint Source (0 loans)	n/a	n/a	\$0	n/a	n/a	BMP	n/a
<b>4th Quarter</b>							
Pocahontas Co. PSD	415	04/29/15	\$11,000,000	\$0	\$0	BPA	0%, 0.5%, 40
Morgantown Utility Board (Sunshine Est.)	518	06/11/15	\$662,300	\$0	\$0	BPA	0%, 0.5%, 40
OSLP Nonpoint Source	n/a	n/a	\$250,000	n/a	n/a	onsite	n/a
Ag Nonpoint Source (1 loan)	n/a	n/a	\$27,500	n/a	n/a	BMP	n/a

TOTAL FY2014 BINDING COMMITMENTS	
Section 212 WWT Projects	
New Commitments	\$86,433,420
Closings Adjustments	-\$2,001,710
Section 319 Nonpoint Source-Ag	\$129,967
Section 319 Nonpoint Source - Direct Loans	\$0
Section 319 Nonpoint Source-OSLP	\$350,000
<b>TOTAL TRANSACTIONS</b>	<b>\$84,911,677</b>

COMMITMENT TOTALS BY QUARTER:	
1st Quarter	\$2,632,025
2nd Quarter	\$6,211,495
3rd Quarter	\$64,128,357
4th Quarter	\$11,939,800
<b>TOTAL TRANSACTIONS</b>	<b>\$84,911,677</b>

BAN LEV - Deferred commitment	
BCL -	Binding Commitment Letter
BCL inc -	increase to BCL
BCL dec -	decrease to BCL
BPA -	Bond Purchase Agreement
BMP -	Best Management Practice
LA -	Loan Agreement
Term -	Termination

**Total Green** **\$0.00**  
**Total Forgiveness** **\$717,350.00**

## EXHIBIT 2b

### Nonpoint Source Binding Commitments in FY 2015

WV Agriculture Water Quality Loan Program <u>PL-534 Program</u>	Binding Commitments	Total Amount Loaned
Balance Forward - end of FY2014		\$4,715,545
First Quarter	\$0	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$0</u>	
Subtotal	\$0	
Cumulative Amount		<b>\$4,715,545</b>
<u>EQIP / 319 Program</u>	Binding Commitments	Total Amount Loaned
Balance Forward - end of FY2014		\$1,696,434
First Quarter	\$0	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$0</u>	
Subtotal	\$0	
Cumulative Amount		<b>\$1,696,434</b>
<u>Bay Program</u>	Binding Commitments	Total Amount Loaned
Balance Forward - end of FY2014		\$7,039,491
First Quarter	\$102,467	
Second Quarter	\$0	
Third Quarter	\$0	
Fourth Quarter	<u>\$27,500</u>	
Subtotal	\$129,967	
Cumulative Amount		<b>\$7,169,458</b>
<b>Cumulative Agriculture projects</b>		<b>\$13,581,437</b>

Onsite Systems Loan Program	Binding Commitments	Total Amount Loaned
Balance Forward - end of FY2014		\$1,811,548
First Quarter	\$100,000	
Second Quarter		
Third Quarter	\$0	
Fourth Quarter	<u>\$250,000</u>	
Subtotal	\$350,000	
Cumulative Amount		<b>\$2,161,548</b>

Direct Loans to NPS Projects	Binding Commitments	Total Amount Loaned
Balance Forward - end of FY2014		\$22,632,852
	\$0	
Cumulative Amount		<b>\$22,632,852</b>

<u>Total FY2015 NPS Binding Commitments</u>		
	No. Projects	Total Amount
PL 534 Agriculture Program		\$0
EQIP/319 Agriculture Program		\$0
Bay Agriculture Program	4	\$129,967
Onsite Systems Loan Program	38	\$350,000
Direct Loans		<u>\$0</u>
		<b>\$479,967</b>

<u>Grand Total NPS Commitments (FY98-FY2014)</u>		
	No. Projects	Total Amount
PL 534 Agriculture Program		\$4,715,545
EQIP / 319 Agriculture Program		\$1,696,434
Bay Agriculture Program		\$7,169,458
Onsite Systems Loan Program		\$2,161,548
Direct NPS Loans	11	<u>\$22,632,852</u>
		<b>\$38,375,837</b>

### EXHIBIT 3

### SOURCE OF SRF FUNDS BY QUARTER

SOURCES OF FUNDS	PREVIOUS FY	STATE FISCAL YEAR 2015				FY2015	GRAND
	TOTALS	QTR 1	QTR 2	QTR 3	QTR 4	TOTALS	TOTALS
<b>LOC PAYMENTS</b>							
FFY90 - 2013 GRANTS FFY14 GRANT (9/8/14)	\$574,418,586	\$21,856,000				\$21,856,000	\$596,274,586
<b>CASH DEPOSITS</b>							
FFY90 - 2014 STATE MATCHES FFY 15 MATCH	\$100,628,508				\$4,349,000	\$4,349,000	\$104,977,508
<b>INVESTMENT EARNINGS</b>							
SRF account	\$27,039,632.82	\$105,454.44	\$87,275.67	\$62,498.86	\$127,508.53	\$382,737.50	\$27,422,370.32
Outside the SRF account	\$750,453.60	\$11,458.45	\$9,589.20	\$5,967.81	\$13,605.24	\$40,620.70	\$791,074.30
<b>LOAN REPAYMENTS</b>							
Principal (212)	\$284,258,697.05	\$7,744,358.88	\$20,263,022.43	\$7,668,503.11	\$7,963,019.00	\$43,638,903.42	\$327,897,600.47
Interest (212)	\$9,856,117.92	\$707,685.78	\$713,061.64	\$699,593.76	\$686,366.13	\$2,806,707.31	\$12,662,825.23
Principal (NPS & DNPS & OSLP)	\$8,509,918.98	\$208,943.40	\$212,241.88	\$198,701.58	\$213,265.89	\$833,152.75	\$9,343,071.73
Interest (NPS & DNPS & OSLP)	\$806,737.95	\$34,392.78	\$33,895.95	\$33,396.63	\$32,894.82	\$134,580.18	\$941,318.13
<b>ADMINISTRATIVE FEES</b>							
SRF Projects *	\$19,787,027.42	\$685,318.84	\$693,837.83	\$683,632.54	\$686,258.49	\$2,749,047.70	\$22,536,075.12
NPS Projects	\$273,624.00	\$11,888.60	\$11,508.60	\$11,048.60	\$11,468.60	\$45,914.40	\$319,538.40
<b>TOTALS</b>	<b>\$1,026,329,303.74</b>	<b>\$31,365,501.17</b>	<b>\$22,024,433.20</b>	<b>\$9,363,342.89</b>	<b>\$14,083,386.70</b>	<b>\$76,836,663.96</b>	<b>\$1,103,165,967.70</b>
	<b>CUMULATIVE TOTALS FOR FY 2015</b>	<b>\$31,365,501.17</b>	<b>\$53,389,934.37</b>	<b>\$62,753,277.26</b>	<b>\$76,836,663.96</b>		

\* includes airport adm fees

## EXHIBIT 4

### CLEAN WATER STATE REVOLVING FUND DEFICIENCY REPORT AS OF JUNE 30, 2015

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**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. The West Virginia Water Development Authority (WDA) submitted a letter July 16, 2015, 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 West Virginia Public Service Commission (PSC).

**Elk Valley PSD** – This entity became deficient June 2015 after carrying a surplus all year. They generally make two payments a month and the second payment was not made timely. The deficiency has been resolved.

**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. This deficiency has been greatly reduced and should be resolved by December 2015.

**Town of Junior** – The Town became deficient during the month of May. After giving them a month to satisfy their obligation, WDA notified them on July 9, 2015 requesting the reason for the deficiency and a reduction plan. If the Town does not respond within ten days, a complaint will be filed with the PSC.

**Town of Oceana** – The Town became deficient during the month of April. WDA sent the Town a letter on May 20, 2015 requesting the reason for the deficiency and a reduction plan. The Town of Oceana failed to respond and their deficiency doubled in June. WDA has filed a complaint with the PSC on July 9, 2015.

**City of Thomas** – The City of Thomas has carried a small deficiency all year which grew to over \$4,000 in December 2014. A letter was sent to the City on January 23, 2015 requesting an explanation for their deficiency and a reduction plan. WDA filed a complaint with the PSC on April 14, 2015 after receiving no response from the City and the deficiency continued to grow. On May 14, 2015, the City responded to the PSC and indicated they would be making payments to catch up and by the end of May they should be paying timely. The PSC issued an order to dismiss the complaint. WDA has objected to the dismissal because the City remains deficient.

The following have small deficiencies with the Municipal Bond Commission (MBC) in regard to the administration fee – Central Hampshire PSD, Claywood Park PSD, Town of Delbarton, City of Elkins, Flemington Sanitary Board, Greater Harrison PSD, Harpers Ferry-Bolivar PSD, Pea Ridge PSD, and the City of Summersville. 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 2014 by \$48,832 or 30%.

## EXHIBIT 5

### FEDERAL PAYMENTS AND BINDING COMMITMENTS

PAYMENT SCHEDULE	FED. GRANTS Received	FED. FY2014 4th Quarter	FEDERAL FY 2015				FEDERAL FY 2016				
			Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	
1990 - 2013 Grants	\$513,326,486										
2014 Grant			\$21,856,000								
Future 2015 Grant							\$21,745,000				
Cumulative	\$513,326,486	\$513,326,486	\$535,182,486	\$535,182,486	\$535,182,486	\$535,182,486	\$556,927,486	\$556,927,486	\$556,927,486	\$556,927,486	
Cumulative REQ Binding Commitments (120%)	\$536,956,183	\$536,956,183	\$564,578,983	\$564,578,983	\$564,578,983	\$564,578,983	\$642,218,983	\$642,218,983	\$642,218,983	\$642,218,983	
Actual Binding Commitments Cumulative	\$1,030,441,345	\$1,033,073,370	\$1,039,284,865	\$1,103,413,222	\$1,115,353,022	\$1,115,353,022	\$1,115,353,022	\$1,115,353,022	\$1,115,353,022	\$1,115,353,022	
Binding Commitments as a % of payments	167%	201%	194%	206%	208%	208%	200%	200%	200%	200%	
ARRA Grant (no state match req)	\$61,092,108										
Actual Loan Assistance	\$61,092,108										
(binding commitment portion included above)											

Start State FY2015	End State FY2015	Start State FY2016	End State FY2016
FY 2015 ANNUAL REPORT PERIOD		FY 2016 ANNUAL REPORT PERIOD	

**EXHIBIT 6a**

**FY2015 DISBURSEMENTS - 212 PROJECTS**

**A). SECTION 212 PROJECTS**

		STATE FISCAL YEAR 2015								
PROJECT	NUMBER	1st Half		State		2nd Half		State		TOTAL
		Cap. Grant	Debt Forgiveness	Loan	Debt Forgiveness	FEDERAL	Debt Forgiveness	Loan	Debt Forgiveness	
Berkeley Co. PSSD	C544492							\$1,321,773		\$1,321,773
Bluefield	C544493	\$47,697	\$85,376	\$18,836	\$17,115			\$93,812		\$262,836
Chapmanville	C544483	\$174,482		\$101,867				\$58,407		\$334,756
Charleston	C544379			\$602,507						\$602,507
Charles Town	C544392-02			\$160,048				\$49,201		\$209,249
Charles Town	C544392-03			\$6,005						\$6,005
Charles Town	C544392-04			\$89,873				\$20,767		\$110,640
Charles Town	C544496	\$1,206,695		\$318,901				\$449,252		\$1,974,848
Clarksburg	C544060-02	\$1,119,003		\$1,100,231		\$600,961		\$2,582,835		\$5,403,030
Delbarton	C-544414			\$19,620		\$34,841		\$6,989		\$61,450
Dunbar	C544396	\$2,966,875		\$2,729,641				\$2,078,276		\$7,774,792
Elizabeth	C544143	\$1,047,064		\$224,206	\$1,913	\$62,619		\$444,073		\$1,779,875
Elk Valley	C544400-02			\$996,441				\$53,772		\$1,050,213
Flemington	C544234-02	\$752,323		\$730,928		\$193,900		\$161,089	\$364,205	\$2,202,445
Frankfort	C544411-02					\$1,112,506		\$1,109,421		\$2,221,927
Greater Marion	C544251-03		\$67,714		\$183,495				\$12,850	\$264,059
Green Valley - Glenwood	C544017	\$294,487		\$165,099				\$311,286		\$770,872
Hartford	C544470				\$108,149					\$108,149
Hinton	C544391			\$3,390	\$2,347			\$40,958		\$46,695
Kenova	C544095-02				\$488,888				\$30,000	\$518,888
Keyser	C544023-03					\$849,660		\$362,095		\$1,211,755
Kingwood	C544450			\$625,518				\$278,180		\$903,698
Logan	C544364-02				\$6,781				\$218,803	\$225,584
Martinsburg	C544197	\$4,900,869		\$4,711,711		\$3,414,466		\$2,638,921		\$15,665,967
Mason	C544407		\$2,527		\$304,411			\$162	\$27,528	\$334,628
Morgantown	C544418							\$25,500		\$25,500
Ohio County	C544479-01	\$123,777		\$70,633				\$195,967		\$390,377
Pea Ridge	C544442	\$499,688		\$100,178		\$38,710		\$4,371,874		\$5,010,450
Pennsboro	C544409-03	\$22,254	\$1,611	\$81,767	\$323				\$1,274	\$107,229
Philippi	C544343-02	\$528,909		\$1,157,768		\$93,405		\$83,973		\$1,864,055
Pocahontas Co. PSD	C544415							\$550,000		\$550,000
Point Pleasant	C544082	\$13,236		\$478,548						\$491,784
Pratt	C544464	\$434,612		\$285,819	\$40,448	\$21,252	\$341,221	\$75,615	\$244,406	\$1,443,373
Romney	C544031	\$356,682		\$2,603,078		\$10,103		\$375,155		\$3,345,018
St Marys	C544468			\$43,470						\$43,470
Vienna	C544469	\$69,828		\$498,878				\$49,657		\$618,363
War	C544466				\$107,735					\$107,735
Weirton	C544528	\$58,808		\$1,538,117				\$61,259		\$1,658,184
Welch	C544375-01	\$169,952		\$786,505				\$135,666		\$1,092,123
Weston	C544404-03			\$35,000						\$35,000
										\$0
<b>PROJECTS TOTAL</b>	<b>N/A</b>	<b>\$14,787,241</b>	<b>\$157,228</b>	<b>\$20,284,583</b>	<b>\$1,261,605</b>	<b>\$6,432,423</b>	<b>\$341,221</b>	<b>\$17,985,935</b>	<b>\$899,066</b>	<b>\$62,149,302</b>
<b>TOTAL (State and Federal)</b>				<b>\$36,490,657</b>				<b>\$25,658,645</b>		<b>\$62,149,302</b>
<b>FEDERAL SHARE OF TOTAL</b>		<b>\$14,944,469</b>				<b>\$6,773,644</b>				<b>\$21,718,113</b>
<b>STATE SHARE OF TOTAL</b>				<b>\$21,546,188</b>				<b>\$18,885,001</b>		<b>\$40,431,189</b>
<b>% OF TOTAL FEDERAL</b>		<b>0.410</b>				<b>0.264</b>				<b>0.349</b>
<b>% OF TOTAL STATE</b>				<b>0.590</b>				<b>0.736</b>		<b>0.651</b>

EXHIBIT 6b

FY2015 DISBURSEMENTS - 319 PROJECTS

B). SECTION 319 PROJECTS	1Q	2Q	3Q	4Q	TOTAL
1). Agriculture WQLP	\$17,180	\$85,287		\$27,500	\$129,967
2). Direct NPS - Federal - Projects Below					\$0
State Match					\$0
3). Onsite Systems	\$100,000		\$0	\$250,000	\$350,000
SECTION 319 TOTAL	\$117,180	\$85,287	\$0	\$277,500	\$479,967
FEDERAL SHARE OF TOTAL			\$0	\$0	\$0
STATE SHARE OF TOTAL	\$117,180	\$85,287	\$0	\$277,500	\$479,967
% OF TOTAL FEDERAL	0%	0%	#DIV/0!	0%	0%
% OF TOTAL STATE	100%	100%	#DIV/0!	0%	100%

		STATE FISCAL YEAR 2015								
		1st Half				2nd Half				
PROJECT	NUMBER C-	Cap. Grant	Debt Forgiveness	Loan	State Debt Forgiveness	FEDERAL	Debt Forgiveness	Loan	State Debt Forgiveness	TOTAL
B2). Section 319 Projects										
Greater Paw Paw PSD	547750		184,144		618,968				167,190	970,302
Lincoln	547801				233,166				48,790	281,956
New Haven PSD	547700				136,304				19,523	155,827
Preston County PSD	544487				429,538		9,384		168,383	607,305
<b>Projects Total</b>		-	184,144	-	1,417,976	-	9,384	-	403,886	2,015,390

C). ADMINISTRATION	1Q	2Q	3Q	4Q	TOTAL
1. ADMINISTRATION - #3329	603(D)				\$0.00
2. ADMINISTRATION - #3342		\$508,712.93	\$459,240.93	\$472,451.83	\$595,550.87
ADM TOTAL		\$508,712.93	\$459,240.93	\$472,451.83	\$595,550.87
FEDERAL SHARE OF TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
STATE SHARE OF TOTAL		\$508,712.93	\$459,240.93	\$472,451.83	\$595,550.87
% OF TOTAL FEDERAL		0%	0%	0%	0%
% OF TOTAL STATE		100%	100%	100%	100%