

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	-	7/20/1998	3/22/1999	-	9/27/2001	9/25/2002	9/30/2003	9/29/2004
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$0	\$179,877	\$397,351	\$1,818,863	\$3,556,988	\$610,396	\$963,474
9 Second Quarter Outlays	\$0	\$0	\$271,047	\$326,573	\$2,017,256	\$1,695,916	\$1,133,986	\$1,163,764
10 Third Quarter Outlays	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756	\$687,100	\$2,332,190	\$1,062,755
11 Fourth Quarter Outlays	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815	\$530,086	\$1,645,577	\$477,901
12 *Total Annual Outlays	\$0	\$0	\$1,167,034	\$5,622,396	\$10,023,690	\$6,470,090	\$5,722,149	\$3,667,894
13 *Cumulative Outlays	\$0	\$0	\$1,167,034	\$6,789,430	\$16,813,120	\$23,283,210	\$29,005,359	\$32,673,253

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/2005	9/29/2006	9/26/2007	9/24/2008	8/3/2009	9/22/2010		
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$27,396,000	\$19,250,000	\$13,123,000	\$0
3	*Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$119,189,500	\$132,312,500	\$19,250,000	
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,707,385	\$2,160,235	\$2,574,955	\$1,182,869	\$2,446,789	\$0	\$2,317,645	\$421,165
9	Second Quarter Outlays	\$729,880	\$1,616,237	\$3,443,576	\$1,186,474	\$1,730,189	\$0	\$4,350,488	\$1,437,677
10	Third Quarter Outlays	\$986,210	\$4,409,635	\$1,783,433	\$1,516,898	\$1,679,961	\$0	\$9,227,646	\$4,669,659
11	Fourth Quarter Outlays	\$1,802,975	\$1,577,814	\$1,407,279	\$923,567	\$3,419,499	\$832,763	\$10,557,964	\$4,236,569
12	*Total Annual Outlays	\$5,226,450	\$9,763,921	\$9,209,243	\$4,809,808	\$9,276,438	\$832,763	\$26,453,742	\$10,765,070
13	*Cumulative Outlays	\$37,899,703	\$47,663,624	\$56,872,867	\$61,682,675	\$70,959,113		\$97,412,855	\$11,597,833

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$27,143,900	\$0	\$0	\$7,757,000	\$7,789,100	\$8,052,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,482,351)	(\$1,619,958)	\$0	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$23,661,549	(\$1,619,958)	\$0	\$5,352,330	\$5,374,479	\$5,556,225
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$23,661,549	\$22,041,591	\$22,041,591	\$27,393,921	\$32,768,400	\$38,324,625
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$26,173,309	\$1,297,062	\$0	\$6,903,730	\$6,932,299	\$7,166,725
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$26,173,309	\$27,470,371	\$27,470,371	\$34,374,101	\$41,306,400	\$48,473,125
25 *State Contributions as a % of Grants - Annual	-	-	9%	-	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	9%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$921,651	\$2,521,504	\$10,303,150	\$9,006,819	\$4,606,658	\$4,835,570
28 *Cumulative	\$0	\$0	\$921,651	\$3,443,155	\$13,746,305	\$22,753,124	\$27,359,782	\$32,195,352
28a *State Contributions as a % of Outlays - Annual	-	-	273%	116%	0%	17%	34%	33%
28b *State Contributions as a % of Outlays - Cumulative	-	-	273%	158%	39%	31%	31%	32%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$700,000	\$700,000	\$0	\$775,700	\$778,910	\$805,250
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250
40 *Cumulative Additional Contribution	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$0	\$27,396,000	\$19,250,000
15 *Cumulative Capitalization Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500		\$119,189,500	\$19,250,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)	(\$2,139,540)	\$0	(\$2,525,260)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,522,829	\$5,729,139	\$5,716,995	\$5,678,217	\$6,089,460	\$0	\$24,870,740	\$19,250,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,847,454	\$49,576,593	\$55,293,588	\$60,971,805	\$67,061,265		\$91,932,005	\$19,250,000
21 *Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800		\$1,629,200	\$1,629,200
22 *Cumulative State Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700		\$19,987,900	
23 *Annual Net Investments for the DWSRF Fund	\$7,123,649	\$7,389,759	\$7,374,095	\$7,324,077	\$7,735,260	\$0	\$26,499,940	\$19,250,000
24 *Cumulative Net Investments for the DWSRF Fund	\$55,596,774	\$62,986,533	\$70,360,628	\$77,684,705	\$85,419,965		\$111,919,905	\$19,250,000
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%		6%	
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%		17%	
Outlays (Dollars)								
27 *Annual	\$3,901,376	\$9,989,082	\$9,379,778	\$5,293,520	\$6,780,506	\$0	\$19,315,277	\$7,361,264
28 *Cumulative	\$36,096,728	\$46,085,810	\$55,465,588	\$60,759,108	\$67,539,614		\$86,854,891	\$7,361,264
28a *State Contributions as a % of Outlays - Annual	41%	17%	18%	31%	24%		8%	
28b *State Contributions as a % of Outlays - Cumulative	33%	29%	27%	28%	27%		23%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800		\$1,629,200	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800		\$1,629,200	
35 *Cumulative Match Contributions	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700		\$19,987,900	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$800,410	\$830,310	\$828,500	\$780,870	\$411,450	\$0	\$814,600	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$800,410	\$830,310	\$828,500	\$780,870	\$411,450	\$0	\$814,600	\$0
40 *Cumulative Additional Contribution	\$5,115,302	\$5,945,612	\$6,774,112	\$7,554,982	\$7,966,432		\$8,781,032	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.8%	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$501,940	\$786,792	\$786,792	\$1,097,072	\$1,408,636	\$1,730,736
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505
53	*Cumulative Administrative Expenses	\$0	\$0	\$17,556	\$112,751	\$447,117	\$684,757	\$980,523	\$1,340,028
54	*Remaining Awarded Amount	\$0	\$0	\$484,384	\$674,041	\$339,675	\$412,315	\$428,113	\$390,708
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$238,897	\$530,599	\$530,599	\$685,739	\$841,521	\$1,002,571
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$112,290	\$247,205	\$168,760	\$153,901	\$53,688	\$175,801
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$112,290	\$359,495	\$528,255	\$682,156	\$735,844	\$911,645
62	*Remaining Awarded Amount	\$0	\$0	\$126,607	\$171,104	\$2,344	\$3,583	\$105,677	\$90,926
63	Annual Number of Systems Receiving Assistance	0	0	100	197	322	251	280	200
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	100	297	619	870	1,150	1,350
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.6%	-	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892
70	Annual Expenses - PWSS Administration	\$0	\$0	\$80,993	\$397,541	\$359,075	\$266,550	\$344,237	\$600,042
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$80,993	\$478,534	\$837,609	\$1,104,159	\$1,448,396	\$2,048,438
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$56,856	\$148,092	\$114,704	\$148,136	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$56,856	\$204,948	\$319,652	\$467,788	\$467,788
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$6,608	\$56,856	\$148,092	\$114,704	\$148,136	\$181,272
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$6,608	\$63,464	\$211,556	\$326,260	\$474,396	\$655,668
78	*Total Annual State Program Management Expenses	\$0	\$0	\$87,601	\$511,253	\$655,259	\$495,958	\$640,509	\$781,314
79	*Cumulative State Program Management Expenses	\$0	\$0	\$87,601	\$598,854	\$1,254,113	\$1,750,071	\$2,390,580	\$3,171,894
80	*Remaining Awarded Amount	\$0	\$0	\$1,167,431	\$1,356,178	\$700,919	\$980,661	\$1,119,062	\$1,142,998

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$0	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	-	1.2%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$0	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,050,900	\$2,383,024	\$2,714,444	\$3,043,616	\$3,372,776	\$0	\$3,698,616	\$0
50	Annual Expenses - DWSRF Administration	\$224,355	\$255,189	\$253,390	\$185,769	\$235,024	\$0	\$277,979	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$224,355	\$255,189	\$253,390	\$185,769	\$235,024	\$0	\$277,979	\$0
53	*Cumulative Administrative Expenses	\$1,564,383	\$1,819,572	\$2,072,962	\$2,258,731	\$2,493,755	\$0	\$2,771,734	\$0
54	*Remaining Awarded Amount	\$486,517	\$563,452	\$641,482	\$784,885	\$879,021	\$0	\$926,882	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$0	\$162,920	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	-	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$0	\$162,920	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,162,653	\$1,328,715	\$1,494,425	\$1,659,011	\$1,823,591	\$0	\$1,986,511	\$0
60	Annual Expenses - Small System Technical Assistance	\$182,107	\$159,488	\$155,759	\$155,820	\$164,578	\$0	\$164,993	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,093,752	\$1,253,240	\$1,408,999	\$1,564,819	\$1,729,397	\$0	\$1,894,390	\$0
62	*Remaining Awarded Amount	\$68,901	\$75,475	\$85,426	\$94,192	\$94,194	\$0	\$92,121	\$0
63	Annual Number of Systems Receiving Assistance	449	618	562	653	354	0	385	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,799	2,417	2,979	3,632	3,986	0	4,371	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$800,410	\$830,310	\$828,550	\$822,930	\$411,450	\$0	\$814,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	5.0%	-	3.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$800,410	\$830,310	\$828,550	\$822,930	\$411,450	\$0	\$814,600	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,115,302	\$5,945,612	\$6,774,162	\$7,597,092	\$8,008,542	\$0	\$8,823,142	\$0
70	Annual Expenses - PWSS Administration	\$488,853	\$413,617	\$350,609	\$471,430	\$631,983	\$0	\$1,763,843	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,537,291	\$2,950,908	\$3,301,517	\$3,772,947	\$4,404,930	\$0	\$6,168,773	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$0	\$467,788	\$0
76	Annual Expenses - Operator Certification Programs	\$147,674	\$124,947	\$105,913	\$142,411	\$190,911	\$0	\$532,828	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$803,342	\$928,289	\$1,034,202	\$1,176,613	\$1,367,524	\$0	\$1,900,352	\$0
78	*Total Annual State Program Management Expenses	\$636,527	\$538,564	\$456,522	\$613,841	\$822,894	\$0	\$2,296,671	\$0
79	*Cumulative State Program Management Expenses	\$3,808,421	\$4,346,985	\$4,803,507	\$5,417,348	\$6,240,242	\$0	\$8,536,913	\$0
80	*Remaining Awarded Amount	\$1,306,881	\$1,598,627	\$1,970,655	\$2,179,744	\$1,768,300	\$0	\$286,229	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,486,482	\$343,404	\$0	\$1,163,550	\$1,168,365	\$1,207,875
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	-	-	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,486,482	\$343,404	\$0	\$1,163,550	\$1,168,365	\$1,207,875
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,486,482	\$1,829,886	\$1,829,886	\$2,993,436	\$4,161,801	\$5,369,676
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$217,905	\$106,603	\$254,205	\$288,238	\$100,482
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$356,281	\$462,884	\$717,089	\$1,005,327	\$1,105,809
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$44,144	\$69,222	\$303,175	\$722,952	\$819,741	\$100,482
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$44,144	\$113,366	\$416,541	\$1,139,493	\$1,959,234	\$2,059,716
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$287,127	\$409,778	\$977,157	\$1,107,979	\$481,095
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$469,647	\$879,425	\$1,856,582	\$2,964,561	\$3,445,656
110	*Remaining Awarded Amount	\$0	\$0	\$1,303,962	\$1,360,239	\$950,461	\$1,136,854	\$1,197,240	\$1,924,020
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,482,351	\$1,619,958	\$0	\$2,404,670	\$2,414,621	\$2,496,275
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,482,351	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,417,875
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,482,351	\$1,619,958	\$0	\$2,404,670	\$2,414,621	\$2,496,275
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,482,351	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,417,875
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.8%	18.8%	18.8%	21.5%	23.2%	24.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$399,967	\$1,140,780	\$1,568,163	\$1,864,656	\$2,097,942	\$1,797,715
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$399,967	\$1,540,747	\$3,108,910	\$4,973,566	\$7,071,508	\$8,869,223
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,082,384	\$3,561,562	\$1,993,399	\$2,533,413	\$2,850,092	\$3,548,652

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900		
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	4.5%		
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0		
84	*Annual Amount Awarded and Transferred	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900		
85	*Cumulative Amount Awarded, Including Transfers	\$6,570,291	\$7,815,756	\$9,058,581	\$10,292,976	\$11,527,326	\$12,749,226		
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$88,346	\$181,195	\$207,177	\$242,377	\$290,698	\$442,670		
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,194,155	\$1,375,350	\$1,582,527	\$1,824,904	\$2,115,602	\$2,558,272		
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$88,346	\$181,195	\$207,177	\$242,377	\$290,698	\$442,670		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0		
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,148,062	\$2,329,257	\$2,536,434	\$2,778,811	\$3,069,509	\$3,512,179		
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$244,003	\$500,443	\$572,202	\$669,421	\$802,881	\$1,222,611		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0		
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$524,134	\$1,024,577	\$1,596,779	\$2,266,200	\$3,069,081	\$4,291,692		
106	Annual Number of Systems Receiving Assistance	27	24	14	17	16	22		
107	*Cumulative Number of Systems Receiving Assistance	42	66	80	97	113	135		
108	*Total Annual 1452(k) Activity Dollars	\$420,695	\$862,833	\$986,556	\$1,154,175	\$1,384,277	\$2,107,951		
109	*Cumulative 1452(k) Activity Dollars	\$3,866,351	\$4,729,184	\$5,715,740	\$6,869,915	\$8,254,192	\$10,362,143		
110	*Remaining Awarded Amount	\$2,703,940	\$3,086,572	\$3,342,841	\$3,423,061	\$3,273,134	\$2,387,083		
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083	\$2,139,540	\$0	\$2,525,260	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,899,146	\$17,473,107	\$20,041,612	\$22,592,695	\$24,732,235	\$27,257,495	\$0	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083	\$2,139,540	\$0	\$2,525,260	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,899,146	\$17,473,107	\$20,041,612	\$22,592,695	\$24,732,235	\$27,257,495	\$0	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	25.4%	26.1%	26.6%	27.0%	26.9%	22.9%		
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,463,684	\$1,816,074	\$1,852,227	\$2,109,605	\$2,606,773	\$0	\$4,847,594	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,332,907	\$12,148,981	\$14,001,208	\$16,110,813	\$18,717,586	\$0	\$23,565,180	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,566,239	\$5,324,126	\$6,040,404	\$6,481,882	\$6,014,649	\$0	\$3,692,315	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623
122 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
123 Annual Number of Binding Commitments	0	0	1	5	7	3	5	2
124 *Cumulative Number of Binding Commitments	0	0	1	6	13	16	21	23
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623
130 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	1	5	7	3	5	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2
136 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$705,400	\$5,159,979	\$3,936,911	\$1,326,500	\$1,910,000	\$2,528,623
139 3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000	\$360,000	\$4,388,495	\$602,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623
143 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	1	4	4	2	2	1
146 3,301 to 10,000	0	0	0	1	1	1	3	1
147 10,001 to 100,000	0	0	0	0	2	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2
150 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$2,500,000	\$48,906,379	\$16,750,000
122 *Cumulative Dollar Amount	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309		\$123,694,688	\$19,250,000
123 Annual Number of Binding Commitments	5	3	3	3	5	1	29	14
124 *Cumulative Number of Binding Commitments	28	31	34	37	42		71	15
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$2,500,000	\$48,906,379	\$16,750,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$2,500,000	\$48,906,379	\$16,750,000
130 *Cumulative Assistance	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309		\$123,694,688	\$19,250,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	5	3	3	3	5	1	29	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	3	3	3	5	1	29	14
136 *Cumulative Number of Agreements	28	31	34	37	42		71	15
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$2,487,573	\$2,117,573
138 501 to 3,300	\$2,839,000	\$0	\$4,585,500	\$2,031,838	\$3,550,000	\$0	\$9,117,798	\$5,350,899
139 3,301 to 10,000	\$2,495,000	\$12,556,213	\$0	\$2,750,000	\$8,325,000	\$2,500,000	\$10,902,820	\$2,608,910
140 10,001 to 100,000	\$0	\$2,555,000	\$0	\$0	\$0	\$0	\$26,398,188	\$6,672,618
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$2,500,000	\$48,906,379	\$16,750,000
143 *Cumulative Assistance	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309		\$123,694,688	\$19,250,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	2	1
145 501 to 3,300	3	0	3	2	2	0	12	6
146 3,301 to 10,000	2	2	0	1	3	1	4	2
147 10,001 to 100,000	0	1	0	0	0	0	11	5
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	5	3	3	3	5	1	29	14
150 *Cumulative Number of Agreements	28	31	34	37	42		71	15

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$0	\$225,700	\$10,644,956	\$0	\$3,594,985	\$897,877
153 Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955	\$1,022,412	\$1,182,171	\$2,092,923
154 Source	\$0	\$0	\$0	\$960,000	\$0	\$0	\$1,298,215	\$0
155 Storage	\$0	\$0	\$155,340	\$0	\$2,283,850	\$304,088	\$223,124	\$139,823
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000	\$360,000	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623
161 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	0	1	3	0	3	1
164 Transmission & Distribution	0	0	1	3	3	2	2	2
165 Source	0	0	0	1	0	0	1	0
166 Storage	0	0	1	0	1	1	2	1
167 Purchase of Systems	0	0	0	0	1	1	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	2	5	8	4	8	4
172 *Cumulative Number	0	0	2	7	15	19	27	31

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0	\$0
Construction								
152 Treatment	\$2,202,414	\$5,438,528	\$0	\$0	\$5,940,056	\$2,500,000	\$15,664,083	\$5,942,217
153 Transmission & Distribution	\$2,687,093	\$5,521,798	\$2,772,386	\$4,781,838	\$4,727,554	\$0	\$28,731,148	\$10,182,783
154 Source	\$45,371	\$420,393	\$490,300	\$0	\$0	\$0	\$0	\$0
155 Storage	\$399,122	\$3,730,494	\$1,322,814	\$0	\$582,390	\$0	\$4,511,148	\$625,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$2,500,000	\$48,906,379	\$16,750,000
161 *Cumulative Dollar Amount	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309		\$123,694,688	\$19,250,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	1		0	
Construction								
163 Treatment	2	2	0	0	1		7	
164 Transmission & Distribution	3	2	2	3	3		20	
165 Source	1	1	1	0	0		0	
166 Storage	2	3	0	0	0		2	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	8	8	3	3	5		29	
172 *Cumulative Number	39	47	50	53	58		87	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	1	5	7	3	5	2
174 *Cumulative Number of Projects	0	0	1	6	13	16	21	23
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623
176 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758
177 Annual Number of Assistance Agreements	0	0	1	5	7	3	5	2
178 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$705,400	\$305,000	\$8,684,244	\$11,415,625	\$2,383,850	\$5,086,500
180 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644	\$21,110,269	\$23,494,119	\$28,580,619
181 Annual Number of Assistance Agreements	0	0	1	1	6	5	1	2
182 *Cumulative Number of Agreements	0	0	1	2	8	13	14	16
183 Number of Projects Completed	0	0	1	1	6	5	1	4
184 *Cumulative Number of Projects Completed	0	0	1	2	8	13	14	18
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623
186 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867
187 Annual Number of Assistance Agreements	0	0	1	4	4	2	4	1
188 *Cumulative Number of Agreements	0	0	1	5	9	11	15	16
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623
196 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4	2	4	1
198 *Cumulative Number of Agreements	0	0	1	5	9	11	15	16
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	1,375	22,837	24,850	5,135	11,226	1,610
200 *Cumulative Population Served	0	0	1,375	24,212	49,062	54,197	65,423	67,033

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	5	3	3	3	4	1	15	14
174 *Cumulative Number of Projects	28	31	34	37	41		56	15
DWSRF Project Starts								
175 Annual Dollar Amount	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$2,500,000	\$48,906,379	\$16,750,000
176 *Cumulative Dollar Amount	\$38,434,758	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309		\$123,694,688	\$19,250,000
177 Annual Number of Assistance Agreements	5	3	3	3	5	1	29	14
178 *Cumulative Number of Agreements	28	31	34	37	42		71	15
DWSRF Project Completions								
179 Annual Dollar Amount	\$5,519,118	\$2,209,000	\$3,125,000	\$16,996,713	\$4,731,838	\$0	\$3,979,399	\$429,399
180 *Cumulative Dollar Amount	\$34,099,737	\$36,308,737	\$39,433,737	\$56,430,450	\$61,162,288		\$65,141,687	\$429,399
181 Annual Number of Assistance Agreements	3	0	0	0	0	0	4	1
182 *Cumulative Number of Agreements	19	19	19	19	19		23	1
183 Number of Projects Completed	3	2	2	5	3	0	3	1
184 *Cumulative Number of Projects Completed	21	23	25	30	33		36	1
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,534,000	\$12,556,213	\$4,585,500	\$4,781,838	\$6,050,000	\$2,500,000	\$35,253,427	\$16,450,000
186 *Cumulative Dollar Amount	\$23,105,867	\$35,662,080	\$40,247,580	\$45,029,418	\$51,079,418		\$86,332,845	\$18,950,000
187 Annual Number of Assistance Agreements	4	2	3	3	4	1	22	11
188 *Cumulative Number of Agreements	20	22	25	28	32		54	12
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450,000	\$16,450,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$16,450,000	\$16,450,000
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450,000	\$16,450,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$16,450,000	\$16,450,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	11	11
194 *Cumulative Number of Agreements	0	0	0	0	0		11	11
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,534,000	\$12,556,213	\$4,585,500	\$4,781,838	\$3,550,000	\$0	\$18,803,427	\$0
196 *Cumulative Dollar Amount	\$23,105,867	\$35,662,080	\$40,247,580	\$45,029,418	\$48,579,418		\$67,382,845	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	2	3	3	3	0	11	11
198 *Cumulative Number of Agreements	20	22	25	28	31		42	11
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	11,064	8,153	7,218	5,569	10,349	0	77,210	0
200 *Cumulative Population Served	78,097	86,250	93,468	99,037	109,386		186,596	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$705,400	\$6,119,979	\$12,775,911	\$618,000	\$6,298,495	\$3,130,623
202	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$19,601,290	\$20,219,290	\$26,517,785	\$29,648,408
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$2,383,850	\$1,068,500	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,383,850	\$3,452,350	\$3,452,350	\$3,452,350
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	5	6	2	5	2
210	*Cumulative Number of Agreements	0	0	1	6	12	14	19	21
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	1	0	0
212	*Cumulative Number of Agreements	0	0	0	0	1	2	2	2
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,375	29,670	40,600	5,135	14,080	10,015
218	*Cumulative Population Served	0	0	1,375	31,045	71,645	76,780	90,860	100,875
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	19,650	1,345	0	0
220	*Cumulative Population Served	0	0	0	0	19,650	20,995	20,995	20,995
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,334,000	\$15,111,213	\$635,500	\$2,750,000	\$0	\$0	\$10,414,573	\$3,044,573
202 *Cumulative Dollar Amount	\$34,982,408	\$50,093,621	\$50,729,121	\$53,479,121	\$53,479,121		\$63,893,694	\$3,044,573
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,950,000	\$2,031,838	\$11,875,000	\$2,500,000	\$29,156,348	\$8,707,427
204 *Cumulative Dollar Amount	\$3,452,350	\$3,452,350	\$7,402,350	\$9,434,188	\$21,309,188		\$50,465,536	\$11,207,427
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$9,335,458	\$4,998,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$9,335,458	\$4,998,000
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	3	1	1	0	0	5	2
210 *Cumulative Number of Agreements	26	29	30	31	31		36	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	2	5	1	16	8
212 *Cumulative Number of Agreements	2	2	4	6	11		27	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0		0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	8	4
216 *Cumulative Number of Agreements	0	0	0	0	0		8	4
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	11,064	32,869	1,826	4,451	0	0	6,904	1,960
218 *Cumulative Population Served	111,939	144,808	146,634	151,085	151,085		157,989	1,960
219 Assisting Compliant Systems to Maintain Compliance	0	0	5,391	1,118	14,990	0	147,734	122,944
220 *Cumulative Population Served	20,995	20,995	26,386	27,504	42,494		190,228	122,944
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0		0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	39,857	39,857
224 *Cumulative Population Served	0	0	0	0	0		39,857	39,857

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	1	5	7	3	5	2
230 *Cumulative Number of Community Systems	0	0	1	6	13	16	21	23
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	1,375	29,670	60,250	6,480	11,226	10,015
234 *Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295	97,775	109,001	119,016
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$705,400	\$3,371,000	\$1,275,000	\$618,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400	\$5,969,400	\$5,969,400	\$5,969,400
243 Annual Number of Assistance Agreements	0	0	1	2	1	2	0	0
244 *Cumulative Number of Agreements	0	0	1	3	4	6	6	6
245 Annual Number of Systems Eliminated	0	0	1	6	2	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	7	9	10	10	10
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,000	\$1,925,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$3,850,000	\$1,925,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	1
228 *Cumulative Number of Agreements	0	0	0	0	0		2	1
Assistance to Systems by Type								
229 Annual Number of Community Systems	5	3	3	3	4	0	16	14
230 *Cumulative Number of Community Systems	28	31	34	37	41		57	14
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	11,064	32,869	7,218	5,569	14,990	0	194,495	164,761
234 *Cumulative Population Served by Community Systems	130,080	162,949	170,167	175,736	190,726		385,221	164,761
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$1,639,000	\$2,570,000	\$0	\$2,750,000	\$2,000,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$7,608,400	\$10,178,400	\$10,178,400	\$12,928,400	\$14,928,400		\$14,928,400	\$0
243 Annual Number of Assistance Agreements	1	1	0	1	1	0	0	0
244 *Cumulative Number of Agreements	7	8	8	9	10		10	0
245 Annual Number of Systems Eliminated	1	11	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	22	22	23	23		23	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$705,400	\$1,961,660	\$10,998,565	\$8,926,032	\$3,395,953	\$3,050,538
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625	\$22,591,657	\$25,987,610	\$29,038,148
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	2	2	10	2	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4	14	16	19
281 Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815	\$451,762	\$890,378	\$947,644
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800	\$72,970	\$233,638	\$234,025
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615	\$524,732	\$1,124,016	\$1,181,669
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236	\$513,998	\$1,404,376	\$2,352,020
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800	\$77,770	\$311,408	\$545,433
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036	\$591,768	\$1,715,784	\$2,897,453
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.310	1.390	1.900	0.410	0.380
288 State Market Interest Rate	0.000	0.000	0.000	6.400	5.900	2.900	1.500	1.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$108,512	\$302,396	\$265,206	\$92,456	\$76,941	\$74,041
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,114	\$768,570	\$845,511	\$919,552
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,273	\$7,953	\$61,945	\$119,288	\$126,358
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$5	\$191	\$753	\$1,857	\$2,570
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,278	\$8,144	\$62,698	\$121,145	\$128,928
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,278	\$9,422	\$72,120	\$193,265	\$322,193
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,117,038	\$8,562,006	\$11,980,186	\$4,140,527	\$6,923,414	\$0	\$20,711,049	\$7,361,264
276 *Cumulative DWSRF Fund Disbursements	\$33,155,186	\$41,717,192	\$53,697,378	\$57,837,905	\$64,761,319		\$85,472,368	\$7,361,264
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	3	2	4	2	3		4	
280 *Cumulative Number of Projects Initiating Principal Repayments	22	24	28	30	33		37	
281 Principal Repayments - Annual	\$1,140,160	\$1,294,447	\$1,519,204	\$1,902,131	\$2,099,644		\$2,336,127	
282 Interest Payments - Annual	\$249,695	\$248,906	\$251,738	\$238,645	\$272,718		\$256,413	
283 *Principal and Interest - Annual	\$1,389,855	\$1,543,353	\$1,770,942	\$2,140,776	\$2,372,362		\$2,592,540	
284 *Principal Repayments - Cumulative	\$3,492,180	\$4,786,627	\$6,305,831	\$8,207,962	\$10,307,606		\$12,643,733	
285 *Interest Payments - Cumulative	\$795,128	\$1,044,034	\$1,295,772	\$1,534,417	\$1,807,135		\$2,063,548	
286 *Principal and Interest - Cumulative	\$4,287,308	\$5,830,661	\$7,601,603	\$9,742,379	\$12,114,741		\$14,707,281	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.450	0.340	0.000	0.000	0.709		0.679	
288 State Market Interest Rate	2.125	4.170	5.200	4.090	1.170		5.400	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$167,967	\$431,314	\$596,165	\$552,073	\$190,439		\$22,000	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,087,519	\$1,518,833	\$2,114,998	\$2,667,071	\$2,857,510		\$2,879,510	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$152,665	\$173,786	\$205,192	\$261,037	\$211,964		\$305,497	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$8,541	\$23,571	\$40,934	\$42,692	\$15,383		\$2,243	
303 *Total Annual Income from Fees	\$161,206	\$197,357	\$246,126	\$303,729	\$227,347		\$307,740	
304 *Cumulative Income from Fees	\$483,399	\$680,756	\$926,882	\$1,230,611	\$1,457,958		\$1,765,698	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$20,625,744	\$26,897,100	\$1,508,000	\$13,110,000	\$4,330,623
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$22,836,544	\$49,733,644	\$51,241,644	\$64,351,644	\$68,682,267
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5	1	2	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	1	5	10	11	13	15
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000	\$258,000	\$3,148,495	\$3,130,623
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$6,265,779	\$18,260,779	\$18,518,779	\$21,667,274	\$24,797,897
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$25,644,333	\$10,157,992	\$33,010,512	\$52,197,508	\$25,890,971	\$12,329,659	\$30,543,456	\$13,416,015
320 *Cumulative Dollar Amount	\$25,644,333	\$35,802,325	\$68,812,837	\$121,010,345	\$146,901,316	\$159,230,975	\$189,774,431	\$203,190,446
321 Annual Number of Loans	15	11	14	12	11	12	12	10
322 *Cumulative Number of Loans	15	26	40	52	63	75	87	97
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$1,085,461	\$2,171,320	\$1,280,000	\$0	\$3,741,864	\$0	\$0	\$2,840,237
324 *Cumulative Dollar Amount	\$1,085,461	\$3,256,781	\$4,536,781	\$4,536,781	\$8,278,645	\$8,278,645	\$8,278,645	\$11,118,882
325 Annual Number of Grants	3	7	1	0	4	0	0	6
326 *Cumulative Number of Grants	3	10	11	11	15	15	15	21
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$26,729,794	\$12,329,312	\$34,290,512	\$52,197,508	\$29,632,835	\$12,329,659	\$30,543,456	\$16,256,252
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,729,794	\$39,059,106	\$73,349,618	\$125,547,126	\$155,179,961	\$167,509,620	\$198,053,076	\$214,309,328
329 *Number of Loans and Grants - Annual	18	18	15	12	15	12	12	16
330 *Number of Loans and Grants - Cumulative	18	36	51	63	78	90	102	118
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$13,337,000	\$27,725,117	\$6,638,000	\$14,636,747	\$16,406,400	\$122,961,955
314 *Cumulative Amount of Coordinated Funding	\$82,019,267	\$109,744,384	\$116,382,384	\$131,019,131	\$147,425,531	\$270,387,486
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	3	2	3	2	12
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	20	23	25	28	30	42
317 DWSRF Portion of Coordinated Funding	\$5,334,000	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379
318 *Cumulative DWSRF Portion of Coordinated Funding	\$30,131,897	\$45,243,110	\$49,828,610	\$54,610,448	\$66,485,448	\$115,391,827
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$17,482,666	\$24,924,565	\$20,716,365	\$8,009,794	\$28,491,400	\$19,356,982
320 *Cumulative Dollar Amount	\$220,673,112	\$245,597,677	\$266,314,042	\$274,323,836	\$302,815,236	\$322,172,218
321 Annual Number of Loans	19	10	15	14	20	19
322 *Cumulative Number of Loans	116	126	141	155	175	194
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$9,260,792	\$7,317,645	\$4,294,706	\$2,600,963	\$2,561,826	\$5,851,358
324 *Cumulative Dollar Amount	\$20,379,674	\$27,697,319	\$31,992,025	\$34,592,988	\$37,154,814	\$43,006,172
325 Annual Number of Grants	11	8	9	4	8	20
326 *Cumulative Number of Grants	32	40	49	53	61	81
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$26,743,458	\$32,242,210	\$25,011,071	\$10,610,757	\$31,053,226	\$25,208,340
328 *Dollar Amount of Loans and Grants - Cumulative	\$241,052,786	\$273,294,996	\$298,306,067	\$308,916,824	\$339,970,050	\$365,178,390
329 *Number of Loans and Grants - Annual	30	18	24	18	28	39
330 *Number of Loans and Grants - Cumulative	148	166	190	208	236	275
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Lead State Agency

343 Lead State Agency Name: WV Department of Health and Human Resources
344 Type of Agency: Health
345 Mailing Address: State Capitol Complex, Building 3, Room 206
346 City: Charleston
347 Zip Code: 25305
348 Street Address: State Capitol Complex, Building 3, Room 206
349 City: Charleston
350 Zip Code: 25305
351 Director: Patsy A. Hardy
352 Director's Title: Secretary
353 Phone Number: (304) 558-0684
354 Fax Number: (304) 558-1130
355 E-mail Address: wvdhrsecretary@wv.gov
356 Contact Person: Robert W. DeCrease, P.E.
357 Phone Number: (304) 558-6749
358 Fax Number: (304) 558-0691
359 E-mail Address: robert.w.decrease@wv.gov

Secondary Agency

360 Secondary Agency Name: Water Development Authority
361 Type of Agency: Financial
362 Mailing Address: 180 Association Drive
363 City: Charleston
364 Zip Code: 25311
365 Street Address: 180 Association Drive
366 City: Charleston
367 Zip Code: 25311
368 Director: Chris Jarrett
369 Director's Title: Director
370 Phone Number: (304) 558-3612
371 Fax Number: (304) 558-0299
372 E-mail Address: cjarrett@wwda.org
373 Contact Person: Chris Jarrett
374 Phone Number: (304) 558-3612
375 Fax Number: (304) 558-0299
376 E-mail Address: cjarrett@wwda.org

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	26,281,821	1,607,879	323,821	7,520,918	8,133,256	8,422,435
395 *Cumulative	0	0	26,281,821	27,889,700	28,213,521	35,734,439	43,867,695	52,290,130
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	3%	381%	4682%	22%	77%	37%
397 *Cumulative	-	-	3%	24%	78%	66%	68%	63%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	3%	-	-	116%	59%	60%
399 *Cumulative	-	-	3%	13%	51%	65%	64%	63%
Disbursements as a % of Funds Available								
400 *Annual	-	-	3%	122%	3396%	119%	42%	36%
401 *Cumulative	-	-	3%	10%	48%	63%	59%	56%
Project Starts as a % of Funds Available								
402 *Annual	-	-	3%	381%	4682%	22%	77%	37%
403 *Cumulative	-	-	3%	24%	78%	66%	68%	63%
Project Completions as a % of Funds Available								
404 *Annual	-	-	3%	19%	2682%	152%	29%	60%
405 *Cumulative	-	-	3%	4%	34%	59%	54%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	1%	17%	6%	11%	11%
407 *Cumulative	-	-	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	100%	32%	73%	529%	54%	97%
409 *Cumulative	-	-	100%	39%	62%	95%	87%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	100%	5%	57%	677%	38%	162%
413 *Cumulative	-	-	100%	15%	44%	89%	78%	86%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	0%	27%	14%	30%
415 *Cumulative	-	-	0%	0%	0%	2%	5%	7%
Project Completions as a % of Project Starts								
416 *Annual	-	-	100%	5%	57%	677%	38%	162%
417 *Cumulative	-	-	100%	15%	44%	89%	78%	86%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	130.8%	132.3%	123.3%	122.4%	122.2%	117.7%
419 *Assistance Provided as a % of Funds Available	-	-	2.7%	24.5%	77.9%	66.2%	68.3%	63.3%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%	95.4%	86.7%	87.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$108,512	\$410,908	\$680,914	\$846,340	\$1,156,919	\$1,464,985
423 *Gross Return on Contributed Capital Including Subsidy	-	-	3.6%	5.6%	4.2%	3.4%	4.0%	4.4%
424 *Set-Aside Spending Rate	-	-	11.5%	30.2%	60.9%	66.3%	71.3%	71.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$108,512	\$410,908	\$680,914	\$846,340	\$1,156,919	\$1,464,985
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	3.6%	5.6%	4.2%	3.4%	4.0%	4.4%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	8,681,471	9,364,426	9,741,202	10,016,926	10,298,061		29,114,480	
395 *Cumulative	60,971,601	70,336,027	80,077,229	90,094,155	100,392,216		129,506,696	
DWSRF Assistance as a % of Funds Available								
396 *Annual	61%	161%	47%	48%	115%		168%	
397 *Cumulative	63%	76%	73%	70%	74%		96%	
Outlays as a % of Capitalization Grants								
398 *Annual	49%	120%	113%	64%	82%		71%	
399 *Cumulative	61%	69%	74%	73%	74%		73%	
Disbursements as a % of Funds Available								
400 *Annual	47%	91%	123%	41%	67%		71%	
401 *Cumulative	54%	59%	67%	64%	65%		66%	
Project Starts as a % of Funds Available								
402 *Annual	61%	161%	47%	48%	115%		168%	
403 *Cumulative	63%	76%	73%	70%	74%		96%	
Project Completions as a % of Funds Available								
404 *Annual	64%	24%	32%	170%	46%		14%	
405 *Cumulative	56%	52%	49%	63%	61%		50%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	13%	14%	16%	19%	20%		8%	
407 *Cumulative	6%	7%	8%	9%	10%		10%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	77%	57%	261%	87%	58%		42%	
409 *Cumulative	86%	78%	92%	92%	87%		69%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	103%	15%	68%	355%	40%		8%	
413 *Cumulative	89%	68%	68%	90%	82%		53%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	21%	9%	33%	40%	18%		5%	
415 *Cumulative	9%	9%	11%	13%	14%		10%	
Project Completions as a % of Project Starts								
416 *Annual	103%	15%	68%	355%	40%		8%	
417 *Cumulative	89%	68%	68%	90%	82%		53%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	121.3%	116.7%	123.3%	123.3%	126.2%		129.4%	
419 *Assistance Provided as a % of Funds Available	63.0%	76.1%	72.6%	69.8%	74.5%		95.5%	
420 *Disbursements as a % of Assistance Provided	86.3%	77.9%	92.4%	91.9%	86.6%		69.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$1,882,647	\$2,562,867	\$3,410,770	\$4,201,488	\$4,664,645		(\$11,506,942)	
423 *Gross Return on Contributed Capital Including Subsidy	5.0%	5.4%	6.0%	6.8%	6.9%		-13.8%	
424 *Set-Aside Spending Rate	69.4%	69.5%	69.9%	71.3%	75.7%		86.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,882,647	\$2,562,867	\$3,410,770	\$4,201,488	\$4,664,645		\$4,943,058	
426 *Net Return on Contributed Capital Excluding Subsidy	5.0%	5.4%	6.0%	6.8%	6.9%		7.4%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	18,950,000	18,950,000
430 * Total Annual Subsidy	0	0	0	0	0	0	18,950,000	18,950,000
431 * Total Cumulative Subsidy	0	0	0	0	0	0	18,950,000	18,950,000
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	4,473,184	4,473,184
434 Water Conservation				0	0	0	1,872,726	1,872,726
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	6,345,910	6,345,910
437 * Cumulative GPR				0	0	0	6,345,910	6,345,910

* Calculated values.