FY 2025 ANNUAL REPORT

(July 1, 2024 - June 30, 2025

`

West Virginia

Department of Environmental Protection

Drinking Water Treatment Revolving Fund

Submitted to the
U.S. Environmental Protection Agency
Region III
September 18 , 2025

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Introduction

This submittal of the 27th annual report to the U.S. Environmental Protection Agency describes the operation of the West Virginia Drinking Water Treatment Revolving Fund (DWTRF), commonly referred to as the Drinking Water State Revolving Fund (DWSRF). This report details the DWSRF activities in state fiscal year 2025 (July 1, 2024 - June 30, 2025) 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 DWSRF, including binding commitments, loans, disbursements, repayments of principal and interest, and investments.

Executive Summary

The West Virginia Legislature, at the 2023 Regular Session, passed House Bill 561, which transferred administration of the DWSRF from Bureau for Public Health (BPH) to the Department of Environmental Protection (DEP) effective July 1, 2023. The DEP will be working in collaboration with the Office of Environmental and Health Services (OEHS) to provide funding to necessary projects and to provide financial support to the OEHS to carry out set-aside activities funded under Sections 1452 (g)(2)(A), (B), (C), and (D) and Sections 1452 (k)(1)(B), (C), and (D) of the Federal Safe Drinking Water Act.

As a result, the DEP will be responsible for issuing and implementing the IUP and providing the necessary funding from the set-asides to fund all eligible expenditures in support of the OEHS Environmental Engineering Division.

To date, the program has received 36 capitalization grant awards and amendments from EPA (Exhibit 1). As required by federal law, the required state match has been deposited on or before the dates of the federal payments contained within each grant award.

During this fiscal year, there were 27 loan agreements issued for drinking water projects with a cumulative loan amount of $171,102,968 (Exhibit 2).

For fiscal years 1999 through 2025, the DWTRF has now issued a grand total of $539,912,047 in loan agreements.

Goals and Accomplishments

A. Short Term Goals

1. **Fill vacant staff positions within the OEHS, Environmental Engineering Division (EED) and the DEP's DWTRF. There are currently multiple positions vacant throughout the Division and within the DWTRF.**

   Response: The DWTRF has been working to post and fill vacant positions that were transferred with the program. During the past year, the DEP filled all positions except for one engineering position. EED continues to post and fill vacant positions within the drinking water program. EED has filled 11 vacant positions over the reporting period. EED also continues to work with the Office of Human Resources Management (OHRM) to create special hiring rates and retention pay plans for positions that are difficult to fill or retain. EED continues to evaluate the classification of positions and reclassify, if appropriate, to expand the applicant register.

2. **Work with appropriate agencies in the implementation of West Virginia's newly passed PFAS Protection Act.**

   Response: The DEP and EED participate in quarterly meetings regarding the status of PFAS sampling of drinking water systems and other compliance requirements of the Act. The DWTRF and EED worked together to have the first three federal fiscal years of Emerging Contaminants for Small and Disadvantaged Communities (ECSDC) funding awarded to the DWTRF to administer to eligible communities to address PFAS. The EED is having monthly meetings with PWS operators to address questions/concerns with compliance with the MCL.

3. **Work with Public Water Systems (PWS) to reduce health-based violations.**

   Response: EED primarily identifies PWSs that receive ongoing health-based violations using the Enforcement Targeting Tool (ETT). EED engineering and regulatory advisor staff continues to work with these PWSs to provide technical assistance and/or guidance in the development and implementation of corrective actions and/or plans to reduce violations with a primary focus on health-based violations. EED has also received the Water Infrastructure Improvements for the Nation (WIIN) Act's Small, Underserved, and Disadvantaged Communities (SUDC) grant that prioritizes assistance in small and underserved communities to comply with the primary drinking water regulations. EED has established a contract with a local technical assistance provider that focuses on eligible communities with health-based violations.

4. **DEP and OEHS will work together to implement House Bill 561 and implement the agreed upon Memorandum of Understanding.**

Response: Both agencies have been working together to provide a seamless transition with the move of the DWTRF program. More funding was provided to communities since the ARPA funding was awarded to the states, the programs worked together to review the PPL applications and rank each project in accordance with the prior approved criteria, IJDC applications had a coordinated review, funds have been transferred to the DH to reimburse SDWA implementation expenses upon request, and regular coordination has occurred to discuss funding and contractual needs for both programs.

5. **Modify the WVDEP's Clean Water State Revolving Fund (CWSRF) website to reflect both programs.**

   Response: The DEP has added a DWTRF section to its website to incorporate all relevant DWTRF programmatic documents. Work on the site will continue through FY 2026.

6. **Coordinate with state and local ARPA (American Rescue Plan Act) projects to fully utilize all available funding.**

   Response: The DWSRF closed on all projects that were co-funded with ARPA funds by the deadline of December 31, 2025.

7. **Maintain a pace goal of at least 95%.**

   Response: The cumulative utilization rate was 100.3% at the end of FY 2025, an increase of 12.3% from last year. The DWSRF program is closing design loans with other applicants to move projects forward and working with applicants and other agencies to fund continued cost increases on projects. Binding commitments in the amount of $26,248,870 have been issued to an additional 9 projects, and the Fund is anticipating receiving approximately $65,000,000 from the CWSRF next fiscal year.

B. Long Term Goals

1. **Assist with and fund the necessary infrastructure to upgrade water quality for existing public water customers and to provide water to individuals whose water currently does not comply with the SDWA or is unreliable. The DWTRF has a fund utilization goal of 95%.**

   Response: This year's fund utilization rate is 100.3%. As of June 30,2025, 9 binding commitments had been issued totaling $26,248,870 to be closed in FFY 2026. WV will need to transfer funding from the CWSRF to the DWSRF for the very first time to accommodate the demand.

2. **Ensure the DWTRF program operates in perpetuity at its maximum level to provide financial assistance to qualified entities.**

   Response: Financial reviews were performed on all applications submitted to the Infrastructure and Jobs Development Council. The Water Development Authority continues to *monitor repayment activity on all loans and took appropriate action, when necessary to resolve any financial deficiencies.*

3. **Continue implementation of the Capacity Development Strategy including assisting public water systems in acquiring and maintaining the technical, managerial, and financial capacity to comply with the SDWA. Provide assistance to ensure that all new community water supplies and new non-transient non-community supplies have the technical, managerial, and financial capacity to comply with current regulations and those regulations likely to be in effect when the proposed systems initiate operations.**

   Response: The Capacity Development Program will continue implementation of the Capacity Development Strategy. The program will assist systems who choose to utilize SRF funds as well as systems that are not pursuing SRF funding. These activities will focus on assisting existing public water systems in acquiring and maintaining the technical, managerial, and financial capacity to comply with the federal SDWA; as well as ensuring that all new community and new non-transient non-community systems have the technical, managerial, and financial capacity to comply with current regulations and those regulations likely to be in effect, when the system initiates operations. The Capacity Development Program will also continue to work with existing water systems to create, implement and maintain Asset Management plans.

4. **Funding will be provided to OEHS from available set-aside funding to continue development, enhancement, and improvement of the PWSS through improved methodology and consistency of the sanitary surveys. This includes completion of a full complement of staffing in the district offices and implementation of an automated data collection system for laboratories to forward results to OEHS.**

   Response: EED continues to post and fill vacant positions within the drinking water program. EED is working with the Office of Human Resources Management (OHRM) to create special hiring rates and retention pay plan for additional positions. EED continues to evaluate the classification of positions and reclassify as appropriate. EED has implemented and continues to update sanitary survey software and field tools used state-wide and is working with each district office to ensure consistency in identifying and documenting sanitary survey deficiencies. EED has also implemented EPA's Compliance Monitoring Data Portal (CMDP) as an electronic data portal. However, at this time, the use of CMDP to submit compliance data is voluntary. There are a few public water systems and certified laboratories across the state that are currently using CMDP to submit compliance data to EED. EED's concern with requiring electronic reporting is increased non-compliance due to failure to submit. EED is currently working to improve the fax submission process.

5. **Funding will be provided to OEHS from available set-aside funding to protect source water from future contamination through Source Water Assessment andProtection (SWAP) and Well Head Protection (WHP) programs.**

Response: The SWAP program's SWPP submission online portal is being updated and improved. The SWAP program reviewed and approved 62 SWPP's that were required during this reporting period. Potential contamination surveys have been completed for 100% of the community water supplies and have obtained substantial implementation of a source water protection plan and/or source water assessment report. Through data sharing with other state and federal agencies, the SWAP program's GIS Technical Assistance (GISTA) program continues to update the potential significant sources of contamination (PSSC) mapping applications utilized by the public water systems to determine the PSSC's that could threaten their source water quality. The PSSC inventory is maintained and published on our web page. The SWAP program continues to maintain the source water protection plan tracking database that is used to indicate the date of revisions, protection activities, enhancements to the public water systems protection plans and to determine the percentage of PWS's that have achieved substantial implementation status. The SWAP program continues to update and expand our Geographic Information System (GIS) capabilities. Continuing to implement the current Source Water Protection GIS website (https://oehsportal.wvdhhr.org/webportal/) utilizing a new GIS Arc Server model. This GIS website disseminates relevant source water information to PWS's, state agencies, federal agencies, local governments, and other stakeholders to further source water protection. The program uses this funding to maintain application and software licensing fees. The SWAP program continues to support and attend the West Virginia Water Gauging Council meetings and is an official voting member. The SWAP program continues to support the WV Stream Gaging Network for the purpose of collecting stream flow data that is used to document variations in flow over time for various rivers in West Virginia. This data is used to develop more accurate flow models for future protection area generation and for determining more accurate time of travel models for waterborne contaminants.

6. **Funding will be provided to OEHS from available set-aside funding to continue to implement an operator training continuing education program focusing ontraining course/instructor criteria and operator training requirements.**

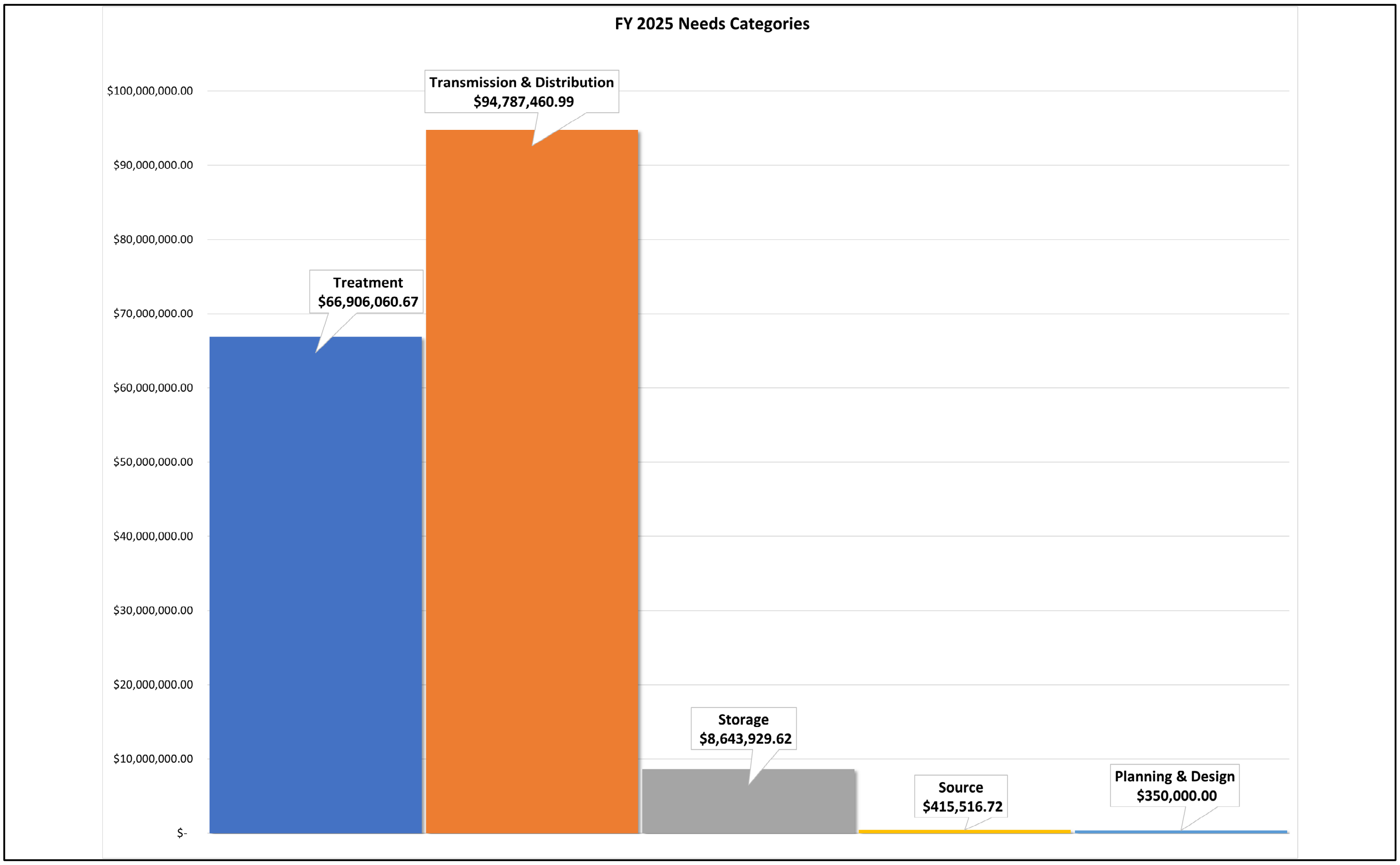
Response: The C&T program administered 1,043 exams and processed 1,891 certifications during this reporting period along with certifications and renewals for the Backflow Prevention Assembly Inspector/Tester program. The program chaired the Continuing Education Hour (CEH) course review committee which reviewed a total of 176 new CEH courses for water operators during this reporting period. The program also continued monthly participation with the Drinking Water Exam Review Committee (DWERC), comprised of state regulators, educators (WVETC and WVRWA) and the highest classification water operators to regularly review and revise operator certification exams. The DWERC continues to maintain three (3) current versions of each classification exam and references each question by content area based on "Need-to-Know" criteria. The DWERC ensures exam relevance and compliance with US EPA requirements. The program taught 2 water operator certification courses and provided an exhibit, presentation, and/or program representation at *at least 6 different events across the state. The program also supports stakeholder newsletters or publications by providing articles.*

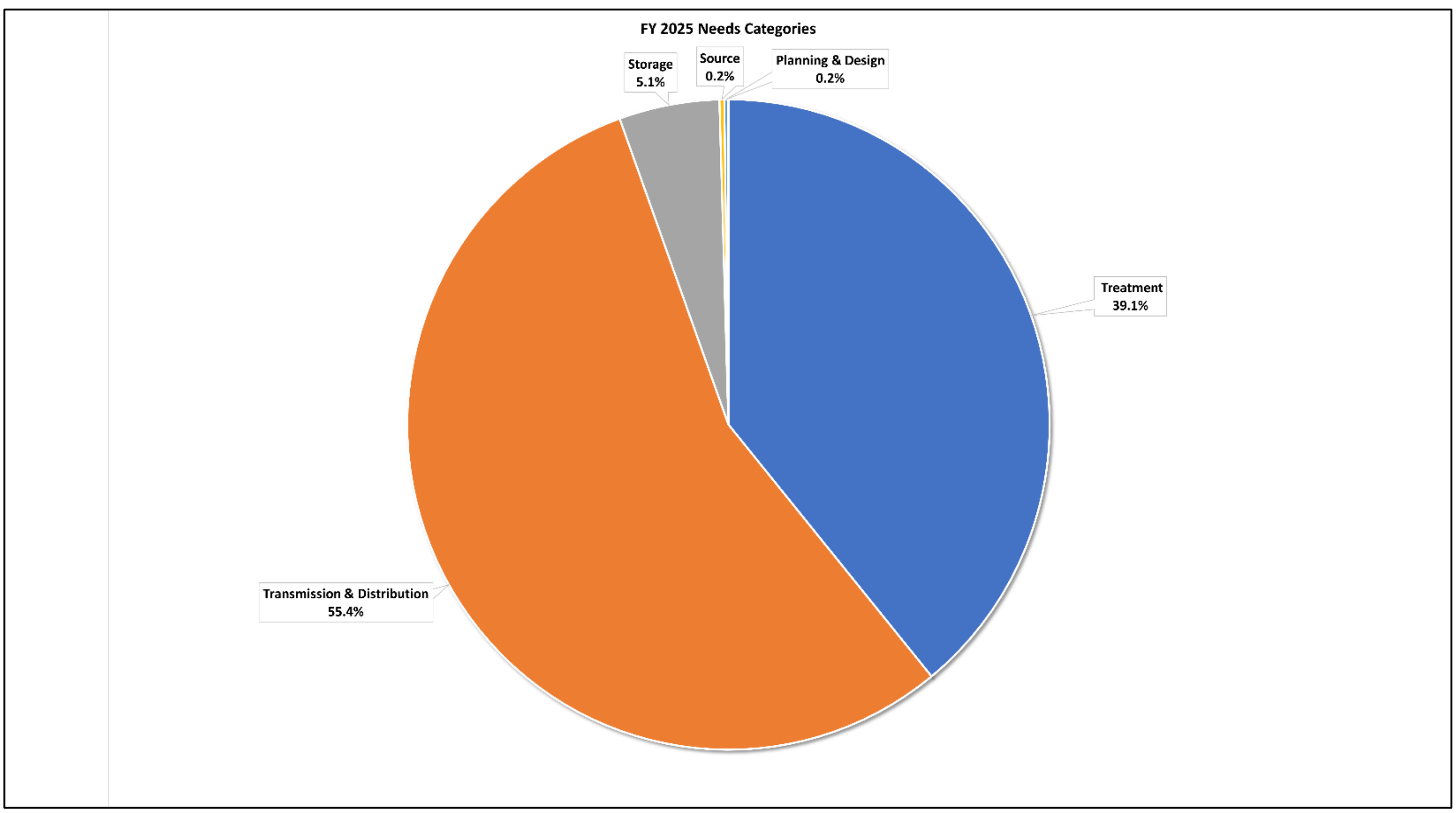
7. **Continue to strive to minimize unliquidated obligations (ULOs) by expeditiously disbursing both set-aside and construction funds in a timely manner. The goal is to attain a half year or less balance for the 2%, 10% and 15% set-asides at the time a new grant is awarded. Set-aside amounts requested in this IUP are supportive of minimizing ULOs.**

   Response: The DEP is working with the Department of Health (DH) to develop a monthly invoicing strategy to reimburse the DH for all qualified expenses in support of implementation of the SDWA. The DWTRF and the EED have also worked together to implement contracts such as those to assist small systems with the Lead Service Line Inventory requirement with the awarded set-aside funds.

C. <u>Project Results</u>

During FY 2025, the 51 projects listed in Exhibit 4 received DWTRF assistance totaling approximately 33.2 million dollars. Most 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. As indicated in the chart below, the predominant needs categories that were addressed by the 27 new loan agreements detailed in Exhibit 2 were upgrades to treatment facilities and transmission and distribution systems.


FY 2025 Needs Categories
$100,000,000.00
$90,000,000.00
$80,000,000.00
$70,000,000.00
$60,000,000.00
$50,000,000.00
$40,000,000.00
$30,000,000.00
$20,000,000.00
$10,000,000.00
$-
Treatment $66,906,060.67
Transmission & Distribution $94,787,460.99
Storage $8,643,929.62
Source $415,516.72
Planning & Design $350,000.00


FY 2025 Needs Categories
Storage 5.1%
Source 0.2%
Planning & Design 0.2%
Treatment 39.1%
Transmission & Distribution 55.4%

The following DWSRF "Success Stories" are examples of the types of projects funded during FY2025.

BERKELEY COUNTY PSWD
POTOMAC RIVER WATER TREATMENT PLANT UPGRADE PROJECT
FALLING WATERS, WEST VIRGINIA

- Upgrading Intake Pumps and Airburst System
- Addition of New Sedimentation Basins
- Replacing Membranes and UV Disinfection
- Upgrade Chemical Feed System
- Construct Pump/Electrical Building

Success Story: This project will help the Berkeley County Public Service Water District (BCPSWD) address increasing regional demand and increase the reliability of the water supply and treatment process. The existing Potomac River Water Treatment Plant (PRWTP) was rated for 6.0 million gallons per day (MGD) but treating beyond this to accommodate the needs of the demand. The BCPSWD has made approximately 1,000 new water service connections per year since 2017, with each connection using about 3,000 gallons per month. This trend is expected to continue over the upcoming years. With the upgrades, the water capacity will be approximately 10.0 MGD allowing the water system to be more dependable as it is subjected to increased demand.

General Information: The PRWTP is located between Interstate 81 and the Potomac River in Berkeley County. The BCPSWD owns and operates four Class A (WV3300218 (PRWTP), WV3300209, WV3300223 & WV3300237) potable water systems in Berkeley County, West Virginia.

Specifics: The project includes an upgrade to the river intake pumps and airburst system, addition of two new sedimentation basins, replacement of four membrane filter modules and installation of two new modules along with the associated equipment in the existing empty concrete tanks, replacement/installation of the UV disinfection unit, replacement and upsizing the finished water pumps and associated piping/valves, upgrade various chemical feed systems and instrumentation, and construction of a new pump/electrical building.

The project costs and funding sources are as follows:

Total Project Cost	$	32,372,000.00
State Revolving Fund Loan	$	10,400,000.00
Berkeley County PSWD	$	1,972,000.00
Berkeley County ARPA	$	1,600,000.00
WDA Grant	$	18,400,000.00

TOWN OF TRIADELPHIA
WATER SYSTEM IMPROVEMENTS PROJECT
TRIADELPHIA, WEST VIRGINIA

- Replacing Main Line Pipe and Valves
- Replacing Residential Water Meters
- Replacing Fire Protection
- Installing New Radio Read Meters

Success Story: This project helped the Town of Triadelphia improve water accountability, water loss and operation efficiency to provide more reliable water service to their customers. Prior to the project, the Town had trouble with high unaccounted for water loss and isolation issues due to inoperable valves throughout the system. Prior to the completion of the project, the Town was experiencing annual water losses of approximately 40%. Prior to the project, if the Town experienced a leak in the distribution system, the Town would have to turn off all water throughout the entire system to be able locate and repair the leak. This was due to the inoperable valves in the entire system, this plagued the Town with water outages and long repair times. The project also installed all new radio read meters to allow the operators to focus on maintenance and upkeep of the system instead of manually reading water meters.

General Information: The Town of Triadelphia owns and operates a Class WD (WV3303512) potable water distribution system in central Ohio County, WV. The Town purchases treated surface water from the City of Wheeling. The system provides water service to approximately 515 total customers within its service area.

Specifics: This project replaced old class 160 PVC and steel water lines in areas that were identified to be the most problematic and have the most leaks. The majority of the pipe replaced was along US Route 40, which is the main road through Town. Additional pipe replacement was completed along Peters Run Road, Wagoner Addition, Simms Nesbit Addition, and Miller Addition. In total, the project replaced approximately 12,000 LF of new water lines, replaced fire hydrants for adequate fire protection throughout the Town, and installed all new radio read meters in the distribution system.

The project costs and funding sources are as follows:

Total Project Cost	$	4,410,000.00
State Revolving Fund Loan	$	2,772,000.00
State Revolving Fund Principal Forgiveness	$	1,138,000.00
IJDC Grant	$	500,000.00

D. Engineering Summary

During this fiscal year, the DWSRF engineering staff performed the following activities in support of the program's goals and objectives.

ACTIVITY	FY 2025
FONSIs(1)/CEs(2) issued	8
Plans/Specs approved	8
Addenda approved	54
Change Orders approved	45
O&M Manuals approved	0
Site Visits/Inspections	28
WV IJDC application reviews	52

(1) Finding of No Significant Impact (an environmental review)
(2) Categorical Exclusion

E. Administrative Summary

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

ACTIVITY	FY 2025
Commitment Letters Issued	0
Authorization to Advertise	23
Design Loans	2
Loan Bond Closings (excl. Design Loans)	25
Loan Amendments	1
Payments Processed	288

Set-Aside Activities

In addition to the DWTRF construction fund, there are four "set-aside" or non-project accounts to be administered by the DEP and OEHS. These separate accounts include the 2% - Technical Assistance, 4% - Administration of the Loan Program, 10% - State Program Management, and 15% - Local Assistance. During this fiscal year, the DWTRF was awarded the following amounts in each of the categories from the FFY 2024 grant awards:

Technical Assistance (up to 2%) IIJA & Lead Service Line Replacement (LSLR)	$ 1,032,700
Drinking Water Program Support (up to 10%) Base and IIJA Supplemental	$ 2,328,012
Local Assistance/State Activities (up to 15%) Base, IIJA, and LSLR	$ 6,547,416

Cumulative award and expenditure information can be found in Exhibit 5.

These funds are used to support the OEHS program staff, provide operator certification and training, supplement the PWSS program, support the Interstate Commission on the Potomac River Basin, Data Information System Management, and support the Stream Gauge Network. In addition to these efforts, the 15% of the LSLR federal capitalization grant was also used to hire a contractor to assist water systems with a population of 1,000 or less in completing their lead service line inventories.

Going forward, the 4% set-aside funding will be used to support projects and the program will utilize the administrative fee that is charged on all loans to support the DWTRF and Capacity Development program staff and related expenses.

Fund Financial Status

A. <u>Binding Commitments</u>

As shown in Exhibit 2, the net binding commitments were $170,886,460 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”.

B. <u>Loan and Bond Agreements</u>

As shown in Exhibit 2, there were 27 new loan agreements and amendments this fiscal year. The funds provided to these entities carried loan repayment terms between 20 and 40 years.

C. <u>Sources of Funds</u>

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 DWTRF.

D. <u>Disbursements and Cash Draws</u>

Exhibit 4 shows all disbursements made from the DWTRF and administrative fee accounts. The administrative expenditures supported activities associated with the DWTRF program.

E. <u>Financial Statements/Audit</u>

The auditing firm of Brown Edwards was chosen to perform this fiscal year’s audit. The final audit report was provided to EPA.

F. Monetary Defaults

As you can see from Exhibit 6, there was one community in monetary default with the DWTRF. The West Virginia Water Development Authority actively monitors these communities monthly and, when necessary, files a complaint with the Public Service Commission of West Virginia for resolution of the deficiencies.

G. Federal Requirements

For FFY 2024, the base capitalization grant was $4,661,000, the IIJA supplemental grant was $22,985,000, the IIJA Emerging Contaminants grant was $7,690,000 and the IIJA Lead Service Line Replacement grant was $30,845,000. To minimize the burden on borrowers with compliance with the Single Audit Act (2 CFR 200 Subpart F), FFATA, and other equivalency requirements, the following projects were selected to comply with these requirements. These borrowers will submit single audit reports in all years when disbursements of federal funds (both DWTRF and non-DWTRF federal funds) are greater than $750,000.

Below is a list of equivalency projects that closed on a loan this fiscal year.

Base Projects

Project Sponsor	Project Description	DWTRF Amount	Closing Date	Federal Fiscal Grant Year
West Union	WTP Upgrade with PFAS treatment	$3,689,744	11/14/24	2023
Clarksburg	LSL Replacement & Distribution Sys. Upgrade	$8,950,745	12/5/24	2022 & 2024

IIJA Projects

Project Sponsor	Project Description	DWTRF Amount	Closing Date	Federal Fiscal Grant Year
West Union	WTP Upgrade with PFAS treatment	$12,530,256	11/14/24	2022 EC & 2023
Salem	LSL Replacement & Distribution Sys. Upgrade	$580,000	11/26/24	2022 LSLR
Clarksburg	LSL Replacement & Distribution Sys. Upgrade	$30,931,723	12/5/24	2022 Supp & LSLR & 2024

H. Follow-up Items from Prior Year EPA Program Evaluation Report (PER)

As acknowledged in the FY2024 PER, the vacancy and FFATA reporting issues have been resolved. The DEP has committed to updating the Operating Agreement during FY 2026 and the pace concerns have been addressed in this annual report. The DEP will also follow-up with EPA regarding their concerns about the flow of funds summary that was provided as part of the FY 2023 and 2024 EPA reviews. The DWSRF has executed funding agreements for 59% of the FFY 2022 LSLR funds and 48.6% of the FFY 2022 EC funds. Projects are listed in the FY 2026 IUP to address the remaining funds in the FFY 2022 and 2023 LSLR and EC grants.

Program Changes

As mentioned in the executive summary, the West Virginia Legislature, during the 2023 Regular Session, passed House Bill 561, which transferred administration of the DWSRF from BPH to the DEP effective July 1, 2023. The DEP is now responsible for issuing and implementing the IUP and providing the necessary funding from the set-asides to fund all eligible expenditures in support of the OEHS Environmental Engineering Division.

EXHIBITS

Exhibit 1 – Federal Capitalization Grants

Exhibit 2 – Binding Commitments by Quarter

Exhibit 3 – Sources of SRF Fund by Quarter

Exhibit 4 – Disbursements

Exhibit 5 – Cumulative award and expenditure

Exhibit 6 – DWTRF Deficiency Report

EXHIBIT 1

WEST VIRGINIA STATE REVOLVING FUND - CAPITALIZATION GRANT AWARDS - as of June 30, 2025

DATE	FED. AMOUNT	FY SOURCE	STATE MATCH REQUIRED	STATE MATCH COMMITTED	DIFF.
FFY98 Grant 9/25/98	12,558,800	1999	2,511,760	2,511,760	0
FFY99 Grant 9/21/1999	14,585,100	2000	2,917,020	2,917,020	0
FFY2000 Grant	0	2001	0	0	0
FFY01 Grant 9/21/01	7,757,000	2002	1,551,400	1,551,400	0
FFY02 Grant 9/19/02	7,789,100	2003	1,557,820	1,557,820	0
FFY03 Grant 1/2/2003	8,042,500	2004	1,610,500	1,610,500	0
FFY04 Grant 9/28/04	8,004,100	2005	1,600,820	1,600,820	0
FFY05 Grant 3/16/05	8,303,100	2006	1,660,620	1,660,620	0
FFY06 Grant 9/20/06	8,151,324	2007	1,657,100	1,657,100	0
FFY07 Grant 9/26/07	8,229,300	2008	1,645,860	1,645,860	0
FFY08 Grant 9/24/08	8,229,000	2009	1,645,800	1,645,800	0
FFY09 ARRA Grants	19,250,000	2009	0	no match required	
FFY09 Grant 9/30/09	8,146,000	2010	1,629,200	1,629,200	0
FFY2010 Grant 8/26/10	21,269,000	2011	4,343,800	4,343,800	0
FFY2011 Grant	9,068,000	2012	1,883,600	1,883,600	0
FFY2012 Grant	8,861,282	2013	1,801,257	1,801,257	0
FFY2013 Grant	8,246,000	2014	1,684,200	1,684,200	0
FFY 2014 Grant	8,313,000	2015	1,769,000	1,769,000	0
FFY 2015 Grant	8,295,700	2016	1,757,400	1,757,400	0
FFY 2016 Grant	8,312,000	2017	1,662,400	1,662,400	0
FFY 2017 Grant	8,166,076	2018	1,648,200	1,648,200	0
FFY 2018 Grant	11,107,000	2019	2,221,400	2,221,400	0
FFY 2019 Grant	11,007,076	2020	2,200,800	2,200,800	0
FFY 2020 Grant	11,011,000	2021	2,202,200	2,202,200	0
FFY 2021 Grant	$11,100,000	2022	$2,220,000	2,220,000	0
FFY 2022 Grant	7,008,000	2023	1,401,600	1,401,600	0
FFY 2022 BIL Grant	17,992,000	2023	1,799,200	1,799,200	0
FFY 2022 BIL EC Grant	7,555,000	2023	0	No match required	0
FFY 2022 BIL LSL Grant	28,350,000	2023	0	No match required	0
FFY 2023 Grant	4,938,000	2023	987,600	987,600	0
FFY 2023 BIL Grant	21,055,000	2023	2,105,500	2,105,500	0
FFY 2023 BIL EC Grant	7,640,000	2023	0	No match required	0
FFY 2023 BIL LSL Grant	28,650,000	2023	0	No match required	0
FFY 2024 Grant	4,661,000	2024	932,200	932,200	0
FFY 2024 BIL Grant	22,985,000	2024	4,597,000	4,597,000	0
FFY 2024 BIL EC Grant	7,690,000	2024	0	No match required	0
FFY 2024 BIL LSL Grant	30,845,000	2024	0	No match required	0
36 Grants+Amends	**433,170,458**	**FEDERAL**		**57,205,257 STATE**	
				490,375,715 TOTAL	

EXHIBIT 2

NEW BINDING COMMITMENT TRANSACTIONS BY QUARTER
FY2025

PROJECT	NUMBER	BINDING /SIGNATURE DATE	Loan Amount	Debt Forgiveness	LSL Loan	LSL Forgiveness	EC	TYPE	TERMS (int., admin fee, term)	Population
1st Quarter										
Berkeley Co. PWSD - Bunker Hill	22DWTRFA132	7/18/2024	$50,845,357	$0	$0	$0	$0	LA	2.5%, 0.25%, 20	34,586
Wardensville	22DWTRFA003	8/8/2024	$3,718,889	$1,475,070	$0	$0	$0	BPA	0.25%, .025%, 40	788
Oceana	D-144008	9/12/2024	$350,000	$0	$0	$0	$0	LA	0.5%, 0.25%, 30	3,796
2nd Quarter										
Belmont	D-144028	10/3/2024	$947,391	$1,000,000	$0	$0	$0	BPA	1.0%, .025%, 40	1,048
Midland PSD - Maxwell Tank	D-144019	10/10/2024	$0	$865,000	$0	$0	$0	PFA	n/a	3,700
Monumental PSD	D-144047	10/24/2024	$1,898,579	$0	$0	$0	$0	BPA	1.0%, .025%, 40	1,949
Ravencliff-McGraaws-Saulsville PSD - WTP	D-144021	10/24/2024	$0	$722,000	$0	$0	$0	PFA	n/a	3,186
Fairview - Ph. 1	22DWTRFA001D	10/24/2024	$1,079,430	$869,500	$0	$0	$0	BPA	0.5%, .025%, 40	958
Fairview - Ph. 2	22DWTRFA004D	10/24/2024	$0	$1,005,500	$0	$0	$0	PFA	n/a	958
Valley Falls PSD	D-144056	10/24/2024	$7,860,000	$161,442	$0	$0	$0	BPA	1.0%, .025%, 40	4,042
Frankfort PSD	D-144003	10/30/2024	$0	$308,000	$0	$0	$0	PFA	n/a	1,062
Richwood - Water Intake Impoundment	21DWTRFA025	11/14/2024	$500,000	$187,000	$0	$0	$0	BPA	0.25%, .025%, 40	2,430
Kingwood	D-144009	11/14/2024	$8,487,104	$361,291	$0	$0	$0	BPA	1.0%, .025%, 40	6,652
West Union	D-144011	11/14/2024	$14,220,000	$1,000,000	$0	$0	$1,000,000	PFA	0.5%, .025%, 40	1,895
Farmington	D-144059	11/21/2024	$800,000	$1,000,000	$0	$0	$0	BPA	1.0%, .025%, 40	699
Short Line PSD	D-144055	11/22/2024	$3,500,000	$0	$0	$0	$0	BPA	1.0%, .025%, 40	2,752
Pennsboro	D-144053	11/21/2024	$500,000	$1,500,000	$0	$0	$0	BPA	0.0%, .025%, 40	1,254
Cameron	D-144074	11/26/2024	$0	$1,230,054	$0	$0	$0	PFA	n/a	1,052
Fountain PSD	D-144006	12/5/2024	$0	$527,500	$0	$0	$0	PFA	n/a	793
Salem	22DWTRFA005	11/26/2024	$0	$1,000,000	$0	$0	$0	PFA	n/a	1,630
Salem	22DWTRFA005	11/26/2024	$0	$0	$295,800	$284,200	$0	BPA	0.0%, .025%, 40	1,630
Greenbrier PSD #2	D-144015	11/26/2024	$3,978,000	$1,500,000	$0	$0	$0	BPA	0.25%, .025%, 40	1,164
Tomlinson PSD	D-144007-01	12/3/2024	$3,417,009	$1,638,125	$0	$0	$0	BPA	1.0%, .025%, 40	2,012
New Haven PSD - C18	18DWTRFB007	12/3/2024	$1,596,408	$411,358	$0	$0	$0	BPA	0.25%, .025%, 40	24,295
New Haven PSD - C19	18DWTRFB008	12/3/2024	$4,003,552	$1,300,000	$0	$0	$0	BPA	0.25%, .025%, 40	24,295
Clarksburg	22DWTRF001LSL-01	12/5/2024	$26,855,818	$0	$0	$0	$0	BPA	0.5%, .025%, 40	18,006
Clarksburg	22DWTRF001LSL-01	12/5/2024	$0	$0	$6,531,193	$6,495,457	$0	BPA	0.0%, .025%, 30	18,006
Ravencliff-McGraaws-Saulsville PSD - Rt. 97	D-144022	12/10/2024	$838,000	$1,438,941	$0	$0	$0	BPA	1.0%, .025%, 40	3,186
Tomlinson PSD	18DWTRFB010	11/26/2024	($216,508)	$0	$0	$0	$0	BPA	1.0%, .025%, 40	2,012
3rd Quarter										
n/a										
4th Quarter										
Grant Town	D-144034	6/4/2025	$800,000	$800,000	$0		$0	BPA	0.5%, .025%, 40	1,224

TOTAL FY2025 BINDING COMMITMENTS

WTP Projects	
New Commitments	171,102,968
Closings Adjustments	216,508
TOTAL TRANSACTIONS	170,886,460
COMMITMENT TOTALS BY QUARTER:	
1st Quarter	56,389,316
2nd Quarter	112,897,144
3rd Quarter	0
4th Quarter	1,600,000
TOTAL TRANSACTIONS	170,886,460

BAN LEV - Deferred commitment
LA - Loan Agreement
Term - Termination
LSL - Lead Service Line
PFA - Principal Forgiveness Agreement

LSL Loan	$6,826,993
LSL Forgiveness	$6,779,657
Emerging Contaminants	$1,000,000
Base Project Forgiveness	$20,300,781

SOURCE OF SRF FUNDS BY QUARTER

EXHIBIT 3

SOURCES OF FUNDS	PREVIOUS FY TOTALS	STATE FISCAL YEAR 2025 QTR 1	QTR 2	QTR 3	QTR 4	FY2025 TOTALS	GRAND TOTALS
LOC PAYMENTS							
FFY90 - 2023 GRANTS	$366,989,458						
FFY24 GRANT			$4,661,000			$4,661,000	
FFY24 BIL GRANTS		$38,535,000	$22,985,000			$61,520,000	$433,170,458
CASH DEPOSITS							
FFY90 - 2024 STATE MATCHES	$57,205,257						
FFY 25 BASE MATCH					$2,187,000	$2,187,000	
FFY 25 BIL MATCH					$4,979,600	$4,979,600	$64,371,857
INVESTMENT EARNINGS							
SRF account	$9,132,932.31	$627,216.78	$459,218.32	$344,167.87	$509,104.71	$1,939,707.68	$11,072,639.99
Outside the SRF account	$931,038.00	$420.57	$384.48	$353.16	$356.08	$1,514.29	$932,552.29
LOAN REPAYMENTS							
Principal	$100,303,308.76	$2,202,753.82	$2,236,919.29	$2,288,239.28	$2,298,320.17	$9,026,232.56	$109,329,541.32
Interest	$12,253,196.66	$308,495.28	$322,673.68	$329,176.18	$330,752.40	$1,291,097.54	$13,544,294.20
ADMINISTRATIVE FEES							
SRF Projects	$10,640,606.72	$141,087.30	$126,498.23	$116,952.64	$114,889.62	$499,427.79	$11,140,034.51
ADDITIONAL STATE MATCH							
10% SET ASIDE (1 TO 1 MATCH)	$16,066,600.00						
TOTALS	$557,455,797.45	$41,814,973.75	$30,791,694.00	$3,078,889.13	$10,420,022.98	$86,105,579.86	$643,561,377.31

	QTR 1	QTR 2	QTR 3	QTR 4
CUMULATIVE TOTALS FOR FY2025	**$41,814,973.75**	**$72,606,667.75**	**$75,685,556.88**	**$86,105,579.86**

FY2025 DISBURSEMENTS

EXHIBIT 4

A). PROJECTS

PROJECT	NUMBER	STATE FISCAL YEAR 2025 – 1st Half – Federal – Loan	1st Half – Federal – Debt Forgiveness	1st Half – State – Loan	1st Half – State – Debt Forgiveness	2nd Half – Federal – Loan	2nd Half – Federal – Debt Forgiveness	2nd Half – State – Loan	2nd Half – State – Debt Forgiveness	TOTAL
Anmoore, Town of - design	22DWTRFA030			32,450						32,450.00
Belmont, City of	D-144028	312,638				59,184				371,821.42
Berkeley County PSWD - Potomac River	22DWTRFA130	207,225				171,912				379,137.22
Berkeley County PSWD - Pikeside	22DWTRFA131	678,835								678,835.00
Berkeley County PSWD - Bunker Hill	22DWTRFA132	4,251,328		159,145		341,139				4,751,611.78
Cameron, City of	D-144074				10,000					10,000.00
Central Hampshire PSD - Slanesville	22DWTRFA076	146,790	427,279			17,451	247,851			839,370.57
Chestnut Ridge PSD	19DWTRFA002			35,924		15,000				50,924.00
Clarksburg Water Board	22DWTRFA001LSL-01	228,201				1,164,648				1,392,848.92
Elizabeth, Town of	22DWTRFA070				31,215					31,215.00
Fairview, Town of - Phase 1 - design	22DWTRFA001D				45,560					45,560.00
Fairview, Town of - Phase 1	22DWTRFA001			172,928	17,665	592,222	19,755			802,569.87
Fairview, Town of - Phase 2 - design	22DWTRFA004D				56,651					56,651.00
Fairview, Town of - Phase 2	22DWTRFA004				15,000		731,491			746,490.50
Farmington, Town of	D-144059			466,392		64,242				530,634.34
Fountain PSD	22DWTRFA052				19,500					19,500.00
Frankfort PSD	D-144003				7,500					7,500.00
Franklin PSD	21DWTRFA001				239,388		433,530			672,918.11
Greenbrier County PSD #2	D-144015			83,802		237,612				321,414.33
Huttonsville PSD	23DWTRFA008		1,695,589				53,113			1,748,701.61
Kingwood, City of	D-144009	732,150				325,787				1,057,937.18
Lincoln PSD - design	D-144001	364,000								364,000.00
Lincoln PSD	22DWTRFA016		192,687							192,687.00
Lubeck PSD	23DWTRFA002EC		569,390							569,390.00
Midland PSD - Maxwell Tank	D-144019				208,328					208,327.66
Midland PSD - Faulkner Rd.	D-144017			103,297		13,970	4,078			121,344.57
Monumental PSD	D-144047			154,851		655,331				810,181.76
Nettie-Leivasy PSD	19DWTRFA006			20,130						20,130.00
New Haven PSD	18DWTRFB007	416,499	5,032			93,864	5,312			520,707.52
New Haven PSD	18DWTRFB008	560,394	9,350			124,388	4,761			698,893.41
Oceana, Town of	D-144008	298,940								298,940.01
Pennsboro, City of	22DWTRFA012						48,684			48,683.75
Pennsboro, City of	D-144053	482,000	62,258			13,511	19,323			577,091.36
Piedmont - LSLI	23DWTRFA024LSL		25,478							25,478.00
Ravencliff-McGraws-Saulsville PSD	D-144022			412,740		54,787				467,527.13
Ravencliff-McGraws-Saulsville PSD	D-144021				168,938		9,450			178,387.50
Ravenswood, City of	20DWTRFA022	490,881								490,881.00
Richwood, City of	21DWTRFA025D				10,000					10,000.00
Richwood, City of	21DWTRFA025					2,955				2,954.62
Richwood, City of	21DWTRFA014			379,306		27,411				406,716.95
Salem, City of	22DWTRFA005	7,361	8,639		10,650					26,650.00
Short Line PSD	D-144055			529,848		455,448				985,296.41
Terra Alta, Town of	22DWTRFA20				104,516					104,516.00
Terra Alta, Town of	22DWTRFA022			437,786		324,972				762,757.70
Tomlinson PSD	D-144007-01	2,348,639				53,907				2,402,545.74
Triadelphia, Town of	22DWTRFA140	1,235,633				1,053,441	238,053			2,527,127.12
Valley Falls PSD	D-144056			760,069		112,411				872,480.02
Wardensville, Town of	22DWTRFA003	657,713				992,371				1,650,083.91
Wellsburg, City of	20DWTRFB022	37,658		23,006						60,664.00
West Union, Town of	D-144011	784,729				803,909				1,588,638.12
Worthington, Town of	19DWTRFA024	106,527		482,310	428,022	650,069	71,978			1,738,905.91
PROJECTS TOTAL		**14,348,142**	**2,995,702**	**4,253,984**	**1,372,932**	**8,421,941**	**1,887,377**	**-**	**-**	**33,280,078**
TOTAL (State and Federal)					**22,970,759**				**10,309,319**	**$33,280,078**
FEDERAL SHARE OF TOTAL		**$17,343,843**				**$10,309,319**				**$27,653,162**
STATE SHARE OF TOTAL				**5,626,916**				**$0**		**$5,626,916**
% OF TOTAL FEDERAL		**75.5%**				**100.0%**				**83.1%**
% OF TOTAL STATE				**24.5%**				**0.0%**		**16.9%**

B). ADMINISTRATION FEE		**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**		
Expenses		$123,471.99	$150,829.29	$44,619.19	$53,295.46		**$372,215.93**

Cumulative Award and Expenditure

Exhibit 5

FFY	SFY Source		Federal Cap Grant Award	State Match Required	State Match Committed		Cum. Fed. Cap Grant Expen. thru SFY 25
1998-2020	**1999-2021**	Cap Grant	$232,701,458	$43,162,157	$43,162,157	Cap Grant	$232,701,458
						State Match	$43,162,157
						In-Kind Services	$2,659,079
						2% Set-Aside	$3,924,514
						4% Set-Aside	$6,871,733
						10% Set-Aside	$18,608,994
						10% Match	$15,419,100
						15% Set-Aside	$24,591,442
2021	**2022**	Cap Grant	$11,100,000	$2,220,000	$2,220,000	Cap Grant	$243,801,458
						State Match	$45,382,157
						2% Set-Aside	$4,079,903
						4% Set-Aside	$7,166,179
						10% Set-Aside	$19,133,946
						10% Match	$647,500
						15% Set-Aside	$25,881,412
2022	**2023**	Cap Grant	$7,008,000	$987,600	$987,600	Cap Grant	$282,469,332
		BIL Supplemental	$21,055,000	$1,799,200	$1,799,200	State Match	$48,168,957
		Emerging Contaminants	$7,555,000	n/a		2% Set-Aside	$4,352,931
		Lead Service Line	$28,350,000	n/a		4% Set-Aside	$7,351,571
						10% Set-Aside	$20,036,813
						15% Set-Aside	$27,873,905
2023	**2024**	Cap Grant	$4,938,000	$1,401,600	$1,401,600	Cap Grant	$305,399,332
		BIL Supplemental	$17,992,000	$2,105,500	$2,105,500	State Match	$51,676,057
		Emerging Contaminants	$7,640,000	n/a		Emerging Contaminants	$15,195,000
		Lead Service Line	$28,650,000	n/a		Lead Service Line	$57,000,000
						2% Set-Aside	$5,347,031
						4% Set-Aside	$7,351,571
						10% Set-Aside	$22,813,210
						15% Set-Aside	$34,034,240
2024	**2025**	Cap Grant	$4,661,000	$932,200	$932,200	Cap Grant	$42,841,000
		BIL Supplemental	$22,985,000	$4,597,000	$4,597,000	State Match	$62,529,200
		Emerging Contaminants	$7,690,000	n/a		Emerging Contaminants	$7,690,000
		Lead Service Line	$30,845,000	n/a		Lead Service Line	$30,845,000
						2% Set-Aside	$6,379,731
						4% Set-Aside	$7,351,571
						10% Set-Aside	$25,141,222
						15% Set-Aside	$40,581,656

EXHIBIT 6

DWSRF Deficiency Report as of June 30, 2025

The Drinking Water Treatment Revolving Fund had one deficiency in the amount of $935 in local loan payments for debt service accounts including debt service reserve accounts. They did not have a deficiency in May 2025, and the Water Development Authority (WDA) is in the process of following up with them.

The WDA and the West Virginia Municipal Bond Commission ("MBC") work together monthly to review accounts for any deficiencies and act as needed.

- Every month the MBC reports on any deficiencies in both the monthly debt service payments and the required debt service reserve payments.

- If there is a deficiency, the WDA calls the entity to find out if it is a one-time issue or if rates are not sufficient. WDA monitors for WDA loans, Infrastructure & Jobs Development Council loans, Clean Water State Revolving Fund loans and Drinking Water Treatment Revolving Fund loans.

- If it is a rate issue and a rate increase is in process, WDA continues to monitor until deficiency is cured.

- If an entity does not seek a rate increase, the WDA will take legal action.