

**ATTACHMENT 2 - COMPARATIVE FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
OIL AND GAS WELL PLUGGING ACCOUNT
(Fund 001- SAP Fund 60083)**

Assumption 2,600 unconventional permits @ \$5,000 flat permit fee in FY 2014-2015

	ONE YEAR						
	PRIOR						
	ACTUAL	AVAILABLE	BUDGET	PLAN YR.1	PLAN YR.2	PLAN YR.3	PLAN YR.4
	FY 2011-12	FY2012-13	FY2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Beginning Balance	\$5,836	\$2,975	\$1,404	\$1,989	\$1,891	\$1,618	\$1,157
Revenue:							
Fines and Penalties	\$2,287	\$998	\$1,158	\$1,000	\$1,000	\$1,000	\$1,000
Registration Fees	0	0	0	0	0	0	0
Permit Fees							
Unconventional	10,362	8,476					
Conventional	955	476					
Total Permit Fees:	11,317	8,952	-	-	-	-	-
Unconventional Permit Fee (Horizontal)	-	-	13,000	13,260	13,525	13,796	14,072
Unconventional Permit Fee (Vertical)	-	-	750	750	750	750	750
Conventional Sliding Permit Fee (Vertical)	-	-	706	692	678	664	651
Trf to Environmental Ed Fund	(189)	(114)	(58)	(58)	(50)	(50)	(50)
Bond Forfeiture	50	0	0	0	0	0	0
Automobile/Vehicle Sale	6	7	0	0	0	0	0
Impact Fees (Act 13)	0	6,000	6,000	6,000	6,000	6,000	6,000
Miscellaneous	0	157	0	0	0	0	0
Total Receipts	\$13,471	\$16,000	\$21,556	\$21,644	\$21,903	\$22,160	\$22,423
Funds Available	\$19,307	\$18,975	\$22,960	\$23,633	\$23,794	\$23,778	\$23,580
Expenditures:							
Well Plugging							
Personnel:	\$14,190	\$14,542	\$15,515	\$15,825	\$16,142	\$16,464	\$16,794
Other Operating:	\$2,444	\$3,029	\$3,056	\$3,117	\$3,179	\$3,243	\$3,308
Total Expenditures - Well Plugging:	\$16,634	\$17,571	\$18,571	\$18,942	\$19,321	\$19,707	\$20,102
Additional Staff (28):	\$0	\$0	\$1,400	\$2,800	\$2,856	\$2,913	\$2,971
BIT O&G Support:	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Plus: Commitments Carried Forward	302	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
	16,332	17,571	20,971	21,742	22,177	22,620	23,073
Ending Balance	\$2,975	\$1,404	\$1,989	\$1,891	\$1,618	\$1,157	\$507

Note: Figures in millions