

**ATTACHMENT 2 - COMPARATIVE FINANCIAL STATEMENT  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
OIL AND GAS WELL PLUGGING ACCOUNT  
(Fund 001 - SAF Fund 00083)**

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

FUND: 001 Restricted: 60083	TWO YEAR		ONE YEAR					
	PRIOR	PRIOR	AVAILABLE	BUDGET	PLAN YR.1	PLAN YR.2	PLAN YR.3	PLAN YR.4
	ACTUAL	ACTUAL						
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Beginning Balance</b>	\$5,836	\$2,975	\$11,093	\$7,122	\$7,431	\$6,131	\$4,668	\$3,040
<b>Revenue:</b>								
Fines and Penalties	\$2,287	\$2,347	\$1,586	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Registration Fees	0	0	0	0	0	0	0	0
Permit Fees								
Unconventional	10,362	8,881	9,384	-	-	-	-	-
Conventional	955	584	649	-	-	-	-	-
Total Permit Fees:	11,317	9,465	10,033	-	-	-	-	-
Unconventional Permit Fee (Horizontal)	-	-	-	13,260	13,525	13,796	14,072	14,348
Unconventional Permit Fee (Vertical)	-	-	-	750	750	750	750	750
Conventional Sliding Permit Fee (Vertical)	-	-	-	692	678	664	651	638
Trf to Environmental Ed Fund	(189)	(114)	(117)	(50)	(50)	(50)	(50)	(50)
Bond Forfeiture	50	0	0	0	0	0	0	0
Automobile/Vehicle Sale	6	8	15	0	0	0	0	0
Miscellaneous Revenue	0	157	0	0	0	0	0	0
Impact Fees (Act 13)	0	12,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total Receipts</b>	\$13,471	\$23,863	\$17,517	\$21,652	\$21,903	\$22,160	\$22,423	\$22,686
<b>Funds Available</b>	\$19,307	\$26,838	\$28,610	\$28,774	\$29,334	\$28,291	\$27,091	\$25,726
<b>Expenditures:</b>								
<b>Well Plugging</b>								
Personnel:	\$14,190	\$13,049	\$16,219	\$16,543	\$16,874	\$17,211	\$17,555	\$17,906
Other Operating:	\$2,444	\$3,322	\$3,969	\$3,000	\$4,129	\$4,212	\$4,296	\$4,382
Total Expenditures - Well Plugging:	\$16,634	\$16,371	\$20,188	\$19,543	\$21,003	\$21,423	\$21,851	\$22,288
Additional Staff (22):	\$0	\$0	\$300	\$1,800	\$2,200	\$2,200	\$2,200	\$2,200
BIT O & G Support:	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Plus: Commitments Carried Forward	302	626	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
	\$16,332	\$15,745	\$21,488	\$21,343	\$23,203	\$23,623	\$24,051	\$24,488
<b>Ending Balance</b>	\$2,975	\$11,093	\$7,122	\$7,431	\$6,131	\$4,668	\$3,040	\$1,238

Note: Figures in millions