## 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

<table>
<thead>
<tr>
<th>FUND: 001</th>
<th>TWO YEAR</th>
<th>ONE YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted: 60083</td>
<td>PRIOR</td>
<td>PRIOR</td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>$5,836</td>
<td>$2,975</td>
</tr>
</tbody>
</table>

### Revenue:

- **Fines and Penalties**: $2,287, $2,347, $1,586, $1,000, $1,000, $1,000, $1,000
- **Registration Fees**: 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)**: -
- **Unconventional Permit Fee (Vertical)**: -
- **Conventional Sliding Permit Fee (Vertical)**: -
- **Trf to Environmental Ed Fund**: (189), (114), (117), (50)
- **Bond Forfeiture**: 50, 0, 0, 0
- **Automobile/Vehicle Sale**: 6, 8, 15, 0
- **Miscellaneous Revenue**: 0, 157, 0, 0
- **Impact Fees (Act 13)**: 0, 12,000, 6,000, 6,000

### Total Receipts:


### Funds Available:

$19,307, $26,838, $28,610, $28,774, $28,774, $29,334, $29,281, $27,091, $25,726

### Expenditures:

#### Well Plugging:

- **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, $22,285

- **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

### Total Expenditures:

$16,332, $15,745, $21,488, $21,343, $23,203, $23,623, $24,051, $24,488

### Ending Balance:

$2,975, $11,093, $7,122, $7,431, $6,131, $4,668, $3,040, $1,238

Note: Figures in millions.