



PECFA ACCOUNTING AS OF 09/30/09

| | |
|---|----------------------------|
| PECFA Chapter 20 Allotment Authority for FY'10'(7/1/09-6/30/10) | \$10,100,000.00 |
| FY'10 'Allotment Expenditures | \$2,626,010.22 |
| Remaining PECFA FY'10 Spending Authority | \$7,473,989.78 |
| Month End Allotment Expenditures | \$587,564.26 |
| Total PECFA Bonding Expenditures (3/15/00-Fy'06) | ## \$388,272,974.88 |
| Month End Payments | 48 |
| Total FY '10' Payments | 181 |

##Current FY there are no bond proceeds available for spending; Information on bonding available upon request

Breakdown of Claims Paid

| | | |
|-------------------------------|---------------|---------------------------|
| Commercial UST | 10,052 | \$1,315,346,127.19 |
| Home Heating | 1,335 | \$7,302,121.84 |
| State Order | 7 | \$179,606.85 |
| Aboveground | 912 | \$146,113,597.35 |
| Terminal | 31 | \$16,133,943.93 |
| VTAE | 5 | \$159,167.69 |
| School | 220 | \$5,179,221.08 |
| Farm (under 1,100 gallon) | 241 | \$10,229,822.09 |
| Tribal Trust Lands | 5 | \$247,086.77 |
| Total Occurrences Paid | 12,808 | \$1,500,890,694.79 |

| | |
|--|---------------|
| Total Number of PECFA Occurrences (including those not paid) | 16,956 |
| Total Number of PECFA Sites (Note:some sites have multiple occurrences) | 15,757 |
| Dept of Commerce Occurrence Closures (7/1/96-Month Ended) | 7,370 |

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 09/30/09

| Cost Range | OPEN | | | CLOSED | | |
|-----------------------|--------------|-------------------------|---------------------|---------------|----------------------------|---------------------|
| | # Occ | Amount Paid | Average Paid | # Occ | Amount Paid | Average Paid |
| \$1 - \$50,000 | 285 | \$7,039,812.02 | \$24,701.09 | 5,868 | \$ 110,908,625.51 | \$18,900.58 |
| \$50,001 - \$100,000 | 253 | \$18,200,282.39 | \$71,937.88 | 2,334 | \$ 168,225,178.99 | \$72,075.91 |
| \$100,001 - \$150,000 | 134 | \$16,410,068.85 | \$122,463.20 | 1,001 | \$ 122,472,282.86 | \$122,349.93 |
| \$150,001 - \$200,000 | 89 | \$15,269,893.51 | \$171,571.84 | 622 | \$ 107,631,991.35 | \$173,041.79 |
| ≥\$200,001 | 265 | \$121,614,694.23 | \$458,923.37 | 1,957 | \$ 813,117,865.08 | \$415,492.01 |
| TOTAL | 1,026 | \$178,534,751.00 | \$174,010.48 | 11,782 | \$ 1,322,355,943.79 | \$112,235.27 |