

PECFA ACCOUNTING AS OF 12/31/07

PECFA Chapter 20 Allotment Authority for FY'08'(7/1/07-6/30/08)		\$20,000,000.00
FY'08 'Allotment Expenditures	#	\$7,358,382.68
Remaining PECFA FY'08 Spending Authority		\$12,641,617.32
Month End Allotment Expenditures		\$1,830,581.39
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	##	\$388,272,974.88
Month End Payments		66
Total FY '08' Payments		352

#All July '07 payments were paid with FY'07 funds as the 13th mo payment
##Current FY there are no bond proceeds available for spending; Information on bonding available upon request

Breakdown of Claims Paid

Commercial UST	9,897	\$1,299,444,307.97
Home Heating	1,292	\$7,060,698.06
State Order	7	\$179,606.85
Aboveground	889	\$142,469,064.18
Terminal	30	\$15,668,932.72
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	235	\$10,008,535.15
Tribal Trust Lands	5	\$239,398.05
Total Occurrences Paid	12,579	\$1,480,399,585.81

Total Number of PECFA Occurrences (including those not paid)	16,764
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,583
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,058

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 12/31/07

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	322	\$8,896,372.55	\$27,628.49	5,683	\$ 107,369,041.21	\$18,893.02
\$50,001 - \$100,000	331	\$23,828,016.60	\$71,987.97	2,233	\$ 160,774,239.34	\$71,999.21
\$100,001 - \$150,000	176	\$21,682,873.77	\$123,198.15	946	\$ 115,716,860.56	\$122,322.26
\$150,001 - \$200,000	88	\$15,223,281.34	\$172,991.83	596	\$ 103,120,938.75	\$173,021.71
≥\$200,001	339	\$153,651,749.75	\$453,250.00	1,865	\$ 770,136,211.94	\$412,941.67
TOTAL	1,256	\$223,282,294.01	\$177,772.53	11,323	\$ 1,257,117,291.80	\$111,023.34