

The Pipeline and Hazardous Materials Safety Administration's (PHMSA), Hazardous Materials Emergency Preparedness Grant Program (the program) is funded by registration fees collected from hazardous materials (hazmat) shippers and carriers who offer for transportation or transport certain hazmat in intrastate, interstate, or foreign commerce. These fees fund training and planning grants, monitoring and technical assistance, curriculum development, and staffing costs. Registration fees also fund the publication and distribution of the Emergency Response Guidebook (ERG).

Below is an annual summary of the fee collections and fund balance.

**Pipeline Hazardous Safety Materials Administration
Hazardous Materials Emergency Preparedness Fund
Schedule Of Available Fund Balance**

	FY 2013	FY 2014	FY 2015
Opening Fund Balance (10/1)	\$67,824,889	\$ 58,610,858	\$ 59,200,492
Plus: Fees Collected	14,650,685	23,444,570	28,323,132
Less: Payments	(23,864,715)	(22,854,936)	(23,321,709)
Ending Fund Balance	58,610,858	59,200,492	64,201,915
Obligations			
Less: Obligations	(42,967,249)	(47,308,302)	(51,593,902)
Plus: Deobligations	2,326	4,282,680	5,941,649
Net Obligations	(42,964,922)	(43,025,622)	(45,652,253)
Fund Balance	15,645,936	16,174,870	18,549,662
Less: Registration Fees Received in Advance	(9,395,600)	(7,551,825)	(9,777,775)
Available Fund Balance	\$ 6,250,336	\$ 8,623,045	\$ 8,771,887

**Pipeline Hazardous Safety Materials Administration
Hazardous Materials Emergency Preparedness Fund
Schedule Available Balance After Planned Uses**

Available Fund Balance 10/1	\$ 8,771,887
Less: HMIT Grants	(3,347,234)
Less: SPST Grants	(927,000)
Less: Program Costs	(1,580,265)
Available Fund Balance after Planned Uses	\$ 2,917,388

Registration fees are collected throughout the calendar year for prior, current, and future periods. Below are some breakouts of the fees collected.

Registration Collections Received for FY 2015 total \$28,323,123

Count Of Registrations Received	26,190
Total Amount Collected	\$ 28,323,132
Registration Program Cost (Processing Fee Collections):	\$ 781,000

Note: These figures include the *number of registrations* and *funds received* during FY 2015 including *multi-year* registrations and funds received for *prior* years. These numbers also reflect registration *refunds* made during the year.

Registration Collections Received from Program Start FY 1992 to FY 2015

Count Of Registrations Received:	709,509
Total Amount Collected:	\$ 383,559,496
Registration Program Cost (Processing Fee Collections):	\$ 24,332,000

Note: count reduced by full refunds made

Registrations Submitted During FY 2015 That Included Survey Information Other Than Category G: "Did Not Engage in Any of the Activities" in the Previous Year

Total	26,082
Number registrations for 2015-2016:	24,600
*Number that marked "Shipper"	15,204
Number registrations for 2015-2016	14,134
Small business	11,408
Not small business	3,796
*Number that marked "Carrier"	14,026
Number registrations for 2015-2016	13,489
Small business	11,814
Not small business	2,212
**Number that marked "Other"	1,374
Number registrations for 2015-2016	1,311
Small business	1,017
Not small business	357

* Number includes 4,063 that marked both "Carrier" and "Shipper"

** Number includes 571 that also marked "Carrier" or "Shipper" or both

Collections Received During Fiscal Year 2015 for Registration year 2015 by type of registrant

	Total # Registrants	Percentage	Registration Collections (Less Processing Fees) (\$)	Processing Fees (\$)
Small Businesses (or Not-for-profit):				
Current Reg. Period (2015-16)	19,523	57.19%	4,925,250	462,650
Collections For Previous years	2,487	7.29%	607,075	56,500
Collections made for Future Reg. Period (2016-17)	7,008	20.53%	1,770,475	25
Collections made for Future Reg. Period (2017-18)	5,120	15.00%	1,298,600	0
Small Buss Total	34,138		8,601,400	519,175
Other than Small Businesses:				
Made for Current Reg. Period (2015-16)	5,194	70.32%	13,372,825	126,925
Collections made for Previous years	394	5.33%	928,900	8,650
Collections made for Future Reg. Period (2016-17)	1,014	13.73%	2,606,400	0
Collections made for Future Reg. Period (2017-18)	784	10.61%	2,014,250	0
Other Than Small Businesses Total	7,386		18,922,375	135,575
Total Fee Collections				
Made for Current Reg. Period (2015-16)	24,717	59.52%	18,298,075	589,575
**Collections made for Previous years	2,881	6.94%	1,535,975	65,150
Collections made for Future Reg. Period (2016-17)	0		4,376,875	25
Collections made for Future Reg. Period (2017-18)	0		3,312,850	0
Total			27,523,775	654,750
Refunds Processed in FY15			60,775	125
Total FY15 Collections (Less Refunds)			27,463,000	654,625

Note: Includes collections received for prior years and payments made for future Registration Periods

Registration Fees Collected During FY 2015 for Prior Registration Years (1992to 2015)

Registration Year(s)	No of Registrants	Registration Collections (\$)
1992-1999	10	2,600
2000-2001	2	2,250
2001-2002	3	2,525
2002-2003	3	2,525
2003-2004	3	525
2004-2005	3	525
2005-2006	5	775
2006-2007	5	1,975
2007-2008	6	2,225
2008-2009	10	3,950
2009-2010	19	9,100
2010-2011	30	26,100
2011-2012	38	32,750
2012-2013	72	57,400
2013-2014	161	50,950
2014-2015	2,511	1,339,800
Totals	2,881	\$1,535,975

Registration Fees Collected for Registration Year 2015-2016 By Fiscal Year of Collection

Collected for Registration Year 2015-2016	Amount
Funds collected in FY 2012	\$250
Funds collected in FY 2013	\$2,237,450
Funds collected in FY 2014	\$3,226,075
Funds collected in FY 2015	\$18,298,075
Total Collected	\$23,761,850

Total Registration Fees Collected in Advance: By Fiscal Year of Collection

Year Collected / Registration Year	Amount
Funds collected in FY 2013 for Registration Year 2016-2017	\$500
Funds collected in FY 2014 for Registration Year 2016-2017	\$2,087,550
Funds collected in FY 2015 for Registration Year 2016-2017	\$4,376,875
Sub-Total Registration Year 2016-2017	\$6,464,925
Funds collected in FY 2014 for Registration Year 2017-2018	\$0
Funds collected in FY 2015 for Registration Year 2017-2018	\$3,312,850
Sub-Total Registration Year 2017-2018	\$3,312,850
Total Made in Advance For Future Periods	\$9,777,775