

**Pipeline and Hazardous Materials Safety Administration  
Hazardous Materials Registration Program Summary Report**

The Hazardous Materials Emergency Preparedness Fund (“the Fund”) is authorized by 49 U.S.C. § 5116(h) and is funded using the statutorily required registration fees collected from hazardous materials (hazmat) shippers and carriers who transport or otherwise offer for transportation certain hazmat in intrastate, interstate, or foreign commerce. 49 U.S.C. § 5108. The statute then authorizes the Secretary of Transportation to use the Fund to provide certain emergency preparedness grants, publish an Emergency Response Guide, and to provide monitoring and technical assistance to state, tribal, and local entities. 49 USC § 5116(h). Each registration year (RY) is the one-year period from July 1 to June 30. The fiscal year (FY) is the accounting period for the federal government that begins on October 1 and ends on September 30 of each year.

The Registration Fee Receipt Account is maintained at a level sufficient to fund current needs. Current needs include the amounts necessary to fund the return of prepaid fees. Below is a schedule of available fund balance that indicates \$1,989,046 is available for planned uses in FY 2025:

**Pipeline and Hazardous Materials Safety Administration**  
Schedule of Available Fund Balance as of 9/30/2024<sup>1</sup>

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Beginning Fund Balance (10/1)</b>	<b>\$74,142,310</b>	<b>\$77,226,900</b>	<b>\$74,731,678</b>
Plus: Fees collected	26,453,675	26,324,175	28,659,240
Less: Payments (Net)	(22,784,360)	(28,246,797)	(32,920,560)
Less: Processing fees transferred to Treasury annually	(584,725)	(572,600)	(578,550)
<b>Ending Fund Balance</b>	<b>\$77,226,900</b>	<b>\$74,731,678</b>	<b>\$69,891,808</b>
<b>Obligations</b>			
Obligations including awards	(62,783,282)	(62,565,705)	(65,354,301)
Recoveries of unused awards	777,693	4,158	5,546,068
<b>Obligations Net of Recoveries</b>	<b>(\$62,005,589)</b>	<b>(\$62,561,547)</b>	<b>(\$59,808,233)</b>
<b>Available Fund Balance</b>	<b>\$15,221,310</b>	<b>\$12,170,130</b>	<b>\$10,083,575</b>
Less: Reg Fees Received in Advance	(6,288,275)	(6,306,575)	(8,094,525)
<b>Available Fund Balance</b>	<b>\$8,933,035</b>	<b>\$5,863,555</b>	<b>\$1,989,050</b>

Of the available fund balance on September 30, 2024, the program plans to carry the entire balance forward into FY 2025 for the following uses:

**Pipeline and Hazardous Materials Safety Administration**  
Schedule of Available Fund Balance After Planned Uses  
FY 2025

<sup>1</sup> The numbers in this table reflect data pulled from the Delphi financial system, PHMSA official system of records.

<b>Available Fund Balance 10/1/2024</b>	<b>\$1,989,050</b>
<b>Less Planned Uses</b>	
Grants Program Costs	(643,231)
<b>Available Fund Balance After Planned Uses</b>	<b>\$1,345,819</b>

The following table shows the count of registrations and total registration fee collections for (registration and processing fees) in FY 2024

**Schedule of Registration Collections**  
FY 2024

<i>Number of registrations</i>	<i>37,512</i>
Total collections	\$ 28,659,240
Less: Processing Fees	(578,550)
Net Collections	\$ 28,080,690

The following table shows the number of registrations and total collections for registrations and processing fees from the hazardous materials registrants from program inception (FY 1992 through FY 2024).

**Schedule of Registration Collections since Program Inception  
FY 1992 through FY 2024**

<i>Number of Registrations</i>	974,528
Total collections	\$621,487,647

The registrant completes a short survey with each registration. The survey information is used to record the hazardous materials activities during the prior calendar year. The registrant should indicate that it “Did Not Engage in Any of the Activities” if it did not engage in any of these activities. The registrant also indicates whether the hazardous materials were handled as a Shipper, Carrier, or Other. The category of “other” includes registrants (other than the shipper or carrier) who are responsible for performing pre-transportation functions required by the Hazardous Materials Regulation (*e.g.*, freight forwarders, package consolidators):

**Schedule of Registrants That Included Survey Information  
FY 2024**

<i>Total Count of registrations (Registrations that include any survey information)</i>	23,093
*Count that marked “Shipper”	14,514
Small business	10,133
Not small business	4,381
*Count that marked “Carrier”	10,541
Small business	8,440
Not small business	2,101
**Count of that marked “Other”	1,439
Small business	1,018
Not small business	421

\* Number includes 2,644 that marked both “Carrier” and “Shipper”

\*\* Number includes 757 that also marked “Carrier” or “Shipper” or both

Registrants pay a different rate depending on their self-reported classification as a Small or Large Business Company. Below is a summary of fees collected by business type of and in total.

**Schedule of Registration Collections Received by Business Type and RY**  
FY 2024

	<b>Total Number of Registrants</b>	<b>Percentage</b>	<b>Registration Collections</b>	<b>Processing Fees</b>
<b>Fee Collections in FY 2024 - Small Businesses (or Not-for-profit)</b>				
Collections Received for Current RY (2024-2025)	16,006	54%	\$4,038,625	\$376,625
Prior Years Late Registrations Received in Current RY (2024-2025)	2,492	8%	\$638,600	\$57,675
Collections Received for Future RY (2025-2026)	6,431	22%	\$1,619,375	\$0
Collections Received for Future RY (2026-2027)	4,538	15%	\$1,143,800	\$0
<b>Small Business Total</b>	<b>29,467</b>	<b>100%</b>	<b>\$7,440,400</b>	<b>\$434,300</b>
<b>Fee Collections in FY 2024 -Other than Small Businesses/Large Business</b>				
Collections Received for Current RY (2024-2025)	5,508	68%	\$14,145,200	\$134,650
Prior Years Late Registrations Received in Current RY (2024-2025)	442	5%	\$1,113,125	\$9,600
Collections Received for Future RY (2025-2026)	1,185	15%	\$3,016,250	\$0
Collections Received for Future RY (2025-2026)	910	11%	\$2,315,100	\$0
<b>Other Than Small Businesses Total</b>	<b>8,045</b>	<b>100%</b>	<b>\$20,589,675</b>	<b>\$144,250</b>
<b>Combined Fee Collections in FY 2024 (Small and Large Business)</b>				
Collections Received for Current RY (2024-2025)	21,514	57%	\$18,183,825	\$511,275
Prior Years Late Registrations Received in Current RY (2024-2025) <sup>2</sup>	2,934	8%	\$1,751,725	\$67,275
Collections Received for Future RY (2025-2026)	7,616	20%	\$4,635,625	\$0
Collections Received for Future RY (2026-2027)	5,448	15%	\$3,458,900	\$0
<b>Total RY 2024-2025 Collections</b>	<b>37,512</b>	<b>100%</b>	<b>\$29,030,075</b>	<b>\$578,550</b>

<sup>2</sup> Often times when registering, a company will pay arrears in registration fees.