

Gulf of Mexico oil spill Government settlements – expected pre-tax cash flow schedule

The schedule below reflects expected pre-tax cash flows from and including 1 October 2016 relating to the criminal settlement reached in 2012 and the civil settlements reached in 2015. It does not include cash flows prior to 1 October 2016.

For 2017 and future years, cash flows presented are expected to be paid in the first quarter (criminal settlement) and second quarter (civil settlements) of each year.

\$m	Total for settlements	Criminal settlement	Civil settlements			
			CWA Payments ⁽¹⁾	State Payments	NRD Payments ⁽²⁾	NRDA ⁽³⁾ and other costs
2017	1,739	740	379	50	490	80
2018	1,758	1,209	190	50	245	65
2019	1,194		379	260	490	65
2020	1,199		379	260	490	70
2021	1,199		379	260	490	70
2022	1,204		379	260	490	75
2023	1,204		379	260	490	75
2024	1,129		379	260	490	
2025	1,129		379	260	490	
2026	1,129		379	260	490	
2027	1,129		379	260	490	
2028	1,129		379	260	490	
2029	1,129		379	260	490	
2030	1,129		379	260	490	
2031	1,129		379	260	490	
2032	1,324		363	260	701	
2033	260			260		
TOTAL	20,113	1,949	5,863	4,000	7,801	500

The schedule above does not include cash flow associated with other provisions⁽⁴⁾, including those taken in the second quarter 2016, related primarily to:

- the expected cost of resolving outstanding business economic loss claims under the Plaintiffs' Steering Committee (PSC) settlement (expected to be paid by 2019);
- the expected cost of resolving economic loss and property damage claims from individuals and businesses that either opted out of the PSC settlement and/or were excluded from that settlement (expected to be mostly paid in 2016);
- the expected cost of settling claims related to MDL2185 securities proceedings.

¹ CWA - Clean Water Act. Amount payable in 2032 includes interest

² NRD - Natural Resource Damage. Amount payable in 2032 includes interest

³ NRDA - Natural Resource Damage Assessment

⁴ The balance sheet value of provisions is updated quarterly in Note 2 of BP's Group Results Stock Exchange Announcements.