Pennsylvania Public Utility Commission Bureau of Administration PO Box 3265 Harrisburg, PA 17105-3265

## **UNCONVENTIONAL GAS WELL FUND USAGE REPORT**

For questions call: 717-783-6806

e-mail Reports to: RA-Act13-Fiscal@pa.gov

Calendar Year Reporting: _2014_ SAP Vendor No.: _141741	
County: _Susquehanna Name of Municipality:Susquehanna Coun	ty
County / Municipal Website:www.susqco.com	
Contact Name: _Maggie McNamara Title:Deputy Chief Clerk	
Address:105 Maple Street Email Address: _mmcnamara@s	usqco.com
Address 2:P.O. Box 218 Telephone No.: _570-278-6602	ext:
City:Montrose, State: <u>PA</u> Zip Code:18818	
TOTAL AMOUNT OF FUNDS RECEIVED: _\$5,415,834.54	
TOTAL AIMOUNT OF TONDS RECEIVED\$5,415,654.54	
USE OF UNCONVENTIONAL GAS WELL FUNDS	AMOUNT
Construction, reconstruction, maintenance and repair of roadways, bridges and public infrastructure.	
2. Water, storm water and sewer systems, including construction, reconstruction, maintenance and repair	
<b>3.</b> Emergency preparedness and public safety, including law enforcement and fire services, hazardous material response, 911, equipment acquisition and other services	
<b>4.</b> Environmental programs, including trails, parks and recreation, open space, flood plain management, conservation districts and agricultural preservation	
5. Preservation and reclamation of surface and subsurface waters and water supplies	
6. Tax reductions, including homestead exclusions	
7. Projects to increase the availability of safe and affordable housing to residents	
8. Records management, geographic information systems and information technology	
9. The delivery of social services	
10. Judicial services	
<b>11.</b> Deposit into the municipality's capital reserve fund if the funds are used solely for a purpose set forth in Act 13 of 2012	\$5,415,834.54
12. Career and technical centers for training of workers in the oil and gas industry	
<b>13.</b> Local or regional planning initiatives under the act of July 31, 1968 (P.L. 805, No. 247), known as the Pennsylvania Municipalities Planning Code	
14. TOTAL FUND USAGE (This amount must equal the amount entered in the "Total Amount of Funds Received" space above)	\$5,415,834.54

Calendar Year Reporting: _	2014	SAP	Vendor No.: _	141741
County:Susquehanna	Name of	f Municipality:Susq	uehanna Coun	ty
	VERIFIC <i>E</i>	ATION STATEM	IENT	
I, the undersigned, hereby starto the best of my knowledge, hearing, if one is deemed necesthe statements herein are madifalsification to authorities).	information and essary by the Pu	d belief) and that I expublic Utility Commiss	pect to be able ion, in this mat	to prove the same at a tter. I understand that
Maggie McNamara Signature of Individual or Officer			3	3/17/2015 Date
Name of person to be contacted	for additional info	ormation: _Maggie Mc	Namara	
Phone Number: _570-278-6602	2	Email: _mmcna	amara@susqc.c	com

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## Instructions for Unconventional Gas Well Fund Usage Report

- 1. **Calendar Year Reporting** is the prior calendar year that is applicable to funds received from Unconventional Gas Well Fees.
- 2. SAP Vendor Number is the unique number assigned to your organization through the Office of Budget, Vendor Services. Please contact Payable Services Call Center for information or to verify your Vendor information. This number is used to generate the payments and must contain accurate information. The call center is open from 8 to 4:30 weekdays. Toll Free number is 877-HELP-363 (877-435-7363).
- 3. **County** is the name of the county submitting the report or if a municipality this is the county where the municipality is located.
- 4. **Municipality** is the name of your municipality as listed with the IRS.
- 5. **County/Municipal Website** is the address of the website where this financial information contained in this report will be published as required by the Act.
- 6. **Contact Name** is the person responsible for the information contained in this report and who will be able to address any questions or concerns.
- 7. **Address** is the mailing address where all correspondence related to this Act should be directed.
- 8. **E-mail Address** is the e-mail address of the contact listed on this form. If an e-mail address is not available please write N/A
- 9. **Total Amount of Funds Received** is the amount received applicable to the distribution of Unconventional Gas Well funds contained in the Act and received by your county or municipality in the calendar year of this report. Do not include funds received from Marcellus Legacy Fund.
- 10. **Reporting of funds:** The Act defines 13 broad categories where funds received from the Unconventional Gas Well fees may be used. All of the funds must be placed in one or more of the defined categories. The funds do not need to be spent; they just need to be committed through any authorizing body as defined by your county or municipality. As such, the amount entered on Line 14 of the form, labeled "Total Fund Usage," must equal the amount entered in the "Total Amount of Funds Received" space. These amounts will be subject to audit.

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