

UNCONVENTIONAL GAS WELL FUND USAGE REPORT

Calendar Year Reporting: 2012

SAP Vendor No.: 141727-005

County: Centre Name of Municipality: Centre County Government

County / Municipal Website: <http://centrecountypa.gov/Index.aspx?NID=306>

Contact Name: Denise L Elbell Title: Director Financial Management/Deputy Administrator

Address: 420 Holmes Street Email Address: dlelbell@centrecountypa.gov

Address 2: _____ Telephone No.: 814-355-6700 ext: _____

City: Bellefonte State: PA Zip Code: 16823

TOTAL AMOUNT OF FUNDS RECEIVED: \$529,536.48

USE OF UNCONVENTIONAL GAS WELL FUNDS

AMOUNT

(rounded to the nearest hundred)

1. Construction, reconstruction, maintenance and repair of roadways, bridges and public infrastructure.	
2. Water, storm water and sewer systems, including construction, reconstruction, maintenance and repair	
3. Emergency preparedness and public safety, including law enforcement and fire services, hazardous material response, 911, equipment acquisition and other services	\$359,755.48
4. 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	\$169,781.00
9. The delivery of social services	
10. Judicial services	
11. Deposit into the municipality's capital reserve fund if the funds are used solely for a purpose set forth in Act 13 of 2012	
12. Career and technical centers for training of workers in the oil and gas industry	
13. Local or regional planning initiatives under the act of July 31, 1968 (P.L. 805, No. 247), known as the Pennsylvania Municipalities Planning Code	
TOTAL FUND USAGE	\$529,536.48

VERIFICATION STATEMENT

I, the undersigned, hereby state that the facts above set forth are true and correct (or are true and correct to the best of my knowledge, information and belief) and that I expect to be able to prove the same at a hearing, if one is deemed necessary by the Public Utility Commission, in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).



Signature of Individual or Officer

March 15, 2013
Date

Name of person to be contacted for additional information: Denise Elbell

Phone Number: 814-355-6700

Email: dlelbell@centrecountypa.gov

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 Department of General Services, Bureau of Procurement. This number is necessary in order to process payment.
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. **Usage 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 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. These amounts will be subject to audit.