

UNCONVENTIONAL GAS WELL FUND USAGE REPORT

Calendar Year Reporting: 2014 SAP Vendor No.: 141781

County: Sullivan Name of Municipality: Cherry Township

County / Municipal Website: Sullivan-county-pa.us

Contact Name: Diane Fitzgerald Title: Supervisor, Secretary, Treasurer

Address: 11961 RT 87 Email Address: cherrytwp@epix.net

Address 2: _____ Telephone No.: 570-928-9228 ext: _____

City: Dushore State: PA Zip Code: 18614

TOTAL AMOUNT OF FUNDS RECEIVED: \$329,842.53

USE OF UNCONVENTIONAL GAS WELL FUNDS

AMOUNT

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	
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	
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	329,842.53
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	
14. TOTAL FUND USAGE (This amount must equal the amount entered in the "Total Amount of Funds Received" space above)	329,842.53

Calendar Year Reporting: _____

SAP Vendor No.: _____

County: _____

Name of Municipality: _____

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).

Diane Fitzgerald

Signature of Individual or Officer

01/12/2015

Date

Name of person to be contacted for additional information: Diane Fitzgerald

Phone Number: 570-928-9228

Email: cherrytwp@epix.net

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.