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| _ \ \ \ | R PAGE | |

TO: _____

FROM: MORELAND TWP

FAX: 5705465857

TEL: 5705465857

COMMENT:

FAX COVER SHEET

MORELAND TOWNSHIP 1220 MORELAND TWP. RD. MUNCY, PA 17756

DATE: April 4, 2014

TO: Jane Magyar

Fax: 570-320-2127

From: Susan Liuzza

PAGES: 4

RE: 2013 Unconventional Gas Well Fund Usage Report

Pennsylvania Public Utility Commission Bureau of Administration PO Box 3265 Harrisburg, PA 17105-3265 For questions call: 717-783-6806 e-mail Reports to: RA-Act13-Fiscal@ps.gov

UNCONVENTIONAL GAS WELL FUND USAGE REPORT

| alendar Year Reporting: 2013 SAP Vendor No.: 14187 | | | 371 | |
|--|---|--|--|--|
| ounty: <u>L</u> y | coming Name of Municipal | ity: Moreland Township | | |
| ounty / Mu | nicipal Website: | | | |
| ontact Nai | ne: Susan Liuzza | Title: <u>Secretary / Treasur</u> | <u> </u> | |
| ddress: | | Address <u>: morelandtwplyc</u> | | |
| ddress 2: | | | | |
| ity: | Muncy | | 17756 | |
| • | IOUNT OF FUNDS RECEIVED: | | | |
| | NCONVENTIONAL GAS WELL FUNDS | | AMOUNT | |
| | uction, reconstruction, maintenance and repair infrastructure. | of roadways, bridges and | \$45,000.00 | |
| 2. Water | storm water and sewer systems, including consenance and repair | struction, reconstruction, | | |
| 3. Emerg service service | ency preparedness and public safety, including I es, hazardous material response, 911, equipmen es | aw enforcement and fire t acquisition and other | A CONTRACTOR OF THE CONTRACTOR | |
| 4. Enviro | nmental programs, including trails, parks and re nanagement, conservation districts and agricult | creation, open space, flood ural preservation | | |
| 5. Presei suppli | vation and reclamation of surface and subsurfaces | MANA - | | |
| 6. Tax re | ductions, including homestead exclusions | | | |
| 7. Projec | ts to increase the availability of safe and afforda | 200 | | |
| 8. Recor | ds management, geographic information system ology | s and information | | |
| 9 . The d | elivery of social services | | | |
| 10. Judici | al services | | \$89,407.64 | |
| 11. Depo a pur | 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 . Caree | r and technical centers for training of workers in | the oil and gas industry | , | |
| 13. Local 247), | or regional planning initiatives under the act of known as the Pennsylvania Municipalities Plann | July 31, 1968 (P.L. 805, No. ing Code | | |
| 14, TOTA | L FUND USAGE (This amount must equal the arunt of Funds Received" space above) | nount entered in the "Total | | |

MORELAND TWP

PAGE 03

Calendar Year Reporting: 2013

SAP Vendor No.: 141871

County: Lycoming

Lycoming ____

Name of Municipality: Moreland Township

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

February 26, 2014

Date

Name of person to be contacted for additional information: Susan Liuzza

Phone Number:

570-546-5857

Email: morelandtwplycco@windstream.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
- 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.