

Unconventional Gas Well Fee Distribution

Revenue estimates based on spud wells		2011	2012	2013	2014	2015
Distributions	Amounts/Percentages	\$ 180,500,000	\$ 211,175,000	\$ 264,950,000	\$ 311,500,000	\$ 355,070,000
Off-the-Top	County Conservation Districts					
	2011	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
	2012 and thereafter with CPI in 2014	\$ 5,000,000/\$7,500,000	\$ -	\$ 5,000,000	\$ 7,500,000	\$ 7,687,500
	PA Fish & Boat Commission	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	PUC - administrative costs	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	DEP - clean air & water	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
	PEMA - planning & training	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
	State Fire Commissioner	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
	Rail Freight Assistance	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	NGV Program (three years)					
2011	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	
2012 and 2013	\$ 7,500,000/\$2,500,000	\$ -	\$ 7,500,000	\$ 2,500,000	\$ -	
	Subtotal:	\$ 157,500,000	\$ 188,175,000	\$ 244,450,000	\$ 293,312,500	\$ 336,690,313
LOCAL GOVERNMENTS	60% of revenues remaining distributed as follows:	\$ 94,500,000	\$ 112,905,000	\$ 146,670,000	\$ 175,987,500	\$ 202,014,188
Housing Affordability and Rehabilitation Enhancement Fund	Existing fund administered by PHFA - for housing issues in affected areas					
2011	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	
2012 and thereafter	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
Counties with wells	36%	\$ 33,120,000	\$ 38,845,800	\$ 51,001,200	\$ 61,555,500	
Municipalities with wells	37%	\$ 34,040,000	\$ 39,924,850	\$ 52,417,900	\$ 63,265,375	
All munis in counties with wells	27%	\$ 24,840,000	\$ 29,134,350	\$ 38,250,900	\$ 46,166,625	
STATEWIDE INITIATIVES	40% deposited into Marcellus Legacy Fund from Impact Fee	\$ 63,000,000	\$ 75,270,000	\$ 97,780,000	\$ 117,325,000	\$ 134,676,125
Local deteriorated bridges - county population	25%	\$ 15,750,000	\$ 18,817,500	\$ 24,445,000	\$ 29,331,250	
Water & Sewer (50% PennVEST and 50% H ₂ O PA)	25%	\$ 15,750,000	\$ 18,817,500	\$ 24,445,000	\$ 29,331,250	
ENVIRO	Acid mine water abatement; oil & gas well plugging; water quality; (through CFA) - 25% dedicated to flood control	20%	\$ 12,600,000	\$ 15,054,000	\$ 19,556,000	\$ 23,465,000
	Parks & Recreation - county population	15%	\$ 9,450,000	\$ 11,290,500	\$ 14,667,000	\$ 17,598,750
	Environmental Stewardship Fund - Fee + OGLF transfer in 2013 and thereafter	10%	\$ 6,300,000	\$ 7,527,000	\$ 29,778,000	\$ 46,732,500
	HSCA - Fee in 2014 + OGLF transfer in 2015 and thereafter*	5%	\$ -	\$ -	\$ -	\$ 5,866,250
	Environmental Subtotal:		\$ 28,350,000	\$ 33,871,500	\$ 64,001,000	\$ 93,662,500
To DCED for LNG facilities (to HSCA after 2013)*	5%	\$ 3,150,000	\$ 3,763,500	\$ 4,889,000	\$ -	
OIL & GAS LEASE FUND		\$ -	\$ -	\$ 20,000,000	\$ 35,000,000	\$ 40,000,000
Marcellus Legacy Fund Transfer to ESF to supplement fee %		\$ -	\$ -	\$ 20,000,000	\$ 35,000,000	
Marcellus Legacy Fund Transfer to HSCA to supplement fee %		\$ -	\$ -	\$ -	\$ -	
STATEWIDE TOTAL:	Marcellus Legacy Fund + Oil & Gas Lease Fund	\$ 63,000,000	\$ 75,270,000	\$ 117,780,000	\$ 152,325,000	\$ 174,676,125