

Unconventional Gas Well Fee Distribution

Revenue estimates based on spud wells		2011	2012	2013	2014	2015	2016	
Distributions	Amounts/Percentages	\$ 180,500,000	\$ 211,175,000	\$ 264,950,000	\$ 311,500,000	\$ 355,070,000	\$ 398,420,000	
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	\$ 8,076,680	
	PA Fish & Boat Commission	\$1,000,000	\$ 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	\$ 1,000,000	
	DEP - clean air & water	\$6,000,000	\$ 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	\$ 750,000	
	State Fire Commissioner	\$750,000	\$ 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	\$ 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	\$ 379,843,320	
LOCAL GOVERNMENTS	60% of revenues remaining distributed as follows:	\$ 94,500,000	\$ 112,905,000	\$ 146,670,000	\$ 175,987,500	\$ 202,014,188	\$ 227,905,992	
	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	\$ 5,000,000	\$ 5,000,000	
Counties with wells	36%	\$ 33,120,000	\$ 38,845,800	\$ 51,001,200	\$ 61,555,500	\$ 70,925,108	\$ 80,246,157	
Municipalities with wells	37%	\$ 34,040,000	\$ 39,924,850	\$ 52,417,900	\$ 63,265,375	\$ 72,895,249	\$ 82,475,217	
All munis in counties with wells	27%	\$ 24,840,000	\$ 29,134,350	\$ 38,250,900	\$ 46,166,625	\$ 53,193,831	\$ 60,184,618	
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	\$ 151,937,328	
	Local deteriorated bridges - county population	25%	\$ 15,750,000	\$ 18,817,500	\$ 24,445,000	\$ 29,331,250	\$ 33,669,031	\$ 37,984,332
	Water & Sewer (50% PennVEST and 50% H ₂ O PA)	25%	\$ 15,750,000	\$ 18,817,500	\$ 24,445,000	\$ 29,331,250	\$ 33,669,031	\$ 37,984,332
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	\$ 26,935,225	\$ 30,387,466
	Parks & Recreation - county population	15%	\$ 9,450,000	\$ 11,290,500	\$ 14,667,000	\$ 17,598,750	\$ 20,201,419	\$ 22,790,599
	Environmental Stewardship Fund - Fee + OGLF transfer in 2013 and thereafter	10%	\$ 6,300,000	\$ 7,527,000	\$ 29,778,000	\$ 46,732,500	\$ 48,467,613	\$ 50,193,733
	HSCA - Fee in 2014 + OGLF transfer in 2015 and thereafter*	5%	\$ -	\$ -	\$ -	\$ 5,866,250	\$ 11,733,806	\$ 22,596,866
	Environmental Subtotal:		\$ 28,350,000	\$ 33,871,500	\$ 64,001,000	\$ 93,662,500	\$ 107,338,063	\$ 125,968,664
	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	\$ 50,000,000	
	Marcellus Legacy Fund Transfer to ESF to supplement fee %		\$ -	\$ -	\$ 20,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
	Marcellus Legacy Fund Transfer to HSCA to supplement fee %		\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 15,000,000
	STATEWIDE TOTAL:	Marcellus Legacy Fund + Oil & Gas Lease Fund	\$ 63,000,000	\$ 75,270,000	\$ 117,780,000	\$ 152,325,000	\$ 174,676,125	\$ 201,937,328