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@pa.gov

## UNCONVENTIONAL GAS WELL FUND USAGE REPORT

| Calendar Year Reporting: 2021 SAP Vendor No.: 158880                                     |   |            |  |
|--|---|------------|--|
| County: Somerset Name of Municipality: Borough of Somerset                               |   |            |  |
| County / Municipal Website: <u>www.somersetborough.com</u>                               |   |            |  |
| Contact Name: Michele A. Enos Title: Borough Manager                                     |   |            |  |
| Address:   | ddress: PO Box 71 Email Address: menos@somersetborough.com  |            |  |
| Address 2: <u>347 W. Union Street</u> Telephone No.: <u>814-443-2661</u> ext: <u>101</u> |   |            |  |
| City: Somerset State: PA Zip Code: _15501  |   |            |  |
| TOTAL AMOU   | NT OF FUNDS RECEIVED \$3,038.07   |            |  |
| USE OF UNC   | ONVENTIONAL GAS WELL FUNDS  | AMOUNT     |  |
|  | ion, reconstruction, maintenance and repair of roadways, bridges and astructure.  | \$3,038.07 |  |
| . 70   | 2. Water, storm water and sewer systems, including construction, reconstruction, maintenance and repair   |            |  |
|  | services, hazardous material response, 911, equipment acquisition and other   |            |  |
|  | 4. Environmental programs, including trails, parks and recreation, open space, flood plain management, conservation districts and agricultural preservation |            |  |
| 5. Preservati supplies   | 5. Preservation and reclamation of surface and subsurface waters and water  |            |  |
| 6. Tax reduct  |   |            |  |
| 7. Projects to   | o increase the availability of safe and affordable housing to residents   |            |  |
|  | Records management, geographic information systems and information technology   |            |  |
| 9. The delive  | . The delivery of social services   |            |  |
| 10. Judicial se  | .0. Judicial services   |            |  |
| 102  | 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   | 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 FU<br>Amount o   | \$3,038.07  |            |  |

| Calendar Year Reporting:  | SAP Vendor No.: 158880                          |  |  |  |
|---|---|--|--|--|
| County: Somerset Name of Municipali   | ity: _Borough of Somerset                       |  |  |  |
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|   |   |  |  |  |
| 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).  |   |  |  |  |
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| mechele a. 9 min  | 2/13/2023                                       |  |  |  |
| Signature of Individual or Officer  | Date  |  |  |  |
|   |   |  |  |  |
|   |   |  |  |  |
| Name of person to be contacted for additional information:  | Brett B. Peters                                 |  |  |  |

Email: brett@somersetborough.com

Phone Number: <u>814-443-2661</u>



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For questions call: 717-783-6190

## 2021 MUNICIPALITY APPROVED BUDGET REPORT

| County: So   | Merset Name of Mu                | unicipality: Borough of Somerset         |  |  |
|--|----------------------------------|--|--|--|
| Municipality Code: 4211171776  Federal Information Processing Standard Code FIPS (used by the U.S. Census Bureau)  |                                  |  |  |  |
| Contact Name   | : Michele A. Enos                | <sub>Title:</sub> Borough Manager        |  |  |
| Address:   | P.O. Box 71                      | Email Address: menos@somersetborough.com |  |  |
| Address 2:   | 347 West Union Street            | Telephone No.: 814-443-2661 ext: 101     |  |  |
| City:  | Somerset                         | State: <u>PA</u> Zip Code: 15501         |  |  |
|  |                                  |  |  |  |
| FINAL APPROVED, (DATE OF APPROVAL: 12/28/2020) BY THE GOVERNING BODY, 2021 BUDGET AMOUNT: 10009164   |                                  |  |  |  |
|  | VERIFICATION                     | ON STATEMENT                             |  |  |
| I, the undersigned, hereby state that the facts above set forth 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 held, 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). |                                  |  |  |  |
|  | Le a. Emas<br>ividual or Officer | <u>2/13/2023</u> Date                    |  |  |
| Name of person to be contacted for additional information:  Brett B. Peters  |                                  |  |  |  |
| Phone Number: 814-443-2661   |                                  | Email: Brett@somersetborough.com         |  |  |

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## UNCONVENTIONAL GAS WELL FUND USAGE REPORT

| Calendar Year Reporting: _2020 SAP Vendor No.: 158880  |  |             |  |  |
|--|--|-------------|--|--|
| County: Somerset Name of Municipality: Borough of Somerset   |  |             |  |  |
| County / Municipal Website: <u>www.somersetborough.com</u>   |  |             |  |  |
| Contact Name: Michele A. Enos Title: Borough Manager   |  |             |  |  |
| Address: PO Box 71 Email Address: menos@somersetborough.com  |  |             |  |  |
| Address 2: <u>347 W. Union Street</u> Telephone No.: <u>814-443-2661</u> ext: <u>101</u>   |  |             |  |  |
|  |  | _15501      |  |  |
|  |  |             |  |  |
| TOTAL AMOU   | JNT OF FUNDS RECEIVED \$1,825.08   | <del></del> |  |  |
| USE OF UNC   | CONVENTIONAL GAS WELL FUNDS  | AMOUNT      |  |  |
| Construct     public infi  | \$1,825.08   |             |  |  |
|  | 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 t  | o increase the availability of safe and affordable housing to residents                              |             |  |  |
| 8. Records management, geographic information systems and information technology   |  |             |  |  |
| 9. The delive  | 9. The delivery of social services   |             |  |  |
| 10. Judicial se  | 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 an  | 12. Career and technical centers for training of workers in the oil and gas industry                 |             |  |  |
| <b>13.</b> 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 FU   | \$1,825.08   |             |  |  |

| Colondon Veen Beneating 2000   | OAD Variation Name 450000                                 |  |  |
|--|---|--|--|
| Calendar Year Reporting:   | SAP Vendor No.: <u>158880</u>                             |  |  |
| County: Somerset Name of Mu  | nicipality: Borough of Somerset                           |  |  |
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| VERIFICATIO  | N STATEMENT   |  |  |
| I, the undersigned, hereby state that the facts above  | e 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 |   |  |  |
|  | Jtility Commission, in this matter. I understand that     |  |  |
|  |   |  |  |
| the statements herein are made subject to the penal  | ties of 18 Fa.C.S. § 4904 (relating to unsworn            |  |  |
| falsification to authorities).   |   |  |  |
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|  |   |  |  |
| Michele a. Enos Signature of Individual or Officer   | 2/13/2023   |  |  |
| Signature of Individual or Officer   | Date  |  |  |
|  |   |  |  |
|  |   |  |  |
| Name of person to be contacted for additional informati  | on: Brett B. Peters                                       |  |  |
| Phone Number: 814-443-2661   | Email: brett@somersetborough.com                          |  |  |



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## 2020 MUNICIPALITY APPROVED BUDGET REPORT

| County: Somerset Name of Municipality: Borough of Somerset   |   |  |  |  |
|--|---|--|--|--|
| Municipality Code: 4211171776 Federal Inform   | mation Processing Standard Code FIPS (used by the U.S. Census Bureau) |  |  |  |
| Contact Name: Michele A. Enos  | Title: Borough Manager  |  |  |  |
| Address: P.O. Box 71   | Email Address:menos@somersetborough.com                               |  |  |  |
| Address 2: 347 West Union Street   |   |  |  |  |
| city: Somerset   | Telephone No.: 8144432661 ext: 101  State: PA Zip Code: 15501         |  |  |  |
| FINAL APPROVED, (DATE OF APPROVAL: 12/16/2019 ) BY THE GOVERNING BODY, 2020 BUDGET AMOUNT: 9010033  VERIFICATION STATEMENT |   |  |  |  |
| I, the undersigned, hereby state that the facts above set forth 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 held, 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   |   |  |  |  |
| Name of person to be contacted for additional information:   | Brett B. Peters   |  |  |  |
| Phone Number: 814-443-2661   | Email:Brett@somersetborough.com                                       |  |  |  |