

**Pennsylvania Fish and Boat Commission**  
**Natural Gas & Water Access Program Operating Statement**  
**Fund 6004200008**  
**January 1, 2011 to July 12, 2018**

Revenues	Date		Notes
<i>Donegal Lake, Westmoreland County</i>			
Oil & Gas			
Acreage Bonus Payments	10/11/2011	\$ 697,680.00	Upfront bonus payment from Williams
Royalties	Various	91,634.79	Royalties paid by Williams
Water Access			
License Fees	4/13/2011	51,800.00	Annual license payments for water access agreement
Usage Fees		-	
Seismic Survey Fees	9/29/2011	2,900.00	License fee for seismic survey of property
<i>Dutch Fork Lake, Washington County</i>			
Oil & Gas			
Acreage Bonus Payments	4/20/2012	2,237,592.00	Upfront bonus payment from Range Resources
Royalties	Various	3,984,158.88	Royalties paid by Range Resources
Pipeline			
Land Use License Fees	9/1/2017	15,000.00	License fee for temporary water line
<i>Rose Valley Lake, Lycoming County</i>			
Oil & Gas			
Acreage Bonus Payments	5/15/2012	2,143,440.25	Upfront bonus payment from Big Star/Atlas
Royalties	Various	505,522.60	Royalties paid by Atlas
Royalties	Various	36,986.59	Royalties paid by Diversified - Acreage assigned to Diversified 7/2017
Acreage Bonus Payments	5/4/2017	600,000.00	Additional bonus payment from Atlas - Acreage assigned to Seneca 6/2017
Royalties	Various	369,701.33	Royalties paid by Seneca
<i>Hyner Access, Clinton County</i>			
Water Access			
License Fees	4/13/2011	49,500.00	Annual license payments for water access agreement
<i>Hunters Lake, Sullivan County</i>			
Seismic Survey Fees	7/29/2011	24,367.00	License fee for seismic survey of property
Conservation Fees		-	
<i>Lake Nessmuk, Tioga County</i>			
Seismic Survey Fees	3/15/2012	4,500.00	License fee for seismic survey of property
<i>Beechwood Lake, Tioga County</i>			
Pipeline			
Land Use License Fees	9/17/2012	29,462.82	Annual license fees for two gas pipe lines that cross property
<i>Cloe Lake, Jefferson County</i>			
Seismic Survey Fees	2/28/2013	3,000.00	License fee for seismic survey of property
<i>Hemlock Lake, Indiana County</i>			
Seismic Survey Fees	2/28/2013	4,100.00	License fee for seismic survey of property
<i>Stump Pond, Susquehanna County</i>			
Oil & Gas			
Acreage Bonus Payments	11/10/2014	15,970.00	Upfront bonus payment associated with oil & gas agreement
Royalties	Various	17,415.91	Royalties paid by SWN
<i>Trimble &amp; Terrytown Accesses, Bradford County</i>			
Oil & Gas			
Acreage Bonus Payments	4/25/2013	31,177.50	Upfront bonus payment from Chesapeake
Royalties	Various	122,582.11	Royalties paid by Chesapeake
<i>Hereford Manor Lake, Beaver County</i>			
Oil & Gas			
Acreage Bonus Payments		1,345,467.00	Upfront bonus payment associated with oil & gas agreement
Royalties	Various	-	Royalties associated with oil & gas agreement
Conservation Fees	11/4/2013	224,250.00	Fee for conservation related work
<i>Dunlap Creek Lake, Fayette County</i>			
Pipeline			
Land Use License Fees	4/15/2014	18,440.00	License fees for gas pipe line
Usage Fees	Various	14,707.85	Water withdrawal fees associated with pipe line agreement
<i>Glade Run Lake, Butler County</i>			
Oil & Gas			
Acreage Bonus Payments	12/4/2014	643,412.00	Upfront bonus payment from REX
Royalties	Various	367,830.00	Royalties paid by REX

<i>Waterworks Access Pipeline</i>				
Pipeline				
Land Use License Fees	8/3/2016	15,000.00		License fee for gas pipe line
<i>Opossum Lake Pipeline, Cumberland County</i>				
Pipeline				
Land Use License Fees	9/6/2016	15,000.00		License fee for gas pipe lines
<i>Rock Hill Access, Lancaster County</i>				
Pipeline				
Land Use License Fees	8/23/2017	50,000.00		\$15,000 License fee for gas pipe line & \$35,00 for site improvements
<b>Total Revenues</b>		<b>\$ 13,732,598.63</b>		

**Expenditures**

<i>Donegal Lake, Westmoreland County</i>				
Printing	9/6/2011	\$ 288.00		Signs for public open house event
<i>Hereford Manor Lake, Beaver County</i>				
Advertising	7/27/2011	1,014.85		Paid local newspaper advertisement for Call for Offers solicitation
Consulting Services	1/7/2014	8,960.00		Consulting fee for BLC Landowner Group formation and PFBC participation
<i>Rose Valley Lake, Lycoming County</i>				
Advertising	11/7/2011	573.37		Paid local newspaper advertisement for Call for Offers solicitation
<i>Centre Region Offices, Centre County</i>				
Environmental Assessment	10/31/2014	2,850.00		Environmental assessment for regional office and warehouse facility
Appraisal	11/21/2014	4,500.00		Appraisal for regional office and warehouse facility
Title Insurance and Closing Cost	12/30/2014	11,955.50		Title insurance and closing cost for regional office and warehouse facility
Facility Purchase	12/30/2014	3,995,000.00		Purchased 11.96 acre and 104,000 sf regional office and warehouse facility
<i>2015-16 WCO Training School</i>				
Expenditures for 15-16 WCO Class	Various	488,309.05		See WCO class expenditure report for detail
<i>Canonsburg Lake Rehabilitation</i>				
Construction of facility	8/11/2015	100,000.00		Agreement with Redevelopment Authority of Washington County
<i>Solomon Creek Dam Removal</i>				
Construction	12/5/2015	114,295.00		Project is 100 percent reimbursable from PennDOT agreement 01M142
<i>Glade Run Lake Dam Rehabilitation</i>	8/11/2015	211,479.85		PFBC portion of total cost of dam rehabilitation project.
<i>Downing Ridge Dam Removal</i>				
	12/5/2015	\$70,803.42		Project is 100 percent reimbursable from PennDOT agreement 0631010
<b>Total Expenditures</b>		<b>\$ 5,010,029.04</b>		

**Uncommitted Fund Balance** \$ 8,722,569.59

**Commitments**

Solomon Creek Dam Removal	12/5/2015	\$ 15,705.00		Project is 100 percent reimbursable from PennDOT agreement 01M142
Downing Ridge Dam Removal	12/5/2015	\$ 202,496.58		Project is 100 percent reimbursable from PennDOT agreement 0631010
<b>Total Commitments</b>		<b>\$ 218,201.58</b>		

**Available Fund Balance** \$ 8,504,368.01