



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 60 of 119
Health Workpapers
Witness: Truitt

Scanning Indices:									
BU									
Voucher ID:									
For Accounts Payable Use Only									

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 07/21/2005

Vendor Invoice No.: PS018232 & PS018233

Vendor Invoice Date: 07/19/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 242,568.12 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 07/11/05 through 07/17/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 104,128.04 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 138,440.08 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 07/19/2005

Approved By: *[Signature]*
Approver Code: 310
Date: 7/19/05

Approved By: *[Signature]*
Approver Code: 234
Date: 7/20/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other:

Date Wired:

Wired by:

Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 07/19/05 **\$242,568.12**

239,036.42 3,531.70 **242,568.12**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar-Allocation	7/19/2005
NFR	9	Act	Avg. Contract	0.55%	569.70
NYD	801	Act	Avg. Contract	48.69%	50,703.08
PAD	319	Act	Avg. Contract	19.39%	20,192.61
SRC	129	Act	Avg. Contract	7.84%	8,165.66
SUP	293	Act	Avg. Contract	17.81%	18,546.82
PARENT	3	Act	Avg. Contract	0.18%	189.90
HORIZON	3	Act	Avg. Contract	0.18%	189.90
HIGH	88	Act	Avg. Contract	5.35%	5,570.38
Total Active:	1,645			100.00%	104,128.04
Check of allocation:					104,128.04
515 NYD U VEBA	870	Ret	Act. Utilization		56,240.63
516 PAD U VEBA	197	Ret	Act. Utilization		20,095.35
517 SUP U VEBA	295	Ret	Act. Utilization		30,032.19
518 NYD NU Veba	304	Ret	Act. Utilization		13,756.01
519 PAD NU Veba	114	Ret	Act. Utilization		9,975.97
520 SUP NU Veba	179	Ret	Act. Utilization		8,339.93
Total VEBA:	1,959				138,440.08
Grand Total	3,604				242,568.12

Breakdown of this week's payment:

Exec claims		
Claims- 7/11 - 7/17/05	7/11 - 7/17	Total-Check
550.65	19.04	569.70
49,008.10	1,694.97	50,703.08
19,517.58	675.03	20,192.61
7,892.69	272.97	8,165.66
17,926.81	620.01	18,546.82
183.55	6.35	189.90
183.55	6.35	189.90
5,384.16	186.21	5,570.38
100,647.10	3,480.94	104,128.04
100,647.10	3,480.94	104,128.04
56,240.63	-	56,240.63
20,095.35	-	20,095.35
30,032.19	-	30,032.19
13,756.01	-	13,756.01
9,975.97	-	9,975.97
8,289.17	50.76	8,339.93
138,389.32	50.76	138,440.08
239,036.42	3,531.70	242,568.12

Check of totals:

0

Enrollment: -

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\[weekly summaries & wire transfer.xls]New Wire Transfer-BCWNY

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 62 of 119
Health Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

 Wire Transfer Due Date: 07/28/2005

 Vendor Invoice No.: PS018270, PS018313 & PS018314

 Vendor Invoice Date: 07/26/2005
Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
 Address: DBA BlueCross BlueShield of WNY
 Address: P.O. Box 80
 City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
 Vendor's Bank Name: M & T Trust Co.
 Vendor's Bank ABA: 022000046
 Vendor's Bank Account #: 75051 (checking)

 Total Wire Amount: \$ 676,167.15 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 07/18/05 through 07/24/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>516,241.84</u> Active including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>159,925.31</u> VEBA's	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
4	\$ <u></u>	<u></u>	<u></u>	<u></u>	<u></u>

 Requested by: N. K. Repman

 Date: 07/26/2005

 Approved By: [Signature]

 Approver Code: 310 329

 Date: 7/28/05

 Approved By: [Signature]

 Approver Code: 238

 Date: 7/27/05
AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other: _____ Date Wired: _____
 Wired by: _____

Chartfield Information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 07/26/05 **\$676,167.15**

665,845.33 4,187.82 6,134.00 **676,167.15**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar-Allocation	07/26/2005
NFR	9	Act	Avg. Contract	0.55%	2,824.42
NYD	801	Act	Avg. Contract	48.69%	251,373.69
PAD	319	Act	Avg. Contract	19.39%	100,110.12
SRC	129	Act	Avg. Contract	7.84%	40,483.40
SUP	293	Act	Avg. Contract	17.81%	91,950.67
PARENT	3	Act	Avg. Contract	0.18%	941.47
HORIZON	3	Act	Avg. Contract	0.18%	941.47
HIGH	88	Act	Avg. Contract	5.35%	27,616.58
Total Active:	1,645			100.00%	516,241.84
Check of allocation:					516,241.84
515 NYD U VEBA	870	Ret	Act. Utilization		98,570.59
516 PAD U VEBA	197	Ret	Act. Utilization		18,671.60
517 SUP U VEBA	295	Ret	Act. Utilization		18,509.13
518 NYD NU Veba	304	Ret	Act. Utilization		11,137.97
519 PAD NU Veba	114	Ret	Act. Utilization		5,297.88
520 SUP NU Veba	179	Ret	Act. Utilization		7,738.14
Total VEBA:	1,959				159,925.31
Grand Total	3,604				676,167.15

Breakdown of this week's payment:

Claims- 7/18 - 7/24/05	Exec	Public	Total-Check
	Claims - 7/18-24	Goods Pool - May	
2,778.68	21.37	24.37	2,824.42
247,302.49	1,902.09	2,169.11	251,373.69
98,488.76	757.51	863.85	100,110.12
39,827.74	306.33	349.33	40,483.40
90,461.46	695.77	793.44	91,950.67
926.23	7.12	8.12	941.47
926.23	7.12	8.12	941.47
27,169.31	208.97	238.30	27,616.58
507,880.90	3,906.28	4,454.66	516,241.84
507,880.90	3,906.28	4,454.66	516,241.84
97,457.49	-	1,113.10	98,570.59
18,671.60	-	-	18,671.60
18,385.69	-	123.44	18,509.13
10,768.84	-	369.13	11,137.97
5,297.88	-	-	5,297.88
7,382.93	281.54	73.67	7,738.14
157,964.43	281.54	1,679.34	159,925.31
665,845.33	4,187.82	6,134.00	676,167.15

Check of totals:

0

Enrollment:

-

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\weekly summaries.xls\072605 bcbswny



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 64 of 119
Health Workpapers
Witness: Truitt

Page

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 08/04/2005

Vendor Invoice No.: PS018373 & PS018374

Vendor Invoice Date: 08/02/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 282,352.46 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 07/25/05 through 07/31/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 140,584.20 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 141,768.26 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 08/03/2005

Approved By: *[Signature]*
Approver Code: 310 324
Date: 8/3/05

Approved By: *[Signature]*
Approver Code: 1234
Date: 8/3/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other:

Date Wired: *[Signature]*
Wired by: *[Signature]*

Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 08/02/05 **\$282,352.46**

281,856.14 0.32 496.00 **282,352.46**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	08/02/2005
NFR	9	Act	Avg. Contract	0.55%	769.15
NYD	801	Act	Avg. Contract	48.69%	68,454.68
PAD	319	Act	Avg. Contract	19.39%	27,262.22
SRC	129	Act	Avg. Contract	7.84%	11,024.54
SUP	293	Act	Avg. Contract	17.81%	25,040.23
PARENT	3	Act	Avg. Contract	0.18%	256.38
HORIZON	3	Act	Avg. Contract	0.18%	256.38
HIGH	88	Act	Avg. Contract	5.35%	7,520.61
Total Active:	1,645			100.00%	140,584.20
Check of allocation:					140,584.20
515 NYD U VEBA	870	Ret	Act. Utilization		97,134.78
516 PAD U VEBA	197	Ret	Act. Utilization		7,776.62
517 SUP U VEBA	295	Ret	Act. Utilization		12,084.34
518 NYD NU Veba	304	Ret	Act. Utilization		12,619.28
519 PAD NU Veba	114	Ret	Act. Utilization		4,041.37
520 SUP NU Veba	179	Ret	Act. Utilization		8,111.87
Total VEBA:	1,959				141,768.26
Grand Total	3,604				282,352.46

Breakdown of this week's payment:

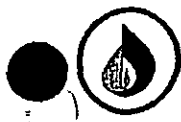
Exec			
Claims- 7/25 - 7/31/05	Claims - 7/25-31	Vision Services	Total-Check
767.67	(0.22)	1.70	769.15
68,323.05	(19.32)	150.95	68,454.68
27,209.80	(7.69)	60.12	27,262.22
11,003.34	(3.11)	24.31	11,024.54
24,992.08	(7.07)	55.22	25,040.23
255.89	(0.07)	0.57	256.38
255.89	(0.07)	0.57	256.38
7,506.15	(2.12)	16.58	7,520.61
140,313.88	(39.68)	310.00	140,584.20
140,313.88	(39.68)	310.00	140,584.20
97,041.78	-	93.00	97,134.78
7,776.62	-	-	7,776.62
12,084.34	-	-	12,084.34
12,526.28	-	93.00	12,619.28
4,041.37	-	-	4,041.37
8,071.87	40.00	-	8,111.87
141,542.26	40.00	186.00	141,768.26
281,856.14	0.32	496.00	282,352.46

Check of totals:

0

Enrollment:

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\weekly summaries.xls\080205 bcbswny



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 66 of 119
Health Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 08/11/2005

Vendor Invoice No.: PS018462 & PS018463

Vendor Invoice Date: 08/09/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 342,432.68 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 08/01/05 through 08/07/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 197,630.13 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 144,802.55 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 08/10/2005

Approved By: [Signature]
Approver Code: 310
Date: 8/10/05

Approved By: [Signature]
Approver Code: 1234
Date: 8/12/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other:

Date Wired:
Wired by: [Signature]

If Chartfield Information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 08/09/05 **\$ 342,432.68**

341,398.11 1,034.57 **342,432.68**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	08/09/2005
NFR	9	Act	Avg. Contract	0.54%	1,070.84
NYD	814	Act	Avg. Contract	49.01%	96,851.85
PAD	319	Act	Avg. Contract	19.21%	37,955.46
SRC	128	Act	Avg. Contract	7.71%	15,229.78
SUP	297	Act	Avg. Contract	17.88%	35,337.84
PARENT	3	Act	Avg. Contract	0.18%	356.95
HORIZON	3	Act	Avg. Contract	0.18%	356.95
HIGH	88	Act	Avg. Contract	5.30%	10,470.47
Total Active:	1,661			100.00%	197,630.13
Check of allocation:					197,630.13
515 NYD U VEBA	871	Ret	Act. Utilization		66,295.98
516 PAD U VEBA	195	Ret	Act. Utilization		8,956.23
517 SUP U VEBA	293	Ret	Act. Utilization		55,395.11
518 NYD NU Veba	305	Ret	Act. Utilization		8,008.20
519 PAD NU Veba	114	Ret	Act. Utilization		2,915.53
520 SUP NU Veba	179	Ret	Act. Utilization		3,231.50
Total VEBA:	1,957				144,802.55
Grand Total	3,618				342,432.68

Breakdown of this week's payment:		
Claims- 8/1 - 8/7/05	Exec Claims - 8/1- 7	Total-Check
1,066.98	3.86	1,070.84
96,502.42	349.43	96,851.85
37,818.52	136.94	37,955.46
15,174.83	54.95	15,229.78
35,210.34	127.50	35,337.84
355.66	1.29	356.95
355.66	1.29	356.95
10,432.69	37.78	10,470.47
196,917.10	713.03	197,630.13
196,917.10	713.03	197,630.13
66,295.98	-	66,295.98
8,956.23	-	8,956.23
55,395.11	-	55,395.11
8,008.20	-	8,008.20
2,915.53	-	2,915.53
2,909.96	321.54	3,231.50
144,481.01	321.54	144,802.55
341,398.11	1,034.57	342,432.68

Check of totals:

0

Enrollment: -

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\[weekly summaries.xls]080905 bcbswny



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 68 of 119
Health Workpapers
Witness: Truitt

Scanning Indices:									
BU									
Voucher ID:									
For Accounts Payable Use Only									

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 08/18/2005

Vendor Invoice No.: PS018520 & PS018521

Vendor Invoice Date: 08/15/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 430,503.12 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 08/08/05 through 08/14/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 202,060.85 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 228,442.27 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 08/15/2005

Approved By: [Signature]
Approver Code: 310 301
Date: 8/16/05

Approved By: [Signature]
Approver Code: 238
Date: 8/17/05

AP / Cash Management USE ONLY:		
Bank Wired From:	☐ Chase	Bank Acct.: ☐ General Acct.
	☐ M & T	☐ Other: _____
Date Wired:	_____	
Wired by:	_____	

Chartfield Information includes Project BU and Project Id., use Form 06-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 08/16/05 **\$ 430,503.12**

423,975.97 1,088.52 5,282.37 122.64 33.62 **430,503.12**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar-Allocation	08/16/2005
NFR	9	Act	Avg. Contract	0.54%	1,094.85
NYD	814	Act	Avg. Contract	49.01%	99,023.20
PAD	319	Act	Avg. Contract	19.21%	38,806.39
SRC	128	Act	Avg. Contract	7.71%	15,571.22
SUP	297	Act	Avg. Contract	17.88%	36,130.09
PARENT	3	Act	Avg. Contract	0.18%	364.95
HORIZON	3	Act	Avg. Contract	0.18%	364.95
HIGH	88	Act	Avg. Contract	5.30%	10,705.21
Total Active:	1,661			100.00%	202,060.85
Check of allocation:					202,060.85
515 NYD U VEBA	871	Ret	Act. Utilization		90,954.39
516 PAD U VEBA	195	Ret	Act. Utilization		15,729.52
517 SUP U VEBA	293	Ret	Act. Utilization		60,140.07
518 NYD NU Veba	305	Ret	Act. Utilization		40,750.59
519 PAD NU Veba	114	Ret	Act. Utilization		10,935.87
520 SUP NU Veba	179	Ret	Act. Utilization		9,931.83
Total VEBA:	1,957				228,442.27
Grand Total	3,618				430,503.12

Breakdown of this week's payment:					
Claims- 8/8 - 8/14/05	Mgmt Vendor Fee	Exec Claims - 8/8 - 8/14/05	GME - Exec	Capitation - Exec	Total-Check
1,061.42	5.71	26.88	0.66	0.18	1,094.85
95,999.22	516.86	2,431.14	60.10	15.87	99,023.20
37,621.32	202.55	952.74	23.55	6.22	38,806.39
15,095.70	81.28	382.29	9.45	2.50	15,571.22
35,026.74	188.59	887.04	21.93	5.79	36,130.09
353.81	1.90	8.96	0.22	0.06	364.95
353.81	1.90	8.96	0.22	0.06	364.95
10,378.29	55.88	262.83	6.50	1.72	10,705.21
195,890.31	1,054.68	4,960.83	122.64	32.39	202,060.85
195,890.31	1,054.68	4,960.83	122.64	32.39	202,060.85
90,924.31	30.08	-	-	-	90,954.39
15,729.52	-	-	-	-	15,729.52
60,140.07	-	-	-	-	60,140.07
40,746.01	3.76	-	-	0.82	40,750.59
10,935.87	-	-	-	-	10,935.87
9,608.88	-	321.54	-	0.41	9,931.83
228,085.66	33.84	321.54	-	1.23	228,442.27
423,975.97	1,088.52	5,282.37	122.64	33.62	430,503.12

Check of totals:

0

Enrollment:

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\weekly summaries.xls\081605 bcbswny

Handwritten signature and date 8/16/05



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 70 of 119
Health Workpapers
Witness: Truitt

Scanning Indices:									
BU									
Voucher ID:									
For Accounts Payable Use Only									

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 08/25/2005

Vendor Invoice No.: PS018601 & PS018602

Vendor Invoice Date: 08/22/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 268,646.87 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 08/15/05 through 08/21/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>149,423.83</u> Active including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>119,223.04</u> VEBA's	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ <u></u>	<u></u>	<u></u>	<u></u>	<u></u>
4	\$ <u></u>	<u></u>	<u></u>	<u></u>	<u></u>

Requested by: N. K. Repman

Date: 08/24/2005

Approved By: [Signature]

Approver Code: 310 320

Date: 8/25/05

Approved By: [Signature]

Approver Code: 238

Date: 8/25/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other: Date Wired:
Wired by:

Chartfield Information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 08/23/05 **\$ 268,646.87**

266,088.73 2,558.14 **268,646.87**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	08/23/2005
NFR	9	Act	Avg. Contract	0.54%	809.64
NYD	814	Act	Avg. Contract	49.01%	73,227.57
PAD	319	Act	Avg. Contract	19.21%	28,697.29
SRC	128	Act	Avg. Contract	7.71%	11,514.90
SUP	297	Act	Avg. Contract	17.88%	26,718.17
PARENT	3	Act	Avg. Contract	0.18%	269.88
HORIZON	3	Act	Avg. Contract	0.18%	269.88
HIGH	88	Act	Avg. Contract	5.30%	7,916.49
Total Active:	1,661			100.00%	149,423.83
Check of allocation:					149,423.83
515 NYD U VEBA	871	Ret	Act. Utilization		59,480.66
516 PAD U VEBA	195	Ret	Act. Utilization		14,809.07
517 SUP U VEBA	293	Ret	Act. Utilization		21,033.11
518 NYD NU Veba	305	Ret	Act. Utilization		13,749.29
519 PAD NU Veba	114	Ret	Act. Utilization		5,998.80
520 SUP NU Veba	179	Ret	Act. Utilization		4,152.11
Total VEBA:	1,957				119,223.04
Grand Total	3,618				268,646.87

Breakdown of this
week's payment:

Exec Claims -			
Claims- 8/15 - 8/21/05	8/15 - 8/21/05	Total-Check	
797.67	11.97	809.64	
72,145.23	1,082.35	73,227.57	
28,273.13	424.16	28,697.29	
11,344.70	170.20	11,514.90	
26,323.26	394.91	26,718.17	
265.89	3.99	269.88	
265.89	3.99	269.88	
7,799.48	117.01	7,916.49	
147,215.26	2,208.57	149,423.83	
147,215.26	2,208.57	149,423.83	
59,480.66	-	59,480.66	
14,809.07	-	14,809.07	
21,033.11	-	21,033.11	
13,749.29	-	13,749.29	
5,998.80	-	5,998.80	
3,802.54	349.57	4,152.11	
118,873.47	349.57	119,223.04	
266,088.73	2,558.14	268,646.87	

Check of totals:

0

Enrollment:

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\weekly summaries.xls\082305 bcbswny

Nancy
X6964
Thanks



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 72 of 119
Health Workpapers
Witness: Truitt

Scanning Indices:											
BU											
Voucher ID:											
For Accounts Payable Use Only											

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 09/01/2005

Vendor Invoice No.: PS018659, PS018660 & PS018557
Vendor Invoice Date: 08/29/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 337,149.82 Sales Tax Included In Wire Amount? No
Reason For Payment: Paid Claims Expenses - 08/22/05 through 08/28/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 184,653.13 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 152,496.69 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 08/30/2005

Approved By: *[Signature]*
Approver Code: 310
Date: 8/31/05

Approved By: *[Signature]*
Approver Code: 238
Date: 8/31/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other: _____ Date Wired: _____
Wired by: _____

Chartfield Information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 08/30/05 **\$ 337,149.82**

329,750.39 1,136.43 6,263.00 **337,149.82**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar-Allocation	08/30/2005
NFR	9	Act	Avg. Contract	0.54%	1,000.53
NYD	814	Act	Avg. Contract	49.01%	90,492.26
PAD	319	Act	Avg. Contract	19.21%	35,463.18
SRC	128	Act	Avg. Contract	7.71%	14,229.74
SUP	297	Act	Avg. Contract	17.88%	33,017.45
PARENT	3	Act	Avg. Contract	0.18%	333.51
HORIZON	3	Act	Avg. Contract	0.18%	333.51
HIGH	88	Act	Avg. Contract	5.30%	9,782.95
Total Active:	1,661			100.00%	184,653.13
Check of allocation:					184,653.13
515 NYD U VEBA	871	Ret	Act. Utilization		68,403.13
516 PAD U VEBA	195	Ret	Act. Utilization		13,887.05
517 SUP U VEBA	293	Ret	Act. Utilization		36,015.98
518 NYD NU Veba	305	Ret	Act. Utilization		20,551.64
519 PAD NU Veba	114	Ret	Act. Utilization		8,138.10
520 SUP NU Veba	179	Ret	Act. Utilization		5,500.79
Total VEBA:	1,957				152,496.69
Grand Total	3,618				337,149.82

Breakdown of this week's payment:

Exec Claims -			
Claims- 8/22 - 8/28/05	8/22 - 8/28/05	Public Goods Pool	Total-Check
970.97	4.46	25.10	1,000.53
87,819.13	403.15	2,269.99	90,492.26
34,415.60	157.99	889.59	35,463.18
13,809.40	63.39	356.95	14,229.74
32,042.11	147.09	828.24	33,017.45
323.66	1.49	8.37	333.51
323.66	1.49	8.37	333.51
9,493.96	43.58	245.40	9,782.95
179,198.49	822.64	4,632.00	184,653.13
179,198.49	822.64	4,632.00	184,653.13
67,279.13	-	1,124.00	68,403.13
13,887.05	-	-	13,887.05
35,927.98	-	88.00	36,015.98
19,886.85	313.79	351.00	20,551.64
8,138.10	-	-	8,138.10
5,432.79	-	68.00	5,500.79
150,551.90	313.79	1,631.00	152,496.69
329,750.39	1,136.43	6,263.00	337,149.82

Check of totals:

0

Enrollment: -

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\weekly summaries.xls\083005 bcbswny

Ym
8/31/05



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 74 of 119
Health Workpapers
Witness: Truitt

Scanning Indices:									
BU									
Voucher ID:									
For Accounts Payable Use Only									

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 09/09/2005

Vendor Invoice No.: PS018710, PS018711, PS018799 & PS018800
Vendor Invoice Date: 09/06/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 271,197.27 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 08/29/05 through 09/04/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 162,316.02 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 108,881.25 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 09/08/2005

Approved By: [Signature] Approved By: [Signature]
Approver Code: 310 321 Approver Code: 238
Date: 9/8/05 Date: 9/9/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other: _____ Date Wired: _____
Wired by: _____

Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001.

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 09/07/05 **\$ 271,197.27**

2,880.40 677.00 264,593.48 2,705.39 341.00 **271,197.27**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar-Allocation	09/07/2005
NFR	9	Act	Avg. Contract	0.54%	880.03
NYD	818	Act	Avg. Contract	49.28%	79,984.64
PAD	317	Act	Avg. Contract	19.10%	30,996.49
SRC	132	Act	Avg. Contract	7.95%	12,907.06
SUP	295	Act	Avg. Contract	17.77%	28,845.32
PARENT	3	Act	Avg. Contract	0.18%	293.34
HORIZON	3	Act	Avg. Contract	0.18%	293.34
HIGH	83	Act	Avg. Contract	5.00%	8,115.80
Total Active:	1,660			100.00%	162,316.02
Check of allocation:					162,316.02
515 NYD U VEBA	874	Ret	Act. Utilization		51,884.70
516 PAD U VEBA	198	Ret	Act. Utilization		26,637.88
517 SUP U VEBA	294	Ret	Act. Utilization		8,694.02
518 NYD NU Veba	306	Ret	Act. Utilization		13,479.55
519 PAD NU Veba	114	Ret	Act. Utilization		3,461.46
520 SUP NU Veba	178	Ret	Act. Utilization		4,723.64
Total VEBA:	1,964				108,881.25
Grand Total	3,624				271,197.27

Breakdown of this week's payment:					
Claims- 8/29 - 8/31/05	Exec Claims - 8/29 - 8/31	Claims - 8/1 - 9/4	Exec Claims - 9/1 - 9/4	Vision Services	Total-Check
11.08	3.67	849.55	14.38	1.34	880.03
1,007.09	333.61	77,214.38	1,307.36	122.21	79,984.64
390.28	129.28	29,922.93	508.64	47.36	30,996.49
162.51	53.83	12,460.02	210.97	19.72	12,907.06
363.19	120.31	27,846.26	471.48	44.07	28,845.32
3.69	1.22	283.18	4.79	0.45	293.34
3.69	1.22	283.18	4.79	0.45	293.34
102.19	33.85	7,834.71	132.65	12.40	8,115.80
2,043.72	677.00	156,694.22	2,653.08	248.00	162,316.02
2,043.72	677.00	156,694.22	2,653.08	248.00	162,316.02
435.49	-	51,387.21	-	62.00	51,884.70
123.69	-	26,514.19	-	-	26,637.88
36.70	-	8,657.32	-	-	8,694.02
227.37	-	13,221.18	-	31.00	13,479.55
13.43	-	3,448.03	-	-	3,461.46
-	-	4,671.33	52.31	-	4,723.64
836.68	-	107,899.26	52.31	93.00	108,881.25
2,880.40	677.00	264,593.48	2,705.39	341.00	271,197.27

Check of totals:

0

Enrollment:

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\weekly summaries.xls\090605 bcbswny

Nancy
x6964
Thanks
(need by 10 am)



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 76 of 119
Health Workpapers
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Scanning Indices:									
BU									
Voucher ID:									
For Accounts Payable Use Only									

Wire Transfer Due Date: 09/15/2005

Vendor Invoice No.: PS018853 & PS018854
Vendor Invoice Date: 09/12/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 265,982.10 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 09/05/05 through 09/11/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 122,036.22 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 143,945.88 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 09/13/2005

Approved By: [Signature]
Approver Code: 310
Date: 9/14/05

Approved By: [Signature]
Approver Code: 238
Date: 9/14/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other: _____ Date Wired: _____
Wired by: _____

Chartfield Information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 09/13/05 **\$265,982.10**

264,514.29 1,345.17 122.64 **265,982.10**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	09/13/2005
NFR	9	Act	Avg. Contract	0.54%	661.64
NYD	818	Act	Avg. Contract	49.28%	60,135.92
PAD	317	Act	Avg. Contract	19.10%	23,304.51
SRC	132	Act	Avg. Contract	7.95%	9,704.08
SUP	295	Act	Avg. Contract	17.77%	21,687.16
PARENT	3	Act	Avg. Contract	0.18%	220.55
HORIZON	3	Act	Avg. Contract	0.18%	220.55
HIGH	83	Act	Avg. Contract	5.00%	6,101.81
Total Active:	1,660			100.00%	122,036.22
Check of allocation:					122,036.22
515 NYD U VEBA	874	Ret	Act. Utilization		71,183.21
516 PAD U VEBA	198	Ret	Act. Utilization		19,204.88
517 SUP U VEBA	294	Ret	Act. Utilization		12,057.50
518 NYD NU Veba	306	Ret	Act. Utilization		24,364.39
519 PAD NU Veba	114	Ret	Act. Utilization		8,942.80
520 SUP NU Veba	178	Ret	Act. Utilization		8,193.10
Total VEBA:	1,964				143,945.88
Grand Total	3,624				265,982.10

Breakdown of this week's payment:

Exec					
Claims- 9/5	Claims - 9/5	Exec - GME	Total-Check		
9/11/05	- 9/11				
653.96	7.02	0.66	661.64		
59,437.64	637.85	60.43	60,135.92		
23,033.90	247.19	23.42	23,304.51		
9,591.40	102.93	9.75	9,704.08		
21,435.33	230.03	21.79	21,687.16		
217.99	2.34	0.22	220.55		
217.99	2.34	0.22	220.55		
6,030.96	64.72	6.13	6,101.81		
120,619.17	1,294.41	122.64	122,036.22		
120,619.17	1,294.41	122.64	122,036.22		
71,183.21	-	-	71,183.21		
19,204.88	-	-	19,204.88		
12,057.50	-	-	12,057.50		
24,364.39	-	-	24,364.39		
8,942.80	-	-	8,942.80		
8,142.34	50.76	-	8,193.10		
143,895.12	50.76	-	143,945.88		
264,514.29	1,345.17	122.64	265,982.10		

Check of totals:

0

Enrollment:

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\weekly summaries.xls\091305 bcbswny

Ym
9/11/05

National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 78 of 119
Health Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 09/22/2005

Vendor Invoice No.: PS018933, PS018934 & PS018891

Vendor Invoice Date: 09/19/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 502,864.30 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 09/12/05 through 09/18/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 168,897.80 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 333,966.50 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman

Date: 09/20/2005

Approved By: [Signature]

Approver Code: 3/0

Date: 9/21/05

Approved By: [Signature]

Approver Code: 238

Date: 9/22/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase

Bank Acct.: ☐ General Acct.

Date Wired: _____

☐ M & T

☐ Other: _____

Wired by: _____

If Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 09/20/05 **\$ 502,864.30**

482,493.45 14,313.85 6,057.00 **502,864.30**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	09/20/2005
NFR	9	Act	Avg. Contract	0.54%	915.71
NYD	818	Act	Avg. Contract	49.28%	83,227.95
PAD	317	Act	Avg. Contract	19.10%	32,253.38
SRC	132	Act	Avg. Contract	7.95%	13,430.43
SUP	295	Act	Avg. Contract	17.77%	30,014.97
PARENT	3	Act	Avg. Contract	0.18%	305.24
HORIZON	3	Act	Avg. Contract	0.18%	305.24
HIGH	83	Act	Avg. Contract	5.00%	8,444.89
Total Active:	1,660			100.00%	168,897.80
Check of allocation:					168,897.80
515 NYD U VEBA	874	Ret	Act. Utilization		55,544.86
516 PAD U VEBA	198	Ret	Act. Utilization		7,510.44
517 SUP U VEBA	294	Ret	Act. Utilization		237,049.68
518 NYD NU Veba	306	Ret	Act. Utilization		19,441.82
519 PAD NU Veba	114	Ret	Act. Utilization		8,436.48
520 SUP NU Veba	178	Ret	Act. Utilization		5,983.22
Total VEBA:	1,964				333,966.50
Grand Total	3,624				502,864.30

Breakdown of this week's payment:

		Exec	Public		
Claims- 9/12 -	Claims -	Goods Pool-	Total-Check		
9/18/05	9/12 - 9/18	July			
818.19	73.65	23.87	915.71		
74,363.94	6,694.34	2,169.67	83,227.95		
28,818.30	2,594.26	840.81	32,253.38		
12,000.05	1,080.26	350.12	13,430.43		
26,818.29	2,414.22	782.46	30,014.97		
272.73	24.55	7.96	305.24		
272.73	24.55	7.96	305.24		
7,545.49	679.25	220.15	8,444.89		
150,909.71	13,585.09	4,403.00	168,897.80		
150,909.71	13,585.09	4,403.00	168,897.80		
54,437.86	-	1,107.00	55,544.86		
7,510.44	-	-	7,510.44		
236,934.68	-	115.00	237,049.68		
19,075.82	-	366.00	19,441.82		
8,436.48	-	-	8,436.48		
5,188.46	728.76	66.00	5,983.22		
331,583.74	728.76	1,654.00	333,966.50		
482,493.45	14,313.85	6,057.00	502,864.30		

Check of totals:

0

Enrollment:

F:\HR\BENEFITS\REPMANN\EXCEL\Medical Bills\weekly summaries.xls\092005 bcbswny

JS
9/20/05

Wire Transfer Request



National Fuel Gas

Scanning Indices:									
BU									
Voucher ID:									
For Accounts Payable Use Only									

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD.
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 09/29/2005

Vendor Invoice No.: PS018987 & PS018988

Vendor Invoice Date: 09/27/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 224,680.91 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 09/19/05 through 09/25/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 119,537.32 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 105,143.59 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 09/28/2005

Approved By: [Signature]
Approver Code: 310 321
Date: 9/29/05

Approved By: [Signature]
Approver Code: 238
Date: 9/29/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other: _____ Date Wired: _____
Wired by: _____

Chartfield Information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 09/27/05 **\$224,680.91**

214,269.66 10,411.25 **224,680.91**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	09/27/2005
NFR	9	Act	Avg. Contract	0.54%	648.09
NYD	818	Act	Avg. Contract	49.28%	58,904.53
PAD	317	Act	Avg. Contract	19.10%	22,827.31
SRC	132	Act	Avg. Contract	7.95%	9,505.38
SUP	295	Act	Avg. Contract	17.77%	21,243.08
PARENT	3	Act	Avg. Contract	0.18%	216.03
HORIZON	3	Act	Avg. Contract	0.18%	216.03
HIGH	83	Act	Avg. Contract	5.00%	5,976.87
Total Active:	1,660			100.00%	119,537.32
Check of allocation:					119,537.32
515 NYD U VEBA	874	Ret	Act. Utilization		61,514.85
516 PAD U VEBA	198	Ret	Act. Utilization		4,853.45
517 SUP U VEBA	294	Ret	Act. Utilization		13,060.57
518 NYD NU Veba	306	Ret	Act. Utilization		13,400.96
519 PAD NU Veba	114	Ret	Act. Utilization		2,741.95
520 SUP NU Veba	178	Ret	Act. Utilization		9,571.81
Total VEBA:	1,964				105,143.59
Grand Total					224,680.91

Breakdown of this week's
payment:

Exec Claims-		
Claims- 9/19 - 9/25/05	9/19- 9/25/05	Total-Check
631.37	16.73	648.09
57,384.37	1,520.17	58,904.53
22,238.20	589.11	22,827.31
9,260.07	245.31	9,505.38
20,694.85	548.23	21,243.08
210.46	5.58	216.03
210.46	5.58	216.03
5,822.62	154.25	5,976.87
116,452.38	3,084.94	119,537.32
116,452.38	3,084.94	119,537.32
61,514.85	-	61,514.85
4,853.45	-	4,853.45
13,060.57	-	13,060.57
11,698.44	1,702.52	13,400.96
2,741.95	-	2,741.95
3,948.02	5,623.79	9,571.81
97,817.28	7,326.31	105,143.59
214,269.66	10,411.25	224,680.91

Check of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries.xls\092705 bcbswny

Nancy
x6964

Thanks



National Fuel Gas

Wire Transfer Request

NFG-2-37
Exhibit No. 8-D
Page 82 of 119
Health Worksheets
Witness: Truitt

Scanning Indices:									
BU									
Voucher ID:									
For Accounts Payable Use Only									

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 10/06/2005

Vendor Invoice No.: PS019110, 019037, 019038,
019111, 018961, 019086 & 019014
Vendor Invoice Date: 10/05/2005

Wire To Be Sent To:

Vendor Name: HealthNow NY, Inc.
Address: DBA BlueCross BlueShield of WNY
Address: P.O. Box 80
City/State/Zipcode: Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Total Wire Amount: \$ 316,961.96 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims Expenses - 09/26/05 through 10/02/05 and 2004 Runout - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 164,756.79 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 152,205.17 VEBA's	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

Requested by: N. K. Repman
Date: 10/05/2005

Approved By: [Signature]
Approver Code: 310
Date: 10/4/05

Approved By: [Signature]
Approver Code: 238
Date: 10/6/05

AP / Cash Management USE ONLY:

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other: _____
Date Wired: _____
Wired by: _____

If Chartfield Information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 10/05/05 **\$316,961.96** 244,674.78 2,239.49 70,047.69 **316,961.96**

Sum of contracts						Breakdown of this week's payment:			
						Exec			
						Claims -			
						Runout -			
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	10/05/2005	Claims- 9/26 - 10/2/05	9/26 - 10/2/05	2004	Total-Check
NFR	9	Act	Avg. Contract	0.54%	891.65	763.53	11.85	116.27	891.65
NYD	819	Act	Avg. Contract	49.25%	81,139.99	69,481.46	1,077.91	10,580.62	81,139.99
PAD	317	Act	Avg. Contract	19.06%	31,405.83	26,893.31	417.21	4,095.31	31,405.83
SRC	133	Act	Avg. Contract	8.00%	13,176.58	11,283.31	175.05	1,718.22	13,176.58
SUP	296	Act	Avg. Contract	17.80%	29,325.32	25,111.74	389.58	3,824.01	29,325.32
PARENT	3	Act	Avg. Contract	0.18%	297.22	254.51	3.95	38.76	297.22
HORIZON	3	Act	Avg. Contract	0.18%	297.22	254.51	3.95	38.76	297.22
HIGH	83	Act	Avg. Contract	4.99%	8,222.98	7,041.47	109.24	1,072.27	8,222.98
Total Active:	1,663			100.00%	164,756.79	141,083.85	2,188.73	21,484.21	164,756.79
Check of allocation:					164,756.79	141,083.85	2,188.73	21,484.21	164,756.79
515 NYD U VEBA	871	Ret	Act. Utilization		94,684.78	57,149.08		37,535.70	94,684.78
516 PAD U VEBA	197	Ret	Act. Utilization		8,148.54	8,093.42	-	55.12	8,148.54
517 SUP U VEBA	293	Ret	Act. Utilization		17,543.82	12,485.39	-	5,058.43	17,543.82
518 NYD NU Veba	306	Ret	Act. Utilization		20,356.26	14,992.38	-	5,363.88	20,356.26
519 PAD NU Veba	114	Ret	Act. Utilization		4,161.70	4,161.70	-	-	4,161.70
520 SUP NU Veba	178	Ret	Act. Utilization		7,310.07	6,708.96	50.76	550.35	7,310.07
Total VEBA:	1,959				152,205.17	103,590.93	50.76	48,563.48	152,205.17
Grand Total	3,622				316,961.96	244,674.78	2,239.49	70,047.69	316,961.96

Check of totals:

0

Enrollment:

JS
10/5/05

Wire Transfer Request



National Fuel Gas

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Wire Transfer Due Date: 10/13/2005
Vendor Invoice No.: PS019144, PS019171, PS019172
Vendor Invoice Date: 10/10/2005

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 289,894.20 Sales Tax Included in Wire Amount? No

Reason For Payment: Paid Claims Expenses - 10/3/05 - 10/9/05 plus 2004 Runout - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>137,123.23</u> Active including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>152,770.97</u> VEBA's	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ _____	_____	_____	_____	_____
4	\$ _____	_____	_____	_____	_____

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____ Date Wired: _____
Wired by: _____

Requested By: N. K. Repman
Date: 10/11/2005

Approved By: [Signature]
Approver Code: 310
Date: 10/12/05
10-1205

Approved By: [Signature]
Approver Code: 238
Date: 10/12/05

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 10/12/05 \$289,894.20 281,312.37 1,560.35 7,021.48 289,894.20

Sum of contracts						Breakdown of this week's payment:			
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	10/05/2005	Exec			
						Claims- 10/3 - 10/9/05	Claims - 10/3 - 10/9	Runout - 2004	Total-Check
NFR	9	Act	Avg. Contract	0.54%	742.10	725.99	8.26	7.85	742.10
NYD	819	Act	Avg. Contract	49.25%	67,530.92	66,065.14	751.52	714.26	67,530.92
PAD	317	Act	Avg. Contract	19.06%	26,138.34	25,571.00	290.88	276.46	26,138.34
SRC	133	Act	Avg. Contract	8.00%	10,966.56	10,728.53	122.04	115.99	10,966.56
SUP	296	Act	Avg. Contract	17.80%	24,406.78	23,877.02	271.61	258.14	24,406.78
PARENT	3	Act	Avg. Contract	0.18%	247.37	242.00	2.75	2.62	247.37
HORIZON	3	Act	Avg. Contract	0.18%	247.37	242.00	2.75	2.62	247.37
HIGH	83	Act	Avg. Contract	4.99%	6,843.79	6,695.25	76.16	72.39	6,843.79
Total Active:	1,663			100.00%	137,123.23	134,146.92	1,525.99	1,450.32	137,123.23
Check of allocation:					137,123.23	134,146.92	1,525.99	1,450.32	137,123.23
515 NYD U VEBA	871	Ret	Act. Utilization		65,987.62	62,261.32		3,726.30	65,987.62
516 PAD U VEBA	197	Ret	Act. Utilization		21,455.39	21,455.39	-	-	21,455.39
517 SUP U VEBA	293	Ret	Act. Utilization		15,559.03	15,418.63	-	140.40	15,559.03
518 NYD NU Veba	306	Ret	Act. Utilization		29,328.30	28,227.88	-	1,100.42	29,328.30
519 PAD NU Veba	114	Ret	Act. Utilization		6,034.57	5,952.50	-	82.07	6,034.57
520 SUP NU Veba	178	Ret	Act. Utilization		14,406.06	13,849.73	34.36	521.97	14,406.06
Total VEBA:	1,959				152,770.97	147,165.45	34.36	5,571.16	152,770.97
Grand Total	3,622				289,894.20	281,312.37	1,560.35	7,021.48	289,894.20

Check of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries.xls\101205 bcbswny

$\Sigma = \$289,894.20$


Wire Transfer Request

☒	DNYG1 - NFG Distribution Corp. - NYD
☐	DPAG1 - NFG Distribution Corp. - PAD
☐	SUPG1 - NFG Supply Corp.
☐	EMPG1 - Empire State Pipeline
☐	OTHER

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date: 10/20/2005

Vendor Invoice No.: PS019227, PS019228, PS019201

Vendor Invoice Date: 10/17/2005

Vendor Name: HealthNow NY, Inc.

Vendor Number: 17808

Address: DBA Blue Cross Blue Shield of WNY

Vendor's Bank Name: M & T Trust Co.

P.O. Box 80

Vendor's Bank ABA: 022000046

Buffalo, NY 14240-0080

Vendor's Bank Account #: 75051 (checking)

Wire Amount:	\$	409,318.14	Sales Tax Included In Wire Amount?	No
---------------------	-----------	-------------------	---	-----------

Reason For Payment: Paid Claims Expenses - 10/10/05 - 10/16/05 plus 2004 Runout - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield information:

Yne

Amount

Account

Dept ID

Product

GL BU

1	\$	251,506.52	2	4	2	4	0	8	1	9	0	1	2	1	0	4	0	N	Y	G	1
Active including COBRA																					

Active including COBRA

2	\$	157,811.62	2	4	2	4	0	8	1	9	0	1	2	1	0	4	D	N	Y	G	1
---	----	------------	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

VERA1

[illegible][illegible]

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct. Date Wired: _____
☐ M & T ☐ Other: _____ Wired by: _____

Requested By: N. K. Repman

Date: 10/18/2005

Approved By: [Signature]

Approver Code: 1 310 321

Date: 10/19/05

Approved By: [Signature]

Approver Code/ 238

Date: 6/10/05

10-19-05

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 10/19/05 **\$409,318.14**

362,007.05 2,167.64 2,688.77 174.92 42,279.76 **409,318.14**

Sum of contracts				
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation 10/19/2005
NFR	9	Act	Avg. Contract	0.54% 1,361.13
NYD	819	Act	Avg. Contract	49.25% 123,862.80
PAD	317	Act	Avg. Contract	19.06% 47,942.01
SRC	133	Act	Avg. Contract	8.00% 20,114.47
SUP	296	Act	Avg. Contract	17.80% 44,766.04
PARENT	3	Act	Avg. Contract	0.18% 453.71
HORIZON	3	Act	Avg. Contract	0.18% 453.71
HIGH	83	Act	Avg. Contract	4.99% 12,552.64
Total Active:	1,663			100.00% 251,506.52
Check of allocation:				251,506.52
515 NYD U VEBA	871	Ret	Act. Utilization	66,436.78
516 PAD U VEBA	197	Ret	Act. Utilization	16,643.85
517 SUP U VEBA	293	Ret	Act. Utilization	40,823.53
518 NYD NU Veba	306	Ret	Act. Utilization	21,470.90
519 PAD NU Veba	114	Ret	Act. Utilization	6,275.50
520 SUP NU Veba	178	Ret	Act. Utilization	6,161.06
Total VEBA:	1,959			157,811.62
Grand Total	3,622			409,318.14

Breakdown of this week's payment:					
Claims- 10/10-10/16	Mgmt Vendor Fee	Exec Claims 10/10-10/16	Exec - GME & Capitation	2004 Runout	Total-Check
1,189.04	11.39	14.55	0.93	145.22	1,361.13
108,202.35	1,036.05	1,324.17	84.93	13,215.29	123,862.80
41,880.52	401.01	512.53	32.87	5,115.08	47,942.01
17,571.32	168.25	215.04	13.79	2,146.07	20,114.47
39,106.10	374.44	478.58	30.70	4,776.22	44,766.04
396.35	3.80	4.85	0.31	48.41	453.71
396.35	3.80	4.85	0.31	48.41	453.71
10,965.56	105.00	134.20	8.61	1,339.28	12,552.64
219,707.59	2,103.72	2,688.77	172.46	26,833.98	251,506.52
219,707.59	2,103.72	2,688.77	172.46	26,833.98	251,506.52
52,489.69	56.40	-	-	13,890.69	66,436.78
16,643.85	-	-	-	-	16,643.85
40,360.52	-	-	-	463.01	40,823.53
20,369.66	7.52	-	1.64	1,092.08	21,470.90
6,275.50	-	-	-	-	6,275.50
6,160.24	-	-	0.82	-	6,161.06
142,299.46	63.92	-	2.46	15,445.78	157,811.62
362,007.05	2,167.64	2,688.77	174.92	42,279.76	409,318.14

Check of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries.xls\101905 bcbswny

Jr
10/19/05

Wire Transfer Request

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

Wire Transfer Due Date: 10/27/2005

Vendor Invoice No.: PS019308, PS019309, PS019282

Vendor Invoice Date: 10/24/2005

Vendor Number: 17808

Vendor's Bank Name: M & T Trust Co.

Vendor's Bank ABA: 022000046

Vendor's Bank Account #: 75051 (checking)

Reason For Payment: Paid Claims - 10/17/05 - 10/23/05 plus 2004 Runout plus PGP-August - BCBS Medical
Reference Group No. 00401055. Customer No. 001630

Amount

AccountDept ID**Product**GL BU[illegible]**AP / Cash Management USE ONLY:**

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct. Date Wired: _____
☐ M & T ☐ Other: _____ Wired by: _____

Approved By: [Signature]
 Approver Code: 310 32
 Date: 10/25/05

Approved By: [Signature]
 Approver Code: 234
 Date: 11/01/28

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 10/25/05 **\$403,949.77**

393,967.78 1,102.07 6,222.00 2,657.92 **403,949.77**

Sum of contracts				
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation 10/25/2005
NFR	9	Act	Avg. Contract	0.54% 1,243.97
NYD	819	Act	Avg. Contract	49.25% 113,201.04
PAD	317	Act	Avg. Contract	19.06% 43,815.30
SRC	133	Act	Avg. Contract	8.00% 18,383.08
SUP	296	Act	Avg. Contract	17.80% 40,912.71
PARENT	3	Act	Avg. Contract	0.18% 414.66
HORIZON	3	Act	Avg. Contract	0.18% 414.66
HIGH	83	Act	Avg. Contract	4.99% 11,472.14
Total Active:	1,663			100.00% 229,857.55
Check of allocation:				229,857.55
515 NYD U VEBA	871	Ret	Act. Utilization	89,355.80
516 PAD U VEBA	197	Ret	Act. Utilization	13,496.01
517 SUP U VEBA	293	Ret	Act. Utilization	19,271.25
518 NYD NU Veba	306	Ret	Act. Utilization	26,177.44
519 PAD NU Veba	114	Ret	Act. Utilization	5,750.87
520 SUP NU Veba	178	Ret	Act. Utilization	20,040.85
Total VEBA:	1,959			174,092.22
Grand Total	3,622			403,949.77

Breakdown of this week's payment:				
Claims- 10/17-10/23	Exec Claims 10/17-10/23	Public Goods Pool - August	2004 Runout	Total-Check
1,205.36	5.96	24.36	8.27	1,243.97
109,688.12	542.75	2,217.16	753.01	113,201.04
42,455.60	210.08	858.17	291.46	43,815.30
17,812.60	88.14	360.05	122.28	18,383.08
39,643.08	196.16	801.32	272.15	40,912.71
401.79	1.99	8.12	2.76	414.66
401.79	1.99	8.12	2.76	414.66
11,116.13	55.00	224.69	76.31	11,472.14
222,724.47	1,102.07	4,502.00	1,529.01	229,857.55
222,724.47	1,102.07	4,502.00	1,529.01	229,857.55
86,818.93	-	1,173.00	1,363.87	89,355.80
13,496.01	-	-	-	13,496.01
19,115.28	-	115.00	40.97	19,271.25
25,902.18	-	366.00	(90.74)	26,177.44
5,750.87	-	-	-	5,750.87
20,160.04	-	66.00	(185.19)	20,040.85
171,243.31	-	1,720.00	1,128.91	174,092.22
393,967.78	1,102.07	6,222.00	2,657.92	403,949.77

Check of totals:

0

Enrollment:

-

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 11/01/05 **\$263,241.53**

259,931.51 2,411.02 899.00 **263,241.53**

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	11/01/2005
NFR	9	Act	Avg. Contract	0.54%	728.50
NYD	819	Act	Avg. Contract	49.25%	66,293.75
PAD	317	Act	Avg. Contract	19.06%	25,659.48
SRC	133	Act	Avg. Contract	8.00%	10,765.65
SUP	296	Act	Avg. Contract	17.80%	23,959.64
PARENT	3	Act	Avg. Contract	0.18%	242.83
HORIZON	3	Act	Avg. Contract	0.18%	242.83
HIGH	83	Act	Avg. Contract	4.99%	6,718.41
Total Active:	1,663			100.00%	134,611.11
Check of allocation:					134,611.11
515 NYD U VEBA	871	Ret	Act. Utilization		57,133.67
516 PAD U VEBA	197	Ret	Act. Utilization		12,055.96
517 SUP U VEBA	293	Ret	Act. Utilization		20,736.67
518 NYD NU Veba	306	Ret	Act. Utilization		23,849.04
519 PAD NU Veba	114	Ret	Act. Utilization		5,237.05
520 SUP NU Veba	178	Ret	Act. Utilization		9,618.03
Total VEBA:	1,959				128,630.42
Grand Total	3,622				263,241.53

Breakdown of this week's payment:

Claims- 10/24-10/30	Exec Claims 10/24-10/30	Vision Services	Total-Check
719.30	5.35	3.86	728.50
65,456.09	486.51	351.14	66,293.75
25,335.26	188.31	135.91	25,659.48
10,629.62	79.01	57.02	10,765.65
23,656.90	175.83	126.91	23,959.64
239.77	1.78	1.29	242.83
239.77	1.78	1.29	242.83
6,633.52	49.30	35.59	6,718.41
132,910.23	987.88	713.00	134,611.11
132,910.23	987.88	713.00	134,611.11
57,009.67	-	124.00	57,133.67
12,055.96	-	-	12,055.96
20,705.67	-	31.00	20,736.67
22,447.21	1,370.83	31.00	23,849.04
5,237.05	-	-	5,237.05
9,565.72	52.31	-	9,618.03
127,021.28	1,423.14	186.00	128,630.42
259,931.51	2,411.02	899.00	263,241.53

Check of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries.xls\110105 bcbswny

Wire Transfer Request



National Fuel Gas

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Scanning Indices:
 BU DNYG1
 Voucher ID: 11/10/05
 For Accounts Payable Use Only

Wire Transfer Due Date: 11/10/2005
 Vendor Invoice No.: PS019474, PS019475, PS019404, PS 019342 & PS019396
 Vendor Invoice Date: 11/07/2005

Vendor Name: HealthNow NY, Inc.
 Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
 Vendor's Bank Name: M & T Trust Co.
 Vendor's Bank ABA: 022000048
 Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 331,772.73 Sales Tax Included in Wire Amount? No
 Reason For Payment: Paid Claims - 10/31/05 - 11/06/05 - BCBS Medical, plus 2004 Runout
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:
 Line

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>188,190.80</u> Active including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>165,581.93</u> VEBA's	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ _____	_____	_____	_____	_____
4	\$ _____	_____	_____	_____	_____

AP / Cash Management USE ONLY:

Approval Rule Set: ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☒ M & T Bank Acct: ☒ General Acct. ☐ Other: _____
 Date Wired: 11/10/05 Wired by: [Signature]

Requested By: N. K. Repman
 Date: 11/09/2005

Approved By: [Signature]
 Approver Code: 310 321
 Date: 11/9/05 11/10/05

Approved By: [Signature]
 Approver Code: 274
 Date: 11/10/05

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 11/09/05 **\$331,772.73**

328,373.94 2,093.23 541.85 7

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	11/9/2005
NFR	9	Act	Avg. Contract	0.54%	899.41
NYD	819	Act	Avg. Contract	49.25%	81,846.22
PAD	317	Act	Avg. Contract	19.06%	31,679.18
SRC	133	Act	Avg. Contract	8.00%	13,291.27
SUP	296	Act	Avg. Contract	17.80%	29,580.56
PARENT	3	Act	Avg. Contract	0.18%	299.80
HORIZON	3	Act	Avg. Contract	0.18%	299.80
HIGH	83	Act	Avg. Contract	4.99%	8,294.55
Total Active:	1,663			100.00%	166,190.80
Check of allocation:					166,190.80
515 NYD U VEBA	871	Ret	Act. Utilization		75,284.58
516 PAD U VEBA	197	Ret	Act. Utilization		32,992.29
517 SUP U VEBA	293	Ret	Act. Utilization		10,000.40
518 NYD NU Veba	306	Ret	Act. Utilization		33,965.09
519 PAD NU Veba	114	Ret	Act. Utilization		4,512.88
520 SUP NU Veba	178	Ret	Act. Utilization		8,826.69
Total VEBA:	1,959				165,581.93
Grand Total	3,622				331,772.73

Breakdown of this week's payment:

Claims - 11/1 - 11/6/05	Exec Claims 11/1- 11/6/05	Claims - 10/31/05	2004 Runout	Total-Check
876.67	11.05	1.20	10.49	899.41
79,776.79	1,005.30	109.31	954.82	81,846.22
30,878.20	389.11	42.31	369.57	31,679.18
12,955.21	163.25	17.75	155.06	13,291.27
28,832.64	363.33	39.51	345.09	29,580.56
292.22	3.68	0.40	3.50	299.80
292.22	3.68	0.40	3.50	299.80
8,084.83	101.88	11.08	96.76	8,294.55
161,988.77	2,041.29	221.95	1,938.79	166,190.80
161,988.77	2,041.29	221.95	1,938.79	166,190.80
76,843.97	-	156.85	(1,716.24)	75,284.58
32,985.14	-	7.15	-	32,992.29
9,957.61	-	5.90	36.89	10,000.40
33,575.15	-	-	389.94	33,965.09
4,248.55	-	150.00	114.33	4,512.88
8,774.75	51.94	-	-	8,826.69
166,385.17	51.94	319.90	(1,175.08)	165,581.93
328,373.94	2,093.23	541.85	763.71	331,772.73

Check of totals:

0

Enrollment:

Wire Transfer Request



National Fuel Gas

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Scanning Indices:

BU									
Voucher ID:									

For Accounts Payable Use Only

Wire Transfer Due Date: 11/17/2005
Vendor Invoice No.: PS019533, PS019534, PS019506, & PS019451
Vendor Invoice Date: 11/14/2005

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 339,499.44 Sales Tax Included in Wire Amount? No
Reason For Payment: Paid Claims - 11/07/05 - 11/13/05 - BCBS Medical, plus 2004 Runout
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>203,142.52</u> Active Including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>136,356.92</u> VEBAS	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ _____	_____	_____	_____	_____
4	\$ _____	_____	_____	_____	_____

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____ Date Wired: _____
Wired by: _____

Requested By: N. K. Repman
Date: 11/15/2005

Approved By: [Signature]
Approver Code: 310 320
Date: 11/15/05 11/15/05

Approved By: [Signature]
Approver Code: 238
Date: 11/15/05

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 11/15/05 \$339,499.44

334,099.16 2,163.03 1,064.08 122.64 31.57 2,018.96 339,499.44

Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	11/15/2005
NFR	10	Act	Avg. Contract	0.60%	1,221.64
NYD	819	Act	Avg. Contract	49.25%	100,044.33
PAD	318	Act	Avg. Contract	19.12%	38,846.05
SRC	133	Act	Avg. Contract	8.00%	16,246.52
SUP	295	Act	Avg. Contract	17.74%	36,036.60
PARENT	3	Act	Avg. Contract	0.18%	366.46
HORIZON	2	Act	Avg. Contract	0.12%	244.31
HIGH	83	Act	Avg. Contract	4.99%	10,138.80
Total Active:	1,663			100.00%	203,142.52
Check of allocation:					203,142.52
515 NYD U VEBA	869	Ret	Act. Utilization		38,263.98
516 PAD U VEBA	197	Ret	Act. Utilization		52,514.30
517 SUP U VEBA	292	Ret	Act. Utilization		18,363.99
518 NYD NU Veba	303	Ret	Act. Utilization		15,288.89
519 PAD NU Veba	114	Ret	Act. Utilization		6,505.20
520 SUP NU Veba	178	Ret	Act. Utilization		6,420.66
Total VEBA:	1,953				136,356.92
Grand Total	3,616				339,499.44

Check of totals: 0

Enrollment: -

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries.xls\111505 bcbswny

Breakdown of this week's payment:

Claims - 11/7 - 11/13/05	Exec Claims 11/7- 11/13/05	Mgmt Vendor Fee	GME	Capitation	2004 Runout	Total-Check
1,155.20	10.53	6.21	0.74	0.18	48.69	1,221.54
94,610.74	862.43	508.30	60.40	14.94	3,987.52	100,044.33
36,735.31	334.86	197.36	23.45	5.80	1,548.27	38,846.05
15,364.14	140.05	82.54	9.81	2.43	647.55	16,246.52
34,078.35	310.64	183.09	21.76	5.38	1,436.29	36,036.60
346.56	3.16	1.86	0.22	0.05	14.61	366.46
231.04	2.11	1.24	0.15	0.04	9.74	244.31
9,588.15	87.40	51.51	6.12	1.51	404.11	10,138.80
192,109.48	1,751.18	1,032.12	122.64	30.34	8,096.76	203,142.52
192,109.48	1,751.18	1,032.12	122.64	30.34	8,096.76	203,142.52
48,295.20	-	28.20	-	-	(10,059.42)	38,263.98
52,514.30	-	-	-	-	-	52,514.30
15,845.03	-	-	-	-	2,518.96	18,363.99
14,335.36	-	3.76	-	0.82	948.95	15,288.89
6,424.83	-	-	-	-	80.37	6,505.20
4,574.96	411.85	-	-	0.41	433.34	5,420.56
141,989.68	411.85	31.96	-	1.23	(6,077.80)	136,356.92
334,099.16	2,163.03	1,064.08	122.64	31.57	2,018.96	339,499.44

38845.05
(197 36)
(23 45)

38624.24

Spd
11/15/05

Wire Transfer Request



National Fuel Gas

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date: 11/23/2005
 Vendor Invoice No.: PS019602, PS019506, PS019603
 Vendor Invoice Date: 11/22/2005

Vendor Name: HealthNow NY, Inc.
 Address: DBA Blue Cross Blue Shield of WNY
 P.O. Box 80
 Buffalo, NY 14240-0080

Vendor Number: 17808
 Vendor's Bank Name: M & T Trust Co.
 Vendor's Bank ABA: 022000046
 Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 402,148.38 Sales Tax Included in Wire Amount? No
 Reason For Payment: Paid Claims - 11/14/05 - 11/20/05 - BCBS Medical, plus 2004 Runout
 Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 258,013.41 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 144,134.97 VEBAs	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct: ☐ General Acct. ☐ Other: _____ Date Wired: _____
 Wired by: _____

Requested By: N. K. Repman
 Date: 11/22/2005

Approved By: *[Signature]*
 Approver Code: 310
 Date: 11/23/05

Approved By: _____
 Approver Code: _____
 Date: _____

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 11/22/05 \$402,148.38

388,266.88 8,844.90 5,036.60 402,148.38

Sum of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	11/22/2005
NFR	10	Act	Avg. Contract	0.60%	1,551.49
NYD	819	Act	Avg. Contract	49.25%	127,067.34
PAD	318	Act	Avg. Contract	19.12%	49,337.50
SRC	133	Act	Avg. Contract	8.00%	20,634.87
SUP	295	Act	Avg. Contract	17.74%	45,769.07
PARENT	3	Act	Avg. Contract	0.18%	465.45
HORIZON	2	Act	Avg. Contract	0.12%	310.30
HIGH	83	Act	Avg. Contract	4.99%	12,877.40
Total Active:	1,663			100.00%	258,013.41
Check of allocation:					258,013.41
515 NYD U VEBA	869	Ret	Act. Utilization		40,005.11
516 PAD U VEBA	197	Ret	Act. Utilization		43,284.85
517 SUP U VEBA	292	Ret	Act. Utilization		19,840.04
518 NYD NU Veba	303	Ret	Act. Utilization		16,313.01
519 PAD NU Veba	114	Ret	Act. Utilization		9,961.69
520 SUP NU Veba	178	Ret	Act. Utilization		14,730.27
Total VEBA:	1,953				144,134.97
Grand Total	3,616				402,148.38

Breakdown of this week's payment:

Claims - 11/14 - 11/20/05	Exec Claims 11/14 - 11/20/05	2004 Runout	Total-Check
1,489.64	52.74	9.11	1,551.49
122,001.41	4,319.81	746.12	127,067.34
47,370.51	1,677.29	289.70	49,337.50
19,812.19	701.51	121.16	20,634.87
43,944.34	1,555.98	268.75	45,769.07
446.89	15.82	2.73	465.45
297.93	10.55	1.82	310.30
12,364.00	437.78	75.61	12,877.40
247,726.91	8,771.49	1,515.01	258,013.41
247,726.91	8,771.49	1,515.01	258,013.41
37,918.53	-	2,086.58	40,005.11
43,284.85	-	-	43,284.85
19,807.19	-	32.85	19,840.04
14,910.85	-	1,402.16	16,313.01
9,961.69	-	-	9,961.69
14,656.86	73.41	-	14,730.27
140,539.97	73.41	3,521.59	144,134.97
388,266.88	8,844.90	5,036.60	402,148.38

Sum of totals:

0

Enrollment:

Handwritten signature and date 11/23/05

Wire Transfer Request

National Fuel Gas

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date: 12/01/2005

Vendor Invoice No.: PS019673 & PS019674

Vendor Invoice Date: 11/29/2005

Vendor Name: HealthNow NY, Inc.

Address: DBA Blue Cross Blue Shield of WNY

P.O. Box 80

Buffalo, NY 14240-0080

Vendor Number: 17808

Vendor's Bank Name: M & T Trust Co.

Vendor's Bank ABA: 022000046

Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 260,810.15 Sales Tax Included in Wire Amount? No

Reason For Payment: Paid Claims - 11/21/05 - 11/27/05 - BCBS Medical plus 2004 runout

Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>181,382.80</u> Active including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>79,427.35</u> VEBA's	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ _____	_____	_____	_____	_____
4	\$ _____	_____	_____	_____	_____

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest. ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____

Date Wired: _____
Wired by: _____

Requested By: N. K. Repman

Date: 11/29/2005

Approved By: [Signature]

Approver Code: 310

Date: 11/30/05

Approved By: [Signature]

Approver Code: 238

Date: 12/1/05

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 11/29/05 \$260,810.15

238,326.44 2,448.26 496.00 19,539.45 260,810.15

Co/VEBA	Total	Act/Ret	Charge Type	Dollar-Allocation	11/29/2005
NFR	10	Act	Avg. Contract	0.60%	1,090.70
NYD	819	Act	Avg. Contract	49.25%	89,328.03
PAD	318	Act	Avg. Contract	19.12%	34,684.14
SRC	133	Act	Avg. Contract	8.00%	14,506.26
SUP	295	Act	Avg. Contract	17.74%	32,175.54
PARENT	3	Act	Avg. Contract	0.18%	327.21
HORIZON	2	Act	Avg. Contract	0.12%	218.14
HIGH	83	Act	Avg. Contract	4.99%	9,052.78
Total Active:	1,663			100.00%	181,382.80
Check of allocation:					181,382.80
515 NYD U VEBA	869	Ret	Act. Utilization		34,413.80
516 PAD U VEBA	197	Ret	Act. Utilization		8,619.22
517 SUP U VEBA	292	Ret	Act. Utilization		12,670.30
518 NYD NU Veba	303	Ret	Act. Utilization		16,086.16
519 PAD NU Veba	114	Ret	Act. Utilization		4,094.32
520 SUP NU Veba	178	Ret	Act. Utilization		3,543.55
Total VEBA:	1,953				79,427.35
Grand Total	3,616				260,810.15

Breakdown of this week's payment:

Claims - 11/21 - 11/27/05	Exec Claims 11/21 - 11/27/05	Vision Services	2004 Runout	Total-Check
977.92	14.53	2.24	96.01	1,090.70
80,091.56	1,190.30	183.20	7,862.97	89,328.03
31,097.82	462.17	71.13	3,053.02	34,684.14
13,006.32	193.30	29.75	1,276.89	14,506.26
28,848.61	428.74	65.99	2,832.20	32,175.54
293.38	4.36	0.67	28.80	327.21
195.58	2.91	0.45	19.20	218.14
8,116.73	120.63	18.57	796.86	9,052.78
162,627.92	2,416.93	372.00	15,965.95	181,382.80
162,627.92	2,416.93	372.00	15,965.95	181,382.80
30,856.30	-	93.00	3,464.50	34,413.80
8,587.66	-	-	31.56	8,619.22
12,670.30	-	-	-	12,670.30
16,025.70	-	31.00	29.46	16,086.16
4,094.32	-	-	-	4,094.32
3,464.24	31.33	-	47.98	3,543.55
75,698.52	31.33	124.00	3,573.50	79,427.35
238,326.44 ✓	2,448.26 ✓	496.00 ✓	19,539.45	260,810.15

Check of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries & wire transfer.xls\112905 bcbswny

Handwritten initials and date:
11/2/05

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 12/06/05 **\$400,449.95**

388,435.24 1,317.37 6,202.00 4,495.34 **400,449.95**

of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	12/06/2005
NFR	10	Act	Avg. Contract	0.60%	1,340.29
NYD	819	Act	Avg. Contract	49.25%	109,769.49
PAD	318	Act	Avg. Contract	19.12%	42,621.12
SRC	133	Act	Avg. Contract	8.00%	17,825.81
SUP	295	Act	Avg. Contract	17.74%	39,538.46
PARENT	3	Act	Avg. Contract	0.18%	402.09
HORIZON	2	Act	Avg. Contract	0.12%	268.06
HIGH	83	Act	Avg. Contract	4.99%	11,124.38
Total Active:	1,663			100.00%	222,889.70
Check of allocation:					222,889.70
515 NYD U VEBA	869	Ret	Act. Utilization		73,830.50
516 PAD U VEBA	197	Ret	Act. Utilization		36,712.20
517 SUP U VEBA	292	Ret	Act. Utilization		17,472.70
518 NYD NU Veba	303	Ret	Act. Utilization		38,897.42
519 PAD NU Veba	114	Ret	Act. Utilization		5,983.34
520 SUP NU Veba	178	Ret	Act. Utilization		4,664.09
Total VEBA:	1,953				177,560.25
Grand Total	3,616				400,449.95

Breakdown of this week's payment:

Claims - 11/28 - 12/4/05	Exec Claims 11/28-12/4/05	Public Goods Pool - Sept.	2004 Runout	Total-Check
1,300.01	6.62	26.95	6.71	1,340.29
106,470.74	542.02	2,207.31	549.42	109,769.49
41,340.29	210.45	857.05	213.33	42,621.12
17,290.12	88.02	358.45	89.22	17,825.81
38,350.27	195.23	795.06	197.90	39,538.46
390.00	1.99	8.09	2.01	402.09
260.00	1.32	5.39	1.34	268.06
10,790.08	54.93	223.70	55.68	11,124.38
216,191.51	1,100.58	4,482.00	1,115.61	222,889.70
216,191.51	1,100.58	4,482.00	1,115.61	222,889.70
71,801.64	-	1,173.00	855.86	73,830.50
36,701.61	-	-	10.59	36,712.20
14,881.26	-	115.00	2,476.44	17,472.70
38,494.58	-	366.00	36.84	38,897.42
5,983.34	-	-	-	5,983.34
4,381.30	216.79	66.00	-	4,664.09
172,243.73	216.79	1,720.00	3,379.73	177,560.25
388,435.24	1,317.37	6,202.00	4,495.34	400,449.95

Check of totals:

0

Enrollment:

F:\RISOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries & wire transfer.xls\120605 bcbswny

Handwritten signature

Handwritten signature

Wire Transfer Request



National Fuel Gas

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Scanning Indices:

BU

--	--	--	--	--	--	--	--	--	--

Voucher ID:

--	--	--	--	--	--	--	--	--	--

For Accounts Payable Use Only

Wire Transfer Due Date: 12/15/2005
Vendor Invoice No.: PS019853, PS019854, PS019827
Vendor Invoice Date: 12/13/2005

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 270,471.83 Sales Tax Included In Wire Amount? No
Reason For Payment: Paid Claims - 12/05/05 - 12/11/05 - BCBS Medical plus 2004 Runout
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>138,766.21</u> Active including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>131,705.62</u> VEBAS	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
4	\$ <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____ Date Wired: _____
Wired by: _____

Requested By: N. K. Repman

Date: 12/14/2005

Approved By: [Signature]

Approver Code: 310 321

Date: 12/15/05

Approved By: [Signature]

Approver Code: 838

Date: 12-19-05

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 12/13/05 **\$270,471.83**

260,426.36 1,416.30 1,065.96 116.80 33.21 7,413.20 270,471.83

Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	12/13/2006
NFR	10	Act	Avg. Contract	0.60%	833.93
NYD	822	Act	Avg. Contract	49.40%	68,549.17
PAD	318	Act	Avg. Contract	19.11%	26,519.02
SRC	129	Act	Avg. Contract	7.75%	10,757.72
SUP	295	Act	Avg. Contract	17.73%	24,600.98
PARENT	3	Act	Avg. Contract	0.18%	250.18
HORIZON	2	Act	Avg. Contract	0.12%	166.79
HIGH	85	Act	Avg. Contract	5.11%	7,088.42
Total Active:	1,664			100.00%	138,766.21
Check of allocation:					138,766.21
515 NYD U VEBA	868	Ret	Act. Utilization		39,775.94
516 PAD U VEBA	197	Ret	Act. Utilization		7,708.66
517 SUP U VEBA	290	Ret	Act. Utilization		10,636.47
518 NYD NU Veba	302	Ret	Act. Utilization		42,112.28
519 PAD NU Veba	114	Ret	Act. Utilization		25,905.90
520 SUP NU Veba	178	Ret	Act. Utilization		5,566.37
Total VEBA:	1,949				131,705.62
Grand Total	3,613				270,471.83

Check of totals: 0

Enrollment: -

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries & wire transfer.xls\121305 bcbswny

Breakdown of this week's payment:

Claims - 12/5 - 12/11/05	Exec Claims 12/5- 12/11/05	Mgmt Vendor Fee	GME	Capitation	2004 Runout	Total-Check
793.13	8.51	6.23	0.70	0.19	25.17	833.93
65,195.69	699.64	511.71	57.70	15.80	2,068.64	68,549.17
25,221.69	270.66	197.96	22.32	6.11	800.28	26,519.02
10,231.44	109.80	80.31	9.05	2.48	324.64	10,757.72
23,397.48	251.09	183.64	20.71	5.67	742.39	24,600.98
237.94	2.55	1.87	0.21	0.06	7.55	250.18
158.63	1.70	1.25	0.14	0.04	5.03	166.79
6,741.65	72.35	52.91	5.97	1.63	213.91	7,088.42
131,977.64	1,416.30	1,035.88	116.80	31.98	4,187.61	138,766.21
131,977.64	1,416.30	1,035.88	116.80	31.98	4,187.61	138,766.21
39,115.75	-	26.32	-	-	633.87	39,775.94
6,165.41	-	-	-	-	1,543.25	7,708.66
10,636.47	-	-	-	-	-	10,636.47
41,146.61	-	3.76	-	0.82	961.09	42,112.28
25,905.90	-	-	-	-	-	25,905.90
5,478.58	-	-	-	0.41	87.38	5,566.37
128,448.72	-	30.08	-	1.23	3,225.59	131,705.62
260,426.36	1,416.30	1,065.96	116.80	33.21	7,413.20	270,471.83

Jennifer
byron
Sarah } Please
Sign

Return to
Nancy
than AMC

3
Joh
2/1/06

Wire Transfer Request



National Fuel Gas

Scanning Indices:

BU

--	--	--	--	--	--	--	--	--	--

Voucher ID:

--	--	--	--	--	--	--	--	--	--

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Wire Transfer Due Date: 12/22/2005
Vendor Invoice No.: PS019887, PS019909, PS019910
Vendor Invoice Date: 12/20/2005

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 452,427.96 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims - 12/12/05 - 12/18/05 - BCBS Medical plus 2004 Runout
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 287,717.01 Active including COBRA	242408	1901	2104	DNYG1
2	\$ 164,710.95 VEBAs	242408	1901	2104	DNYG1
3	\$				
4	\$				

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____ Date Wired: _____
Wired by: _____

Requested By: N. K. Repman
Date: 12/20/2005

Approved By: [Signature]
Approver Code: 310 321
Date: 12/20/05

Approved By: [Signature]
Approver Code: 238
Date: 12/22/05

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 12/20/05 **\$ 452,427.96**

438,748.86 3,770.07 9,909.03 **452,427.96**

of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	12/20/2005
NFR	10	Act	Avg. Contract	0.60%	1,729.07
NYD	822	Act	Avg. Contract	49.40%	142,129.44
PAD	318	Act	Avg. Contract	19.11%	54,984.38
SRC	129	Act	Avg. Contract	7.75%	22,304.98
SUP	295	Act	Avg. Contract	17.73%	51,007.52
PARENT	3	Act	Avg. Contract	0.18%	518.72
HORIZON	2	Act	Avg. Contract	0.12%	345.81
HIGH	85	Act	Avg. Contract	5.11%	14,697.08
Total Active:	1,664			100.00%	287,717.01
Check of allocation:					287,717.01
515 NYD U VEBA	868	Ret	Act. Utilization		84,645.32
516 PAD U VEBA	197	Ret	Act. Utilization		24,098.93
517 SUP U VEBA	290	Ret	Act. Utilization		16,982.34
518 NYD NU Veba	302	Ret	Act. Utilization		17,288.92
519 PAD NU Veba	114	Ret	Act. Utilization		4,894.82
520 SUP NU Veba	178	Ret	Act. Utilization		16,800.62
Total VEBA:	1,949				164,710.95
Grand Total	3,613				452,427.96

Breakdown of this week's payment:

Claims - 12/12 - 12/18/05	Exec Claims 12/12 - 12/18/05	2004 Runout	Total-Check
1,720.53	20.70	(12.16)	1,729.07
141,427.38	1,701.82	(999.76)	142,129.44
54,712.78	658.37	(386.77)	54,984.38
22,194.81	267.07	(156.90)	22,304.98
50,755.57	610.75	(358.80)	51,007.52
516.16	6.21	(3.65)	518.72
344.11	4.14	(2.43)	345.81
14,624.49	175.98	(103.38)	14,697.08
286,295.82	3,445.04	(2,023.85)	287,717.01
286,295.82	3,445.04	(2,023.85)	287,717.01
74,211.34	-	10,433.98	84,645.32
24,098.93	-	-	24,098.93
16,920.87	-	61.47	16,982.34
16,169.24	-	1,119.68	17,288.92
4,593.16	-	301.66	4,894.82
16,459.50	325.03	16.09	16,800.62
152,453.04	325.03	11,932.88	164,710.95
438,748.86	3,770.07	9,909.03	452,427.96

C of totals: 0

Enrollment: -

7
Jolt
h. h. h. s.

Wire Transfer Request



Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date: 12/29/2005

Vendor Invoice No.: PS019942, PS019996 & PS019997

Vendor Invoice Date: 12/27/2005

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 228,660.06 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims - 12/19/05 - 12/25/05 - BCBS Medical
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

	Amount	Account	Dept ID	Product	GL BU
1	\$ 126,346.92 Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 102,313.14 VEBAS	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____ Date Wired: _____ Wired by: _____

Requested By: N. K. Repman
Date: 12/28/2005
Approved By: [Signature]
Approver Code: 310
Date: 12/28/05
Approved By: [Signature]
Approver Code: 321
Date: _____

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 12/27/05 **\$ 228,660.06**

216,684.96 5,805.10 6,170.00 **228,660.06**

Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	12/27/2005
NFR	10	Act	Avg. Contract	0.60%	759.30
NYD	822	Act	Avg. Contract	49.40%	62,414.16
PAD	318	Act	Avg. Contract	19.11%	24,145.63
SRC	129	Act	Avg. Contract	7.75%	9,794.92
SUP	295	Act	Avg. Contract	17.73%	22,399.24
PARENT	3	Act	Avg. Contract	0.18%	227.79
HORIZON	2	Act	Avg. Contract	0.12%	151.86
HIGH	85	Act	Avg. Contract	5.11%	6,454.02
Total Active:	1,664			100.00%	126,346.92
Check of allocation:					126,346.92
515 NYD U VEBA	868	Ret	Act. Utilization		40,489.51
516 PAD U VEBA	197	Ret	Act. Utilization		24,868.96
517 SUP U VEBA	290	Ret	Act. Utilization		12,640.91
518 NYD NU Veba	302	Ret	Act. Utilization		13,694.64
519 PAD NU Veba	114	Ret	Act. Utilization		3,713.82
520 SUP NU Veba	178	Ret	Act. Utilization		6,905.30
Total VEBA:	1,949				102,313.14
Grand Total	3,613				228,660.06

Breakdown of this week's payment:

Claims - 12/19 - 12/25/05	Exec Claims 12/19- 12/25/05	Public Goods Pool - Oct 2005	Total-Check
697.67	34.89	26.74	759.30
57,348.24	2,867.66	2,198.26	62,414.16
22,185.82	1,109.39	850.42	24,145.63
8,999.91	450.03	344.98	9,794.92
20,581.18	1,029.15	788.91	22,399.24
209.30	10.47	8.02	227.79
139.53	6.98	5.35	151.86
5,930.17	296.53	227.31	6,454.02
116,091.82	5,805.10	4,450.00	126,346.92
116,091.82	5,805.10	4,450.00	126,346.92
39,316.51	-	1,173.00	40,489.51
24,868.96	-	-	24,868.96
12,525.91	-	115.00	12,640.91
13,328.64	-	366.00	13,694.64
3,713.82	-	-	3,713.82
6,839.30	-	66.00	6,905.30
100,593.14	-	1,720.00	102,313.14
216,684.96	5,805.10	6,170.00	228,660.06

of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries & wire transfer.xls]New Wire Transfer-BCWNY

Handwritten signature and initials

Wire Transfer Request



National Fuel Gas

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Wire Transfer Due Date: 01/06/2006

Vendor Invoice No.: PS020050, 020132, 020133, 020051, 019973, 020108

Vendor Invoice Date: 01/04/2006

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 361,846.17 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims - 12/28/05 - 01/01/06 - BCBS Medical plus 2004 Runout
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 275,780.11 Active Including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 86,066.06 VEBAs	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____ Date Wired: _____
Wired by: _____

Requested By: N. K. Repman
Date: 01/05/06

Approved By: [Signature]
Approver Code: 310 321
Date: 1/5/06

Approved By: [Signature]
Approver Code: 238
Date: 1/6/06

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 01/05/2006 \$361,846.17

352,208.63 5,667.28 3,970.26 361,846.17

Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	01/05/2006
NFR	10	Act	Avg. Contract	0.60%	1,657.33
NYD	822	Act	Avg. Contract	49.40%	136,232.72
PAD	318	Act	Avg. Contract	19.11%	52,703.17
SRC	129	Act	Avg. Contract	7.75%	21,379.59
SUP	295	Act	Avg. Contract	17.73%	48,891.31
PARENT	3	Act	Avg. Contract	0.18%	497.20
HORIZON	2	Act	Avg. Contract	0.12%	331.47
HIGH	85	Act	Avg. Contract	5.11%	14,087.33
Total Active:	1,664			100.00%	275,780.11
Check of allocation:					275,780.11
515 NYD U VEBA	868	Ret	Act. Utilization		41,560.20
516 PAD U VEBA	197	Ret	Act. Utilization		7,961.88
517 SUP U VEBA	290	Ret	Act. Utilization		10,486.88
518 NYD NU Veba	302	Ret	Act. Utilization		14,739.85
519 PAD NU Veba	114	Ret	Act. Utilization		5,784.72
520 SUP NU Veba	178	Ret	Act. Utilization		5,532.53
Total VEBA:	1,949				86,066.06
Grand Total	3,613				361,846.17

Breakdown of this week's payment:

Claims - 12/26 - 01/01/06	Exec Claims 12/26 - 01/01/06	2004 Runout	Total-Check
1,609.72	34.06	13.56	1,657.33
132,318.84	2,799.58	1,114.30	136,232.72
51,189.04	1,083.05	431.08	52,703.17
20,765.36	439.35	174.87	21,379.59
47,486.69	1,004.72	399.90	48,891.31
482.92	10.22	4.07	497.20
321.94	6.81	2.71	331.47
13,682.60	289.49	115.23	14,087.33
267,857.11	5,667.28	2,255.72	275,780.11
267,857.11	5,667.28	2,255.72	275,780.11
41,197.85	-	362.35	41,560.20
7,919.18	-	42.70	7,961.88
10,370.71	-	116.17	10,486.88
13,642.85	-	1,097.00	14,739.85
5,784.72	-	-	5,784.72
5,436.21	-	96.32	5,532.53
84,351.52	-	1,714.54	86,066.06
352,208.63	5,667.28	3,970.26	361,846.17

Sum of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries & wire transfer.xls\010506

52,703.17
846.48 admin
53,549.65

Handwritten signature/initials.

Wire Transfer Request



National Fuel Gas

Scanning Indices:

BU									
Voucher ID:									

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Wire Transfer Due Date: 01/13/2006
Vendor Invoice No.: PS020188, PS020189, PS020164
Vendor Invoice Date: 01/11/2006

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000048
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 202,814.50 Sales Tax Included In Wire Amount? No
Reason For Payment: Paid Claims - 01/02/06 - 01/08/06 - BCBS Medical plus 2004 Runout
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>107,854.66</u> Active including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>94,959.84</u> VEBA's	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ _____	_____	_____	_____	_____
4	\$ _____	_____	_____	_____	_____

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____ Date Wired: _____
Wired by: _____

Requested By: N. K. Repman
Date: 01/11/2006

Approved By: [Signature]
Approver Code: 310 351
Date: 1/12/06

Approved By: [Signature]
Approver Code: 2341
Date: 1/12/06

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 01/11/2006 \$202,814.50

199,102.76

1,027.83

2,683.91

Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	01/12/2006
NFR	10	Act	Avg. Contract	0.60%	648.17
NYD	822	Act	Avg. Contract	49.40%	53,279.16
PAD	318	Act	Avg. Contract	19.11%	20,611.65
SRC	129	Act	Avg. Contract	7.75%	8,361.33
SUP	295	Act	Avg. Contract	17.73%	19,120.87
PARENT	3	Act	Avg. Contract	0.18%	194.45
HORIZON	2	Act	Avg. Contract	0.12%	129.63
HIGH	85	Act	Avg. Contract	5.11%	5,509.40
Total Active:	1,664			100.00%	107,854.66
Check of allocation:					107,854.66
515 NYD U VEBA	868	Ret	Act. Utilization		49,927.75
516 PAD U VEBA	197	Ret	Act. Utilization		13,047.75
517 SUP U VEBA	290	Ret	Act. Utilization		8,295.75
518 NYD NU Veba	302	Ret	Act. Utilization		9,944.44
519 PAD NU Veba	114	Ret	Act. Utilization		5,248.51
520 SUP NU Veba	178	Ret	Act. Utilization		8,495.64
Total VEBA:	1,949				94,959.84
Grand Total	3,613				202,814.50

Breakdown of this week's payment:

Claims - 1/2 -	Exec Claims		
1/8/06	1/2-1/8/06	2004 Runout	Total-Check
641.92	5.77	0.48	648.17
52,766.06	473.95	39.16	53,279.16
20,413.15	183.35	15.15	20,611.65
8,280.80	74.38	6.15	8,361.33
18,936.72	170.09	14.05	19,120.87
192.58	1.73	0.14	194.45
128.38	1.15	0.10	129.63
5,456.34	49.01	4.05	5,509.40
106,815.96	959.43	79.27	107,854.66
106,815.96	959.43	79.27	107,854.66
49,899.30	-	28.45	49,927.75
10,692.33	-	2,355.42	13,047.75
8,295.75	-	-	8,295.75
9,723.67	-	220.77	9,944.44
5,248.51	-	-	5,248.51
8,427.24	68.40	-	8,495.64
92,286.80	68.40	2,604.64	94,959.84
199,102.76	1,027.83	2,683.91	202,814.50

of totals:

0

Enrollment:

YSS
Jot
1/12/06

Wire Transfer Request

☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER

85

Voucher ID:

For Accounts Payable Use Only

Vendor Invoice Date: 01/18/2006

Buffalo, NY 14240-0080

Vendor's Bank Account #: 75051 (checking)

Reference Group No. 00401055, Customer No. 001630

၂၈

GL BU

Active including COBRA

VEBAS

4	S																			
---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase Bank Acct.: ☐ General Acct. Date Wired: _____
☐ M & T ☐ Other: _____ Wired by: _____

Date:

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 01/18/06 \$275,461.51

273,137.62 324.08 1,058.44 129.60 32.39 779.38 275,461.51

Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	01/18/2006
NFR	10	Act	Avg. Contract	0.60%	1,045.71
NYD	822	Act	Avg. Contract	49.40%	85,957.26
PAD	318	Act	Avg. Contract	19.11%	33,253.54
SRC	129	Act	Avg. Contract	7.75%	13,489.64
SUP	295	Act	Avg. Contract	17.73%	30,848.41
PARENT	3	Act	Avg. Contract	0.18%	313.71
HORIZON	2	Act	Avg. Contract	0.12%	209.14
HIGH	85	Act	Avg. Contract	5.11%	8,888.52
Total Active:	1,664			100.00%	174,005.93
Check of allocation:					174,005.93
515 NYD U VEBA	868	Ret	Act. Utilization		41,700.80
516 PAD U VEBA	197	Ret	Act. Utilization		12,102.98
517 SUP U VEBA	290	Ret	Act. Utilization		18,177.80
518 NYD NU Veba	302	Ret	Act. Utilization		12,666.26
519 PAD NU Veba	114	Ret	Act. Utilization		4,537.48
520 SUP NU Veba	178	Ret	Act. Utilization		12,270.27
Total VEBA:	1,949				101,455.58
Grand Total	3,613				275,461.51

Check of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\BCBSWNY\paid in 2006\2004 runout recd 011806.xls\Claims

Breakdown of this week's payment:

Exec		Mgmt		2004		Total-Check
Claims - 1/9 -	Claims 1/9-	Vendor Fee	GME	Capitation	Runout	
1/15/06	1/15/06					
1,036.61	1.95	6.18	0.78	0.19	-	1,045.71
85,209.75	160.09	508.00	64.02	15.39	-	85,957.26
32,964.36	61.93	196.53	24.77	5.95	-	33,253.54
13,372.33	25.12	79.72	10.05	2.42	-	13,489.64
30,580.14	57.45	182.31	22.98	5.52	-	30,848.41
310.98	0.58	1.85	0.23	0.06	-	313.71
207.32	0.39	1.24	0.16	0.04	-	209.14
8,811.23	16.55	52.53	6.62	1.59	-	8,888.52
172,492.73	324.08	1,028.36	129.60	31.16	-	174,005.93
172,492.73	324.08	1,028.36	129.60	31.16	-	174,005.93
41,000.86	-	26.32	-	-	673.62	41,700.80
12,102.98	-	-	-	-	-	12,102.98
18,177.80	-	-	-	-	-	18,177.80
12,555.91	-	3.76	-	0.82	105.76	12,666.25
4,537.48	-	-	-	-	-	4,537.48
12,269.86	-	-	-	0.41	-	12,270.27
100,644.89	-	30.08	-	1.23	779.38	101,455.58
273,137.62	324.08	1,058.44	129.60	32.39	779.38	275,461.51

Wire Transfer Request



National Fuel Gas

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Wire Transfer Due Date: 01/27/2006
Vendor Invoice No.: PS020319, PS020320, PS020337
Vendor Invoice Date: 01/24/2006

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 250,967.50 Sales Tax Included In Wire Amount? No

Reason For Payment: Paid Claims - 01/16/06 - 01/22/06 - BCBS Medical plus 2004 Runout
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>142,585.42</u> Active including COBRA	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
2	\$ <u>108,382.08</u> VEBAS	<u>2 4 2 4 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 4</u>	<u>D N Y G 1</u>
3	\$ _____	_____	_____	_____	_____
4	\$ _____	_____	_____	_____	_____

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☐ M & T Bank Acct.: ☐ General Acct. ☐ Other: _____ Date Wired: _____
Wired by: _____

Requested By: N. K. Repman
Date: 01/25/2006

Approved By: [Signature]
Approver Code: 310 321
Date: 1/26/06

Approved By: [Signature]
Approver Code: 238
Date: 1/27/06

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 01/25/2006 \$ 250,967.50

247,054.12 2,135.47 1,777.91 250,967.50

of contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	01/25/2006
NFR	10	Act	Avg. Contract	0.60%	852.78
NYD	826	Act	Avg. Contract	49.40%	70,439.93
PAD	319	Act	Avg. Contract	19.08%	27,203.80
SRC	130	Act	Avg. Contract	7.78%	11,086.19
SUP	295	Act	Avg. Contract	17.64%	25,157.12
PARENT	3	Act	Avg. Contract	0.18%	255.84
HORIZON	2	Act	Avg. Contract	0.12%	170.56
HIGH	87	Act	Avg. Contract	5.20%	7,419.22
Total Active:	1,672			100.00%	142,585.42
Check of allocation:					142,585.42
515 NYD U VEBA	867	Ret	Act. Utilization		39,206.30
516 PAD U VEBA	197	Ret	Act. Utilization		38,254.15
517 SUP U VEBA	289	Ret	Act. Utilization		16,363.63
518 NYD NU Veba	303	Ret	Act. Utilization		4,247.38
519 PAD NU Veba	114	Ret	Act. Utilization		3,587.87
520 SUP NU Veba	177	Ret	Act. Utilization		6,722.75
Total VEBA:	1,947				108,382.08
Grand Total	3,619				250,967.50

Breakdown of this week's payment:

Claims - 1/16 - 1/22/06	Exec Claims 1/16-1/22/06	2004 Runout	Total-Check
832.31	12.77	7.71	852.78
68,748.46	1,054.96	636.50	70,439.93
26,550.56	407.43	245.82	27,203.80
10,819.98	166.04	100.18	11,086.19
24,553.02	376.77	227.32	25,157.12
249.69	3.83	2.31	255.84
166.46	2.55	1.54	170.56
7,241.06	111.12	67.04	7,419.22
139,161.54	2,135.47	1,288.41	142,585.42
139,161.54	2,135.47	1,288.41	142,585.42
38,976.33	-	229.97	39,206.30
38,213.35	-	40.80	38,254.15
16,363.63	-	-	16,363.63
4,028.65	-	218.73	4,247.38
3,587.87	-	-	3,587.87
6,722.75	-	-	6,722.75
107,892.58	-	489.50	108,382.08
247,054.12	2,135.47	1,777.91	250,967.50

of totals:

0

Enrollment:

Wire Transfer Request



National Fuel Gas

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date: 02/26/2008
Vendor Invoice No.: PS020276, PS020372, PS020348, PS020373
Vendor Invoice Date: 02/01/2008

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000048
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 309,622.38 Sales Tax Included in Wire Amount? No
Reason For Payment: Paid Claims - 01/23/06 - 01/29/06 - BCBS Medical plus 2004 Runout
Reference Group No. 00401055, Customer No. 001630

Chartfield Information:

Line

Amount

Account

Dept ID

Product

GL BU

1	\$	<u>174,416.28</u> Active including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$	<u>135,206.10</u> VEBA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$					
4	\$					

AP / Cash Management USE ONLY:

Approval Rule Set: ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☒ M & T Bank Acct.: ☒ General Acct. ☐ Other: _____ Date Wired: 2/7/06
Wired by: _____

Requested By: N. K. Repman

Date: 02/01/2006

Approved By: _____

Approver Code: 310

Date: 2/2/06

Approved By: _____

Approver Code: 269

Date: 2/6/06

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 02/01/06 **\$ 309,622.38**

290,704.19 2,376.78 713.00 €

f contracts					
Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	2/1/2006
NFR	10	Act	Avg. Contract	0.60%	1,043.16
NYD	826	Act	Avg. Contract	49.40%	86,164.98
PAD	319	Act	Avg. Contract	19.08%	33,276.79
SRC	130	Act	Avg. Contract	7.78%	13,561.07
SUP	295	Act	Avg. Contract	17.64%	30,773.21
PARENT	3	Act	Avg. Contract	0.18%	312.95
HORIZON	2	Act	Avg. Contract	0.12%	208.63
HIGH	87	Act	Avg. Contract	5.20%	9,075.49
Total Active:	1,672			100.00%	174,416.28
Check of allocation:					174,416.28
515 NYD U VEBA	867	Ret	Act. Utilization		48,916.04
516 PAD U VEBA	197	Ret	Act. Utilization		16,626.23
517 SUP U VEBA	289	Ret	Act. Utilization		30,445.03
518 NYD NU Veba	303	Ret	Act. Utilization		25,549.37
519 PAD NU Veba	114	Ret	Act. Utilization		3,524.72
520 SUP NU Veba	177	Ret	Act. Utilization		10,144.71
Total VEBA:	1,947				135,206.10
Grand Total	3,619				309,622.38

Breakdown of this week's payment:					
Claims - 1/23 - 1/29/06	Exec Claims 1/23- 1/29/06	Vision Services	Public Goods Pool	2004 Runout	Total-Check
960.01	13.40	3.15	26.02	40.58	1,043.16
79,296.92	1,106.57	260.35	2,148.98	3,352.16	86,164.98
30,624.36	427.36	100.55	829.93	1,294.60	33,276.79
12,480.15	174.16	40.97	338.22	527.58	13,561.07
28,320.33	395.20	92.98	767.49	1,197.20	30,773.21
288.00	4.02	0.95	7.81	12.17	312.95
192.00	2.68	0.63	5.20	8.12	208.63
8,352.10	116.55	27.42	226.35	353.07	9,075.49
160,513.87	2,239.93	527.00	4,350.00	6,785.48	174,416.28
160,513.87	2,239.93	527.00	4,350.00	6,785.48	174,416.28
46,737.93	-	-	1,133.00	1,045.11	48,916.04
16,626.23	-	-	-	-	16,626.23
30,118.05	-	-	115.00	211.98	30,445.03
23,241.53	-	186.00	366.00	1,755.84	25,549.37
3,524.72	-	-	-	-	3,524.72
9,941.86	136.85	-	66.00	-	10,144.71
130,190.32	136.85	186.00	1,680.00	3,012.93	135,206.10
290,704.19	2,376.78	713.00	6,030.00	9,798.41	309,622.38

Check of totals:

0

Enrollment:

F:\HR\SOX Secured Files\Medical Bills\Summaries & Reports\weekly summaries & wire transfer.xls\New Wire Transfer-BCWNY

Wire Transfer Request



National Fuel Gas

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.
☐ EMPG1 - Empire State Pipeline
☐ OTHER _____

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date: 02/10/2006

Vendor Invoice No.:

PS020406, PS020417, PS020418,
PS020465, PS020489, PS020490

Vendor Invoice Date:

02/08/2006

Vendor Name: HealthNow NY, Inc.
Address: DBA Blue Cross Blue Shield of WNY
P.O. Box 80
Buffalo, NY 14240-0080

Vendor Number: 17808
Vendor's Bank Name: M & T Trust Co.
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 75051 (checking)

Wire Amount: \$ 492,906.72 Sales Tax Included in Wire Amount? No

Reason For Payment: Paid Claims - 01/30/06 - 02/05/06 - BCBS Medical plus 2004 Runout
Reference Group No. 00401055, Customer No. 001830

Chartfield Information:

Line

Amount

Account

Dept ID

Product

GL BU

1	\$ 265,822.12 Active Including COBRA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
2	\$ 227,084.80 VEBA	2 4 2 4 0 8	1 9 0 1	2 1 0 4	D N Y G 1
3	\$				
4	\$				

AP / Cash Management USE ONLY:

Approval Rule Set: ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veba/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☐ Chase ☒ M & T Bank Acct: ☒ General Acct. ☐ Other: _____ Date Wired: 2/10/06
Wired by: [Signature]

Requested By: N. K. Repman
Date: 02/08/2006

Approved By: [Signature]
Approver Code: 310 269
Date: 2/9/06 2/9/06
Approved By: [Signature]
Approver Code: 238
Date: 2/10/06

ACTUAL VEBA AND AVERAGE CONTRACTS FOR ACTIVES - 02/08/06 **\$492,906.72**

486,189.20 3,807.19

Co/VEBA	Total	Act/Ret	Charge Type	Dollar- Allocation	2/8/2006
NFR	10	Act	Avg. Contract	0.60%	1,589.85
NYD	826	Act	Avg. Contract	49.40%	131,321.21
PAD	319	Act	Avg. Contract	19.08%	50,716.06
SRC	130	Act	Avg. Contract	7.78%	20,667.99
SUP	295	Act	Avg. Contract	17.64%	46,900.43
PARENT	3	Act	Avg. Contract	0.18%	476.95
HORIZON	2	Act	Avg. Contract	0.12%	317.97
HIGH	87	Act	Avg. Contract	5.20%	13,831.65
Total Active:	1,672			100.00%	265,822.12
Check of allocation:					265,822.12
515 NYD U VEBA	867	Ret	Act. Utilization		109,784.72
516 PAD U VEBA	197	Ret	Act. Utilization		34,374.93
517 SUP U VEBA	289	Ret	Act. Utilization		32,773.21
518 NYD NU Veba	303	Ret	Act. Utilization		17,170.53
519 PAD NU Veba	114	Ret	Act. Utilization		16,248.30
520 SUP NU Veba	177	Ret	Act. Utilization		16,732.91
Total VEBA:	1,947				227,084.60
Grand Total	3,619				492,906.72

Breakdown of this week's payment:

Exec			
Claims - 1/30 - 2/5/06	Claims 1/30- 2/9/06	2004 Runout	Total-Check
1,567.02	19.04	3.79	1,589.85
129,436.05	1,572.41	312.75	131,321.21
49,988.01	607.26	120.79	50,716.06
20,371.29	247.47	49.22	20,667.99
46,227.16	561.58	111.70	46,900.43
470.11	5.71	1.14	476.95
313.40	3.81	0.76	317.97
13,633.09	165.62	32.94	13,831.65
262,006.14	3,182.90	633.08	265,822.12
262,006.14	3,182.90	633.08	265,822.12
107,765.74	-	2,018.98	109,784.72
34,354.02	-	20.91	34,374.93
32,773.21	-	-	32,773.21
16,933.17	-	237.36	17,170.53
16,248.30	-	-	16,248.30
16,108.62	624.29	-	16,732.91
224,183.06	624.29	2,277.25	227,084.60
486,189.20	3,807.19	2,910.33	492,906.72

of totals:

0

Enrollment:

<u>Period Beginning</u>	<u>Period Ending</u>	<u>Mid-Point Expense</u>	<u>Total</u>	<u>Date Paid</u>	<u>Day Lag</u>	<u>Weighted Average</u>
2/1/05	2/28/05	2/14/05	1,244.14	02/07/05	(7.5)	(9,331)
2/1/05	2/28/05	2/14/05	11,102.00	02/07/05	(7.5)	(83,265)
2/1/05	2/28/05	2/14/05	11,102.00	02/18/05	3.5	38,857
3/1/05	3/31/05	3/16/05	1,176.87	03/07/05	(9.0)	(10,592)
3/1/05	3/31/05	3/16/05	11,102.00	03/07/05	(9.0)	(99,918)
3/1/05	3/31/05	3/16/05	11,102.00	03/14/05	(2.0)	(22,204)
4/1/05	4/30/05	4/15/05	1,135.90	04/07/05	(8.5)	(9,655)
4/1/05	4/30/05	4/15/05	11,102.00	04/07/05	(8.5)	(94,367)
4/1/05	4/30/05	4/15/05	11,102.00	04/14/05	(1.5)	(16,653)
5/1/05	5/31/05	5/16/05	1,058.20	05/06/05	(10.0)	(10,582)
5/1/05	5/31/05	5/16/05	10,309.00	05/06/05	(10.0)	(103,090)
5/1/05	5/31/05	5/16/05	10,309.00	05/13/05	(3.0)	(30,927)
6/1/05	6/30/05	6/15/05	1,098.90	06/07/05	(8.5)	(9,341)
6/1/05	6/30/05	6/15/05	10,309.00	06/07/05	(8.5)	(87,627)
6/1/05	6/30/05	6/15/05	10,309.00	06/14/05	(1.5)	(15,464)
7/1/05	7/31/05	7/16/05	1,188.90	07/19/05	3.0	3,567
7/1/05	7/31/05	7/16/05	10,400.00	07/19/05	3.0	31,200
7/1/05	7/31/05	7/16/05	10,400.00	07/19/05	3.0	31,200
8/1/05	8/31/05	8/16/05	1,046.10	08/07/05	(9.0)	(9,415)
8/1/05	8/31/05	8/16/05	10,400.00	08/07/05	(9.0)	(93,600)
8/1/05	8/31/05	8/16/05	10,400.00	08/15/05	(1.0)	(10,400)
9/1/05	9/30/05	9/15/05	1,113.70	09/07/05	(8.5)	(9,466)
9/1/05	9/30/05	9/15/05	14,400.00	09/14/05	(1.5)	(21,600)
10/1/05	10/31/05	10/16/05	1,124.80	10/25/05	9.0	10,123
10/1/05	10/31/05	10/16/05	9,200.00	10/11/05	(5.0)	(46,000)
10/1/05	10/31/05	10/16/05	9,200.00	10/14/05	(2.0)	(18,400)
11/1/05	11/30/05	11/15/05	1,098.90	11/30/05	14.5	15,934
11/1/05	11/30/05	11/15/05	7,595.75	11/07/05	(8.5)	(64,564)
11/1/05	11/30/05	11/15/05	7,595.75	11/14/05	(1.5)	(11,394)
12/1/05	12/31/05	12/16/05	1,147.00	12/19/05	3.0	3,441
12/1/05	12/31/05	12/16/05	9,907.50	11/23/05	(23.0)	(227,873)
12/1/05	12/31/05	12/16/05	9,907.50	12/14/05	(2.0)	(19,815)
1/1/06	1/31/06	1/16/06	1,139.60	02/17/06	32.0	36,467
1/1/06	1/31/06	1/16/06	9,907.50	01/06/06	(10.0)	(99,075)
1/1/06	1/31/06	1/16/06	9,907.50	01/13/06	(3.0)	(29,723)
Totals TME 01/31/06			<u>250,642.51</u>			<u>(1,093,549.38)</u>
Weighted Average Total TME 01/31/06						<u>(4.36)</u>



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 2 of 36
Dental Workpapers
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 2/7/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1250
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1896, Baltimore, MD 21203
 Vendor's Bank Account Name: Courceource Custodial Account
 Vendor's Bank ABA: 022000046
 Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 8,612.15 Sales Tax Included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FBE FOR: Feb-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 3,760.75	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 1,244.14	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 1,243.97	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 3.88	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ 47.45	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 31.01	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ 3.88	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
8	\$ 277.07	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]

Approved By: [Signature]

Approved By: [Signature]

Date: [Signature]

Approver Code: [Signature]

Approver Code: [Signature]

Date: [Signature]

Date: [Signature]

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase Bank Acct.: ☐ General Acct.
☐ M & T ☐ Other: [Signature]

Date Wired: 2/18/05

Wired by: [Signature]

If Chartfield Information includes Project BU and Project Id., use Form 06-34-3 AP Rev. Feb. 2001

Form 06-34-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 3 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 2/7/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1698, Baltimore, MD 21203
Vendor's Bank Account Name: Courcestone Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 65,373.00 Sales Tax Included In Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Feb-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 40,457.92	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 11,102.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 11,942.36	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ -	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
4	\$ 1,146.24	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 105.00	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ -	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
8	\$ 619.48	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]

Date: [Signature]

Approved By: [Signature]

Approver Code: [Signature]

Date: [Signature]

Approved By: [Signature]

Approver Code: [Signature]

Date: [Signature]

Date Wired: 2/16/05

Wired by: [Signature]

AP / Cash Management USE ONLY:

Bank Wired From:

☒ Chase

Bank Acct.:

☒ General Acct.☐ M & T☐ Other:

If Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

Form 05-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

23

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 4 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 2/18/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1280
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
Vendor's Bank Account Name: Courcestone Custodial Account
Vendor's Bank ABA: 022000048
Vendor's Bank Account #: 18491881

65,373

Total Wire Amount: \$ 65,373.00 Sales Tax Included in Wire Amount? No

Reason For Payment: SECOND DENTAL CLAIMS FOR Feb-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 40,457.92 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 11,102.00 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 11,942.36 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ - NYC	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ 1,146.24 NFR	1 4 6 0 1 7	1 8 0 1	2 1 0 5	D N Y G 1
6	\$ - COSRA	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ 819.48 HIGHLAND	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
8	\$ - EMPRES	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
9	\$ 105.00 HORIZON	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]
Date: 2/11/05

Approved By: _____
Approver Code: _____
Date: _____

Approved By: [Signature]
Approver Code: 2341
Date: 2/11/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase
☐ M & T

Bank Acct.: ☒ General Acct.
☐ Other: _____

Date Wired: 2/11/05
Wired by: [Signature]

If Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

Form 05-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

3

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 5 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU: DNYG1

Voucher ID: 04101312

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
- ☐ DPAG1 - NFG Distribution Corp. - PAD
- ☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 3/7/2006

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCE

Address: P.O. BOX 83301

City/State/Zipcode: LANCASTER, PA 17608-3301

Vendor Number: 1260

Vendor's Bank Name: M&T Bank

Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203

Vendor's Bank Account Name: Coresource Custodial Account

Vendor's Bank ABA: 022000048

Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 6,233.67 Sales Tax Included In Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Mar-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>3,537.08</u>	<u>5 8 2 5 1 0</u>	<u>2 0 3 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
2	\$ <u>1,176.87</u>	<u>5 8 2 5 1 0</u>	<u>5 0 3 1</u>	<u>2 1 0 5</u>	<u>D P A G 1</u>
3	\$ <u>1,177.53</u>	<u>5 8 2 5 1 0</u>	<u>7 2 2 0</u>	<u>2 1 0 5</u>	<u>S U P G 1</u>
4	\$ <u>3.68</u>	<u>1 4 6 0 0 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
5	\$ <u>40.46</u>	<u>1 4 6 0 1 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
6	\$ <u>29.42</u>	<u>1 4 6 0 1 0</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
7	\$ <u>3.68</u>	<u>5 8 2 5 1 0</u>	<u>5 6 1 0</u>	<u>2 1 0 5</u>	<u>E M P G 1</u>
8	\$ <u>264.95</u>	<u>1 4 6 0 2 4</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>

Requested By: [Signature]

Approved By: [Signature]

Approved By: [Signature]

Date: 3/4/05

Approver Code: 324

Approver Code: 234

Date: 3/4-05

Date: 3/7/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase Bank Acct: ☒ General Acct.

☐ M & T ☐ Other: _____

Date Wired: 3/8/05

Wired by: [Signature]

If Chartfield Information Includes Project BU and Project ID, use Form 06-34-3 AP Rev. Feb. 2001

Form 06-34-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 6 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 3/7/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
Vendor's Bank Account Name: CoreSource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 65,373.00 Sales Tax Included In Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Mar-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 40,457.82	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 11,102.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 11,942.36	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ -	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
4	\$ 1,148.24	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 105.00	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ -	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
8	\$ 619.48	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]
Date: 3/4/05

Approved By: [Signature]
Approver Code: 310
Date: 3/4/05

Approved By: [Signature]
Approver Code: 234
Date: 3/7/05

AP / Cash Management USE ONLY:
Bank Wired From: ☒ Chase ☐ M & T
Bank Acct.: ☒ General Acct. ☐ Other:
Date Wired: 3/8/05
Wired by: [Signature]

If Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

Form 05-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 7 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 3/14/2006

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 63301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1260
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 55,373.00 Sales Tax Included in Wire Amount? NoReason For Payment: SECOND DENTAL CLAIMS FOR Mar-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 40,457.92 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 11,102.00 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 11,942.36 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ - NYC	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ 1,146.24 NPR	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ - COBRA	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ 619.48 HIGHLAND	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
8	\$ - EMPIRE	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
9	\$ 105.00 HORIZON	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]Date: 3/4/05Approved By: [Signature]Approver Code: 310 321Date: 3/4/05Approved By: [Signature]Approver Code: 234Date: 3/14/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ ChaseBank Acct.: ☒ General Acct.☐ M & T☐ Other:Date Wired: 3/14/05Wired by: [Signature]



National Fuel Gas

Wire Transfer Request

5

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 8 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:
BU: DNYG1
Voucher ID: 0197.0119
For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 4/7/2005

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 63301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1280
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
Vendor's Bank Account Name: CoreSource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491881

Total Wire Amount: \$ 5,846.00 Sales Tax included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Apr-06

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 3,222.70 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 1,135.80 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	\$ 1,106.30 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 7.40 NYD	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ 55.50 NYD	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 25.90 HORIZON	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ 3.70 EMP	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
8	\$ 288.60 REPLAND	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]

Approved By: [Signature]

Approved By: [Signature]

Date: 4/1/05

Approver Code: 310 301

Approver Code: 238

Date: 4/1/05

Date: 4/4/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase Bank Acct.: ☒ General Acct.
☐ M & T ☐ Other: _____

Date Wired: 4/7/05

Wired by: [Signature]

If Chartfield Information Includes Project BU and Project Id., use Form BS-34-2 AP Rev. Feb. 2001

Form BS-34-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

4

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 9 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

DNYG1
0147012

Business Unit:

☒ DNYG1 - NFG Distribution Corp. - NYD

☐ DPAG1 - NFG Distribution Corp. - PAD

☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 4/7/2008

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
Vendor's Bank Account Name: Courceource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 85,373.00 Sales Tax Included in Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Apr-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 40,457.92	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 11,102.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 11,942.36	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ -	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYC				
4	\$ 1,148.24	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NFR				
5	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	COMRA				
6	\$ 105.00	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
	HORIZON				
7	\$ -	5 8 2 5 1 0	5 8 1 0	2 1 0 5	F M P G 1
	EMPIRE				
8	\$ 619.48	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HIGHLAND				

Requested By:

Date:

Approved By:

Approver Code:

Date:

Approved By:

Approver Code:

Date:

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase

Bank Acct.: ☒ General Acct.

Date Wired: 4/1/05

☐ M & T

☐ Other:

Wired by: *aw*

Chartfield Information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

Form 05-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

24

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 10 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU: DNYG1

Voucher ID: 014153317

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
- ☐ DPAG1 - NFG Distribution Corp. - PAD
- ☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 4/14/2005

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCE

Address: P.O. BOX 83301

City/State/Zipcode: LANCASTER, PA 17608-3301

Vendor Number: 1280

Vendor's Bank Name: M&T Bank

Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203

Vendor's Bank Account Name: Coresource Custodial Account

Vendor's Bank ABA: 022000046

Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 65,373.00 Sales Tax Included in Wire Amount? No

Reason For Payment: SECOND DENTAL CLAIMS FOR Apr-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 40,457.92	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 11,102.00	5 8 2 5 1 0	6 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 11,942.36	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ -	1 4 8 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYD				
5	\$ 1,146.24	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NPR				
6	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	COBRA				
7	\$ 619.48	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	NONLAW				
8	\$ -	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
	EMPRI				
9	\$ 105.00	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
	HORIZON				

Requested By: [Signature]

Date: 4/14/05

Approved By: [Signature]

Approver Code: 321

Date: _____

Approved By: [Signature]

Approver Code: 538

Date: 4/14/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase ☐ M & T

Bank Acct.: ☒ General Acct. ☐ Other: _____

Date Wired: 4/15/05

Wired by: [Signature]

If Chartfield Information Includes Project BU and Project ID, use Form 05-24-3 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 11 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU: 000000

Voucher ID: 000000

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
- ☐ DPAG1 - NFG Distribution Corp. - PAD
- ☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 5/9/2006

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCE

Address: P.O. BOX 83301

City/State/Zipcode: LANCASTER, PA 17608-3301

Vendor Number: 1250

Vendor's Bank Name: M&T Bank

Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203

Vendor's Bank Account Name: Consource Custodial Account

Vendor's Bank ABA: 022000048

Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 5,957.00 Sales Tax Included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: May-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 3,339.55	582510	2031	2105	DNYG1
	NYD				
2	\$ 1,058.20	582510	5031	2105	DPAG1
	PAD				
	\$ 1,186.91	582510	7220	2105	SUPG1
	SUP				
4	\$ -	146007	1901	2105	DNYG1
	NYD				
5	\$ 81.14	146017	1901	2105	DNYG1
	NYD				
6	\$ 25.80	146010	1901	2105	DNYG1
	NYD				
7	\$ 3.70	582510	5810	2105	EMPG1
	EMPG				
8	\$ 251.80	146024	1901	2105	DNYG1
	HEPLAND				

Requested By: [Signature]

Approved By: [Signature]

Date: 5/19/05

Approver Code: 310

Date: 5/6/05

Approved By: [Signature]

Approver Code: 238

Date: 5/9/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase ☐ M & T

Bank Acct: ☒ General Acct. ☐ Other: _____

Date Wired: 5/9/05

Wired by: [Signature]

If Chartfield Information includes Project BU and Project ID, use Form 06-34-1 AP Rev. Feb. 2001

Form 06-34-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 12 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 5/6/2006

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000048
Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 60,703.50 Sales Tax Included in Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR May-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 37,568.07	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 10,309.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 11,089.33	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ -	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYC				
4	\$ 1,084.37	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYC				
5	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	COBRA				
6	\$ 97.50	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
	HOREON				
7	\$ -	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
	EMPRT				
8	\$ 575.23	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HIGHLAND				

Requested By: [Signature]
Date: 5/6/05

Approved By: [Signature]
Approver Code: 310
Date: 5/6/05

Approved By: [Signature]
Approver Code: 238
Date: 5/9/05

AP / Cash Management USE ONLY:
Bank Wired From: ☒ Chase ☐ M & T Bank Acct.: ☒ General Acct. ☐ Other: _____
Date Wired: 5/9/05
Wired by: [Signature]

If Chartfield information includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

Form 05-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

19

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 13 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 5/13/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1896, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000048
Vendor's Bank Account #: 18491681

Total Wire Amount: \$ 80,703.50 Sales Tax Included In Wire Amount? No

Reason For Payment: SECOND DENTAL CLAIMS FOR May-05

Chartfield Information:

Line	Amount	Account	Dent ID	Product	GL BU
1	37,568.07 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	10,309.00 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	11,089.33 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	- NYC	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	1,064.37 NPR	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	- COBRA	1 4 3 8 0 8	1 9 0 1	2 1 0 5	D N Y G 1
7	575.23 HIGHLAND	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
8	- EMERGE	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
9	97.50 HORIZON	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: Jall
Date: 5/6/05

Approved By: Jm
Approver Code: 310
Date: 5/6/05

Approved By: Jm
Approver Code: 238
Date: 5/9/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase Bank Acct.: ☒ General Acct.
☐ M & T ☐ Other:

Date Wired: 5/9/05
Wired by: Jm

If Chartfield Information Includes Project BU and Project ID, use Form 05-34-2 AP Rev. Feb. 2001

Form 05-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

3

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 14 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

DNYG7
NS/260

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 6/7/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1260
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000048
Vendor's Bank Account #: 18491681

Total Wire Amount: \$ 6,045.80 Sales Tax Included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Jun-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 3,390.28 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 1,098.90 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	\$ 1,181.21 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 3.70 NYD	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ 63.47 NFG	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 25.90 HORIZON	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ 3.70 GENERAL	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
8	\$ 278.64 HIGHLAND	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By:

Approved By:

Approved By:

Date:

Approver Code:

Approver Code:

Date:

Date:

AP / Cash Management USE ONLY:

Bank Wired From:

Bank Acct:

Date Wired:

☐ M & T☐ Other:

Wired by:

If Chartfield Information Includes Project BU and Project ID, use Form 06-24-2 AP Rev. Feb. 2001

Form 06-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 15 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 6/7/2006

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1260
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 60,703.60 Sales Tax Included in Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Jun-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 37,568.07	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 10,309.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 11,089.33	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ -	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
4	\$ 1,064.37	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ -	1 4 3 8 0 8	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 97.50	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ -	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
8	\$ 575.23	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]
Date: 6/14/05

Approved By: [Signature]
Approver Code: 321
Date: 6/14/05

Approved By: [Signature]
Approver Code: 274
Date: 6/14/05

AP / Cash Management USE ONLY:
Bank Wired From: ☒ Chase Bank Acct.: ☒ General Acct.
☐ M & T ☐ Other: _____
Date Wired: 6/14/05
Wired by: [Signature]

If Chartfield Information Includes Project BU and Project Id, use Form 06-24-2 AP Rev. Feb. 2001

Form 06-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1NFG-2-37
Exhibit No. 8-D
Page 16 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

☒ DNYG1 - NFG Distribution Corp. - NYD☐ DPAG1 - NFG Distribution Corp. - PAD☐ SUPG1 - NFG Supply Corp.Wire Transfer Due Date: 6/14/2005

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCEAddress: P.O. BOX 83301City/State/Zipcode: LANCASTER, PA 17608-3301Vendor Number: 1260Vendor's Bank Name: M&T BankVendor's Bank Address: PO Box 1696, Baltimore, MD 21203Vendor's Bank Account Name: Coresource Custodial AccountVendor's Bank ABA: 022000046Vendor's Bank Account #: 18491861Total Wire Amount: \$ 60,703.60 Sales Tax Included In Wire Amount? NoReason For Payment: SECOND DENTAL CLAIMS FOR Jun-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 37,588.07	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 10,309.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 11,089.33	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ -	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYD				
5	\$ 1,064.37	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NFG				
6	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	COSRA				
7	\$ 575.23	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HIGHLAND				
8	\$ -	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
	SUPRE				
9	\$ 97.50	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
	HORIZON				

Requested By: [Signature]Date: 6/14/05Approved By: [Signature]Approver Code: 321Date: 6/14/05Approved By: [Signature]Approver Code: 274Date: 6/14/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ ChaseBank Acct: ☒ General Acct.Date Wired: 6/14/05☐ M & T☐ Other: _____Wired by: [Signature]

If Chartfield Information Includes Project BU and Project Id, use Form 08-24-2 AP Rev. Feb. 2001

Form 08-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 17 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:
BU: DNYG1
Voucher ID: 155062
For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 14
7/19/05

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1898, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491681

Total Wire Amount: \$ 8,422.80 Sales Tax Included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Jul-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>3,609.75</u> NYD	<u>5 8 2 5 1 0</u>	<u>2 0 3 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
2	\$ <u>1,188.90</u> PAD	<u>5 8 2 5 1 0</u>	<u>5 0 3 1</u>	<u>2 1 0 5</u>	<u>D P A G 1</u>
3	\$ <u>1,245.84</u> SUP	<u>5 8 2 5 1 0</u>	<u>7 2 2 0</u>	<u>2 1 0 5</u>	<u>S U P G 1</u>
4	\$ <u>3.90</u> NYD	<u>1 4 6 0 0 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
5	\$ <u>67.54</u> NYD	<u>1 4 6 0 1 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
6	\$ <u>27.30</u> NYD	<u>1 4 6 0 1 0</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
7	\$ <u>3.90</u> EMP	<u>5 8 2 5 1 0</u>	<u>5 6 1 0</u>	<u>2 1 0 5</u>	<u>E M P G 1</u>
8	\$ <u>275.87</u> NYD	<u>1 4 6 0 2 4</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>

Requested By: PPP

Approved By: Jm

Approved By: [Signature]

Date: _____

Approver Code: 310

Approver Code: 238

Date: 7/18/05

Date: 7/19/05

AP / Cash Management USE ONLY:
Bank Wired From: ☒ Chase Bank Acct: ☒ General Acct.
☐ M & T ☐ Other: _____
Date Wired: 7/20/05
Wired by: [Signature]

If Chartfield Information Includes Project BU and Project ID, use Form 06-34-1 AP Rev. Feb. 2001

Form 06-34-1 AP Rev. Feb. 2001

received 7/19/05
DO 07/19/05/12
FEE WILL BE ADJUSTED AFTER CHALLENGED FOR \$3.90



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 18 of 36
Dental Workpapers
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date:

7/1/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
Vendor's Bank Account Name: CoreSource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 60,460.00 Sales Tax Included in Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Jul-06

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 37,011.00	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 10,400.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 11,050.00	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 39.00	1 4 8 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
4	\$ 650.00	1 4 8 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$	1 4 3 8 0 8	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 650.00	1 4 8 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$	5 8 2 5 1 0	0 0 1 0	2 1 0 5	E M P G 1
8	\$ 650.00	1 4 8 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: PMP

Approved By: Jm

Approved By: Jm

Date:

Approver Code: 310

Approver Code: 238

Date: 7/18/05

Date: 7/19/05

AP / Cash Management USE ONLY:

Bank Wired From:

☒ Chase

Bank Acct.:

☒ General Acct.

Date Wired: 7/19/05

☐ M & T☐ Other:

Wired by: J

If Chartfield Information Includes Project BU and Project Id., use Form 08-24-3 AP Rev. Feb. 2001

Form 08-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 19 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

☒ DNYG1 - NFG Distribution Corp. - NYD☐ DPAG1 - NFG Distribution Corp. - PAD☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 7/19/2005

Vendor Invoice No.: July 2005

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE

Address: P.O. BOX 83301

City/State/Zipcode: LANCASTER, PA 17608-3301

Vendor Number: 1280

Vendor's Bank Name: M&T Bank

Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203

Vendor's Bank Account Name: Coresource Custodial Account

Vendor's Bank ABA: 022000046

Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 80,450.00 Sales Tax Included in Wire Amount? No

Reason For Payment: SECOND DENTAL CLAIMS FOR Jul-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 37,011.00	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 10,400.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 11,050.00	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ 39.00	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYC				
5	\$ 650.00	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	MFR				
6	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	CORSA				
7	\$ 650.00	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HORLAND				
8	\$ -	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
	EXPRT				
9	\$ 650.00	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
	HORIZON				

Requested By: PPP

Approved By: [Signature]

Approved By: [Signature]

Date: _____

Approver Code: 310

Approver Code: 238

Date: 7/19/05

Date: 7/19/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ ChaseBank Acct: ☒ General Acct.

Date Wired: 7/19/05

☐ M & T☐ Other: _____

Wired by: [Signature]

Chartfield information includes Project BU and Project Id., use Form 06-24-2 AP Rev. Feb. 2001

Form 06-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 20 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU: DNYG1

Voucher ID: 0011571628

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
- ☐ DPAG1 - NFG Distribution Corp. - PAD
- ☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 8/7/2005

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCE

Address: P.O. BOX 83301

City/State/Zipcode: LANCASTER, PA 17608-3301

Vendor Number: 1250

Vendor's Bank Name: M&T Bank

Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203

Vendor's Bank Account Name: Coresource Custodial Account

Vendor's Bank ABA: 022000046

Vendor's Bank Account #: 18491661

5,668.80

Total Wire Amount: \$ 5,668.80 Sales Tax Included in Wire Amount? NoReason For Payment: ADMINISTRATIVE FEE FOR: Aug-05

Chartfield Information:

Line	Amount	Account	Dist ID	Product	GL BU
1	\$ <u>3,181.17</u>	<u>5 8 2 5 1 0</u>	<u>2 0 3 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
	<u>NYD</u>				
2	\$ <u>1,046.10</u>	<u>5 8 2 5 1 0</u>	<u>5 0 3 1</u>	<u>2 1 0 5</u>	<u>D P A G 1</u>
	<u>PAD</u>				
3	\$ <u>1,107.70</u>	<u>5 8 2 5 1 0</u>	<u>7 2 2 0</u>	<u>2 1 0 5</u>	<u>S U P G 1</u>
	<u>SUP</u>				
4	\$ <u>3.50</u>	<u>1 4 6 0 0 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
	<u>NYD</u>				
5	\$ <u>60.14</u>	<u>1 4 6 0 1 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
	<u>NYD</u>				
6	\$ <u>24.50</u>	<u>1 4 6 0 1 0</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
	<u>NYD</u>				
7	\$ <u>3.50</u>	<u>5 8 2 5 1 0</u>	<u>5 8 1 0</u>	<u>2 1 0 5</u>	<u>E M P G 1</u>
	<u>EMP</u>				
8	\$ <u>242.19</u>	<u>1 4 6 0 2 4</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
	<u>NYD</u>				

Requested By: PPFApproved By: [Signature]Approved By: [Signature]

Date: _____

Approver Code: 321Approver Code: 234

Date: _____

Date: 8/12/05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase Bank Acct.: ☒ General Acct.

☒ M & T ☐ Other: _____

Date Wired: 8/12/05Wired by: [Signature]

If Chartfield Information Includes Project BU and Project Id., use Form 06-24-2 AP Rev. Feb. 2001

Form 06-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

5

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

DNYG1
00157620

NFG-2-37
Exhibit No. 8-D
Page 21 of 36
Dental Workpapers
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 8/7/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1598, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 16491661

Total Wire Amount: \$ 60,450.00 Sales Tax Included in Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Aug-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 37,011.00 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 10,400.00 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 11,050.00 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 39.00 NYD	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
4	\$ 650.00 MFR	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ - COBKA	1 4 3 8 0 8	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 650.00 HORIZON	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ - EMPG1	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
8	\$ 650.00 HIGHLAND	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: *OPP*
Date:

Approved By: *[Signature]*
Approver Code: 321
Date:

Approved By: *[Signature]*
Approver Code: 234
Date: 8/12/05
Wired by: *[Signature]*

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase Bank Acct.: ☒ General Acct.
☒ M & T ☐ Other:

Date Wired: 8/12/05
Wired by: *[Signature]*

* Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

Form 05-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

6

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

DNYG1
 80157625

NFG-2-37
 Exhibit No. 8-D
 Page 22 of 36
 Dental Workpapers
 Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date:

8/15/05

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1250
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
 Vendor's Bank Account Name: Coresource Custodial Account
 Vendor's Bank ABA: 022000046
 Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 60,450.00 Sales Tax Included in Wire Amount? No

Reason For Payment: SECOND DENTAL CLAIMS FOR Aug-06

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 37,011.00	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 10,400.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 11,060.00	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ 39.00	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYD				
5	\$ 650.00	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NFR				
6	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	COBRA				
7	\$ 650.00	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HIGHLAND				
8	\$ -	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
	EXPENSE				
9	\$ 650.00	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
	HORIZON				

Requested By:

Approved By:

Approved By:

Date:

Approver Code:

Approver Code:

Date:

Date:

AP / Cash Management USE ONLY:

Bank Wired From:

☒ Chase

Bank Acct:

☒ General Acct.☒ M & T☐ Other:

Date Wired:

Wired by:

If Chartfield information includes Project BU and Project Id., use Form 06-24-2 AP Rev. Feb. 2001

Form 06-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 23 of 36
Dental Workpapers
Witness: Truitt

2

Scanning Indices:

BU

Voucher ID:

For Accounts Payable:

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 9/7/2005

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1598, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ASA: 022000048
Vendor's Bank Account #: 18491841

Total Wire Amount: \$ 5,023.80 Sales Tax Included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Sep-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>3,378.36</u>	<u>5 8 2 5 1 0</u>	<u>2 0 3 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
2	\$ <u>1,113.70</u>	<u>5 8 2 5 1 0</u>	<u>5 0 3 1</u>	<u>2 1 0 5</u>	<u>D P A G 1</u>
	\$ <u>1,169.70</u>	<u>5 8 2 5 1 0</u>	<u>7 2 2 0</u>	<u>2 1 0 5</u>	<u>S U P G 1</u>
4	\$ <u>3.70</u>	<u>1 4 6 0 0 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
5	\$ <u>63.88</u>	<u>1 4 6 0 1 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
6	\$ <u>25.90</u>	<u>1 4 6 0 1 0</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
7	\$ <u>3.70</u>	<u>5 8 2 5 1 0</u>	<u>5 8 1 0</u>	<u>2 1 0 5</u>	<u>E M P G 1</u>
8	\$ <u>264.66</u>	<u>1 4 6 0 2 4</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>

Requested By:

Approved By:

Approved By:

Date:

Approver Code:

Approver Code:

Date:

Date:

AP / Cash Management USE ONLY:

Bank Wired From:

☒ Chase

Bank Acct.:

☒ General Acct.

Date Wired:

☒ M & T

☐ Other:

Wired by:

If Chartfield Information Includes Project BU and Project Id., use Form 06-34-1 AP Rev. Feb. 2001

Form 06-34-1 AP Rev. Feb. 2001

SB Chase

DY 6901051200



National Fuel Gas

Wire Transfer Request

Page 1 of 1

8

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date: 9/14/2005

Vendor Invoice No.:

Vendor Invoice Date:

NFG-2-37
 Exhibit No. 8-D
 Page 24 of 36
 Dental Workpapers
 Witness: Truitt

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1250
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
 Vendor's Bank Account Name: Coresource Custodial Account
 Vendor's Bank ABA: 022000046
 Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 83,700.00 Sales Tax Included In Wire Amount? NoReason For Payment: FIRST DENTAL CLAIMS FOR Sep-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>51,246.00</u> NYD	<u>5 8 2 5 1 0</u>	<u>2 0 3 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
2	\$ <u>14,400.00</u> PAD	<u>5 8 2 5 1 0</u>	<u>6 0 3 1</u>	<u>2 1 0 5</u>	<u>D P A G 1</u>
3	\$ <u>15,300.00</u> SUP	<u>5 8 2 5 1 0</u>	<u>7 2 2 0</u>	<u>2 1 0 5</u>	<u>S U P G 1</u>
4	\$ <u>54.00</u> NYC	<u>1 4 6 0 0 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
4	\$ <u>900.00</u> NYC	<u>1 4 6 0 1 7</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
5	\$ <u>-</u> NYC	<u>1 4 3 8 0 8</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
6	\$ <u>900.00</u> HORIZON	<u>1 4 6 0 1 0</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>
7	\$ <u>-</u> EMP	<u>5 8 2 5 1 0</u>	<u>5 8 1 0</u>	<u>2 1 0 5</u>	<u>E M P G 1</u>
8	\$ <u>800.00</u> HICKLAND	<u>1 4 6 0 2 4</u>	<u>1 9 0 1</u>	<u>2 1 0 5</u>	<u>D N Y G 1</u>

Requested By: [Signature]Date: 9/14/05Approved By: [Signature]Approver Code: 310Date: 9/14/05Approved By: [Signature]Approver Code: 238Date: 9/15/05

AP / Cash Management USE ONLY:

Bank Wired From:

☒ Chase☐ M & T

Bank Acct.:

☒ General Acct.☐ Other:

Date Wired:

Wired by:

If Chartfield Information Includes Project BU and Project ID, use Form 08-24-2 AP Rev. Feb. 2001

Form 08-24-1 AP Rev. Feb. 2001



National Fuel Gas

Wire Transfer Request

Page 1 of 1

05

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

DNYG1
00765678NFG-2-37
Exhibit No. 8-D
Page 25 of 36
Dental Workpapers
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date:

25
10/10/2006

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1250
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
 Vendor's Bank Account Name: Coresource Custodial Account
 Vendor's Bank ABA: 022000048
 Vendor's Bank Account #: 18491861

Total Wire Amount: \$ 5,984.40 Sales Tax Included In Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Oct-05

Chartfield Information:

	Amount	Account	Dept ID	Product	GL BU
1	\$ 3,304.27 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 1,124.80 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 1,155.97 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 3.70 NYC	1 4 8 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ 63.55 HFR	1 4 8 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 25.80 HORIZON	1 4 8 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ 3.70 EXPENSE	5 8 2 5 1 0	5 0 1 0	2 1 0 5	E M P G 1
8	\$ 282.51 HIGHLAND	1 4 8 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

AP / Cash Management USE ONLY:

Approval Rule Set:



Employee Benefits

☐ Gas Purchase☐ Temp. Cash Invest☐ Vebra/Retirement☐ Tax (exc. Real Property)☐ None☐ Intercompany☐ Money Pool☐ Payroll Related☐ Tax (Real Property)☐ Debt/Dividend☐ Other:

Bank Wired From:

☒ Chase

Bank Acct.:

☒ General Acct.

Date Wired:

Wired by:

Requested By:

Date:

Approved By:

Approver Code:

Date:

Approved By:

Approver Code:

Date:

MNYG PPP
10/17/05JOS
310
10/24/05
10-21-05RCP
238
10/24/05



National Fuel Gas

Wire Transfer Request

DNYG1
164308

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 26 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date:

10/17/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1260
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000048
Vendor's Bank Account #: 18491681

Total Wire Amount: \$ 63,475.00 Sales Tax Included In Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Oct-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 32,740.50	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 9,200.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 9,775.00	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 34.50	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
4	\$ 575.00	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ 575.00	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ -	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
8	\$ 575.00	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: PPF
Date: _____

Approved By: [Signature]
Approver Code: 310 321
Date: 10/17/05 10-7-05

Approved By: [Signature]
Approver Code: 239
Date: 10-10-05

AP / Cash Management USE ONLY:

Bank Wired From: ☒ Chase ☒ M & T Bank Acct: ☒ General Acct. ☐ Other: _____

Date Wired: 10/11/05
Wired by: [Signature]

Chartfield Information Includes Project BU and Project Id., use Form 08-24-2 AP Rev. Feb. 2001

Form 08-24-1 AP Rev. Feb. 2001

nh set [X] nme



National Fuel Gas

Wire Transfer Request

Page 1 of 1

9

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

NFG-2-37
 Exhibit No. 8-D
 Page 27 of 36
 Dental Workpapers
 Witness: Truitt

Wire Transfer Due Date:

10/14/2005

10/14/05

KNO

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1260
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1598, Baltimore, MD 21203
 Vendor's Bank Account Name: Coresource Custodial Account
 Vendor's Bank ABA: 022000048
 Vendor's Bank Account #: 18481681

Total Wire Amount: \$ 53,475.00 Sales Tax Included In Wire Amount? NoReason For Payment: SECOND DENTAL CLAIMS FOR Oct-05

Chartfield Information:

Line	Amount	Account	Dent ID	Product	GL BU
1	\$ 32,740.50 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 9,200.00 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 9,775.00 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 34.50 NYC	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ 575.00 WFR	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ - COBRA	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ 575.00 HIGHLAND	1 4 6 0 2 4	1 9 0 1	2 1 0 5	O N Y G 1
8	\$ - EMPRES	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
9	\$ 575.00 HORIZON	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: PIPApproved By: Im SFApproved By: [Signature]

Date: _____

Approver Code: 310Approver Code: 238Date: 10/6/05Date: 10-10-05

AP / Cash Management USE ONLY:

Bank Wired From:

☒ Chase

Bank Acct.:

☒ General Acct.Date Wired: 10/14/05☐ M & T☐ Other: _____Wired by: [Signature]

If Chartfield Information Includes Project BU and Project Id., use Form 05-24-2 AP Rev. Feb. 2001

Form 05-24-1 AP Rev. Feb. 2001

☒ Employee Benefit



National Fuel Gas

Wire Transfer Request

Page 1 of 1

Scanning Index: **DNYG1**

BU: **DNYG1**

Voucher ID: **169050**

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
- ☐ DPAG1 - NFG Distribution Corp. - PAD
- ☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date:

30
11/30/2005 *mary*

Vendor Invoice No.:

Vendor Invoice Date:

NFG-2-37
Exhibit No. 8-D
Page 28 of 36
Dental Workpapers
Witness: Truitt

Wire To Be Sent To:

Vendor Name: CORESOURCE

Address: P.O. BOX 83301

City/State/Zipcode: LANCASTER, PA 17608-3301

Vendor Number: 1250

Vendor's Bank Name: M&T Bank

Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203

Vendor's Bank Account Name: Coresource Custodial Account

Vendor's Bank ABA: 022000046

Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 6,920.00 Sales Tax Included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Nov-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	3,321.13	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	1,098.90	5 8 2 5 1 0	6 0 3 1	2 1 0 5	D P A G 1
3	1,129.26	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	3.70	4 0 1 2 0 5	7 5 2 5	2 1 0 5	N E D G 1
5	79.17	1 4 8 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	25.90	4 0 1 2 0 5	7 9 0 1	2 1 0 5	N E D G 1
7	3.70	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
8	258.25	1 4 8 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

AP / Cash Management USE ONLY:

Approval Rule Set: ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Vaba/Retirement ☐ Tax (ext. Real Property) ☐ None

☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other

Bank Wired From: ☒ Chase ☐ M & T Bank Acct.: ☒ General Acct. ☐ Other

Date Wired: 11/30/05 Wired by: [Signature]

Requested By: [Signature] 11/14/05

Approved By: [Signature] 11/28/05

Approver Code: 11/28/05 Date: 11/28/05

Approved By: [Signature] 11/29/05

Approver Code: 238 Date: 11/29/05



National Fuel Gas

Wire Transfer Request

Page 1 of 1

NFG-2-37
Exhibit No. 8-D
Page 29 of 36
Dental Workpapers
Witness: Truitt

Scanning Indices:

BU DNYG

Voucher ID: 11/16/05

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
- ☐ DPAG1 - NFG Distribution Corp. - PAD
- ☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 11/7/2005

Vendor Invoice No.: _____

Vendor Invoice Date: _____

Wire To Be Sent To:

Vendor Name: CORESOURCE

Address: P.O. BOX 83301

City/State/Zipcode: LANCASTER, PA 17608-3301

Vendor Number: 1250

Vendor's Bank Name: M&T Bank

Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203

Vendor's Bank Account Name: Coresource Custodial Account

Vendor's Bank ABA: 022000046

Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 63,486.50 Sales Tax Included In Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Nov-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 34,661.71	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 7,595.75	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 9,289.48	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ 34.50	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYC				
5	\$ 744.27	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NFR				
6	\$ 115.00	1 4 6 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1
	CORSA				
7	\$ -	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
	HORIZON				
8	\$ 1,045.79	1 4 8 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	EMPIRE				
	HIGHLAND				

Requested By: [Signature]

Date: 11/3/05

Approved By: [Signature]

Approver Code: 310 261

Date: 11/3/05

Approved By: [Signature]

Approver Code: 238

Date: 11/9/05

AP / Cash Management USE ONLY:

Approval Rule Set:

☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veto/Retirement ☐ Tax (inc. Real Property) ☐ None

☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☒ Chase ☐ M & T

Bank Acct.: ☒ General Acct. ☐ Other: _____

Date Wired: 11/9/05

Wired by: [Signature]



National Fuel Gas

Wire Transfer Request

Page 1 of 1

20

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

NFG-2-37
Exhibit No. 8-D
Page 30 of 36
Dental Workpapers
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 11/14/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17605-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000048
Vendor's Bank Account #: 18491861

Total Wire Amount: \$ 53,486.50 Sales Tax Included In Wire Amount? No

Reason For Payment: SECOND DENTAL CLAIMS FOR Nov-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 34,681.71 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 7,595.75 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 9,289.48 BLF	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 34.50 NYC	1 4 6 0 0 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ 744.27 NPR	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ - COBRA	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
7	\$ 1,045.79 HIGHLAND	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
8	\$ - EMPRES	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
9	\$ 115.00 HORIZON	1 4 8 0 1 0	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]
Date: 11/3/05

Approved By: [Signature]
Approver Code: 3/0
Date: 11/3/05

Approved By: [Signature]
Approver Code: 238
Date: 11/9/05

AP / Cash Management USE ONLY:

Approval Rule Set:

- ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veto/Retirement ☐ Tax (inc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other:

Bank Wired From:

- ☒ Chase
☐ M & T

Bank Acct.:

- ☒ General Acct.
☐ Other:

Date Wired: 11/14/05

Wired by: [Signature]



National Fuel Gas

Wire Transfer Request

Page 1 of 1

10

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

NFG-2-37
Exhibit No. 8-D
Page 31 of 36
Dental Workpapers
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 12/19/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1250
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
 Vendor's Bank Account Name: Coresource Custodial Account
 Vendor's Bank ABA: 022000048
 Vendor's Bank Account #: 15491861

Total Wire Amount: \$ 6,019.90 Sales Tax Included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Dec-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 3,350.48	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 1,147.00	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAG				
3	\$ 1,143.55	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ 3.70	4 0 1 2 0 5	7 5 2 5	2 1 0 5	N F G G 1
	NYC				
5	\$ 87.09	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NFR				
6	\$ 18.50	4 0 1 2 0 5	7 9 0 1	2 1 0 5	H E D G 1
	HORIZON				
7	\$ 3.70	5 8 2 5 1 0	5 6 1 0	2 1 0 5	E M P G 1
	EMPER				
8	\$ 285.88	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HOMLAND				

AP / Cash Management USE ONLY:

Approval Rule Set: ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Vendor Retirement ☐ Tax (acc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other:
 Bank Wired From: ☒ Chase ☐ M & T Bank Acct.: ☒ General Acct. ☐ Other:
 Date Wired: 12/20/05
 Wired by: [Signature]

Requested By: [Signature] PEP [Signature] 12/19/05

Approved By: [Signature]
 Approver Code: 310
 Date: 12/19/05

Approved By: [Signature]
 Approver Code: 320
 Date: 12/19/05



National Fuel Gas

Wire Transfer Request

Page 1 of 1

Scanning Indices:
BU: DNYG1 168771
Voucher ID: 112505
For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 11/23/2008

Vendor Invoice No.: _____

Vendor Invoice Date: _____

11/25/08 100

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491681

Total Wire Amount: \$ 69,765.00 Sales Tax Included in Wire Amount? No

Reason For Payment: FIRST DENTAL CLAIMS FOR Dec-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ <u>45,210.91</u>	5 6 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ <u>9,907.50</u>	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ <u>12,116.72</u>	5 6 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ <u>45.00</u>	4 0 1 2 0 8	7 5 2 5	2 1 0 5	N F G G 1
4	\$ <u>970.79</u>	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
5	\$ <u>-</u>	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
6	\$ <u>150.00</u>	4 0 1 2 0 8	7 9 0 1	2 1 0 5	H E D G 1
7	\$ <u>-</u>	5 6 2 5 1 0	5 5 1 0	2 1 0 5	E M P G 1
8	\$ <u>1,364.07</u>	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1

Requested By: [Signature]
Date: 11/23/08

Approved By: [Signature]
Approver Code: 310
Date: 11/23/08

Approved By: _____
Approver Code: _____
Date: _____

AP / Cash Management USE ONLY:

Approval Rule Set: ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Value/Retirement ☐ Tax (Ins. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From: ☒ Chase ☐ M & T Bank Acct.: ☒ General Acct. ☐ Other: _____

Date Wired: 11/25/08
Wired by: [Signature]



National Fuel Gas

Wire Transfer Request

Page 1 of 1

17

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

NFG-2-37
 Exhibit No. 8-D
 Page 33 of 36
 Dental Workpapers
 Witness: Truitt

Wire Transfer Due Date: 12/14/2005

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1250
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1586, Baltimore, MD 21203
 Vendor's Bank Account Name: Coresource Custodial Account
 Vendor's Bank ABA: 022000046
 Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 69,765.00 Sales Tax Included In Wire Amount? No

Reason For Payment: SECOND DENTAL CLAIMS FOR Dec-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 45,210.98	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 9,807.50	5 8 2 5 1 0	6 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 12,116.72	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ 45.00	4 0 1 2 0 5	7 5 2 5	2 1 0 5	N F G G 1
	NYC				
5	\$ 870.79	1 4 8 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	MTR				
6	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	CORRA				
7	\$ 1,364.07	1 4 8 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HIGHLAND				
8	\$ -	5 8 2 5 1 0	6 6 1 0	2 1 0 5	E M P G 1
	EMPIRE				
9	\$ 150.00	4 0 1 2 0 5	7 9 0 1	2 1 0 5	H E D G 1
	HORIZON				

Requested By: [Signature]

Date: 11/23/05

Approved By: [Signature]

Approver Code: 310

Date: 11/23/05

Approved By: [Signature]

Approver Code: [Signature]

Date: [Signature]

AP / Cash Management USE ONLY:

General Rule Set: ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Vendor/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other:

Bank Wired From:

☒ Chase
☐ M & T

Bank Acct.:

☒ General Acct.
☐ Other:

Date Wired: 12/14/05

Wired by: [Signature]



National Fuel Gas

Wire Transfer Request

Page 1 of 1

7

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

NFG-2-37
Exhibit No. 8-D
Page 34 of 36
Dental Workpa
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date: 2/17/2008

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1250
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1696, Baltimore, MD 21203
 Vendor's Bank Account Name: Cource Resource Custodial Account
 Vendor's Bank ABA: 022000046
 Vendor's Bank Account #: 18491881

Total Wire Amount: \$ 6,005.10 Sales Tax Included in Wire Amount? No

Reason For Payment: ADMINISTRATIVE FEE FOR: Jan-05

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 3,333.78 NYD	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
2	\$ 1,139.80 PAD	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
3	\$ 1,145.94 SUP	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
4	\$ 3.70 NYD	4 0 1 2 0 5	7 5 2 5	2 1 0 5	N F G G 1
5	\$ 66.92 NFR	1 4 6 0 1 7	2 0 3 1	2 1 0 5	D N Y G 1
6	\$ 22.20 HORDON	4 0 1 2 0 5	7 9 0 1	2 1 0 5	H E D G 1
7	\$ 3.70 SAPRE	4 0 1 2 0 5	5 4 9 0	2 1 0 5	E M L G 1
8	\$ 289.25 HIGHLAND	1 4 6 0 2 4	2 0 3 1	2 1 0 5	D N Y G 1

AP / Cash Management USE ONLY:

Approval Rule Set: ☐ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Veto/Retirement ☐ Tax (exc. Real Property) ☒ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other

Bank Wired From: ☒ Chase ☐ M & T Bank Acct.: ☒ General Acct. ☐ Other

Date Wired: 2/15/06
Wired by: [Signature]

Requested By:

Approved By:

Approver Code:

Date:

Approved By:

Approver Code:

Date:



National Fuel Gas

Wire Transfer Request

Page 1 of 1

14

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Wire Transfer Due Date:

1/6/2006

Vendor Invoice No.:

Vendor Invoice Date:

NFG-2-37
 Exhibit No. 8-D
 Page 35 of 36
 Dental Workpapers
 Witness: Truitt

Wire To Be Sent To:

Vendor Name: CORESOURCE
 Address: P.O. BOX 83301
 City/State/Zipcode: LANCASTER, PA 17608-3301
 Vendor Number: 1260
 Vendor's Bank Name: M&T Bank
 Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
 Vendor's Bank Account Name: Coresource Custodial Account
 Vendor's Bank ABA: 022000048
 Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 69,765.00 Sales Tax Included in Wire Amount? NoReason For Payment: FIRST DENTAL CLAIMS FOR Jan-06

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 45,210.92	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 9,907.50	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAG				
3	\$ 12,116.72	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ 45.00	4 0 1 2 0 5	7 5 2 5	2 1 0 5	N F G G 1
	NYC				
4	\$ 970.79	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NYC				
5	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	NYC				
6	\$ 150.00	4 0 1 2 0 5	7 9 0 1	2 1 0 5	H E D G 1
	HORIZON				
7	\$ -	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
	EMPIRE				
8	\$ 1,384.07	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HIGHLAND				

Requested By: [Signature]Date: 1/4/06Approved By: [Signature]Approver Code: 31030Date: 1/4/06Approved By: [Signature]Approver Code: 238Date: 1/6/06

AP / Cash Management USE ONLY:

Approval Rule Set:

- ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Vaba/Retirement ☐ Tax (acc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other: _____

Bank Wired From:

- ☒ Chase
☐ M & T

Bank Acct.:

- ☒ General Acct.
☐ Other: _____

Date Wired: 1/6/06Wired by: [Signature]



National Fuel Gas

Wire Transfer Request

Page 1 of 1

9

NFG-2-37
Exhibit No. 8-D
Page 36 of 36
Dental Workpa
Witness: Truitt

Business Unit:

- ☒ DNYG1 - NFG Distribution Corp. - NYD
☐ DPAG1 - NFG Distribution Corp. - PAD
☐ SUPG1 - NFG Supply Corp.

Scanning Indices:

BU

Voucher ID:

For Accounts Payable Use Only

Wire Transfer Due Date: 1/13/2006

Vendor Invoice No.:

Vendor Invoice Date:

Wire To Be Sent To:

Vendor Name: CORESOURCE
Address: P.O. BOX 83301
City/State/Zipcode: LANCASTER, PA 17608-3301
Vendor Number: 1250
Vendor's Bank Name: M&T Bank
Vendor's Bank Address: PO Box 1596, Baltimore, MD 21203
Vendor's Bank Account Name: Coresource Custodial Account
Vendor's Bank ABA: 022000046
Vendor's Bank Account #: 18491661

Total Wire Amount: \$ 69,765.00 Sales Tax Included in Wire Amount? No

Reason For Payment: SECOND DENTAL CLAIMS FOR Jan-06

Chartfield Information:

Line	Amount	Account	Dept ID	Product	GL BU
1	\$ 45,210.82	5 8 2 5 1 0	2 0 3 1	2 1 0 5	D N Y G 1
	NYD				
2	\$ 9,907.50	5 8 2 5 1 0	5 0 3 1	2 1 0 5	D P A G 1
	PAD				
3	\$ 12,116.72	5 8 2 5 1 0	7 2 2 0	2 1 0 5	S U P G 1
	SUP				
4	\$ 45.00	4 0 1 2 0 5	7 5 2 5	2 1 0 5	N F G G 1
	NYC				
5	\$ 970.79	1 4 6 0 1 7	1 9 0 1	2 1 0 5	D N Y G 1
	NFR				
6	\$ -	1 4 3 6 0 8	1 9 0 1	2 1 0 5	D N Y G 1
	COBRA				
7	\$ 1,364.07	1 4 6 0 2 4	1 9 0 1	2 1 0 5	D N Y G 1
	HIGHLAND				
8	\$ -	5 8 2 5 1 0	5 8 1 0	2 1 0 5	E M P G 1
	EMPIRE				
9	\$ 150.00	4 0 1 2 0 5	7 9 0 1	2 1 0 5	V I D G 1
	HORIZON				

Requested By:

Date:

Approved By:

Approver Code:

Date:

Approved By:

Approver Code:

Date:

AP / Cash Management USE ONLY:

Approval Rule Set:

- ☒ Employee Benefits ☐ Gas Purchase ☐ Temp. Cash Invest ☐ Vebra/Retirement ☐ Tax (exc. Real Property) ☐ None
☐ Intercompany ☐ Money Pool ☐ Payroll Related ☐ Tax (Real Property) ☐ Debt/Dividend ☐ Other:

Bank Wired From:

- ☒ Chase
☐ M & T

Bank Acct.:

- ☒ General Acct.
☐ Other:

Date Wired:

Wired by:

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
GROUP LIFE INSURANCE

Period Beginning	Period Ending	Mid-Point Date	Active	Date Paid	Day Lag	Weighted Average
2/1/05	2/28/05	2/14/05	6,782.71	3/15/05	28.5	193,307.24
3/1/05	3/31/05	3/16/05	6,781.46	4/15/05	30.0	203,443.80
4/1/05	4/30/05	4/15/05	6,684.54	5/15/05	29.5	197,193.93
5/1/05	5/31/05	5/16/05	6,684.54	6/15/05	30.0	200,536.20
6/1/05	6/30/05	6/15/05	6,634.79	7/15/05	29.5	195,726.31
7/1/05	7/31/05	7/16/05	6,613.53	8/15/05	30.0	198,405.90
8/1/05	8/31/05	8/16/05	6,601.57	9/15/05	30.0	198,047.10
9/1/05	9/30/05	9/15/05	6,567.64	10/14/05	28.5	187,177.74
10/1/05	10/31/05	10/16/05	6,567.64	11/15/05	30.0	197,029.20
11/1/05	11/30/05	11/15/05	6,567.64	12/15/05	29.5	193,745.38
12/1/05	12/31/05	12/16/05	6,355.08	1/13/06	28.0	177,942.24
1/1/06	1/31/06	1/16/06	6,619.18	2/15/06	30.0	198,575.40
Total for TME 01/31/06			<u>79,460.32</u>			<u>2,341,130.43</u>
Total Weighted Average for TME 01/31/06						<u>29.46</u>

242405

Life Ins.

Month	Date Paid	PAD		
		Active Employees	Retiree	
			Union	Non-Union
02/01/05	03/15/05	✓ 6,782.71	3,791.81	5,817.30
03/01/05	04/15/05	✓ 6,781.46	3,828.19	5,817.30
04/01/05	05/15/05	✓ 6,684.54	3,943.91	5,860.95
05/01/05	06/15/05	✓ 6,684.54	3,943.91	5,860.95
06/01/05	07/15/2005	✓ 6,634.79	3,971.56	5,904.60
07/01/05	08/15/05	✓ 6,613.53	3,978.83	5,904.60
08/01/05	09/15/05	✓ 6,601.57	3,978.83	5,904.60
09/01/05	10/14/05	✓ 6,567.64	4,009.39	5,904.60
10/01/05	11/15/05	✓ 6,567.64	4,009.39	5,904.60
11/01/05	12/15/05	✓ 6,567.64	3,994.84	5,904.60
12/01/05	01/13/06	✓ 6,355.08	3,994.84	5,904.60
01/01/06	02/15/06	✓ 6,619.18	3,888.62	5,912.39
TOTALS:		79,460.33	47,334.09	70,601.07

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
PCS

NFG-2-37
Exhibit No. 8-D
Page 1 of 3
CWC Drug Workpapers
Witness: Truitt

<u>Period</u> <u>Beginning</u>	<u>Period</u> <u>Ending</u>	<u>Mid-Point</u> <u>Expense</u>	<u>Active</u>	<u>Date Paid</u>	<u>Day Lag</u>	<u>Weighted</u> <u>Average</u>
1/22/2005	2/4/2005	1/28/2005	27,457.76	2/9/2005	11.5	315,764
2/5/2005	2/18/2005	2/11/2005	27,006.86	2/23/2005	11.5	310,579
2/19/2005	3/4/2005	2/25/2005	29,571.05	3/9/2005	11.5	340,067
3/5/2005	3/18/2005	3/11/2005	32,383.49	3/23/2005	11.5	372,410
3/19/2005	4/1/2005	3/25/2005	27,076.37	4/6/2005	11.5	311,378
4/2/2005	4/15/2005	4/8/2005	21,543.66	4/20/2005	11.5	247,752
4/16/2005	4/29/2005	4/22/2005	26,317.05	5/4/2005	11.5	302,646
04/30/05	5/13/2005	5/6/2005	23,481.20	5/18/2005	11.5	270,034
5/14/2005	5/27/2005	5/20/2005	30,524.27	6/1/2005	11.5	351,029
5/28/2005	6/10/2005	6/3/2005	31,166.71	6/15/2005	11.5	358,417
6/11/2005	6/24/2005	6/17/2005	23,678.26	6/29/2005	11.5	272,300
6/25/2005	7/8/2005	7/1/2005	24,364.87	7/13/2005	11.5	280,196
7/9/2005	7/22/2005	7/15/2005	25,970.26	7/27/2005	11.5	298,658
7/23/2005	8/5/2005	7/29/2005	29,942.95	8/10/2005	11.5	344,344
8/6/2005	8/19/2005	8/12/2005	20,785.61	8/24/2005	11.5	239,035
8/20/2005	9/2/2005	8/26/2005	33,368.97	9/7/2005	11.5	383,743
9/3/2005	9/16/2005	9/9/2005	28,218.81	9/21/2005	11.5	324,516
9/17/2005	9/30/2005	9/23/2005	22,056.68	10/5/2005	11.5	253,652
10/1/2005	10/14/2005	10/7/2005	27,130.33	10/19/2005	11.5	311,999
10/15/2005	10/28/2005	10/21/2005	25,522.39	11/2/2005	11.5	293,507
10/29/2005	11/11/2005	11/4/2005	28,852.09	11/16/2005	11.5	331,799
11/12/2005	11/25/2005	11/18/2005	24,620.18	11/30/2005	11.5	283,132
11/26/2005	12/9/2005	12/2/2005	30,748.55	12/14/2005	11.5	353,608
12/10/2005	12/23/2005	12/16/2005	31,331.55	12/28/2005	11.5	360,313
12/24/2005	1/6/2006	12/30/2005	23,391.55	1/11/2006	11.5	269,003
1/7/2006	1/20/2006	1/13/2006	31,215.53	1/25/2006	11.5	358,979
1/21/2006	2/3/2006	1/27/2006	27,751.77	2/8/2006	11.5	319,145
Total for TME 01/31/06			<u>735,478.77</u>			<u>8,458,005.86</u>
Total Weighted Lag Days for TME 01/31/06						<u>11.50</u>

582240

12 months end 1/31/06

wire date	invoice date	from	to	Corp PA
2/9/2005	2/7/2005	1/22/2005	2/4/2005	27,457.76 ✓
2/23/2005	2/21/2005	2/5/2005	2/18/2005	27,006.86 ✓
3/9/2005	3/7/2005	2/19/2005	3/4/2005	29,571.05 ✓
3/23/2005	3/21/2005	3/5/2005	3/18/2005	32,383.49 ✓
4/6/2005	4/4/2005	3/19/2005	4/1/2005	27,076.37 ✓
4/20/2005	4/18/2005	4/2/2005	4/15/2005	21,543.66 ✓
5/4/05	4/30/05	4/16/2005	4/29/2005	26,317.05 ✓
5/18/2005	5/16/2005	4/30/2005	5/13/2005	23,481.20 ✓
6/1/2005	5/28/2005	5/14/2005	5/27/2005	30,524.27 ✓
6/15/2005	6/11/2005	5/28/2005	6/10/2005	31,166.71 ✓
6/29/2005	6/25/2005	6/11/2005	6/24/2005	23,678.26 ✓
7/13/2005	7/9/2005	6/25/2005	7/8/2005	24,364.87 ✓
7/27/2005	7/23/2005	7/9/2005	7/22/2005	25,970.26 ✓
8/10/2005	8/8/2005	7/23/2005	8/5/2005	29,942.95 ✓
8/24/2005	8/22/2005	8/6/2005	8/19/2005	20,785.61 ✓
9/7/2005	9/3/2005	8/20/2005	9/2/2005	33,368.97 ✓
9/21/2005	9/17/2005	9/3/2005	9/16/2005	28,218.81 ✓
Total				462,858.15

Sum of Total Amt Paid		Co/VEBA Billed	
Billing Period	Wire Date	PAD	Grand Total
09/17/05-09/30/05	10/5/2005	22,056.68	22,056.68
09/17/05-09/30/05 Total		22,056.68	22,056.68
10/01/05-10/14/05	10/19/2005	27,130.33	27,130.33
10/01/05-10/14/05 Total		27,130.33	27,130.33
10/15/05-10/28/05	11/2/2005	25,522.39	25,522.39
10/15/05-10/28/05 Total		25,522.39	25,522.39
10/29/05-11/11/05	11/16/2005	28,852.09	28,852.09
10/29/05-11/11/05 Total		28,852.09	28,852.09
11/12/05-11/25/05	11/30/2005	24,620.18	24,620.18
11/12/05-11/25/05 Total		24,620.18	24,620.18
11/26/05-12/09/05	12/14/2005	30,748.55	30,748.55
11/26/05-12/09/05 Total		30,748.55	30,748.55
12/10/05-12/23/05	12/28/2005	31,331.55	31,331.55
12/10/05-12/23/05 Total		31,331.55	31,331.55
12/24-05-01/06/06	1/11/2006	23,391.55	23,391.55
12/24-05-01/06/06 Total		23,391.55	23,391.55
01/07/06-01/20/06	1/25/2006	31,215.53	31,215.53
01/07/06-01/20/06 Total		31,215.53	31,215.53
01/21/06-02/03/06	2/8/2006	27,751.77	27,751.77
01/21/06-02/03/06 Total		27,751.77	27,751.77
Grand Total		272,620.62	272,620.62

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
OPEBS SUPERVISORY
TWELVE MONTHS ENDED JANUARY 2006

Union

Period Beginning	Period End	Mid-Point	Payment Date	Lag Days	Rate Allowance	Amortization	Total Union	Weighted Total
2/1/2005	2/28/2005	2/14/2005	3/21/2005	34.5	649,850	193,150	843,000	29,083,500
3/1/2005	3/31/2005	3/16/2005	3/21/2005	5.0	564,029	167,642	731,671	3,658,355
4/1/2005	4/30/2005	4/15/2005	6/30/2005	75.5	469,078	145,135	614,213	46,373,082
5/1/2005	5/31/2005	5/16/2005	6/30/2005	45.0	265,307	104,928	370,235	16,660,575
6/1/2005	6/30/2005	6/15/2005	6/30/2005	14.5	159,912	66,880	226,792	3,288,484
7/1/2005	7/31/2005	7/16/2005	9/22/2005	68.0	123,839	51,793	175,632	11,942,976
8/1/2005	8/31/2005	8/16/2005	9/22/2005	37.0	123,467	51,638	175,105	6,478,885
9/1/2005	9/30/2005	9/15/2005	9/22/2005	6.5	137,972	57,704	195,676	1,271,894
10/1/2005	10/31/2005	10/16/2005	12/5/2005	50.0	189,099	79,818	268,917	13,445,850
11/1/2005	11/30/2005	11/15/2005	12/5/2005	19.5	294,314	124,229	418,543	8,161,589
12/1/2005	12/31/2005	12/16/2005	12/5/2005	-11.0	450,352	190,093	640,445	(7,044,895)
1/1/2006	1/31/2006	1/16/2006	1/30/2006	14.0	594,611	250,984	845,595	11,838,330
Total for TME 01/31/06					4,021,830	1,483,994	5,505,824	145,158,624

Non Union

Period Beginning	Period End	Mid-Point	Payment Date	Lag Days	Rate Allowance	Amortization	401(h) Supervisory	Total Supervisory	Weighted Total
2/1/2005	2/28/2005	2/14/2005	2/24/2005	9.5	480,683	145,978	(1,141,845)	(515,184)	(4,894,248)
3/1/2005	3/31/2005	3/16/2005	3/21/2005	5.0	417,202	126,700		543,902	2,719,510
4/1/2005	4/30/2005	4/15/2005	6/30/2005	75.5	346,968	109,690		456,658	34,477,679
5/1/2005	5/31/2005	5/16/2005	6/30/2005	45.0	196,243	79,302		275,545	12,399,525
6/1/2005	6/30/2005	6/15/2005	6/30/2005	14.5	118,284	50,546		168,830	2,448,035
7/1/2005	7/31/2005	7/16/2005	9/22/2005	68.0	91,602	39,144		130,746	8,890,728
8/1/2005	8/31/2005	8/16/2005	9/22/2005	37.0	91,327	39,027		130,354	4,823,098
9/1/2005	9/30/2005	9/15/2005	9/22/2005	6.5	102,055	43,609		145,664	946,816
10/1/2005	10/31/2005	10/16/2005	12/5/2005	50.0	120,277	50,769		171,046	8,552,300
11/1/2005	11/30/2005	11/15/2005	12/5/2005	19.5	187,199	79,017		266,216	5,191,212
12/1/2005	12/31/2005	12/16/2005	12/5/2005	-11.0	286,447	120,909		407,356	(4,480,916)
1/1/2006	1/31/2006	1/16/2006	1/30/2006	14.0	378,204	159,639		537,843	7,529,802
7/1/2004	6/30/2005	12/30/2004	2/24/2005	56.0	0	0	1,141,845	1,141,845	63,943,320
Total for TME 01/31/06					2,816,491	1,044,330	0	3,860,821	142,546,861

Summary

Total - OPEBs Non Union	3,860,821	142,546,861
Total OPEBs Union	5,505,824	145,158,624
Total OPEBs	9,366,645	287,705,485
Total Weighted Lag Days for TME 01/31/06		30.72

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
ESTIMATED LAG FOR GOODS AND SERVICES
TWELVE MONTHS ENDING JANUARY 2006

<u>Month</u>	<u>Invoices Examined</u>	<u>Days Lag</u>	<u>Invoice Amounts</u>	<u>Weighted Average</u>
February 05	263	9.24	1,516,716	14,018,960
March 05	269	10.11	1,488,582	15,047,834
April 05	248	9.05	1,612,898	14,598,318
May 05	282	6.66	1,979,124	13,173,156
June 05	294	10.91	1,852,489	20,203,468
July 05	412	10.78	1,400,336	15,098,642
August 05	297	6.85	2,380,089	16,309,189
September 05	349	13.07	2,356,394	30,806,408
October 05	320	11.67	1,514,519	17,681,924
November 05	255	13.31	1,010,977	13,458,717
December 05	319	12.16	1,433,139	17,427,204
January 06	<u>284</u>	17.20	<u>1,257,339</u>	<u>21,623,492</u>
Total	<u>3,592</u>		<u>19,802,604</u>	<u>209,447,313</u>
				<u>10.58</u>

Product Listing By Budget Item

Old No.	New No.	Description	CWC Component
0001	B001	LABOR (1000 - 1049)	Payroll
96	1001	Project Costing System - Manual Labor Adjustments Only	Payroll
163	1003	Payroll Dept Clearing	Payroll
178	1004	General Payroll - Hourly	Payroll
179	1005	Treasurers Payroll - Salaried	Payroll
182	1006	General Vacation / Holiday Load	Payroll
183	1007	Treasurers Vacation / Holiday Load	Payroll
188	1008	Common Expense Allocated - Labor	Payroll
540	1010	Loaned Labor - Dist - NY	Payroll
541	1011	Loaned Labor - Supply	Payroll
n/a	1015	Loaned Labor - Dist - PA	Payroll
n/a	1016	Loaned Labor - Empire	Payroll
n/a	1018	Officer Expense Allocated - Labor	Payroll
184	1025	Payroll - DCP Payments	Payroll
0095	B002	LABOR LOAN (1050 - 1099)	
180	1052	Loaned Or Borrowed Labor	Payroll
181	1053	Loaned/Borrowed Labor Vac/Hol Loading	Payroll
190	1054	Common Expense Allocated Labor	Payroll
296	1055	Billed Labor for Joint Projects	Payroll
690	1057	Borrowed Labor - Dist NY	Payroll
691	1058	Borrowed Labor - SPLY	Payroll
n/a	1062	Borrowed Labor - Dist PA	Payroll
n/a	1063	Borrowed Labor - Empire	Payroll
n/a	1064	Common Expense Allocated Labor	Payroll
0004	B004	MATERIAL (1100 - 1299)	
2	1101	Materials - Associate Co	Goods/Services
11	1102	Transportation Mileage Tax	Goods/Services
54	1103	Freight	Goods/Services
55	1104	Fuels & Oil	Goods/Services
56	1105	Sand-Stone-Gravel	Goods/Services
57	1106	Pipe-Tubing-Casing	Goods/Services
58	1107	Regulators-Valves-Fittings	Goods/Services
59	1108	Appliances & Parts	Goods/Services
60	1109	Vehicle Repairs & Parts	Goods/Services
66	1110	Sundry Material	Goods/Services
90	1127	General Accounting - Manual Adjustments to Inventory Accounts	Goods/Services
103	1129	Plant System Material Adjustments	Goods/Services
525	1132	A/P Adj For Material	Goods/Services
731	1134	INV Overhead NYD	Goods/Services
732	1135	INV Overhead PAD	Goods/Services
733	1136	INV Overhead SPLY	Goods/Services
761	1140	INV-Issues NYD	Goods/Services
762	1141	INV-Issues PAD	Goods/Services
763	1142	INV-Issues SPLY	Goods/Services
781	1146	INV-Transfers NYD	Goods/Services
782	1147	INV-Transfers PAD	Goods/Services
783	1148	INV-Transfers SPLY	Goods/Services
821	1158	INV-Receiving Reports NYD	Goods/Services
822	1159	INV-Receiving Reports PAD	Goods/Services
823	1160	INV-Receiving Reports SPLY	Goods/Services
831	1161	INV-Return To Vendor NYD	Goods/Services
832	1162	INV-Return To Vendor PAD	Goods/Services
833	1163	INV-Return To Vendor SPLY	Goods/Services
841	1164	INV-Adjustment Document NYD	Goods/Services
842	1165	INV-Adjustment Document PAD	Goods/Services
843	1166	INV-Adjustment Document SPLY	Goods/Services
851	1167	INV-Unit Price Change NYD	Goods/Services
852	1168	INV-Unit Price Change PAD	Goods/Services

Product Listing By Budget Item			
Old No.	New No.	Description	CWC Component
853	1169	INV-Unit Price Change SPLY	Goods/Services
861	1170	INV-Inventory Count Adj NYD	Goods/Services
862	1171	INV-Inventory Count Adj PAD	Goods/Services
863	1172	INV-Inventory Count Adj SPLY	Goods/Services
New	1182	Electrical Parts & Supplies	Goods/Services
New	1183	Compressor Engines & Parts	Goods/Services
New	1184	Janitorial Supplies	Goods/Services
New	1185	Meter Parts	Goods/Services
New	1186	MRP Material	Goods/Services
N/A	1187	Gas Control Parts	Goods/Services
N/A	1188	Pressure Regulator Parts	Goods/Services
0007	B007	RENTS (1300 - 1399)	
27	1301	Rental Acct Monthly	Goods/Services
28	1302	Rental Acct Special	Goods/Services
29	1303	Rents Sundry Persons	Goods/Services
30	1304	Royalties For Gas	Goods/Services
147	1305	Rent Allocation	Goods/Services
526	1307	A/P Adj Rents/Royalties	Goods/Services
0010	B010	TRANSPORTATION (1400 - 1499)	
23	1401	Employee Mileage Allowance	Goods/Services
98	1402	Plant System Manual Trans/Tool Adj	Goods/Services
104	1403	Plant System Trans/Tool Adj	Goods/Services
149	1404	Construction Equipment Loading	Goods/Services
173	1405	Transportation Loading	Goods/Services
174	1406	Transportation Adj	Goods/Services
334	1408	Associate Co Trans/Tool Borrowed	Goods/Services
527	1410	A/P Adj to Trans/Tools	Goods/Services
600	1418	Trans/Tools Borrowed - DIST	Goods/Services
601	1419	Trans/Tools Borrowed - SPLY	Goods/Services
n/a	1421	Trans/Tools Borrowed - Dist PA	Goods/Services
703	1425	A/P Void Chk Reversal Trans/Tools	Goods/Services
n/a	1422	Trans/Tools Borrowed - Empire	Goods/Services
0065	B065	REMITTANCE CLEARING (1500 - 1599)	
155	1501	Remittance Clearing	Goods/Services
131	1502	Remittance Mail	Goods/Services
132	1503	Remittance Direct	Goods/Services
0013	B013	UTILITIES (1600 - 1699)	
50	1601	Utilities - Electric	Goods/Services
51	1602	Utilities - Telephone	Goods/Services
52	1603	Utilities - Other (Water, Sewer)	Goods/Services
170	1604	Telephone Clearing	Goods/Services
233	1605	Gas Used By Company	Goods/Services
259	1606	Sales Tax on Gas Used By Co	Goods/Services
528	1608	A/P Adjustment to Utilities	Goods/Services
0016	B016	CONTRACTORS OUTSIDE SERVICES (1700 - 1899)	
3	1701	Paving	Goods/Services
38	1702	Collector Fees	Goods/Services
41	1703	Contractors	Goods/Services
42	1704	Professional Services	Goods/Services
43	1705	Other Outside Services	Goods/Services
53	1706	Legal Expenses	Goods/Services
99	1707	Plant System Manual Cont/OutServ Adj	Goods/Services
105	1708	Plant System Cont/OutServ Adj	Goods/Services
156	1709	Data Track Collection Charges	Goods/Services
169	1710	Landscaping and Restoration	Goods/Services
266	1711	Legal Cost For Delinquent Accounts	Goods/Services

Product Listing By Budget Item

Old No.	New No.	Description	CWC Component
New	1712	Office Equipment Maintenance & Repairs	Goods/Services
270	1713	Acct Adj To Cont/OutServ	Goods/Services
529	1715	A/P Adj Contractors/Outside Services	Goods/Services
705	1716	A/P Void Chk Reversal Cont/OutServ	Goods/Services
New	1717	IT Contract Programmers	Goods/Services
New	1718	IT Consultants	Goods/Services
New	1719	Communication Services	Goods/Services
New	1720	Printing Services	Goods/Services
New	1721	Security & Alarms Services	Goods/Services
N/A	1722	Meter Repair	Goods/Services
N/A	1723	Meter Shop Equip Repair Maint	Goods/Services
N/A	1724	Gas Control Equip Repair Maint	Goods/Services
N/A	1725	Facility Maintenance	Goods/Services
N/A	1726	Director Fees	Goods/Services
N/A	1727	Delivery Services (UPS, DHL, Fedex, etc.)	Goods/Services
0019	B019	GAS PURCHASES (1900 - 1999)	
206	1901	Gas Acct Purchases Gas	Purchased Gas
207	1902	Gas Acct Underground Storage	Purchased Gas
209	1903	Gas Acct SNG Ashland	Purchased Gas
211	1904	Increase Cost Surcharge Etc	Purchased Gas
278	1906	Gas Purchase Refund	Purchased Gas
0022	B022	EQUIPMENT PURCHASES (2000 - 2099)	
45	2001	Equipment Rent-Data Processing	Goods/Services
46	2002	Equipment Rent-Office	Goods/Services
49	2003	Equipment Rent-Lease-Construction	Goods/Services
61	2004	Equipment Rent-General Invtmt	Goods/Services
62	2005	Equipment Rent-Lease-Meters	Goods/Services
530	2008	A/P Adj Equipment Purchases	Goods/Services
N/A	2010	Meter Purchase	Goods/Services
N/A	2011	Corrector Purchase	Goods/Services
0025	B025	EMPLOYEE BENEFITS (2100 - 2199)	
13	2101	Payroll Withholding -(Savings Bonds-Credit Union-Union Dues)	Payroll
14	2102	Defined Benefit Plan	Pension
15	2103	Annuity Premiums	Pension
16	2104	Health Insurance	Hospitalization
18	2105	Other Employee Welfare Costs	Goods/Services
135	2106	Manual Acctng Adj To Benefits	Goods/Services
139	2107	Fringe Benefit Loading - General	Payroll
140	2108	Fringe Benefit Loading - Treasurers	Payroll
141	2109	Group Insurance	Goods/Services
142	2110	Group Annuity	Pension
187	2111	Common Expense Fringe Benefit Load	Payroll
310	2112	Stock Appreciation Rights (SARS)	Goods/Services
311	2113	Restricted Stock	Goods/Services
340	2114	Asso Co Loan Labor Fringe Load	Payroll
342	2115	Asso Co Brwd Labor Fringe Load	Payroll
531	2117	A/P Adj Employee Benefits	Goods/Services
630	2118	Loaned Labor Fringe Load - DIST NY	Payroll
631	2119	Loaned Labor Fringe Load - Supply	Payroll
n/a	2124	Loaned Labor Fringe Load - DIST PA	Payroll
660	2125	Brwd Labor Fringe Load-DIST	Payroll
661	2126	Brwd Labor Fringe Load-SPLY	Payroll
n/a	2133	Brwd Labor Fringe Load Dist PA	Payroll
n/a	2134	Brwd Labor Fringe Load-Empire	Payroll
n/a	2140	Loaned Labor Fringe Load-Empire	Payroll
n/a	2160	Payroll Withholding - Charitable Deductions	Goods/Services Payroll
n/a	2161	Fringe Benefits Officer Expense	Goods/Services

Product Listing By Budget Item

Old No.	New No.	Description	CWC Component
0028	B028	OFFICE - EMPLOYEE EXPENSE (2200 - 2299)	
20	2201	Employee Expense Reimbursement with Advance	Goods/Services
21	2202	Employee Expense Reimbursement	Goods/Services
22	2203	Employee Travel Expenses	Goods/Services
25	2204	Working Fund Reimbursement	Goods/Services
44	2205	Office Equipment	Goods/Services
47	2206	Office Equipment - Service Agreements	Goods/Services
48	2207	Office Supplies	Goods/Services
67	2208	Procurement Card Purchases	Goods/Services
70	2209	Office Expense - Misc.	Goods/Services
137	2210	Payroll Expense - Misc	Payroll
279	2211	Agents Statements	Goods/Services
532	2213	A/P Adj Emp Office Exp	Goods/Services
708	2214	A/P Void Chk Reversal-Emp Office Exp	Goods/Services
New	2215	Employee Training	Goods/Services
New	2216	Employee Relocation Expense	Goods/Services
New	2217	Software Purchases	Goods/Services
New	2218	Software Maintenance	Goods/Services
New	2220	MCP Room Costs	Goods/Services
n/a	2221	Mainframe Computer Hardware	Goods/Services
n/a	2222	PC-Laptop Replacements	Goods/Services
n/a	2223	Printer Replacements	Goods/Services
n/a	2224	Server Replacements	Goods/Services
n/a	2225	Incremental Servers & Other Infrastructure	Goods/Services
n/a	2226	IS Special Items	Goods/Services
0031	B031	ADVER - SALES (2300 - 2399)	
37	2301	Promotional Advertising	Goods/Services
64	2302	Informational Advertising	Goods/Services
285	2303	Manual Acct Adj To Advertising	Goods/Services
533	2305	A/P Adj Advertising	Goods/Services
n/a	2310	Adv - Print	Goods/Services
n/a	2311	Adv - Radio	Goods/Services
n/a	2312	Adv - TV	Goods/Services
n/a	2313	Adv - Brochures	Goods/Services
n/a	2314	Adv - Bill Inserts	Goods/Services
n/a	2315	Adv - Direct Mail	Goods/Services
n/a	2316	Adv - Internet	Goods/Services
n/a	2317	Adv - Magazine	Goods/Services
n/a	2318	Adv - Audio/Visual	Goods/Services
n/a	2319	Adv - Billboards	Goods/Services
n/a	2320	Adv - Miscellaneous	Goods/Services
0032	B032	RESEARCH/DEVEL (2400 - 2499)	
301	2401	Research, Development & Demonstration	Goods/Services
0034	B034	DUES AND MEMBERSHIP (2500 - 2599)	
24	2501	Dues And Memberships	Goods/Services
144	2502	AGA Expenses	Goods/Services
148	2503	Amortization Of Prepaid Dues	Goods/Services
534	2505	A/P Adj Dues/Memberships	Goods/Services
n/a	2510	Foundation Contributions	Goods/Services
n/a	2511	Arts and Cultural	Goods/Services
n/a	2512	Education	Goods/Services
n/a	2513	Environment and Science	Goods/Services
n/a	2514	Health Care and Hospitals	Goods/Services
n/a	2515	Military	Goods/Services
n/a	2516	Minority	Goods/Services
n/a	2517	Civic and Youth	Goods/Services
n/a	2518	Wildlife and Animal Welfare	Goods/Services

Product Listing By Budget Item

Old No.	New No.	Description	CWC Component
n/a	2519	Community and Economic Development	Goods/Services
n/a	2520	Health and Human Services	Goods/Services
n/a	2521	Religious	Goods/Services
n/a	2522	Public Safety	Goods/Services
0037	B037	PROPERTY ACQUISITION (2600 - 2699)	
34	2601	Land Dept Acquisition	Goods/Services
524	2603	A/P Adj Property Acquisition	Goods/Services
0040	B040	INTRACOMPANY SE (2700 - 2799)	
146	2701	Appliance Parts Expense	Not Classified
0043	B043	WORK ORDER CLOSING (2800 - 2899)	
108	2801	CWIP To Complete Not Closed	Not Classified
109	2802	Complete Not Closed To CWIP	Not Classified
110	2803	Construction Closing	Not Classified
111	2804	Retirement Closing	Not Classified
115	2805	Reversal-Construction Closing	Not Classified
116	2806	Reversal-Retirement Closing	Not Classified
117	2807	Reimbursable Closing	Not Classified
119	2808	Reimbursable Billing	Not Classified
120	2809	Reversal-Reimbursable Closing	Not Classified
121	2810	CNC Transfer Prior Year	Not Classified
n/a	2811	Reimbursable System Adjustment	Not Classified
0046	B046	OTHER TRANSACTIONS & EXPENSE (2900 -3099)	
N/A	1907	Pr Mo - Purchase Gas Adj	Purchased Gas
n/a	2902	NFG Co I/C Loans	Not Classified
1	2903	National Fuel Gas Company	Not Classified
4	2904	Banks - Principal & Interest - Temporary Investments	Not Classified
5	2905	Taxes-Revenue NY	Revenue
6	2906	Taxes-Revenue PA	Revenue
7	2907	Taxes-Federal Income & Social Security	Taxes - Other than Income
8	2908	Taxes-Unemployment Federal & State	Taxes - Other than Income
9	2909	Taxes-Real Property & Franchise	Taxes - Other than Income
10	2910	Taxes-Sales & Use	Taxes - Other than Income
12	2911	Payroll	Payroll
19	2912	Employee Advances	Payroll
26	2913	Gas Purchases	Purchased Gas
32	2914	Deposits-Cancelled	Not Classified
33	2915	Deposits-Unclaimed	Not Classified
40	2916	Reimbursement-Restoration WF	Goods/Services
63	2917	Auto Licenses	Goods/Services
65	2918	Joint Expenses	Goods/Services
68	2919	Employee Relocation Expense	Goods/Services
69	2920	Sundry Persons	Goods/Services
91	2921	PLT System DD&A Accruals	Not Classified
92	2922	PLT System Manual DD&A Accruals	Not Classified
93	2923	DD&A CS/TR/ADJ	Not Classified
94	2924	DD&A Purchase/Sold	Not Classified
95	2925	DD&A CNC Accrual	Not Classified
101	2926	PLT Manual WIP Other	Not Classified
107	2927	PLT System Adj Other	Not Classified
112	2928	Non-Job Retirement	Not Classified
113	2929	Plant Transfer/ Adjustment	Not Classified
114	2930	Plant Purchased/Sold	Not Classified
118	2931	DD&A CNC To Plant Adj	Not Classified
152	2932	Info Services-Customer Billing Expense Allocation	Goods/Services
165	2933	Meter Shop Allocation	Goods/Services
186	2934	Returned Checks	Goods/Services

Product Listing By Budget Item

Old No.	New No.	Description	CWC Component
189	2935	Common Expense Allocation - Other Costs	Goods/Services
191	2936	Interest Accrued - Customer Deposits	Not Classified
198	2937	Interest Accrued - Customer Overpayments	Not Classified
193	2938	Interest Accrued - Other Interest	Not Classified
194	2939	Interest Accrued - Assoc Co (including Money Pool Interest)	Not Classified
195	2940	Interest Accrued - Long Term Debt	Not Classified
200	2941	Beginning Balance	Not Classified
204	2942	Product Extraction	Not Classified
216	2943	Prepaid & Accrued Income Tax	Income Taxes
217	2944	Accrued FICA & Unemployment Taxes	Taxes - Other than Income
218	2945	Accrued SEC 186 & 186A	Taxes - Other than Income
219	2946	Prepaid & Accrued Other Taxes	Taxes - Other than Income
220	2947	Investment Tax Credit	Income Taxes
221	2948	Normalization Of Liber Depreciation	Income Taxes
223	2949	NY Sales Tax-Intercompany	Taxes - Other than Income
227	2950	Misc Tax Entries	Income Taxes
n/a	2951	Taxes - Corp Inc & Franchise	Taxes - Other than Income
237	2952	Joint Ellisburg Project	Not Classified
248	2953	Charge Off Of Customer A/R	Goods/Services
251	2954	Customer Deposits	Goods/Services
252	2955	Misc Accounts Receivable	Goods/Services
n/a	2956	Officer Expense Allocation - Other Expense	Goods/Services
254	2957	Dividends Declared	Not Classified
256	2958	Interest During Construction	Not Classified
257	2959	Misc Accounts Payable	Goods/Services
261	2961	Joint Storage Expense	Purchased Gas
n/a	2962	Unbilled Revenue	Revenue
n/a	2963	Associate Company Adjustment	Goods/Services
264	2964	Charge Off Of Uncollectible Gas Accounts	Goods/Services
265	2965	Charge Off of Appliance Sales	Goods/Services
267	2966	Accounts Payable - Associate Companies	Goods/Services
271	2967	Interest During Construction Reversal (AFUDC)	Not Classified
272	2968	LIRA Bad Debt	Goods/Services
274	2969	Remote Bad Debts	Goods/Services
294	2970	Vouchers Payable	Goods/Services
295	2971	Cash Receipts Book Reference Number	Goods/Services
535	2973	A/P Adj Other Expenses	Goods/Services
167	2976	Bill Calculation	Goods/Services
275	2977	EBD Arrearage Forgiveness	Goods/Services
222	2978	Sales and Use Tax - Liability	Taxes - Other than Income
n/a	2979	CIS Customer Refunds	Goods/Services
n/a	2980	Customer Contributions in Aid of Construction	Not Classified
n/a	2981	Distributed Generation Project buy Down	Goods/Services
n/a	2982	Beginning Balance - Empire	Not Classified
n/a	2983	Beginning Balance - Toro	Not Classified
n/a	2984	Hedging Activity	Not Classified
n/a	2985	Prelim Survey Reserve	Goods/Services
n/a	2986	NY-POR Write-offs	Goods/Services
n/a	2987	NY-POR Recoveries/Transfers	Goods/Services
n/a	2988	NY Purchase of MrktrReceivable	Goods/Services
n/a	2998	AP Clearing Product	Goods/Services
n/a	2999	PC/AM Salvage	Not Classified
T0008	3008	Tax - CIAC	Income Taxes
T0009	3009	Tax - AFUDC	Income Taxes
T0010	3010	Tax - Normalization	Income Taxes
T0011	3011	Tax - Depreciation, Depletion	Income Taxes
T0012	3012	Tax - UNICAP	Income Taxes
T0013	3013	Tax - Cost of Removal	Income Taxes
T0014	3014	Tax - IDC	Income Taxes
T0015	3015	Tax - Unoperated Acreage	Income Taxes
T0016	3016	Tax - Delayed Rentals	Income Taxes
T0017	3017	Tax - Gain on Sale of Property	Income Taxes

Product Listing By Budget Item

Old No.	New No.	Description	CWC Component
T0018	3018	Tax - Chicora Sale	Income Taxes
T0019	3019	Tax - Weaver Amortization	Income Taxes
T0020	3020	Tax - Deferred Gas Costs	Income Taxes
T0021	3021	Tax - Interest on Deferred Gas Costs	Income Taxes
T0022	3022	Tax - Take or Pay	Income Taxes
T0023	3023	Tax - Interest on Take or Pay	Income Taxes
T0024	3024	Tax - Refunds & Interest	Income Taxes
T0025	3025	Tax - LAUF	Income Taxes
T0030	3030	Tax - Transportaion Tracker	Income Taxes
T0031	3031	Tax - Transportaion True Up	Income Taxes
T0032	3032	Tax - Symmetrical Sharing	Income Taxes
T0033	3033	Tax - Deferred Surcharge - Trans	Income Taxes
T0034	3034	Tax - Transistional Costs	Income Taxes
T0035	3035	Tax - Refund Provision	Income Taxes
T0036	3036	Tax - Opinion 315	Income Taxes
T0037	3037	Tax - Ref Provision - Margin	Income Taxes
T0038	3038	Tax - Rate Recovery - IRS Interest	Income Taxes
T0040	3039	Tax - Restricted Stock Plan	Income Taxes
T0041	3040	Tax - NQSO/SAR'S	Income Taxes
T0042	3042	Tax - ERP/SERP	Income Taxes
T0043	3043	Tax - Deferred Comp	Income Taxes
T0044	3044	Tax - Pension	Income Taxes
T0045	3045	Tax - Accrued Bonus	Income Taxes
TXXXX	3046	Tax - Capitalized Equipment	Income Taxes
TXXXX	3047	Tax - Capitalized Meter Installation	Income Taxes
TXXXX	3048	Tax - Capitalized Repair & Maintenance	Income Taxes
T0049	3049	Tax - Capitalized Software	Income Taxes
T0050	3050	Tax - Unbilled Revenue	Income Taxes
T0051	3051	Tax - Bad Debts	Income Taxes
T0052	3052	Tax - Partnership Inc/Loss	Income Taxes
T0053	3053	Tax - Timber Sales	Income Taxes
T0054	3054	Tax - Accrued Contributions	Income Taxes
T0059	3059	Tax - Injuries & Damages	Income Taxes
T0060	3060	Tax - NYS Gross Receipt - Assmts	Income Taxes
T0061	3061	Tax - NYS Gross Receipt - Surcharge	Income Taxes
T0062	3062	Tax - NYS Sales Tax - Assmnts	Income Taxes
T0063	3063	Tax - PA Sales Tax - Assmnts	Income Taxes
	3066	Tax - Deferred Bill Credit	Income Taxes
	3067	Tax - Deferred CARES	Income Taxes
T0068	3068	Tax - ULIEEP	Income Taxes
T0069	3069	Tax - LIRA - Low Inc Res Assist	Income Taxes
T0070	3070	Tax - Saving Power	Income Taxes
T0071	3071	Tax - Sen Alphonso Program	Income Taxes
T0072	3072	Tax - Management Audit	Income Taxes
T0073	3073	Tax - Loss On Reaquired Debt	Income Taxes
T0074	3074	Tax - RD & D Costs	Income Taxes
T0075	3075	Tax - Quality of Service	Income Taxes
T0076	3076	Tax - Site Cleanup	Income Taxes
T0077	3077	Tax - ACUMEN	Income Taxes
T0078	3078	Tax - Spare Parts	Income Taxes
T0079	3079	Tax - Property Tax Refund	Income Taxes
T0080	3080	Tax - Paragon Litigation	Income Taxes
T0081	3081	Tax - IRS Interest	Income Taxes
T0082	3082	Tax - Legal Costs	Income Taxes
T0083	3083	Tax - Deferred Meter Station	Income Taxes
T0084	3084	Tax - Deferred OPEB	Income Taxes
T0085	3085	Tax - Deferred Elec Bulletin Board	Income Taxes
T0086	3086	Tax - Deferred 636 Costs	Income Taxes
T0087	3087	Tax - Deferred O & M	Income Taxes
T0088	3088	Tax - Metscan	Income Taxes
n/a	3089	Tax - Clearing	Income Taxes
T0090	3090	Tax - FAS 109	Income Taxes

Product Listing By Budget Item			
Old No.	New No.	Description	CWC Component
TXXXX	3093	Tax - Prepaid Membership Dues	Income Taxes
TXXXX	3094	Tax - Prepaid Maintenance Agreement	Income Taxes
T0095	3095	Tax - Fed Rate Inc Recovery	Income Taxes
T0096	3096	Tax - AMT Credit C/F	Income Taxes
T0097	3097	Tax - Misc	Income Taxes
T0098	3098	Tax - Consolidated Adj.	Income Taxes
T0099	3099	Tax - ITC Amortization	Income Taxes
0049	B049	REVENUE INCOME (3100 - 3199)	
230	3101	Revenue-Gas Transportation	Goods/Services
231	3102	Revenue-Retail Gas Sales	Goods/Services
232	3103	Revenue-Wholesale Gas Sales	Goods/Services
234	3104	Revenue- Storage Service	Goods/Services
238	3105	Revenue-Mainline Extension	Goods/Services
242	3107	Revenue-Jobbing	Goods/Services
243	3108	Revenue-Rental Income	Goods/Services
244	3109	Revenue-Interest Income	Goods/Services
246	3110	Revenue-Timber & Oil Sales	Goods/Services
247	3111	Revenue-Misc Income	Goods/Services
N/A	3112	Revenue-Previous Month - Transportation Revenue Adjustment	Goods/Services
N/A	3195	Revenue-Fund Contributions In	Goods/Services
0050	B050	UNCOLLECTIBLES (3200 - 3299)	
196	3201	Reserve-Uncollectable Accts	Goods/Services
0051	B051	REGULATORY ASSESSMENTS (3300 - 3399)	
255	3301	Amortization - Regulatory Commission Costs	Goods/Services
0052	B052	OTHER INSURANCE (3400 - 3499)	
17	3401	Other Insurance	Goods/Services
143	3402	Other Insurance Amorization	Goods/Services
536	3404	A/P Adj Other Insurance	Goods/Services
0053	B053	INJURIES & DAMAGES (3500 - 3599)	
35	3501	Claims	Goods/Services
36	3502	Compensations	Not Classified
197	3503	Accrual - Injuries And Damages - Assessments	Goods/Services
239	3504	Monthly Claims Exp Writeoff	Goods/Services
537	3506	A/P Adj Injuries/Damages	Goods/Services
199	3508	Injuries And Damages - Assessments	Goods/Services
0054	B054	UNICAP (3600 - 3699)	
130	3601	Engineering Overhead Loading	Goods/Services
0055	B055	POSTAGE (3700 - 3799)	
31	3701	Postmaster	Goods/Services
153	3703	Info Services - Postage Meter	Goods/Services
539	3705	A/P Adj Postage	Goods/Services
0056	B056	INFORMATION SERVICES (3800 - 3899)	
154	3801	Info Services Expense Allocation	Goods/Services
0057	B057	GAS MEASUREMENT (3900 - 3999)	
157	3901	Gas Measurement Expense Allocation	Goods/Services
159	3902	Gas Measurement NFDC Allocation	Goods/Services
0058	B058	MESSENGER EXPENSE (4000 - 4099)	
162	4001	Messenger Expense Allocation	Goods/Services
0059	B059	HIECA (4100 - 4199)	

Product Listing By Budget Item

Old No.	New No.	Description	CWC Component
245	4101	Misc Income	Goods/Services
273	4102	LIRA Amortization	Goods/Services
0060	B060	GAS CONTROL (4200 - 4299)	
151	4201	Gas Control Clearing Allocation	Goods/Services
158	4202	Gas Supply Clearing Allocation	Goods/Services
0061	B061	CONT ADMIN CLEARING (4300 - 4399)	
150	4301	Contract Administration Allocation	Goods/Services
160	4302	NFGDC Contract Admin 636	Goods/Services
0062	B062	GAS PLANNING (4400 - 4499)	
161	4401	Gas Planning Clearing Allocation	Goods/Services
0063	B063	NGPA CLEARING (4500 - 4599)	
164	4501	Production Clearing	Goods/Services
0064	B064	ENVIRONMENTAL (4600 - 4699)	
39	4601	Environmental	Goods/Services
284	4602	Amortization-Environmental	Goods/Services
538	4604	A/P Adj Environment	Goods/Services
0066	B066	GAS TRANSPORTATION	
159	4701	Gas Transportation Allocation	Goods/Services
166	4702	Gas Transportation Billing Allocation	Goods/Services
0097	B097	ACCT ADJ & ACCR (4800 - 4899)	
281	4801	General Office Correction	Goods/Services
282	4802	Amortization - Other	Goods/Services
New	4803	Regulatory Deferred Acctg Amortizations & Adjustments	Goods/Services
0099	B099	BUDGET RATE ADJ (5000 - 5099)	
999	5001	Forecast Data Entry	Not Classified
9000	B900	CONSOLIDATIONS (5100 - 5199)	
9200	5101	Consolidations	Not Classified
n/a	B990	MISCELLANEOUS (9975 - 9990)	
	9975	AP - Voucher Hold	Not Classified
	9980	PCAM Conversion - Labor	Not Classified
	9981	PCAM CNV Material	Not Classified
	9982	PCAM CNV Contractor	Not Classified
	9983	PCAM CNV Vehicle	Not Classified
	9984	PCAM CNV Other	Not Classified
	9985	Unitization Code	Not Classified
	9990	Interunit Product	Not Classified

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(1 + Ry2	AD - R	AE * U
2/8/2005	0000001710	WIR	P & A ADMINISTRATIVE SERVICES INC	DPAG1	00137857	020805	2/8/2005	Flexible Benefit Account	1120.99	232340	2105	Benefits	2/8/2005	0.00	0.00
2/15/2005	0000013983	WIR	CNA	DPAG1	00138668	021505	2/15/2005	1/1/05 Prem Team GB	8944.99	242405	2105	Benefits	2/15/2005	0.00	0.00
2/18/2005	0000014011	WIR	CORESOURCE	DPAG1	00139141	021805	2/18/2005	Administrative Fee 2/05	1244.14	582510	2105	Benefits	2/18/2005	0.00	0.00
2/18/2005	0000014010	WIR	CORESOURCE	DPAG1	00139140	021805	2/18/2005	Second Dental Claims	11102	582510	2105	Benefits	2/18/2005	0.00	0.00
2/18/2005	0000014012	WIR	CORESOURCE	DPAG1	00139143	021805a	2/18/2005	First Dental Claims	11102	582510	2105	Benefits	2/18/2005	0.00	0.00
2/1/2005	0000013788	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00137157	cp006976666	2/1/2005	CP006976666	2841.15	143003	2920	Other	2/1/2005	0.00	0.00
2/2/2005	0000013808	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00137268	cp006976666	2/2/2005	CP006976666	4455.05	143003	2920	Other	2/2/2005	0.00	0.00
2/3/2005	0000013820	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00137403	cp006976666	2/3/2005	CP006976666	17327.45	143003	2920	Other	2/3/2005	0.00	0.00
2/4/2005	0000013838	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00137544	cp006976666	2/4/2005	CP006976666	2629.44	143003	2920	Other	2/4/2005	0.00	0.00
2/7/2005	0000013853	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00137648	cp006976666	2/7/2005	CP006976666	7100.51	143003	2920	Other	2/7/2005	0.00	0.00
2/8/2005	0000013875	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00137882	cp006976666	2/8/2005	cp006976666	7122.87	143003	2920	Other	2/8/2005	0.00	0.00
2/8/2005	0000013888	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00138085	cp006976666	2/9/2005	CP006976666	1477.79	143003	2920	Other	2/9/2005	0.00	0.00
2/10/2005	0000013911	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00138185	cp006976666	2/10/2005	CP006976666	8876.32	143003	2920	Other	2/10/2005	0.00	0.00
2/11/2005	0000013918	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00138381	cp006976666	2/11/2005	CP006976666	1515.02	143003	2920	Other	2/11/2005	0.00	0.00
2/14/2005	0000013942	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00138488	cp006976666	2/14/2005	CP006976666	7325.57	143003	2920	Other	2/14/2005	0.00	0.00
2/15/2005	0000013947	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00138580	cp006976666	2/15/2005	CP006976666	2151.39	143003	2920	Other	2/15/2005	0.00	0.00
2/18/2005	0000013977	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00138805	cp006976666	2/18/2005	CP006976666	1879.31	143003	2920	Other	2/18/2005	0.00	0.00
2/17/2005	0000013991	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00139015	cp006976666	2/17/2005	CP006976666	7583.97	143003	2920	Other	2/17/2005	0.00	0.00
2/18/2005	0000014008	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00139138	cp006976666	2/18/2005	CP006976666	3385.07	143003	2920	Other	2/18/2005	0.00	0.00
2/22/2005	0000014018	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00139208	cp006976666	2/21/2005	CP006976666	6849.49	143003	2920	Other	2/21/2005	0.00	0.00
2/23/2005	0000014048	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00139502	cp006976666	2/23/2005	CP006976666	7350.88	143003	2920	Other	2/23/2005	0.00	0.00
2/25/2005	0000014066	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00139701	cp006976666	2/25/2005	CP006976666	22404.25	143003	2920	Other	2/25/2005	0.00	0.00
2/3/2005	0000001705	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00137401	020305	2/3/2005	Reimb Allied Checking	2289.03	146024	3502	Injuries & Damages	2/3/2005	0.00	0.00
2/3/2005	0000001705	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00137401	020305	2/3/2005	Reimb Allied Checking	7726.01	228202	3502	Injuries & Damages	2/3/2005	0.00	0.00
2/3/2005	0000001704	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00137399	020305	2/3/2005	Reimb Allied Checking	24180.32	228202	3502	Injuries & Damages	2/3/2005	0.00	0.00
2/17/2005	0000001721	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00138988	021705	2/17/2005	Reimb Allied Checking	1304.63	146024	3502	Injuries & Damages	2/17/2005	0.00	0.00
2/17/2005	0000001721	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00138988	021705	2/17/2005	Reimb Allied Checking	11920.71	228202	3502	Injuries & Damages	2/17/2005	0.00	0.00
2/25/2005	0000023788	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00041100	823143 823144	2/24/2005	legal svcs	11995.29	583110	1708	Contractors	2/24/2005	0.50	5,997.65
2/25/2005	0000023788	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00041100	823143 823144	2/24/2005	legal svcs	51821.99	583100	1708	Contractors	2/24/2005	0.50	25,911.00
2/25/2005	0000014097	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00139724	022505	2/23/2005	Inter Co Billing 01/05	35855.24	234300	1101	Material	2/24/2005	1.00	35,855.24
2/25/2005	0000014097	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00139724	022505	2/23/2005	Inter Co Billing 01/05	308441.71	234300	1101	Material	2/24/2005	1.00	308,441.71
2/8/2005	0000023466	CHK	JOHN BLOOMSTINE	DPAG1	00040479	753102	2/7/2005	Restorations Buyout	1200	107000	1710	Contractors	2/8/2005	1.00	1,200.00
2/2/2005	0000023343	CHK	MELANIE S CADDEN	DPAG1	00040311	162443	1/31/2005	Computer Purchase	1624.43	141200	2105	Benefits	2/1/2005	1.00	1,624.43
2/7/2005	0000072573	CHK	NFG DC MSW WF	DPAG1	00137820	88	2/4/2005	Employee Other Expense	8370.12	184550	2917	Other	2/5/2005	1.50	9,555.18
2/25/2005	0000014093	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00139719	022505	2/21/2005	Inter Co Billing 01/05	9518.91	234102	1101	Material	2/23/2005	2.00	19,037.82
2/9/2005	0000013880	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00138074	020905	2/5/2005	Caremark Claims	27457.76	582240	2105	Benefits	2/7/2005	2.00	54,915.52
2/14/2005	0000023590	CHK	FOUNDATION FOR FREE ENTERPRISE	DPAG1	00040693	140900	2/10/2005	emp computer purchase	1409	141200	2105	Benefits	2/12/2005	2.00	2,818.00
2/23/2005	0000014045	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00139497	022305	2/19/2005	Caremark Claims 2/5-18	27006.86	582240	2105	Benefits	2/21/2005	2.00	54,013.72
2/23/2005	0000023727	CHK	NFG DC ERIE SC WF	DPAG1	00040955	116	2/18/2005	WORKING FUNDS REIMBURSEMENT	1423.25	543030	1705	Contractors	2/20/2005	2.50	3,558.13
2/23/2005	0000023727	CHK	NFG DC ERIE SC WF	DPAG1	00040955	118	2/18/2005	Employee Other Expense	1423.25	543030	1705	Contractors	2/20/2005	2.50	3,558.13
2/2/2005	0000072331	CHK	NFG DC MSW WF	DPAG1	00138967	87	1/28/2005	Employee Other Expense	3180.06	184550	2917	Other	1/30/2005	2.50	7,950.15
2/23/2005	0000023708	CHK	CHIPSCO, INC	DPAG1	00040967	160596	2/18/2005	Interest reduction	1805.96	580700	2920	Other	2/20/2005	2.50	4,014.90
2/23/2005	0000023711	CHK	ERIE ADVANCED FINISHINGS	DPAG1	00040964	168018	2/18/2005	Interest reduction	1680.18	580700	2920	Other	2/20/2005	2.50	4,150.45
2/23/2005	0000023709	CHK	COST EFFECTIVE COATINGS	DPAG1	00040968	168821	2/18/2005	Interest reduction	1688.21	580700	2920	Other	2/20/2005	2.50	4,170.53
2/23/2005	0000023713	CHK	HOMERWOOD INC	DPAG1	00040980	256982	2/18/2005	Interest reduction	2569.82	580700	2920	Other	2/20/2005	2.50	6,424.55
2/9/2005	0000023479	CHK	ROBERTSON KITCHENS	DPAG1	00040459	04132	2/3/2005	ADV	2076	570300	2320	Advertising	2/8/2005	3.00	8,228.00
2/25/2005	0000023782	CHK	KISTNER CONCRETE PRODUCTS INC	DPAG1	00040961	49520	2/18/2005	Precast Concrete East-Set Bull	9915.24	107000	1110	Material	2/21/2005	3.50	34,703.34
2/11/2005	0000023570	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040621	4214a	2/4/2005	Provide weatherization service	4154.8	186750	1703	Contractors	2/7/2005	3.50	14,541.80
2/11/2005	0000023572	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00040620	894610	2/4/2005	Provide weatherization service	8946.1	186750	1703	Contractors	2/7/2005	3.50	24,311.35
2/9/2005	0000072738	CHK	NESTEK DEVELOPMENT CORP	DPAG1	00137925	1595	2/2/2005	maintenance	1260	550240	1704	Contractors	2/5/2005	3.50	4,410.00
2/9/2005	0000072738	CHK	NESTEK DEVELOPMENT CORP	DPAG1	00137925	1595	2/2/2005	maintenance	1440	550240	1704	Contractors	2/5/2005	3.50	5,040.00
2/9/2005	0000072738	CHK	NESTEK DEVELOPMENT CORP	DPAG1	00137925	1595	2/2/2005	maintenance	9180	550240	1704	Contractors	2/5/2005	3.50	32,130.00
2/18/2005	0000073003	CHK	PROFESSIONAL UTILITY SERVICES INC	DPAG1	00138722	99145 99156 99148	2/9/2005	emergency control prog	1275.5	581800	1704	Contractors	2/12/2005	3.50	4,464.25
2/4/2005	0000023384	CHK	CITY OF ERIE	DPAG1	00040378	n04178	1/28/2005	City street permits and degrad	1170	107000	1705	Contractors	1/31/2005	3.50	4,095.00
2/18/2005	0000033424	CHK	PAETEC COMMUNICATIONS INC	DPAG1	00068028	181450	2/8/2005	Expense Distribution	1100.12	544000	1602	Utilities	2/12/2005	4.00	4,400.48
2/4/2005	0000023435	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00040380	012705	1/27/2005	LIURP	2804.37	186750	1703	Contractors	1/31/2005	4.00	11,217.48
2/11/2005	0000023570	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040619	4218a	2/3/2005	Provide weatherization service	6097.65	186750	1703	Contractors	2/7/2005	4.00	24,390.60
2/18/2005	0000023635	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040818	4235a	2/8/2005	LIURP	5378.8	186750	1703	Contractors	2/12/2005	4.00	21,507.20
2/23/2005	0000023732	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040974	4253a	2/15/2005	LIURP	4018.1	186750	1703	Contractors	2/18/2005	4.00	16,064.40
2/23/2005	0000023732	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040970	4254a	2/15/2005	LIURP	4767.6	186750	1703	Contractors	2/19/2005	4.00	19,070.40
2/2/2005	0000023341	CHK	KRISTEN BRADY	DPAG1	00040328	300000	1/25/2005	settlement claim681802	3000	228201	1704	Contractors	1/29/2005	4.00	12,000.00
2/2/2005	0000023348	CHK	SAM KIRK JR AND DEBORAH KIRK	DPAG1	00040327	413837	1/25/2005	settlement claim681802	4138.37	228201	1704	Contractors	1/29/2005	4.00	16,553.48
2/2/2005	0000023334	CHK	BLAISE J AND LINDA D FERRARACCIO	DPAG1	00040329	500000	1/25/2005	settlement claim681802	5000	228201	1704	Contractors	1/29/2005	4.00	20,000.00

NFG-2-37
Exhibit No. 8-D
Page 11 of 72
Goods and Svcs. Worksheets
Witness: Truitt

2/18/2005	0000023685	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00040877	225181	2/10/2005	LIHEAP/CRISIS CREDITS	2251.81	142100	2920	Other	2/14/2005	4.00	9,007.24
2/2/2005	0000023335	CHK	BRUCE C DAILEY & BETTY ANN DAILEY	DPAG1	00040313	336000	1/25/2005	GAS CONVERSION	3360	108000	3502	Injuries & Damages	1/29/2005	4.00	13,440.00
2/2/2005	0000023373	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040221	4203a	1/24/2005	Provide weatherization service	2413	186750	1703	Contractors	1/28/2005	4.50	10,858.50
2/4/2005	0000023442	CHK	RL RICK HEATING & A/C INC	DPAG1	00040357	13,14,15	1/26/2005	LIURP	9341	186750	1703	Contractors	1/30/2005	4.50	42,034.50
2/11/2005	0000023536	CHK	WILLIAM AND KAREN BRADY	DPAG1	00040628	909241	2/2/2005	settlement	9092.41	228201	1704	Contractors	2/6/2005	4.50	40,915.85
2/9/2005	0000023478	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00040487	542482	1/31/2005	lineap refund	5424.82	142100	2920	Other	2/4/2005	4.50	24,410.79
2/11/2005	0000023559	CHK	A T & T	DPAG1	00040559	8000-360-8082	2/1/2005	Expense Distribution	1382.35	544000	1602	Utilities	2/6/2005	5.00	8,911.75
2/4/2005	0000023408	CHK	YORK CLAIMS SERVICE, INC.	DPAG1	00040349	944694 950817	1/25/2005	reimbursement 681802	11450.97	228201	1704	Contractors	1/30/2005	5.00	57,254.85
2/11/2005	0000022772	WIR	D L PETERSON TRUST	DPAG1	00067925	4605949	2/1/2005	Monthly Maint. Fee Sply	1519.55	184565	1705	Contractors	2/6/2005	5.00	7,597.75
2/11/2005	0000013914	WIR	D L PETERSON TRUST	DPAG1	00138362	4605913	2/1/2005	Monthly Maint. Fee Dist	5842.64	184565	1705	Contractors	2/6/2005	5.00	29,213.20
2/11/2005	0000013914	WIR	D L PETERSON TRUST	DPAG1	00138362	4605913	2/1/2005	Monthly Maint. Fee Dist	8427.88	184020	1705	Contractors	2/6/2005	5.00	42,139.40
2/11/2005	0000013914	WIR	D L PETERSON TRUST	DPAG1	00138362	4605913	2/1/2005	Monthly Maint. Fee Dist	18779.79	184555	1705	Contractors	2/6/2005	5.00	93,998.95
2/25/2005	0000023747	CHK	KENNETH STAUDENMAIER	DPAG1	00041097	795233	2/15/2005	Restorations Buyout	1120	107000	1710	Contractors	2/20/2005	5.00	5,600.00
2/11/2005	0000013915	WIR	D L PETERSON TRUST	DPAG1	00138378	4604614	2/1/2005	Monthly Lease Pymt Dist	1337.02	184545	2002	Equip Rent	2/6/2005	5.00	6,685.10
2/11/2005	0000013915	WIR	D L PETERSON TRUST	DPAG1	00138378	4604614	2/1/2005	Monthly Lease Pymt Dist	11297.65	184565	2002	Equip Rent	2/6/2005	5.00	56,488.25
2/11/2005	0000013915	WIR	D L PETERSON TRUST	DPAG1	00138378	4604614	2/1/2005	Monthly Lease Pymt Dist	21100.11	184030	2002	Equip Rent	2/6/2005	5.00	105,500.55
2/11/2005	0000013915	WIR	D L PETERSON TRUST	DPAG1	00138378	4604614	2/1/2005	Monthly Lease Pymt Dist	21763.73	184020	2002	Equip Rent	2/6/2005	5.00	108,818.65
2/11/2005	0000013915	WIR	D L PETERSON TRUST	DPAG1	00138378	4604614	2/1/2005	Monthly Lease Pymt Dist	27537.71	184555	2002	Equip Rent	2/6/2005	5.00	137,688.55
2/4/2005	0000023402	CHK	MOORE HEATING & COOLING	DPAG1	00040405	120000	1/25/2005	co-op	1200	570300	2320	Advertising	1/30/2005	5.00	6,000.00
2/4/2005	0000023407	CHK	WRIGHT HEATING & COOLING	DPAG1	00040388	151980	1/25/2005	coop	1519.8	570300	2320	Advertising	1/30/2005	5.00	7,599.00
2/4/2005	0000023401	CHK	JORDAN HEATING & A/C	DPAG1	00040389	219000	1/25/2005	co-op	2190	570300	2320	Advertising	1/30/2005	5.00	10,950.00
2/4/2005	0000023400	CHK	H JACK LANGER PLUMBING & HEATING	DPAG1	00040393	246818	1/25/2005	co-op	2468.18	570300	2320	Advertising	1/30/2005	5.00	12,340.90
2/18/2005	0000023679	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040822	4233a	2/7/2005	LIURP	4704.95	186750	1703	Contractors	2/12/2005	5.50	25,877.23
2/9/2005	0000023512	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00040496	721678	1/28/2005	2L317	1286.59	184025	1109	Material	2/3/2005	6.00	7,719.54
2/18/2005	0000023636	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00040812	721320	2/4/2005	2L145, Cab door glass, fuel sy	2093.55	184025	1109	Material	2/10/2005	6.00	12,561.30
2/9/2005	0000023509	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040495	4210a	1/28/2005	LIURP	3019.7	186750	1703	Contractors	2/3/2005	6.00	18,118.20
2/16/2005	0000023635	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040819	4225a	2/4/2005	LIURP	1102.89	186750	1703	Contractors	2/10/2005	6.00	6,617.34
2/23/2005	0000023732	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040919	4245a	2/11/2005	Provide weatherization service	8791.82	186750	1703	Contractors	2/17/2005	6.00	40,749.72
2/16/2005	0000023617	CHK	GLENN AND CYNTHIA PENTZ	DPAG1	00040773	1174544	2/4/2005	claim	11745.44	228201	1704	Contractors	2/10/2005	6.00	70,472.64
2/16/2005	0000023613	CHK	EDWARD AND HEATHER TATE	DPAG1	00040724	claim 681802	2/4/2005	Settlement Pifer Claim #681802	18500	228201	1704	Contractors	2/10/2005	6.00	111,000.00
2/14/2005	0000072923	CHK	U S - D O T TRANSPORTATION SYSTEM	DPAG1	00138403	20058-020500	2/2/2005	user fee	9156.42	530700	2920	Other	2/6/2005	6.00	54,938.52
2/2/2005	0000023373	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040219	4192a	1/20/2005	Provide weatherization service	2335.5	186750	1703	Contractors	1/28/2005	6.50	15,180.75
2/21/2005	0000023698	CHK	COMFORT SOLUTIONS INC	DPAG1	00040823	5393596	2/8/2005	LIURP	3113.05	186750	1703	Contractors	2/14/2005	6.50	20,234.63
2/23/2005	0000023732	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00040918	4244a	2/10/2005	Provide weatherization service	5304.21	186750	1703	Contractors	2/16/2005	6.50	34,477.37
2/9/2005	0000072632	CHK	THE VANGUARD GROUP	DPAG1	00137744	admin fees-esop-12/31/04	1/27/2005	Expense Distribution	1608.24	582300	1704	Contractors	2/2/2005	6.50	10,453.58
2/9/2005	0000072632	CHK	THE VANGUARD GROUP	DPAG1	00137743	adm. fees-12/31/04	1/27/2005	adm. fees-12/31/04	2693.04	582300	1704	Contractors	2/2/2005	6.50	17,504.76
2/16/2005	0000023649	CHK	TELATRON MARKETING GROUP INC	DPAG1	00040772	55458	2/3/2005	lieheap calls	2196.48	562100	1704	Contractors	2/9/2005	6.50	14,277.12
2/16/2005	0000023649	CHK	TELATRON MARKETING GROUP INC	DPAG1	00040772	55458	2/3/2005	lieheap calls	2196.48	562100	1704	Contractors	2/9/2005	6.50	14,277.12
2/23/2005	0000023707	CHK	AUS CONSULTANTS	DPAG1	00040975	093375	2/10/2005	Expense Distribution	27042.37	583100	1705	Contractors	2/16/2005	6.50	175,775.41
2/18/2005	0000073218	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00138833	9052299	2/5/2005	id search	1777.29	550600	1719	Contractors	2/11/2005	6.50	11,552.39
2/1/2005	0000013800	WIR	BANC OF AMERICA	DPAG1	00137178	r882545562	1/19/2005	Monthly Lease Payment	7931.44	542500	2005	Equip Rent	1/25/2005	6.50	51,554.36
2/9/2005	0000023475	CHK	NERTHINGS HEATING & A/C	DPAG1	00040467	04129	1/27/2005	Expense Distribution	1481.7	570300	2320	Advertising	2/2/2005	6.50	9,631.05
2/9/2005	0000023480	CHK	ROBERTSON MEADVILLE	DPAG1	00040454	04133	1/27/2005	ADV	2169.38	570300	2320	Advertising	2/2/2005	6.50	14,100.84
2/9/2005	0000023478	CHK	REEVES PLUMBING	DPAG1	00040458	04131	1/27/2005	adv	2208.9	570300	2320	Advertising	2/2/2005	6.50	14,357.85
2/23/2005	0000023735	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00040926	721679	2/9/2005	Provide maintenance and repair	3278.03	184025	1109	Material	2/16/2005	7.00	22,948.21
2/7/2005	0000023459	CHK	COMFORT SOLUTIONS INC	DPAG1	00040355	3397779	1/24/2005	LIURP	5036.82	186750	1703	Contractors	1/31/2005	7.00	35,257.74
2/25/2005	0000023767	CHK	CITY OF WARREN	DPAG1	00040820	70	2/11/2005	RESTORATIONS AP APPROVAL FORMS	1200	107000	1710	Contractors	2/18/2005	7.00	8,400.00
2/25/2005	0000023767	CHK	CITY OF WARREN	DPAG1	00040820	70	2/11/2005	RESTORATIONS AP APPROVAL FORMS	6000	107000	1710	Contractors	2/18/2005	7.00	42,000.00
2/18/2005	0000033428	CHK	VERIZON	DPAG1	00067994	412180598799981Y	2/1/2005	Expense Distribution	1045.09	544000	1602	Utilities	2/8/2005	7.50	7,838.18
2/11/2005	0000023571	CHK	COMFORT SOLUTIONS INC	DPAG1	00040610	188533	1/27/2005	Provide weatherization service	1885.33	186750	1703	Contractors	2/3/2005	7.50	14,139.98
2/11/2005	0000023577	CHK	GEAC	DPAG1	00040611	529164	1/27/2005	Provide weatherization service	5291.64	186750	1703	Contractors	2/3/2005	7.50	39,687.30
2/16/2005	0000073083	CHK	HSBC BANK	DPAG1	00138517	12752002767	2/1/2005	Payment of Bank Anal Jan05	13332.42	583460	2920	Other	2/8/2005	7.50	99,993.15
2/2/2005	0000023375	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00040260	720706	1/17/2005	Provide maintenance and repair	2825.43	184025	1109	Material	1/25/2005	8.00	22,603.44
2/16/2005	0000073071	CHK	ERIE RECOVERIES	DPAG1	00138201	2005jan	1/31/2005	Final bill collection at fee f	7205.98	551210	1702	Contractors	2/8/2005	8.00	57,647.84
2/16/2005	0000023644	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00040700	43293	1/31/2005	Service for active and final b	7551.61	551800	1704	Contractors	2/8/2005	8.00	80,412.88
2/4/2005	0000013848	WIR	BANC OF AMERICA	DPAG1	00137588	r882568r88257	1/19/2005	Lease #105 & #108	1652.84	542500	2005	Equip Rent	1/27/2005	8.00	13,222.72
2/11/2005	0000023531	CHK	GREENVILLE COMFORT SYSTEM	DPAG1	00040548	4116	1/25/2005	Co-Op Advert	1620	570300	2320	Advertising	2/2/2005	8.50	13,770.00
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040648	600620	1/24/2005	Erie SC Unleaded Gas	1004.5	184015	1104	Material	2/2/2005	9.00	9,040.50
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040648	600620	1/24/2005	Erie SC Unleaded Gas	1004.5	184540	1104	Material	2/2/2005	9.00	9,040.50
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040655	601361	1/24/2005	Clarion	1844.07	184550	1104	Material	2/2/2005	9.00	16,596.63
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040648	600620	1/24/2005	Erie SC Unleaded Gas	13393.29	184550	1104	Material	2/2/2005	9.00	120,539.61
2/11/2005	0000023578	CHK	GEORGE I REITZ & SONS INC	DPAG1	00040568	d012405	1/24/2005	installation	1075.28	107000	1705	Contractors	2/2/2005	9.00	9,677.52
2/2/2005	0000023333	CHK	AUS CONSULTANTS	DPAG1	00040194	093134	1/14/2005	cost of capital-pa rate case	9079.25	583100	1705	Contractors	1/23/2005	9.50	88,252.88
2/16/2005	0000023624	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00040709	671	1/28/2005	Service purchase order to prov	1680	107000	1705	Contractors	2/8/2005	9.50	15,960.00
2/1/2005	0000013801	WIR	M & T BANK LEASE PAYMENTS	DPAG1	00137185	512312, 512363	1/13/2005	Lease Sched 9-18 PA	4528.02	582120	2002	Equip Rent	1/22/2005	9.50	43,016.18
2/9/2005	0000023518	CHK	JOURNAL COMMUNICATIONS INC	DPAG1	00040474	nat843	1/21/2005	adv	1333	581770	2310	Advertising	1/30/2005	9.50	12,863.50

NF-C-2-37
 Exhibit No. 8-D
 Page 12 of 72
 Goods and Svcs. Worksheets
 Witness: Truitt

2/18/2005	0000023821	CHK	KNOX MCLAUGHLIN GORNALL &	DPAG1	00040807	125199	1/28/2005	legal services	12171.94	228201	1706	Contractors	2/5/2005	10.50	127,805.37
2/18/2005	0000023883	CHK	KANE LIQUID FUELS INC	DPAG1	00040788	801452	1/27/2005	Delivery of gasoline and diesel	2362.15	184550	1104	Material	2/7/2005	11.00	25,983.65
2/18/2005	0000023883	CHK	KANE LIQUID FUELS INC	DPAG1	00040768	801452	1/27/2005	SPO for gasoline and diesel de	2362.15	184550	1104	Material	2/7/2005	11.00	25,983.65
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040649	601184	1/18/2005	Erie SC - Diesel Fuel	1031.16	184015	1104	Material	1/30/2005	12.00	12,373.92
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040649	601184	1/18/2005	Erie SC - Diesel Fuel	1959.2	184025	1104	Material	1/30/2005	12.00	23,510.40
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040629	601182	1/18/2005	West County unleaded Gasoline	3363.38	184540	1104	Material	1/30/2005	12.00	40,360.58
2/25/2005	0000023798	CHK	WESTERMAN COMPANIES	DPAG1	00040473	00031129	1/31/2005	300 Gallon Single Wall Tank, 3	5150	107000	1110	Material	2/12/2005	12.50	64,375.00
2/25/2005	0000023791	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00040689	187310	1/31/2005	Pa One calls	1891.22	540540	1704	Contractors	2/12/2005	12.50	23,840.25
2/25/2005	0000023795	CHK	T L CARROLL CONTRACTING INC	DPAG1	00040908	050028	1/31/2005	This service P.O. is for lands	1853.6	544040	1705	Contractors	2/12/2005	12.50	20,670.00
2/25/2005	0000023783	CHK	AFTON TRUCKING INC	DPAG1	00040718	nfg518	1/31/2005	Labor, material, & equipment f	3350.98	840100	1705	Contractors	2/12/2005	12.50	41,887.25
2/25/2005	0000073484	CHK	FLIGHT OPTIONS	DPAG1	00139671	8070812	1/31/2005	PE - 1/31/05	1363.48	581000	2203	Office Emp	2/12/2005	12.50	17,043.50
2/25/2005	0000073484	CHK	FLIGHT OPTIONS	DPAG1	00139671	8070812	1/31/2005	PE - 1/31/05	2726.94	583130	2203	Office Emp	2/12/2005	12.50	34,086.75
2/25/2005	0000073484	CHK	FLIGHT OPTIONS	DPAG1	00139671	8070812	1/31/2005	PE - 1/31/05	4278.38	581000	2203	Office Emp	2/12/2005	12.50	53,454.75
2/23/2005	0000023738	CHK	KANE LIQUID FUELS INC	DPAG1	00040969	601458	1/28/2005	diesel	1476.57	184015	1104	Material	2/10/2005	13.00	19,195.41
2/23/2005	0000023738	CHK	KANE LIQUID FUELS INC	DPAG1	00040969	801458	1/28/2005	diesel	1783.68	184025	1104	Material	2/10/2005	13.00	22,927.84
2/23/2005	0000023738	CHK	KANE LIQUID FUELS INC	DPAG1	00040968	801,459,801,462	1/28/2005	Delivery of gasoline and diesel	8517.58	184550	1104	Material	2/10/2005	13.00	84,728.28
2/25/2005	0000023792	CHK	PRO SHOT DIRECTIONAL BORING	DPAG1	00040710	2004	1/30/2005	2 road bores	1000	107000	1110	Material	2/12/2005	13.00	13,000.00
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	1157.94	107000	1703	Contractors	2/3/2005	13.00	15,053.22
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	1157.94	107000	1703	Contractors	2/3/2005	13.00	15,053.22
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	1296.53	107000	1703	Contractors	2/3/2005	13.00	16,854.89
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	1296.53	107000	1703	Contractors	2/3/2005	13.00	16,854.89
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	CMA	1461.91	143943	1703	Contractors	2/3/2005	13.00	19,004.83
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	1507.02	107000	1703	Contractors	2/3/2005	13.00	19,591.26
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	1507.02	107000	1703	Contractors	2/3/2005	13.00	19,591.26
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	2150.06	108000	1703	Contractors	2/3/2005	13.00	27,950.78
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	2150.06	108000	1703	Contractors	2/3/2005	13.00	27,950.78
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	2153.47	107000	1703	Contractors	2/3/2005	13.00	27,995.11
2/18/2005	0000023838	CHK	GENEVA PIPELINE LLC	DPAG1	00040742	05ERE-1	1/21/2005	ERIE BLANKET SERVICES & MAINLI	2153.47	107000	1703	Contractors	2/3/2005	13.00	27,995.11
2/9/2005	0000023507	CHK	CENTRAL LOCATING SERVICES LTD	DPAG1	00040145	5,449,730,554,497,700	1/14/2005	Service purchase order for lab	1337.67	540540	1705	Contractors	1/27/2005	13.00	17,389.71
2/9/2005	0000072778	CHK	VELOCITY EXPRESS	DPAG1	00137031	80106112307	1/14/2005	Delivery Services for 2yr Peri	2209.53	184300	1705	Contractors	1/27/2005	13.00	28,723.89
2/18/2005	0000073146	CHK	VELOCITY EXPRESS	DPAG1	00137673	80106117780	1/21/2005	1/5-1/21/05 mail svcs	2041.14	184300	1705	Contractors	2/3/2005	13.00	26,534.82
2/18/2005	0000023634	CHK	CENTRAL LOCATING SERVICES LTD	DPAG1	00040168	54549405	1/21/2005	Sharon line locates	2634.46	540540	1705	Contractors	2/3/2005	13.00	34,247.98
2/23/2005	0000073468	CHK	VELOCITY EXPRESS	DPAG1	00138455	80106123375	1/28/2005	Delivery Services PA	2163.61	184300	1705	Contractors	2/10/2005	13.00	28,126.93
2/18/2005	0000023833	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00040697	215	1/21/2005	RESTORATIONS AP APPROVAL FORMS	1249.71	108000	1710	Contractors	2/3/2005	13.00	16,246.23
2/18/2005	0000023833	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00040697	215	1/21/2005	RESTORATIONS AP APPROVAL FORMS	2488.2	107000	1710	Contractors	2/3/2005	13.00	32,346.60
2/18/2005	0000023833	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00040697	215	1/21/2005	RESTORATIONS AP APPROVAL FORMS	3401.56	640310	1710	Contractors	2/3/2005	13.00	44,220.28
2/18/2005	0000023833	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00040697	215	1/21/2005	RESTORATIONS AP APPROVAL FORMS	9240	640430	1710	Contractors	2/3/2005	13.00	120,120.00
2/21/2005	0000073258	CHK	US BANK	DPAG1	00139135	580875_1	1/25/2005	Expense Distribution	2008.14	842920	1110	Material	2/7/2005	13.50	27,109.89
2/9/2005	0000023527	CHK	WARREN-Forest Counties ECONOMIC	DPAG1	00040089	502	1/13/2005	Provide weatherization service	5738.05	186750	1703	Contractors	1/26/2005	13.50	77,463.68
2/9/2005	0000023527	CHK	WARREN-Forest Counties ECONOMIC	DPAG1	00040088	503	1/13/2005	Provide weatherization service	9451.71	186750	1703	Contractors	1/26/2005	13.50	127,598.09
2/18/2005	0000023881	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00040741	05ADUB-1	1/22/2005	CONTRACT SERVICES	3319.95	107000	1703	Contractors	2/4/2005	13.50	44,819.33
2/11/2005	0000023566	CHK	AFTON TRUCKING INC	DPAG1	00040152	nfg517	1/15/2005	ERSC snow removal	1158.76	840100	1705	Contractors	1/28/2005	13.50	15,816.26
2/15/2005	0000013961	WIR	BANC OF AMERICA	DPAG1	00138803	R86258, R88259	1/19/2005	Monthly Lease Pymt	12739.83	542500	2005	Equip Rent	2/1/2005	13.50	171,987.71
2/21/2005	0000023690	CHK	US BANK	DPAG1	00040911	580975_2	1/25/2005	01510017	1057.28	544000	2207	Office Emp	2/7/2005	13.50	14,273.28
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040661	801558	1/14/2005	Elk	1391.49	184550	1104	Material	1/28/2005	14.00	19,480.86
2/4/2005	0000023445	CHK	T D WILLIAMSON INC	DPAG1	00040130	830728	1/7/2005	purch. fitting job hecker rd.	1123.6	188080	1107	Material	1/21/2005	14.00	15,730.40
2/4/2005	0000023431	CHK	GALATI EXCAVATING INC	DPAG1	00040337	04-303A-8	1/7/2005	CONTRACT SERVICES	1351.94	107000	1703	Contractors	1/21/2005	14.00	18,927.16
2/4/2005	0000023443	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00039942	02ERE-55	1/7/2005	CONTRACT SERVICES	2484.1	108000	1703	Contractors	1/21/2005	14.00	34,777.40
2/4/2005	0000023443	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00040172	05-302-3	1/7/2005	CONTRACT SERVICES	2572.6	107000	1703	Contractors	1/21/2005	14.00	36,016.40
2/4/2005	0000023443	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00040172	05-302-3	1/7/2005	CONTRACT SERVICES	6754.5	107000	1703	Contractors	1/21/2005	14.00	84,563.00
2/11/2005	0000023575	CHK	GALATI EXCAVATING INC	DPAG1	00039941	04-307-8	1/14/2005	CONTRACT SERVICES	1231	107000	1703	Contractors	1/28/2005	14.00	17,234.00
2/11/2005	0000023575	CHK	GALATI EXCAVATING INC	DPAG1	00039941	04-307-8	1/14/2005	CONTRACT SERVICES	1559.2	107000	1703	Contractors	1/28/2005	14.00	21,826.80
2/11/2005	0000023575	CHK	GALATI EXCAVATING INC	DPAG1	00039941	04-307-8	1/14/2005	CONTRACT SERVICES	4293.17	107000	1703	Contractors	1/28/2005	14.00	60,104.38
2/18/2005	0000023682	CHK	GALATI EXCAVATING INC	DPAG1	00040740	04-303A-8	1/21/2005	CONTRACT SERVICES	1110.32	107000	1703	Contractors	2/4/2005	14.00	15,544.48
2/18/2005	0000023685	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00040572	05-302-4	1/21/2005	CONTRACT SERVICES	2268	108000	1703	Contractors	2/4/2005	14.00	31,752.00
2/18/2005	0000023685	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00040572	05-302-4	1/21/2005	CONTRACT SERVICES	5023.01	107000	1703	Contractors	2/4/2005	14.00	70,322.14
2/18/2005	0000023685	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00040572	05-302-4	1/21/2005	CONTRACT SERVICES	11469.4	107000	1703	Contractors	2/4/2005	14.00	180,571.80
2/18/2005	0000023685	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00040572	05-302-4	1/21/2005	CONTRACT SERVICES	21227.39	107000	1703	Contractors	2/4/2005	14.00	297,183.48
2/25/2005	0000023772	CHK	GALATI EXCAVATING INC	DPAG1	00040412	04-307-9	1/28/2005	CONTRACT SERVICES	1687.87	107000	1703	Contractors	2/11/2005	14.00	23,350.18
2/25/2005	0000023772	CHK	GALATI EXCAVATING INC	DPAG1	00040412	04-307-9	1/28/2005	CONTRACT SERVICES	3860.84	107000	1703	Contractors	2/11/2005	14.00	54,051.76
2/25/2005	0000023772	CHK	GALATI EXCAVATING INC	DPAG1	00040412	04-307-9	1/28/2005	CONTRACT SERVICES	5803.48	107000	1703	Contractors	2/11/2005	14.00	78,448.72
2/23/2005	0000023743	CHK	SUNGARD AVAILABILITY SERVICES LP	DPAG1	00040089	151740458	1/26/2005	Mobile Disaster Recovery Serv	1239.14	550800	1704	Contractors	2/9/2005	14.00	17,347.96
2/4/2005	0000072535	CHK	VELOCITY EXPRESS	DPAG1	00138873	80106108845	1/7/2005	Delivery Services for 2yr Peri	2165	184300	1705	Contractors	1/21/2005	14.00	30,310.00
2/4/2005	0000023422	CHK	BROOKS LANDSCAPING	DPAG1	00039565	1	1/7/2005	RESTORATIONS AP APPROVAL FORMS	1247.28	107000	1710	Contractors	1/21/2005	14.00	17,461.92
2/4/2005	0000023422	CHK	BROOKS LANDSCAPING	DPAG1	00039565	1	1/7/2005	RESTORATIONS AP APPROVAL FORMS	2788.19	107000	1710	Contractors	1/21/2005	14.00	39,034.66
2/4/2005	0000023422	CHK	BROOKS LANDSCAPING	DPAG1	00039565	1	1/7/2005	RESTORATIONS AP APPROVAL FORMS	7369.32	107000	1710	Contractors	1/21/2005	14.00	103,

2/7/2005	0000023460	CHK	HOLDEN'S LANDSCAPING	DPAG1	00039605	03-05	1/10/2005	RESTORATIONS AP APPROVAL FORMS	2401.85	107000	1710	Contractors	1/24/2005	14.00	33,625.90	
2/7/2005	0000023458	CHK	BROOKS LANDSCAPING	DPAG1	00039929	1-WC	1/10/2005	RESTORATIONS AP APPROVAL FORMS	2886.65	107000	1710	Contractors	1/24/2005	14.00	41,813.10	
2/7/2005	0000023458	CHK	BROOKS LANDSCAPING	DPAG1	00039929	1-WC	1/10/2005	RESTORATIONS AP APPROVAL FORMS	3190.74	107000	1710	Contractors	1/24/2005	14.00	44,670.36	
2/14/2005	0000023600	CHK	MATRIX IMAGING SOLUTIONS	DPAG1	00040475		1/17/2005	envelopes	2381.5	583100	2314	Advertising	1/31/2005	14.00	33,341.00	
2/18/2005	0000023650	CHK	THE FARTHING PRESS INC	DPAG1	00040701	#4113 #4131	1/19/2005	bill inserts	7350.75	583100	2314	Advertising	2/2/2005	14.00	102,910.50	
2/18/2005	0000023650	CHK	THE FARTHING PRESS INC	DPAG1	00040701	#4113 #4131	1/19/2005	bill inserts	7356.02	581770	2314	Advertising	2/2/2005	14.00	102,984.28	
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040631		1/13/2005	Warren Fuel Delv	1354.57	184550	1104	Material	1/27/2005	14.50	19,641.27	
2/25/2005	0000023779	CHK	KANE LIQUID FUELS INC	DPAG1	00041092		1/27/2005	Gasoline	1228.91	184550	1104	Material	2/10/2005	14.50	17,819.20	
2/4/2005	0000023446	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00039806	0501	1/6/2005	LIURP	6093.58	186750	1703	Contractors	1/20/2005	14.50	88,356.91	
2/9/2005	0000023507	CHK	CENTRAL LOCATING SERVICES LTD	DPAG1	00039967		1/11/2005	Service purchase order for lab	1187.31	540540	1705	Contractors	1/25/2005	14.50	17,216.00	
2/11/2005	0000023588	CHK	BROOKS LANDSCAPING	DPAG1	00039866		2	1/13/2005	RESTORATIONS AP APPROVAL FORMS	1376.88	107000	1710	Contractors	1/27/2005	14.50	19,964.76
2/11/2005	0000023588	CHK	BROOKS LANDSCAPING	DPAG1	00039866		2	1/13/2005	RESTORATIONS AP APPROVAL FORMS	1404.92	107000	1710	Contractors	1/27/2005	14.50	20,371.34
2/11/2005	0000023588	CHK	BROOKS LANDSCAPING	DPAG1	00039866		2	1/13/2005	RESTORATIONS AP APPROVAL FORMS	1673.76	107000	1710	Contractors	1/27/2005	14.50	24,269.52
2/25/2005	0000014077	WIR	CAMINUS CORPORATION	DPAG1	00139685		1/26/2005	Annual Support Fees	15660	107000	2205	Office Emp	2/10/2005	15.00	234,900.00	
2/9/2005	0000072738	CHK	NEW ENERGY ASSOCIATES LLC	DPAG1	00137729	007651	1/10/2005	maintenance fee	5282.6	581010	2218	Office Emp	1/25/2005	15.00	79,239.00	
2/4/2005	0000023441	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00040348		1/4/2005	LIURP	1411.64	186750	1703	Contractors	1/19/2005	15.50	21,880.42	
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040652		1/10/2005	Corry SC - unleaded gasoline	1254.11	184550	1104	Material	1/28/2005	16.00	20,065.76	
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040641		1/10/2005	Erie SC - Diesel Fuel	1568.4	184025	1104	Material	1/26/2005	16.00	25,094.40	
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040639		1/10/2005	Meadville	1833.6	184550	1104	Material	1/26/2005	16.00	29,337.60	
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040647		1/10/2005	unleaded gasoline	2171.29	184550	1104	Material	1/26/2005	16.00	34,740.64	
2/18/2005	0000023637	CHK	GALATI EXCAVATING INC	DPAG1	00040743	05DUB-2	1/14/2005	CMA	1182.17	143922	1703	Contractors	1/30/2005	16.50	19,175.81	
2/18/2005	0000023637	CHK	GALATI EXCAVATING INC	DPAG1	00040743	05DUB-2	1/14/2005	CONTRACT SERVICES	2331.7	107000	1703	Contractors	1/30/2005	16.50	38,473.05	
2/18/2005	0000023637	CHK	GALATI EXCAVATING INC	DPAG1	00040743	05DUB-2	1/14/2005	DUBOIS BLANKET SERVICES & MAIN	2331.7	107000	1703	Contractors	1/30/2005	16.50	38,473.05	
2/18/2005	0000023637	CHK	GALATI EXCAVATING INC	DPAG1	00040743	05DUB-2	1/14/2005	DUBOIS BLANKET SERVICES & MAIN	4390.92	107000	1703	Contractors	1/30/2005	16.50	72,450.18	
2/18/2005	0000023637	CHK	GALATI EXCAVATING INC	DPAG1	00040743	05DUB-2	1/14/2005	CONTRACT SERVICES	4390.92	107000	1703	Contractors	1/30/2005	16.50	72,450.18	
2/23/2005	0000023738	CHK	GENEVA PIPELINE LLC	DPAG1	00040914	05SHN-1	1/21/2005	CONTRACT SERVICES	1087.43	107000	1703	Contractors	2/6/2005	16.50	17,942.60	
2/23/2005	0000023738	CHK	GENEVA PIPELINE LLC	DPAG1	00040914	05SHN-1	1/21/2005	CONTRACT SERVICES	16042.42	107000	1703	Contractors	2/6/2005	16.50	264,699.93	
2/14/2005	0000072971	CHK	QUALCOMM INC	DPAG1	00138298		1/11/2005	Base connection fees, messagin	4367.23	562130	1719	Contractors	1/28/2005	17.00	74,242.91	
2/11/2005	0000023575	CHK	GALATI EXCAVATING INC	DPAG1	00040573	05DUB-1	1/7/2005	CONTRACT SERVICES	2774.23	107000	1703	Contractors	1/24/2005	17.50	48,549.03	
2/9/2005	0000023510	CHK	ELECTRICAL & MECHANICAL SYSTEMS	DPAG1	00040441	138,661,396,613,960	1/3/2005	work done @ Erie SC	1273.59	640100	1705	Contractors	1/21/2005	18.50	23,561.42	
2/18/2005	0000023622	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00040806		1/10/2005	legal services	2148.35	581800	1706	Contractors	1/28/2005	18.50	39,744.48	
2/2/2005	0000023385	CHK	TOM TUSHAK	DPAG1	00040174	WCLCB4-04	12/27/2004	RESTORATIONS AP APPROVAL FORMS	1334.64	107000	1710	Contractors	1/14/2005	18.50	24,690.84	
2/2/2005	0000023385	CHK	TOM TUSHAK	DPAG1	00040174	WCLCB4-04	12/27/2004	RESTORATIONS AP APPROVAL FORMS	1468.52	107000	1710	Contractors	1/14/2005	18.50	27,167.62	
2/2/2005	0000023385	CHK	TOM TUSHAK	DPAG1	00040173	CORCB2-04	12/27/2004	RESTORATIONS AP APPROVAL FORMS	2335.21	107000	1710	Contractors	1/14/2005	18.50	43,201.39	
2/2/2005	0000023385	CHK	TOM TUSHAK	DPAG1	00040174	WCLCB4-04	12/27/2004	RESTORATIONS AP APPROVAL FORMS	2554.43	640310	1710	Contractors	1/14/2005	18.50	47,256.96	
2/2/2005	0000023385	CHK	TOM TUSHAK	DPAG1	00040174	WCLCB4-04	12/27/2004	RESTORATIONS AP APPROVAL FORMS	6237	640100	1710	Contractors	1/14/2005	18.50	115,384.50	
2/2/2005	0000023385	CHK	TOM TUSHAK	DPAG1	00040174	WCLCB4-04	12/27/2004	RESTORATIONS AP APPROVAL FORMS	8182.09	107000	1710	Contractors	1/14/2005	18.50	151,368.67	
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040650		1/4/2005	Speed Chart 0329u /Fuel	2003.24	184550	1104	Material	1/23/2005	19.00	38,061.56	
2/2/2005	0000023370	CHK	BRESSLER COMMUNICATIONS	DPAG1	00040214		12/26/2004	Install new Oil City Radio Tow	6648.6	107000	1182	Material	1/14/2005	19.00	126,323.40	
2/2/2005	0000023370	CHK	BRESSLER COMMUNICATIONS	DPAG1	00040214		12/26/2004	Install new Oil City Radio Tow	6648.6	107000	1182	Material	1/14/2005	19.00	126,323.40	
2/2/2005	0000023348	CHK	WILLIAM J KELLY JR, ESQUIRE	DPAG1	00040319		12/18/2004	legal svcs	3814.81	228201	1706	Contractors	1/9/2005	24.00	91,550.64	
2/11/2005	0000023581	CHK	KANE LIQUID FUELS INC	DPAG1	00040636		12/22/2004	Clarion	1387.2	184550	1104	Material	1/16/2005	25.50	35,373.60	
2/14/2005	0000023597	CHK	ENGEL ONEILL	DPAG1	00040687	30,063,075	12/23/2004	Advertising Services	4274.29	561630	2310	Advertising	1/18/2005	26.50	113,268.69	
2/14/2005	0000023597	CHK	ENGEL ONEILL	DPAG1	00040687	30,063,075	12/23/2004	Advertising Services	4341.73	561710	2310	Advertising	1/18/2005	26.50	115,055.85	
2/14/2005	0000023597	CHK	ENGEL ONEILL	DPAG1	00040687	30,063,075	12/23/2004	Advertising Services	6687.4	561710	2310	Advertising	1/18/2005	26.50	176,886.10	
2/14/2005	0000023597	CHK	ENGEL ONEILL	DPAG1	00040687	30,063,075	12/23/2004	Advertising Services	8359.49	561770	2310	Advertising	1/18/2005	26.50	221,526.49	
2/14/2005	0000023597	CHK	ENGEL ONEILL	DPAG1	00040687	30,063,075	12/23/2004	Advertising Services	23241.79	561600	2310	Advertising	1/18/2005	26.50	615,907.44	
2/14/2005	0000023597	CHK	ENGEL ONEILL	DPAG1	00040687	30,063,075	12/23/2004	Advertising Services	32529.23	561600	2310	Advertising	1/18/2005	26.50	862,024.60	
2/14/2005	0000023597	CHK	ENGEL ONEILL	DPAG1	00040687	30,063,075	12/23/2004	Advertising Services	40250.6	561710	2310	Advertising	1/18/2005	26.50	1,066,640.90	
2/9/2005	0000023522	CHK	PERFORMANCE PIPE	DPAG1	00040472		12/18/2004	8 IPS, PIPE, PLASTIC, UAC 2000	4696.16	232161	1159	Material	1/12/2005	27.50	129,144.40	
2/23/2005	0000023738	CHK	GENEVA PIPELINE LLC	DPAG1	00040912	02OIL-52	12/30/2004	CONTRACT SERVICES	3833.1	107000	1703	Contractors	1/26/2005	27.50	105,410.25	
2/23/2005	0000023738	CHK	GENEVA PIPELINE LLC	DPAG1	00040912	02OIL-52	12/30/2004	CONTRACT SERVICES	4031.9	107000	1703	Contractors	1/26/2005	27.50	110,877.25	
2/23/2005	0000023738	CHK	GENEVA PIPELINE LLC	DPAG1	00040912	02OIL-52	12/30/2004	CONTRACT SERVICES	4649.72	107000	1703	Contractors	1/26/2005	27.50	127,867.30	
2/23/2005	0000023738	CHK	GENEVA PIPELINE LLC	DPAG1	00040912	02OIL-52	12/30/2004	CONTRACT SERVICES	4812.59	107000	1703	Contractors	1/26/2005	27.50	132,348.23	
2/23/2005	0000023738	CHK	GENEVA PIPELINE LLC	DPAG1	00040912	02OIL-52	12/30/2004	CONTRACT SERVICES	4835.55	107000	1703	Contractors	1/26/2005	27.5		

2/23/2005	0000023736	CHK	GENEVA PIPELINE LLC	DPAG1	00040913	04-308-12	11/24/2004	CONTRACT SERVICES	1415.87	107000	1703	Contractors	1/8/2005	45.50	64,412.99
2/11/2005	0000072913	CHK	VELOCITY EXPRESS	DPAG1	00118348	80105938891	7/2/2004	Mail delivery svc:6/28-7/2	2381.5	184300	1705	Contractors	10/22/2004	112.00	266,728.00
									1,518,718.22						14,018,960.38
															263
															8.24

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(I + Ry2	AD - R	AE * U	
3/8/2005	0000014214	WIR	CORESOURCE	DPAG1	00140732	030805	3/8/2005	Administrative Fee 3/05	1,176.87	582510	2105	Benefits	3/8/2005	0.00	0.00	
3/8/2005	0000014215	WIR	CORESOURCE	DPAG1	00140735	030805	3/8/2005	First Dental Claim 03/05	11,102.00	582510	2105	Benefits	3/8/2005	0.00	0.00	
3/14/2005	0000014291	WIR	CORESOURCE	DPAG1	00141301	031405	3/14/2005	Second Dental Claim	11,102.00	582510	2105	Benefits	3/14/2005	0.00	0.00	
3/15/2005	0000014308	WIR	CNA	DPAG1	00141481	031505	3/15/2005	2/1/05 Premium Team	6,782.71	242405	2105	Benefits	3/15/2005	0.00	0.00	
3/21/2005	000001784	WIR	P & A ADMINISTRATIVE SERVICES INC	DPAG1	00142028	032105	3/21/2005	Flexible Benefit Account	1,348.37	232340	2105	Benefits	3/21/2005	0.00	0.00	
3/21/2005	0000014374	WIR	NORTHERN TRUST COMPANY	DPAG1	00142037	032105	3/21/2005	Fund PAD Verbas 12/04	652,992.00	242403	2105	Benefits	3/21/2005	0.00	0.00	
3/21/2005	0000014374	WIR	NORTHERN TRUST COMPANY	DPAG1	00142037	032105	3/21/2005	Fund PAD Verbas 12/04	2,414,460.00	242402	2105	Benefits	3/21/2005	0.00	0.00	
3/31/2005	0000014509	WIR	NORTHERN TRUST COMPANY	DPAG1	00142944		50356	3/31/2005	Reim Verba Presc Drug	4,392.62	143610	2105	Benefits	3/31/2005	0.00	0.00
3/31/2005	0000014509	WIR	NORTHERN TRUST COMPANY	DPAG1	00142944		50356	3/31/2005	Reim Verba Presc Drug	8,063.22	143609	2105	Benefits	3/31/2005	0.00	0.00
3/1/2005	0000014149	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00139969	cp006976666	3/1/2005	CP006976666	2,469.63	143003	2920	Other	3/1/2005	0.00	0.00	
3/2/2005	0000014155	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00140108	cp006976666	3/2/2005	Expense Distribution	9,350.47	143003	2920	Other	3/2/2005	0.00	0.00	
3/3/2005	0000014181	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00140275	cp006976666	3/3/2005	CP006976666	1,659.88	143003	2920	Other	3/3/2005	0.00	0.00	
3/4/2005	0000014185	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00140366	cp006976666	3/4/2005	CP006976666	1,595.41	143003	2920	Other	3/4/2005	0.00	0.00	
3/7/2005	0000014201	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00140530	cp006976666	3/7/2005	CP006976666	6,224.72	143003	2920	Other	3/7/2005	0.00	0.00	
3/8/2005	0000014226	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00140747	cp006976666	3/8/2005	CP006976666	11,572.79	143003	2920	Other	3/8/2005	0.00	0.00	
3/9/2005	0000014231	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00140845	cp006976666	3/9/2005	CP006976666	1,327.27	143003	2920	Other	3/9/2005	0.00	0.00	
3/10/2005	0000014261	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00141083	cp006976666	3/10/2005	CP006976666	11,295.86	143003	2920	Other	3/10/2005	0.00	0.00	
3/11/2005	0000014267	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00141223		355889	3/11/2005	marketer pymt	3,556.89	143003	2920	Other	3/11/2005	0.00	0.00
3/16/2005	0000014327	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00141604	cp006976666	3/16/2005	CP006976666	13,119.13	143003	2920	Other	3/16/2005	0.00	0.00	
3/17/2005	0000014341	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00141711	cp006976666	3/17/2005	CP006976666	6,028.00	143003	2920	Other	3/17/2005	0.00	0.00	
3/18/2005	0000014358	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00141891	cp006976666	3/18/2005	CP006976666	3,198.01	143003	2920	Other	3/18/2005	0.00	0.00	
3/21/2005	0000014386	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00142094	cp006976666	3/21/2005	CP006976666	1,819.98	143003	2920	Other	3/21/2005	0.00	0.00	
3/23/2005	0000014419	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00142394	cp006976666	3/23/2005	CP006976666	5,455.04	143003	2920	Other	3/23/2005	0.00	0.00	
3/24/2005	0000014442	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00142523	cp006976666	3/24/2005	CP006976666	10,863.94	143003	2920	Other	3/24/2005	0.00	0.00	
3/28/2005	0000014472	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00142618	cp006976666	3/28/2005	CP006976666	3,282.11	143003	2920	Other	3/28/2005	0.00	0.00	
3/29/2005	0000014475	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00142747	cp006976666	3/29/2005	CP006976666	3,496.44	143003	2920	Other	3/29/2005	0.00	0.00	
3/30/2005	0000014501	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00142848	cp006976666	3/30/2005	CP006976666	7,045.90	143003	2920	Other	3/30/2005	0.00	0.00	
3/31/2005	0000014510	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00142948	cp006976666	3/31/2005	CP006976666	8,028.35	143003	2920	Other	3/31/2005	0.00	0.00	
3/31/2005	0000014522	WIR	JPMORGAN CHASE BANK	DPAG1	00143007	033105	3/31/2005	Invest Excess in TCI	2,502,990.00	136000	2920	Other	3/31/2005	0.00	0.00	
3/8/2005	0000001748	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00140711	030805	3/8/2005	Reimb Allied Checking	3,432.71	228202	3502	Injuries & Damages	3/8/2005	0.00	0.00	
3/9/2005	0000001749	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00140835	030905	3/9/2005	Reimb Allied Checking	3,531.10	146024	3502	Injuries & Damages	3/9/2005	0.00	0.00	
3/9/2005	0000001749	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00140835	030905	3/9/2005	Reimb Allied Checking	14,066.60	228202	3502	Injuries & Damages	3/9/2005	0.00	0.00	
3/29/2005	0000001771	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00142738	032905	3/29/2005	Reim Allied Checking	1,507.96	146024	3502	Injuries & Damages	3/29/2005	0.00	0.00	
3/29/2005	0000001771	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00142738	032905	3/29/2005	Reim Allied Checking	10,409.65	228202	3502	Injuries & Damages	3/29/2005	0.00	0.00	
3/30/2005	0000075291	CHK	AMERICAN GAS ASSOCIATION	DPAG1	00142743	2ND QTR	3/29/2005	2ND QTR PAYMT	26,283.00	165700	2501	Dues	3/29/2005	0.50	13,141.50	
3/2/2005	0000073720	CHK	NFG DC MSW WF	DPAG1	00140010		90	3/1/2005	Employee Other Expense	1,057.78	184550	2917	Other	3/1/2005	0.50	528.89
3/2/2005	0000073719	CHK	NFG DC JAMES LOESCH SPECIAL ACCT WF	DPAG1	00140009		75	3/1/2005	WORKING FUNDS REIMBURSEMENT	1,750.00	581800	3501	Injuries & Damages	3/1/2005	0.50	875.00
3/2/2005	0000073671	CHK	FEDERAL RESERVE BANK OF CLEVELAND	DPAG1	00139860		997500	2/28/2005	266 US SAV BNDS 01/05	1,425.00	582340	2105	Benefits	3/1/2005	1.00	1,425.00
3/2/2005	0000001740	WIR	P & A ADMINISTRATIVE SERVICES INC	DPAG1	00140097	030205	2/28/2005	Expense Distribution	2,149.92	232341	2105	Benefits	3/1/2005	1.00	2,149.92	
3/9/2005	0000014244	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00140861	030905	3/5/2005	Claims for 2/19 - 3/4/05	29,571.05	582240	2105	Benefits	3/7/2005	2.00	59,142.10	
3/23/2005	0000014405	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00142361	032305	3/19/2005	Caremark Ctm 3/4 - 3/18	32,383.49	582240	2105	Benefits	3/21/2005	2.00	64,766.98	
3/18/2005	0000024188	CHK	PENNSYLVANIA OIL & GAS ASSOCIATION	DPAG1	00041653		14000	3/14/2005	OIL&GAS SEMINAR APRIL 13	1,400.00	581010	2215	Office Emp	3/16/2005	2.00	2,800.00
3/18/2005	0000024104	CHK	PENELEC	DPAG1	00041685		1,00004E+11	3/11/2005	ELECTRIC	2,730.06	184570	1601	Utilities	3/13/2005	2.50	8,825.15
3/24/2005	0000014429	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00142501	032405	3/18/2005	Inter Co Billing Feb 05	50,975.97	234300	1101	Material	3/21/2005	3.00	152,927.91	
3/24/2005	0000014429	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00142501	032405	3/18/2005	Inter Co Billing Feb 05	273,910.23	234300	1101	Material	3/21/2005	3.00	821,730.69	
3/28/2005	0000075112	CHK	MERCER HUMAN RESOURCE CONSULTING	DPAG1	00142478	317020601	3/22/2005	Actuarial	4,512.50	581010	1705	Contractors	3/25/2005	3.00	13,537.50	
3/30/2005	0000075245	CHK	DAVID A WAPLES	DPAG1	00142673		206484	3/24/2005	employee computer purchase	2,064.84	141200	2105	Benefits	3/27/2005	3.00	6,194.52
3/2/2005	0000023818	CHK	MALENO BUILDERS	DPAG1	00041131		106380	2/24/2005	co-op	1,063.80	570320	2320	Advertising	2/27/2005	3.00	3,191.40
3/2/2005	0000023861	CHK	MOORE HEATING & COOLING	DPAG1	00041130		120000	2/24/2005	co-op	1,200.00	570300	2320	Advertising	2/27/2005	3.00	3,600.00
3/2/2005	0000023817	CHK	LAUGHLIN BUILDERS	DPAG1	00041132		150000	2/24/2005	co-op	1,500.00	570320	2320	Advertising	2/27/2005	3.00	4,500.00
3/30/2005	0000024351	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00041995		470867	3/24/2005	Expense Distribution	4,708.67	142100	2920	Other	3/27/2005	3.00	14,126.01
3/24/2005	0000014430	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00142504	032405	3/17/2005	Inter Co Billing 02/05	3,499.47	234102	1101	Material	3/20/2005	3.50	12,248.15	
3/4/2005	0000023908	CHK	INNER-TITE CORP.	DPAG1	00041258		58821	2/25/2005	P/N E-1008 Anker Lock Keys	1,112.77	540000	1110	Material	2/28/2005	3.50	3,894.70
3/30/2005	0000075258	CHK	PENNSYLVANIA TREASURY DEPARTMENT	DPAG1	00142661		1586299	3/23/2005	unclaimed funds	15,617.57	235200	2920	Other	3/28		

NFG-2-37
Exhibit No. 8-D
Page 16 of 72
Goods and Svcs. Worksheets
Witness: Truitt

3/30/2005	0000024318	CHK	H JACK LANGER PLUMBING & HEATING	DPAG1	00042037	04183	3/21/2005	Ads	3,744.76	570300	2320	Advertising	3/25/2005	4.50	18,851.42
3/28/2005	0000075117	CHK	PRICEWATERHOUSE COOPERS LLP	DPAG1	00142408	10301610654	3/18/2005	2005 audit fees & expenses	11,881.80	242800	1704	Contractors	3/23/2005	5.00	58,409.00
3/11/2005	0000014263	WIR	D L PETERSON TRUST	DPAG1	00141208	4624438	3/1/2005	Monthly Main. Fee PA-Dist	8,228.18	184565	1705	Contractors	3/6/2005	5.00	41,130.90
3/11/2005	0000014263	WIR	D L PETERSON TRUST	DPAG1	00141208	4624438	3/1/2005	Monthly Main. Fee PA-Dist	14,282.09	184020	1705	Contractors	3/6/2005	5.00	71,410.45
3/11/2005	0000014263	WIR	D L PETERSON TRUST	DPAG1	00141208	4624438	3/1/2005	Monthly Main. Fee PA-Dist	16,830.69	184555	1705	Contractors	3/6/2005	5.00	84,153.45
3/11/2005	0000014264	WIR	D L PETERSON TRUST	DPAG1	00141209	4623955	3/1/2005	Monthly Main. Chrg PA-Dist	1,097.64	184040	2002	Equip Rent	3/6/2005	5.00	5,488.20
3/11/2005	0000014264	WIR	D L PETERSON TRUST	DPAG1	00141209	4623955	3/1/2005	Monthly Main. Chrg PA-Dist	1,337.02	184545	2002	Equip Rent	3/6/2005	5.00	6,885.10
3/11/2005	0000014264	WIR	D L PETERSON TRUST	DPAG1	00141209	4623955	3/1/2005	Monthly Main. Chrg PA-Dist	11,208.43	184565	2002	Equip Rent	3/6/2005	5.00	58,042.15
3/11/2005	0000014264	WIR	D L PETERSON TRUST	DPAG1	00141209	4623955	3/1/2005	Monthly Main. Chrg PA-Dist	16,718.03	184555	2002	Equip Rent	3/6/2005	5.00	83,590.15
3/11/2005	0000014264	WIR	D L PETERSON TRUST	DPAG1	00141209	4623955	3/1/2005	Monthly Main. Chrg PA-Dist	20,568.72	184030	2002	Equip Rent	3/6/2005	5.00	102,843.60
3/11/2005	0000014264	WIR	D L PETERSON TRUST	DPAG1	00141209	4623955	3/1/2005	Monthly Main. Chrg PA-Dist	24,495.90	184020	2002	Equip Rent	3/6/2005	5.00	122,478.50
3/21/2005	0000024199	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00041794	031105penn	3/11/2005	liheap & crisis credits	4,616.49	142100	2920	Other	3/18/2005	5.00	23,082.45
3/11/2005	0000024059	CHK	WITTER GAS & OIL CO INC	DPAG1	00041478	505901	2/28/2005	Off-site purchase of diesel fu	1,103.70	184550	1104	Material	3/5/2005	5.50	6,070.35
3/18/2005	0000024171	CHK	ERIE GENERAL TIRE INC	DPAG1	00041705	in00152687	3/7/2005	rtf 2 tires-21237	1,682.22	184025	1109	Material	3/12/2005	5.50	9,252.21
3/1/2005	0000014130	WIR	BANC OF AMERICA	DPAG1	00139950	r95144, r95145	2/18/2005	Lease #105 & 108	1,652.84	542500	2005	Equip Rent	2/23/2005	5.50	9,090.62
3/1/2005	0000014129	WIR	BANC OF AMERICA	DPAG1	00139949	r95142,143,r95150	2/18/2005	Monthly Lease Payment	7,931.44	542500	2005	Equip Rent	2/23/2005	5.50	43,622.92
3/7/2005	0000023923	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00041341	022405padpw	2/24/2005	liheap & crisis credits refund	3,736.90	142100	2920	Other	3/1/2005	5.50	20,552.95
3/2/2005	0000023857	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00041113	5323992	2/18/2005	LIURP	2,989.47	186750	1703	Contractors	2/24/2005	6.00	17,936.82
3/9/2005	0000023894	CHK	COMFORT SOLUTIONS INC	DPAG1	00041417	022505comfort	2/25/2005	Provide weatherization service	4,174.86	186750	1703	Contractors	3/3/2005	6.00	25,049.16
3/8/2005	0000024001	CHK	GECAC	DPAG1	00041400	022505gecac	2/25/2005	Provide weatherization service	8,292.79	186750	1703	Contractors	3/3/2005	6.00	49,756.74
3/18/2005	0000024111	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00041803	1014a	3/4/2005	Provide weatherization service	3,850.55	186750	1703	Contractors	3/10/2005	6.00	23,103.30
3/18/2005	0000024111	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00041597	1004a	3/4/2005	Provide weatherization service	5,478.87	186750	1703	Contractors	3/10/2005	6.00	32,873.22
3/23/2005	0000024243	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00041902	1037a	3/11/2005	LIURP	2,182.07	186750	1703	Contractors	3/17/2005	6.00	13,092.42
3/23/2005	0000024243	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00041898	1035a	3/11/2005	LIURP	3,634.52	186750	1703	Contractors	3/17/2005	6.00	21,807.12
3/7/2005	0000023933	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00041301	216	2/23/2005	RESTORATIONS AP APPROVAL FORMS	2,233.00	107000	1710	Contractors	3/1/2005	6.00	13,398.00
3/18/2005	0000024109	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00041580	218	3/4/2005	RESTORATIONS AP APPROVAL FORMS	6,209.28	640310	1710	Contractors	3/10/2005	6.00	37,255.88
3/8/2005	0000014227	WIR	D L PETERSON TRUST	DPAG1	00140749	0004630153,54,55,56,57,58	2/24/2005	Expense Distribution	145,874.44	107000	2004	Equip Rent	3/2/2005	6.00	875,246.64
3/2/2005	0000023813	CHK	HAZEN LUMBER	DPAG1	00041172	106094	2/18/2005	INTREST REDUC PRGRM	1,060.94	560700	2920	Other	2/24/2005	6.00	6,365.64
3/2/2005	0000023831	CHK	VISION QUALITY COMPONENTS INC	DPAG1	00041173	165041	2/18/2005	INTRESTREDUC PRGM	1,650.41	560700	2920	Other	2/24/2005	6.00	9,902.45
3/21/2005	0000024208	CHK	KANE LIQUID FUELS INC	DPAG1	00041811	603087	3/8/2005	Delivery of gasoline and diesel	1,005.06	184025	1104	Material	3/14/2005	6.50	6,532.89
3/21/2005	0000024208	CHK	KANE LIQUID FUELS INC	DPAG1	00041811	603087	3/8/2005	Delivery of gasoline and diesel	1,148.64	184015	1104	Material	3/14/2005	6.50	7,466.16
3/14/2005	0000024085	CHK	UNITED FIELD SERVICES INC	DPAG1	00041573	a2	3/1/2005	monthly invoice	1,293.47	581600	1705	Contractors	3/7/2005	6.50	8,407.56
3/28/2005	0000075161	CHK	COOKING FOR PROFIT MAGAZINE	DPAG1	00142568	7994	3/15/2005	annual subscription	2,518.36	560200	1705	Contractors	3/21/2005	6.50	16,369.34
3/2/2005	0000023820	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00041178	831707	2/17/2005	LEGAL SVCS	4,365.70	583110	1706	Contractors	2/23/2005	6.50	28,377.05
3/18/2005	0000024098	CHK	QUINN BUSECK LEEHMUIS TOOHEY & KROTO INC	DPAG1	00041688	231794 232798	3/3/2005	Expense Distribution	1,750.00	581610	1706	Contractors	3/9/2005	6.50	11,375.00
3/2/2005	0000023804	CHK	BANC OF AMERICA	DPAG1	00041178	43582	2/17/2005	LEASE BUYOUT GAS MTRS	5,401.30	107000	2005	Equip Rent	2/23/2005	6.50	35,108.45
3/9/2005	0000024011	CHK	PCI	DPAG1	00041349	390393	2/24/2005	Reference Work Order MW0511515	1,824.73	107000	2205	Office Emp	3/2/2005	6.50	11,860.75
3/28/2005	0000024300	CHK	KANE LIQUID FUELS INC	DPAG1	00041965	602362	3/14/2005	Gasoline	1,054.11	184015	1104	Material	3/21/2005	7.00	7,378.77
3/28/2005	0000024300	CHK	KANE LIQUID FUELS INC	DPAG1	00041965	602362	3/14/2005	Gasoline	1,054.11	184540	1104	Material	3/21/2005	7.00	7,378.77
3/28/2005	0000024300	CHK	KANE LIQUID FUELS INC	DPAG1	00041965	602362	3/14/2005	Gasoline	14,054.78	184550	1104	Material	3/21/2005	7.00	98,383.48
3/4/2005	0000023903	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00041281	722299	2/18/2005	Provide maintenance and repair	1,075.82	184025	1109	Material	2/25/2005	7.00	7,530.74
3/14/2005	0000024083	CHK	QUINN BUSECK LEEHMUIS TOOHEY & KROTO INC	DPAG1	00041558	022805quinn	2/28/2005	Pennsylvania-legal services at	4,376.09	551210	1702	Contractors	3/7/2005	7.00	30,632.63
3/9/2005	0000023964	CHK	JAMES MCFALL	DPAG1	00041444	022305mcfall	2/23/2005	reimbursement vehicle damage	1,622.53	581800	3501	Injuries & Damages	3/2/2005	7.00	11,357.71
3/9/2005	0000023993	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00041405	4268	2/22/2005	liurp	1,897.35	186750	1703	Contractors	3/1/2005	7.50	14,230.13
3/9/2005	0000024016	CHK	RL RICK HEATING & A/C INC	DPAG1	00041396	28,29,30	2/22/2005	liurp	8,402.00	186750	1703	Contractors	3/1/2005	7.50	63,015.00
3/18/2005	0000024112	CHK	COMFORT SOLUTIONS INC	DPAG1	00041596	187489	3/1/2005	Provide weatherization service	1,674.89	186750	1703	Contractors	3/8/2005	7.50	12,561.88
3/23/2005	0000024244	CHK	COMFORT SOLUTIONS INC	DPAG1	00041887	4462470	3/8/2005	LIURP	5,514.87	186750	1703	Contractors	3/15/2005	7.50	41,381.53
3/9/2005	0000023993	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00041412	4264a	2/21/2005	Provide weatherization service	2,397.70	186750	1703	Contractors	3/1/2005	8.00	19,181.80
3/9/2005	0000023994	CHK	COMFORT SOLUTIONS INC	DPAG1	00041418	022105comfort	2/21/2005	Provide weatherization service	3,456.82	186750	1703	Contractors	3/1/2005	8.00	27,654.56
3/18/2005	0000024113	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00041601	474256	2/28/2005	Provide weatherization service	4,742.56	186750	1703	Contractors	3/8/2005	8.00	37,940.48
3/18/2005	0000024112	CHK	COMFORT SOLUTIONS INC	DPAG1	00041595	676889	2/28/2005	Provide weatherization service	6,768.89	186750	1703	Contractors	3/8/2005	8.00	54,151.12
3/18/2005	0000024113	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00041598	5-Feb	2/28/2005	Provide weatherization service	9,078.84	186750	1703	Contractors	3/8/2005	8.00	72,630.72
3/18/2005	0000024125	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00041628	43293	2/28/2005	Service for active and final b	7,620.42	551800	1704	Contractors	3/8/2005	8.00	60,963.36
3/18/2005	0000033998	CHK	A T & T	DPAG1	00069413	8000-350-8082	3/1/2005	Telecomm Writll Invoices	1,382.35	544000	1602	Utilities	3/9/2005	8.50	11,749.98
3/18/2005	0000074778	CHK	NATIONAL CITY BANK	DPAG1	00141805	c4809486	3/1/2005	Bank Analysis Fees	1,598.48	583460	2920	Other	3/9/2005	8.50	13,485.08
3/18/2005	0000024142	CHK	GEORGE JAKOPAC	DPAG1	00041833	200000	3/1/2005	REIMBURS PROPERTY DAM	2,000.00	581800	3501	Injuries & Damages	3/9/2005	8.50	17,000.00
3/14/2005	0000024079	CHK	KANE LIQUID FUELS INC	DPAG1	00041544	602896	2/24/2005	Delivery of gasoline and diesel	1,198.20	184550	1104	Material	3/5/2005	9.00	10,783.80
3/14/2005	0000024079	CHK	KANE LIQUID FUELS INC	DPAG1	00041541	602893	2/24/2005	Delivery of gasoline and diesel	1,677.71	184025	1104	Material	3/5/2005	9.00	15,099.39
3/21/2005	0000024208	CHK	KANE LIQUID FUELS INC	DPAG1	00041818	602,723,602,749	3/3/2005	Delivery of gasoline and diesel	2,240.59	184550	1104	Material	3/12/2005	9.00	20,165.31
3/18/2005	0000024186	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00041735	108335556 to 10833559	2/28/2005	Final bill collection	1,578.71	551210	1702	Contractors	3/9/2005	9.00	14,208.39
3/18/2005	0000024185	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00041735	108335556 to 10833559	2/28/2005	Final bill collection	10,970.88	551210	1702	Contractors	3/9/2005	9.00	98,737.92
3/18/2005	0000074748	CHK	FINANCIAL RECOVERIES	DPAG1	00141394	2708763	2/28/2005	Expense Distribution	11,403.94	551210	1702	Contractors	3/9/2005	9.00	102,635.46
3/18/2005	0000024175	CHK	J & F ENTERPRISES	DPAG1	00041730	2339	2/28/2005	Expense Distribution	1,306.50	107000	1705	Contractors	3/9/2005	9.00	11,758.50
3/23/2005	0000075016	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00142196	9159038	3/5/2005	POS ID / SSN Verify	1,832.45	550800	1719	Contractors	3/14/2005	9.00	16,492.05
3/8/2005	0000024005	CHK	MIDWAY INDUSTRIES	DPAG1	00041465	739403	2/18/2005	Sioux Model 3A2104 1/2" Drive	2,595.62	107000	1110	Material	2/27/2005	9.50	24,858.39
3/4/2005	0000023898	CHK	VERIZON	DPAG1	00041277	lp00188718000ap31110	2/13/2005	Phone System Upgrade	6,858.82						

3/1/2005	0000014150	WIR	M & T BANK LEASE PAYMENTS	DPAG1	00139974	517658, 517709	2/10/2005	Monthly Lease Pymt 9-16	4,528.02	582120	2002	Equip Rent	2/19/2005	9.50	43,016.19
3/16/2005	0000074573	CHK	HSBC	DPAG1	00141439	012752002787	2/25/2005	analysis fee 2/05	9,689.79	583460	2920	Other	3/6/2005	9.50	92,053.01
3/2/2005	0000023873	CHK	PENELEC	DPAG1	00041270	1.00004E+11	2/10/2005	ELECTRIC	2,868.27	184570	1601	Utilities	2/20/2005	10.00	28,682.70
3/9/2005	0000023993	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00041399	4255a	2/17/2005	Provide weatherization service	5,938.43	186750	1703	Contractors	2/27/2005	10.00	59,364.30
3/30/2005	0000024349	CHK	KNOX McLAUGHUN GORNALL &	DPAG1	00042055	126080	3/10/2005	legal	1,304.80	581600	1706	Contractors	3/20/2005	10.00	13,048.00
3/23/2005	0000024247	CHK	ERIE OTTERS	DPAG1	00041879	7878	3/3/2005	advertising	1,250.00	561770	2310	Advertising	3/13/2005	10.00	12,500.00
3/9/2005	0000023970	CHK	VENANGO SUPPLY	DPAG1	00040842	108308	2/16/2005	Expense Distribution	1,083.08	570300	2320	Advertising	2/26/2005	10.50	11,372.34
3/9/2005	0000023970	CHK	VENANGO SUPPLY	DPAG1	00040842	108308	2/16/2005	Expense Distribution	1,083.08	570300	2320	Advertising	2/26/2005	10.50	11,372.34
3/18/2005	0000024178	CHK	KANE LIQUID FUELS INC	DPAG1	00041702	602695	2/24/2005	Delivery of gasoline and diesel	1,880.51	184550	1104	Material	3/7/2005	11.00	20,685.61
3/9/2005	0000024007	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00041353	wb09304	2/15/2005	PA final bill collection	8,343.09	551210	1702	Contractors	2/26/2005	11.00	91,773.99
3/28/2005	0000075151	CHK	C D & L NORTHEAST REGION	DPAG1	00142547	272161	3/8/2005	material delivery service	8,958.14	163000	1705	Contractors	3/17/2005	11.00	78,539.54
3/9/2005	0000023994	CHK	COMFORT SOLUTIONS INC	DPAG1	00041418	021405comfort	2/14/2005	Provide weatherization service	8,082.41	186750	1703	Contractors	2/25/2005	11.50	92,947.72
3/4/2005	0000023910	CHK	KANE LIQUID FUELS INC	DPAG1	00041267	601974	2/8/2005	Delivery of gasoline and diesel	1,630.63	184025	1104	Material	2/20/2005	12.00	19,567.56
3/4/2005	0000023910	CHK	KANE LIQUID FUELS INC	DPAG1	00041260	801971	2/8/2005	Gasoline: Meadville	2,772.00	184550	1104	Material	2/20/2005	12.00	33,264.00
3/14/2005	0000024079	CHK	KANE LIQUID FUELS INC	DPAG1	00041543	596010	2/17/2005	gasoline	4,210.50	184550	1104	Material	3/1/2005	12.50	52,631.25
3/15/2005	0000014303	WIR	BANC OF AMERICA	DPAG1	00141465	r95146,5147	2/18/2005	Monthly Lease Payment	12,739.83	542500	2005	Equip Rent	3/2/2005	12.50	159,247.88
3/30/2005	0000024338	CHK	BOSS INDUSTRIES INC	DPAG1	00041576	228725in	3/4/2005	OEM Compressor Parts	1,055.51	184015	1109	Material	3/17/2005	13.00	13,721.83
3/7/2005	0000023937	CHK	LINDSEY'S MAINTENANCE	DPAG1	00041338	537	2/9/2005	Install office equip/chairs	1,774.83	640100	1110	Material	2/22/2005	13.00	23,072.79
3/9/2005	0000024013	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00040908	96150728	2/11/2005	PIPE, LINE, 3 IPS (3.500 OD) U	6,712.00	232161	1158	Material	2/24/2005	13.00	87,256.00
3/9/2005	0000024009	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00040973	4077719	2/11/2005	LIURP	2,355.44	186750	1703	Contractors	2/24/2005	13.00	30,620.72
3/23/2005	0000024251	CHK	GALATI EXCAVATING INC	DPAG1	00041525	05DUB-3	2/25/2005	CONTRACT SERVICES	1,104.94	108000	1703	Contractors	3/10/2005	13.00	14,364.22
3/23/2005	0000024252	CHK	GENEVA PIPELINE LLC	DPAG1	00041344	05WC-3	2/25/2005	CONTRACT SERVICES	1,208.31	107000	1703	Contractors	3/10/2005	13.00	15,682.03
3/23/2005	0000024252	CHK	GENEVA PIPELINE LLC	DPAG1	00041344	05WC-3	2/25/2005	CONTRACT SERVICES	1,213.89	107000	1703	Contractors	3/10/2005	13.00	15,780.57
3/23/2005	0000024252	CHK	GENEVA PIPELINE LLC	DPAG1	00041344	05WC-3	2/25/2005	CONTRACT SERVICES	2,761.20	108000	1703	Contractors	3/10/2005	13.00	35,895.60
3/23/2005	0000024251	CHK	GALATI EXCAVATING INC	DPAG1	00041525	05DUB-3	2/25/2005	CONTRACT SERVICES	3,088.06	107000	1703	Contractors	3/10/2005	13.00	40,118.78
3/23/2005	0000024252	CHK	GENEVA PIPELINE LLC	DPAG1	00041344	05WC-3	2/25/2005	CONTRACT SERVICES	4,215.69	107000	1703	Contractors	3/10/2005	13.00	54,803.97
3/23/2005	0000024251	CHK	GALATI EXCAVATING INC	DPAG1	00041525	05DUB-3	2/25/2005	CONTRACT SERVICES	5,033.58	107000	1703	Contractors	3/10/2005	13.00	65,436.54
3/23/2005	0000024251	CHK	GALATI EXCAVATING INC	DPAG1	00041525	05DUB-3	2/25/2005	CONTRACT SERVICES	10,609.30	107000	1703	Contractors	3/10/2005	13.00	137,920.90
3/2/2005	0000023835	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00041150	672	2/4/2005	Directional Drill 2 mainlines	3,845.00	581040	1705	Contractors	2/17/2005	13.00	49,885.00
3/9/2005	0000074273	CHK	VELOCITY EXPRESS	DPAG1	00139902	80106135205	2/11/2005	Delivery Services Feb 5-11	2,209.53	184300	1705	Contractors	2/24/2005	13.00	28,723.89
3/9/2005	0000023990	CHK	BOSS INDUSTRIES INC	DPAG1	00040963	228381in	2/10/2005	Provide parts and services for	3,375.42	184015	1109	Material	2/23/2005	13.50	45,568.17
3/28/2005	0000075139	CHK	A T & T	DPAG1	00142466	171-788-6577 426	3/1/2005	Telecomm WinBill Invoices	4,812.02	551800	1802	Utilities	3/14/2005	13.50	64,962.27
3/18/2005	0000024098	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00041686	831705	2/17/2005	LEGAL SERVICES	1,350.00	583130	1708	Contractors	3/2/2005	13.50	18,256.00
3/28/2005	0000024270	CHK	MICHAEL P YEAGER	DPAG1	00041924	120386	3/1/2005	legal	1,203.86	228201	1706	Contractors	3/14/2005	13.50	18,252.11
3/30/2005	0000075338	CHK	ITRON INC	DPAG1	00141274	260129	3/3/2005	RENEWAL OF ITRON MAINTENANCE A	1,028.38	550220	2206	Office Emp	3/18/2005	13.50	13,883.13
3/30/2005	0000075338	CHK	ITRON INC	DPAG1	00141274	260129	3/3/2005	RENEWAL OF ITRON MAINTENANCE A	1,623.75	550220	2206	Office Emp	3/18/2005	13.50	21,920.63
3/2/2005	0000023823	CHK	PENNSYLVANIA CHAMBER OF	DPAG1	00041122	191824	2/3/2005	membership	2,750.00	583420	2501	Dues	2/16/2005	13.50	37,125.00
3/18/2005	0000024178	CHK	KANE LIQUID FUELS INC	DPAG1	00041755	602756	2/18/2005	Gasoline	1,248.11	184550	1104	Material	3/4/2005	14.00	17,473.54
3/23/2005	0000024241	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00041496	wb09308	2/23/2005	21900: PMB, inspection, repair	2,008.20	184025	1109	Material	3/9/2005	14.00	28,114.80
3/7/2005	0000033792	CHK	ABB INC	DPAG1	00068027	78587835	2/7/2005	Model UFL06213 Flow Computer,	18,498.44	107000	1110	Material	2/21/2005	14.00	258,950.16
3/23/2005	0000024238	CHK	ABB INC	DPAG1	00041257	78588535	2/23/2005	Model UFL06213 Flow Computer,	3,142.74	107000	1110	Material	3/9/2005	14.00	43,998.38
3/23/2005	0000034118	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00069230	42411	2/23/2005	Electric Parts	1,168.86	107000	1182	Material	3/9/2005	14.00	18,364.04
3/23/2005	0000034118	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00069230	42411	2/23/2005	Electric Parts	1,168.86	107000	1182	Material	3/9/2005	14.00	18,364.04
3/28/2005	0000075152	CHK	CBCS NATIONAL	DPAG1	00141390	870012	2/28/2005	Expense Distribution	3,149.44	551210	1702	Contractors	3/14/2005	14.00	44,092.18
3/4/2005	0000023906	CHK	GENEVA PIPELINE LLC	DPAG1	00041225	05SHN-2	2/4/2005	CONTRACT SERVICES	1,860.93	107000	1703	Contractors	2/18/2005	14.00	26,053.02
3/4/2005	0000023915	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00041067	05-302-5	2/4/2005	CONTRACT SERVICES	2,038.18	108000	1703	Contractors	2/18/2005	14.00	28,534.52
3/4/2005	0000023906	CHK	GENEVA PIPELINE LLC	DPAG1	00041225	05SHN-2	2/4/2005	CONTRACT SERVICES	2,797.39	107000	1703	Contractors	2/18/2005	14.00	39,163.46
3/4/2005	0000023915	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00041067	05-302-5	2/4/2005	CONTRACT SERVICES	4,876.90	107000	1703	Contractors	2/18/2005	14.00	68,278.60
3/4/2005	0000023915	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00041067	05-302-5	2/4/2005	CONTRACT SERVICES	5,149.87	107000	1703	Contractors	2/18/2005	14.00	72,098.18
3/4/2005	0000023906	CHK	GENEVA PIPELINE LLC	DPAG1	00041068	05ERE-2	2/4/2005	CONTRACT SERVICES	8,167.08	107000	1703	Contractors	2/18/2005	14.00	114,339.12
3/4/2005	0000023906	CHK	GENEVA PIPELINE LLC	DPAG1	00041225	05SHN-2	2/4/2005	CONTRACT SERVICES	8,470.14	108000	1703	Contractors	2/18/2005	14.00	118,581.96
3/4/2005	0000023915	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00041067	05-302-5	2/4/2005	CONTRACT SERVICES	12,479.82	107000	1703	Contractors	2/18/2005	14.00	174,717.48
3/9/2005	0000024018	CHK	RL RICK HEATING & A/C INC	DPAG1	00041395	20,21,22,23,24,25,26,27	2/9/2005	hump	8,582.00	186750	1703	Contractors	2/23/2005	14.00	120,148.00
3/9/2005	0000024018	CHK	RL RICK HEATING & A/C INC	DPAG1	00041420	18,17,18,19	2/9/2005	hump	9,232.00	186750	1703	Contractors	2/23/2005	14.00	129,248.00
3/11/2005	0000024045	CHK	GALATI EXCAVATING INC	DPAG1	00041116	04-303A-10	2/11/2005	CONTRACT SERVICES	4,414.43	107000	1703	Contractors	2/25/2005	14.00	61,802.02
3/11/2005	0000024045	CHK	GALATI EXCAVATING INC	DPAG1	00041116	04-303A-10	2/11/2005	CONTRACT SERVICES	8,769.67	107000	1703	Contractors	2/25/2005	14.00	122,775.38
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041300	05ERE-3	2/18/2005	CONTRACT SERVICES	1,113.36	107000	1703	Contractors	3/4/2005	14.00	15,587.04
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041224	05WC-2	2/18/2005	CONTRACT SERVICES	1,564.67	108000	1703	Contractors	3/4/2005	14.00	21,905.38
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041348	05SHN-3	2/18/2005	CONTRACT SERVICES	1,820.40	108000	1703	Contractors	3/4/2005	14.00	22,685.60
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041348	05SHN-3	2/18/2005	CONTRACT SERVICES	1,781.78	107000	1703	Contractors	3/4/2005	14.00	24,864.92
3/18/2005	0000024192	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00041298	05-302-6	2/18/2005	CONTRACT SERVICES	1,631.62	108000	1703	Contractors	3/4/2005	14.00	25,642.68
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041348	05SHN-3	2/18/2005	CONTRACT SERVICES	2,073.43	107000	1703	Contractors	3/4/2005	14.00	29,026.02
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041348	05SHN-3	2/18/2005	CONTRACT SERVICES	2,506.87	108000	1703	Contractors	3/4/2005	14.00	35,098.18
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041224	05WC-2	2/18/2005	CONTRACT SERVICES	3,164.45	107000	1703	Contractors	3/4/2005	14.00	44,302.30
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041348	05SHN-3	2/18/2005	CONTRACT SERVICES	4,620.59	107000	1703	Contractors	3/4/2005	14.00	64,688.26
3/18/2005	0000024192	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00041298	05-302-6	2/18/2005	CONTRACT SERVICES	4,678.26	107000	1703	Contractors	3/4/2005	14.00	65,467.84

3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041300	05ERE-3	2/18/2005	CONTRACT SERVICES	5,182.52	107000	1703	Contractors	3/4/2005	14.00	72,555.28
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041224	05WC-2	2/18/2005	CONTRACT SERVICES	5,886.42	107000	1703	Contractors	3/4/2005	14.00	82,409.88
3/18/2005	0000024172	CHK	GALATI EXCAVATING INC	DPAG1	00041117	05WRN-1	2/18/2005	CONTRACT SERVICES	11,505.08	107000	1703	Contractors	3/4/2005	14.00	161,071.12
3/18/2005	0000024192	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00041298	05-302-6	2/18/2005	CONTRACT SERVICES	11,841.32	107000	1703	Contractors	3/4/2005	14.00	162,978.48
3/18/2005	0000024192	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00041298	05-302-6	2/18/2005	CONTRACT SERVICES	13,347.68	107000	1703	Contractors	3/4/2005	14.00	186,867.52
3/23/2005	0000024283	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00041114	0507	2/23/2005	LIURP	2,799.90	186750	1703	Contractors	3/9/2005	14.00	39,198.60
3/28/2005	0000024305	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00041401		2/28/2005	liurp	3,135.54	186750	1703	Contractors	3/14/2005	14.00	43,897.56
3/28/2005	0000024307	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00041607		2/28/2005	One call ticket changes	1,743.05	540540	1704	Contractors	3/14/2005	14.00	24,402.70
3/4/2005	0000073987	CHK	VELOCITY EXPRESS	DPAG1	00139350		2/4/2005	Delivery Services for 2yr Peri	2,209.53	184300	1705	Contractors	2/18/2005	14.00	30,933.42
3/18/2005	0000024108	CHK	C D & L NORTHEAST REGION	DPAG1	00041253		2/18/2005	Material delivery	6,954.10	163000	1705	Contractors	3/2/2005	14.00	97,357.40
3/21/2005	0000024211	CHK	WHALEN CONTRACTING, INC.	DPAG1	00041189	wo5074	2/21/2005	misc. construction services	1,420.00	107000	1705	Contractors	3/7/2005	14.00	19,880.00
3/28/2005	0000024293	CHK	DE-TECH INC	DPAG1	00041913	1,527,152,815,291,530	2/28/2005	Contractor line locates	1,186.00	540540	1705	Contractors	3/14/2005	14.00	16,604.00
3/28/2005	0000024299	CHK	JAMESTOWN MACADAM INC	DPAG1	00041727	99123148	2/28/2005	qpr cold patch	1,273.37	107000	1705	Contractors	3/14/2005	14.00	17,827.18
3/28/2005	0000024293	CHK	DE-TECH INC	DPAG1	00041913	1,527,152,815,291,530	2/28/2005	Contractor line locates	1,397.25	540540	1705	Contractors	3/14/2005	14.00	19,561.50
3/28/2005	0000024286	CHK	AFTON TRUCKING INC	DPAG1	00041486	ntg519	2/28/2005	Snow removal @ Erie SC	2,347.05	640100	1705	Contractors	3/14/2005	14.00	32,858.70
3/14/2005	0000024078	CHK	FRANKS VACUUM TRUCK SERVICE	DPAG1	00041284	70097	2/14/2005	Expense Distribution	2,607.78	108000	4801	Environmental	2/28/2005	14.00	36,508.84
3/4/2005	0000023912	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00040713	98146383	2/3/2005	PIPE, LINE, UAC 2000, PLASTIC,	1,494.94	232181	1159	Material	2/17/2005	14.50	21,676.83
3/4/2005	0000023878	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00040978	042087	2/3/2005	Provide electrical parts and s	1,169.44	107000	1182	Material	2/17/2005	14.50	16,956.88
3/4/2005	0000023878	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00040978	042087	2/3/2005	Provide electrical parts and s	1,169.44	107000	1182	Material	2/17/2005	14.50	16,956.88
3/4/2005	0000023878	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00040978	042087	2/3/2005	Provide electrical parts and s	2,771.65	107000	1182	Material	2/17/2005	14.50	40,188.93
3/14/2005	0000024081	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00040972	5501830	2/13/2005	LIURP	2,144.38	186750	1703	Contractors	2/27/2005	14.50	31,093.51
3/18/2005	0000024119	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00041273	05ADUB-2	2/15/2005	CONTRACT SERVICES	24,385.36	532200	1703	Contractors	3/1/2005	14.50	353,587.72
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041297	05OIL-2	2/17/2005	CONTRACT SERVICES	1,943.70	107000	1703	Contractors	3/3/2005	14.50	28,183.65
3/18/2005	0000024173	CHK	GENEVA PIPELINE LLC	DPAG1	00041297	05OIL-2	2/17/2005	CONTRACT SERVICES	2,730.26	107000	1703	Contractors	3/3/2005	14.50	39,588.77
3/30/2005	0000024359	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00041419	508	3/1/2005	Provide weatherization service	3,208.00	186750	1703	Contractors	3/15/2005	14.50	46,516.00
3/9/2005	0000023992	CHK	CENTRAL LOCATING SERVICES LTD	DPAG1	00040995	54751005	2/8/2005	contract for line loc.-oil cit	1,206.36	540540	1705	Contractors	2/22/2005	14.50	17,492.22
3/2/2005	0000023819	CHK	MICHAEL P YEAGER	DPAG1	00040989	170187	2/1/2005	legal advc	1,701.87	228201	1706	Contractors	2/15/2005	14.50	24,677.12
3/9/2005	0000023988	CHK	AMERICAN METER COMPANY	DPAG1	00040827	n79848	2/8/2005	AL 800 TC Meters per National	27,137.73	107000	2005	Equip Rent	2/22/2005	14.50	393,497.09
3/2/2005	0000073790	CHK	Y P M INC	DPAG1	00137881	48151	2/1/2005	ads	1,128.70	561820	2302	Advertising	2/15/2005	14.50	16,337.15
3/2/2005	0000073731	CHK	CBCS NATIONAL	DPAG1	00139877	68,436,644	1/31/2005	Final Bill Collection Fees-One	1,467.14	551210	1702	Contractors	2/15/2005	15.00	22,007.10
3/30/2005	0000075305	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00142622	5-Feb	2/28/2005	Final bill collection at cost	3,688.02	551210	1702	Contractors	3/15/2005	15.00	55,320.30
3/4/2005	0000023918	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00040813	505	2/2/2005	Provide weatherization service	2,269.65	186750	1703	Contractors	2/17/2005	15.00	34,044.75
3/18/2005	0000024167	CHK	BELSER HALE INC	DPAG1	00041355	7403	2/18/2005	Select fit-Trucking	1,313.12	107000	1705	Contractors	3/3/2005	15.00	19,696.80
3/18/2005	0000074798	CHK	THE FARTHING PRESS INC	DPAG1	00139738	#4223	2/16/2005	inserts	1,887.21	561720	2314	Advertising	3/3/2005	15.00	28,308.15
3/28/2005	0000075121	CHK	US BANK	DPAG1	00142452	608630_1	2/25/2005	Expense Distribution	1,112.15	642920	1110	Material	3/12/2005	15.50	17,238.33
3/28/2005	0000075121	CHK	US BANK	DPAG1	00142452	608630_1	2/25/2005	Expense Distribution	1,387.18	642900	1110	Material	3/12/2005	15.50	21,501.29
3/28/2005	0000075121	CHK	US BANK	DPAG1	00142452	608630_1	2/25/2005	Expense Distribution	1,780.55	642920	1110	Material	3/12/2005	15.50	27,598.53
3/4/2005	0000033738	CHK	A T & T	DPAG1	00068687	171-786-6577 426	2/1/2005	Expense Distribution	5,915.86	551800	1602	Utilities	2/16/2005	15.50	91,895.83
3/30/2005	0000024344	CHK	GENEVA PIPELINE LLC	DPAG1	00041997	05ERE-4	2/25/2005	CONTRACT SERVICES	1,965.81	107000	1703	Contractors	3/13/2005	16.50	32,432.57
3/30/2005	0000024344	CHK	GENEVA PIPELINE LLC	DPAG1	00041997	05ERE-4	2/25/2005	CONTRACT SERVICES	2,001.35	107000	1703	Contractors	3/13/2005	16.50	33,022.28
3/30/2005	0000024344	CHK	GENEVA PIPELINE LLC	DPAG1	00041997	05ERE-4	2/25/2005	CONTRACT SERVICES	2,472.60	107000	1703	Contractors	3/13/2005	16.50	40,797.90
3/30/2005	0000075371	CHK	VELOCITY EXPRESS	DPAG1	00142789	11108143115	2/25/2005	Delivery Services:PA	2,023.74	184300	1705	Contractors	3/13/2005	16.50	33,391.71
3/14/2005	0000024080	CHK	KANE LIQUID FUELS INC	DPAG1	00041551	601972	2/8/2005	Delivery of gasoline and diesel	1,158.00	184540	1104	Material	2/25/2005	17.00	19,886.00
3/4/2005	0000023910	CHK	KANE LIQUID FUELS INC	DPAG1	00041252	601468	1/28/2005	Warren; gasoline	2,233.12	184550	1104	Material	2/14/2005	17.50	38,078.60
3/9/2005	0000024021	CHK	WITTER GAS & OIL CO INC	DPAG1	00041393	503101	1/31/2005	Off-site purchase of diesel fu	1,285.48	184550	1104	Material	2/18/2005	18.50	23,781.38
3/9/2005	0000024014	CHK	QUINN BUSECK LEEMHUIS TOOHEY & KROTO INC	DPAG1	00041354	231795	1/31/2005	Pennsylvania-legal services at	2,346.58	551210	1702	Contractors	2/18/2005	18.50	43,411.38
3/9/2005	0000074208	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00140458	1815442	1/31/2005	Final bill collection at cost	4,260.67	551210	1702	Contractors	2/18/2005	18.50	78,822.40
3/9/2005	0000024014	CHK	QUINN BUSECK LEEMHUIS TOOHEY & KROTO INC	DPAG1	00041354	231795	1/31/2005	Pennsylvania-legal services at	5,540.58	551210	1702	Contractors	2/18/2005	18.50	102,500.73
3/18/2005	0000074764	CHK	INTERGRAPH CORPORATION	DPAG1	00141799	mpj0007539	2/8/2005	AW/FM/GIS annual custom softwa	2,583.93	581300	1717	Contractors	2/27/2005	19.00	49,094.67
3/1/2005	0000074398	CHK	NATIONAL CITY BANK	DPAG1	00140839	ca809488	2/1/2005	payment bank fees	1,559.31	583460	2920	Other	2/20/2005	19.00	29,626.89
3/14/2005	0000024079	CHK	KANE LIQUID FUELS INC	DPAG1	00041538	601527	2/3/2005	gasoline	2,718.47	184550	1104	Material	2/22/2005	19.50	52,971.17
3/2/2005	0000023835	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00041151	670	1/22/2005	Four Road Crossings	1,650.00	107000	1705	Contractors	2/10/2005	19.50	32,175.00
3/2/2005	0000024208	CHK	RITENOUR EQUIPMENT CENTER	DPAG1	00041809	162605	2/8/2005	Troy-Bilt Snowblower, Polar Bl	1,694.94	107000	1110	Material	2/28/2005	20.50	34,748.27
3/18/2005	0000024131	CHK	ZELLER ELECTRIC OF BUFFALO	DPAG1	00041578	501726	2/3/2005	Provide Electrical Parts and S	1,083.98	107000	1182	Material	2/23/2005	20.50	22,221.58
3/7/2005	0000023933	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00041302	217	1/24/2005	RESTORATIONS AP APPROVAL FORMS	2,552.00	107000	1710	Contractors	2/14/2005	21.00	53,592.00
3/21/2005	0000024208	CHK	RUMBAUGH MOTORS	DPAG1	00041810	020105numbaugh	2/1/2005	Purchases of gasoline, diesel	1,139.36	184550	1104	Material	2/25/2005	24.00	27,344.84
3/2/2005	0000023873	CHK	PENELEC	DPAG1	00041289	1,00004E+11	1/12/2005	ELECTRIC	2,910.33	164570	1601	Utilities	2/5/2005	24.50	71,303.09
3/4/2005	0000023879	CHK	ISOTECH LABORATORIES INC	DPAG1	00041286	6183	1/13/2005	Reimb claim 681802	2,580.00	228201	1704	Contractors	2/7/2005	25.00	64,500.00
3/9/2005	0000023998	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00041345	05ADUB-3	1/14/2005	CONTRACT SERVICES	4,850.67	186080	1703	Contractors	2/10/2005	27.00	125,568.09
3/23/2005	0000034104	CHK	VERIZON	DPAG1	00089507	814 X77-0004-899 48Y	1/22/2005	Expense Distribution	1,392.57	540100	1602	Utilities	2/21/2005	30.00	41,777.10
3/23/2005	0000034104	CHK	VERIZON	DPAG1	00089507	814 X77-0004-899 48Y	1/22/2005	Expense Distribution	1,786.58	544000	1602	Utilities	2/21/2005	30.00	53,597.40
3/7/2005	0000023938	CHK	GENEVA PIPELINE LLC	DPAG1	00041299	05OIL-1	1/6/2005	CONTRACT SERVICES	2,932.08	108000	1703	Contractors	2/5/2005	30.00	87,961.80
3/7/2005	0000023938	CHK	GENEVA PIPELINE LLC	DPAG1	00041299	05OIL-1	1/6/2005	CONTRACT SERVICES	5,594.03	107000	1703	Contractors	2/5/2005	30.00	167,820.90
3/9/2005	0000023958	CHK	ROGER SMITH	DPAG1	00041437	771722	12/2/2004	Restorations Buyout	1,040.00	107000	1710	Contractors	1/19/2005	48.50	50,440.00
3/14/2005	0000024077	CHK	GALATI EXCAVATING INC	DPAG1	00041524	04-303A-12	1/11/2004	CONTRACT SERVICES	1,510.40	108000	1703	Contractors	1/15/2005	57.50	86,848.00
3/14/2005	0000024077	CHK	GALATI EXCAVATING INC	DPAG1	00041524	04-303A-12	1/11/2004	CONTRACT SERVICES	2,485.92	107000	1703	Contractors	1/15/2005	57.50	141,790.40

3/14/2005	0000024077	CHK	GALATI EXCAVATING INC	DPAG1	00041524	04-303A-12	11/19/2004	CONTRACT SERVICES	9,693.55	107000	1703	Contractors	1/15/2005	57.50	557,379.13
3/4/2005	0000023910	CHK	KANE LIQUID FUELS INC	DPAG1	00041265	599440	10/22/2004	Dubois: gasoline	2,722.74	184550	1104	Material	12/27/2004	66.50	181,062.21
3/7/2005	0000074038	CHK	IMR LIMITED CORP	DPAG1	00140422	013997	3/31/2004	onbase yrly maint 5/05 5/06	2,287.97	581040	2206	Office Emp	9/17/2004	170.50	390,098.89
3/7/2005	0000074038	CHK	IMR LIMITED CORP	DPAG1	00140422	013997	3/31/2004	onbase yrly maint 5/05 5/06	2,287.97	581040	2206	Office Emp	9/17/2004	170.50	390,098.89
3/7/2005	0000074038	CHK	IMR LIMITED CORP	DPAG1	00140422	013997	3/31/2004	onbase yrly maint 5/05 5/06	2,287.97	581040	2206	Office Emp	9/17/2004	170.50	390,098.89
3/7/2005	0000074038	CHK	IMR LIMITED CORP	DPAG1	00140422	013997	3/31/2004	onbase yrly maint 5/05 5/06	2,476.73	581040	2206	Office Emp	9/17/2004	170.50	422,282.47
3/7/2005	0000074038	CHK	IMR LIMITED CORP	DPAG1	00140422	013997	3/31/2004	onbase yrly maint 5/05 5/06	2,476.73	581040	2206	Office Emp	9/17/2004	170.50	422,282.47
3/7/2005	0000074038	CHK	IMR LIMITED CORP	DPAG1	00140422	013997	3/31/2004	onbase yrly maint 5/05 5/06	2,476.73	581040	2206	Office Emp	9/17/2004	170.50	422,282.47

1,488,582.09

269

15,047,833.77

10.11

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(I + Ry)2	AD - R	AE * U	
4/20/2005	0000024927	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00042564	05-302-8	3/7/2008	CONTRACT SERVICES	1,415.70	107000	1703	Contractors	9/28/2006	(526.00)	(744,858.20)	
4/20/2005	0000024927	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00042564	05-302-8	3/7/2008	CONTRACT SERVICES	3,578.24	108000	1703	Contractors	9/28/2006	(526.00)	(1,882,154.24)	
4/20/2005	0000024927	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00042564	05-302-8	3/7/2008	CONTRACT SERVICES	12,465.67	107000	1703	Contractors	9/28/2006	(526.00)	(8,556,942.42)	
4/7/2005	0000014604	WIR	CORESOURCE	DPAG1	00144014	040705	4/7/2005	Admin Fee For 04/05	1,135.90	582510	2105	Benefits	4/7/2005	0.00	0.00	
4/7/2005	0000014603	WIR	CORESOURCE	DPAG1	00144012	040705	4/7/2005	First Dental Claim 04/05	11,102.00	582510	2105	Benefits	4/7/2005	0.00	0.00	
4/15/2005	0000014695	WIR	CNA	DPAG1	00145311	041505	4/15/2005	Premium Team GB	6,781.46	242405	2105	Benefits	4/15/2005	0.00	0.00	
4/15/2005	0000014711	WIR	CORESOURCE	DPAG1	00145337	041505	4/15/2005	Second Dental Claims	11,102.00	582510	2105	Benefits	4/15/2005	0.00	0.00	
4/22/2005	0000001808	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00146159	042205	4/22/2005	Expense Distribution	1,753.44	232341	2105	Benefits	4/22/2005	0.00	0.00	
4/29/2005	0000001815	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00146871	042905	4/29/2005	Flexible Benefit Account	1,229.57	232340	2105	Benefits	4/29/2005	0.00	0.00	
4/1/2005	0000014545	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00143139	cp006976666	4/1/2005	CP006976666	4,691.48	143003	2920	Other	4/1/2005	0.00	0.00	
4/1/2005	0000014551	WIR	JPMORGAN CHASE BANK	DPAG1	00143147	040105	4/1/2005	Invest Excess In TCI	920,640.00	136000	2920	Other	4/1/2005	0.00	0.00	
4/4/2005	0000014565	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00143258	CP006976668	4/4/2005	CP006976668	5,126.12	143003	2920	Other	4/4/2005	0.00	0.00	
4/5/2005	0000014569	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00143378	cp006976666	4/5/2005	CP006976666	7,791.17	143003	2920	Other	4/5/2005	0.00	0.00	
4/6/2005	0000014589	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00143520	cp006976666	4/6/2005	CP006976666	1,079.05	143003	2920	Other	4/6/2005	0.00	0.00	
4/7/2005	0000014617	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00144031	cp006976666	4/7/2005	CP006976666	7,313.38	143003	2920	Other	4/7/2005	0.00	0.00	
4/8/2005	0000014632	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00144250	cp006976666	4/8/2005	CP006976666	7,242.98	143003	2920	Other	4/8/2005	0.00	0.00	
4/11/2005	0000014647	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00144412	cp006976666	4/11/2005	CP006976666	7,044.58	143003	2920	Other	4/11/2005	0.00	0.00	
4/12/2005	0000014651	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00144873	cp006976666	4/12/2005	CP006976666	4,357.79	143003	2920	Other	4/12/2005	0.00	0.00	
4/13/2005	0000014677	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00145005	cp006976666	4/13/2005	CP006976666	1,535.60	143003	2920	Other	4/13/2005	0.00	0.00	
4/14/2005	0000014682	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00145203	cp006976666	4/14/2005	CP006976666	7,834.15	143003	2920	Other	4/14/2005	0.00	0.00	
4/15/2005	0000014709	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00145333	cp006976666	4/15/2005	CP006976666	3,620.18	143003	2920	Other	4/15/2005	0.00	0.00	
4/18/2005	0000014727	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00145448	cp006976666	4/18/2005	CP006976666	3,827.93	143003	2920	Other	4/18/2005	0.00	0.00	
4/19/2005	0000014740	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00145666	cp006976666	4/19/2005	CP006976666	1,590.16	143003	2920	Other	4/19/2005	0.00	0.00	
4/20/2005	0000014756	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00145844	cp006976666	4/20/2005	CP006976666	6,075.16	143003	2920	Other	4/20/2005	0.00	0.00	
4/21/2005	0000014785	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00145950	cp006976666	4/21/2005	CP006976666	6,471.90	143003	2920	Other	4/21/2005	0.00	0.00	
4/22/2005	0000014783	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00146125	cp006976666	4/22/2005	CP006976666	8,182.01	143003	2920	Other	4/22/2005	0.00	0.00	
4/25/2005	0000014828	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00146288	cp006976666	4/25/2005	CP006976666	2,530.94	143003	2920	Other	4/25/2005	0.00	0.00	
4/26/2005	0000014842	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00146421	cp006976666	4/26/2005	CP006976666	8,567.87	143003	2920	Other	4/26/2005	0.00	0.00	
4/28/2005	0000014867	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00146730	cp006976666	4/28/2005	CP006976666	4,316.20	143003	2920	Other	4/28/2005	0.00	0.00	
4/29/2005	0000014883	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00146892	cp006976666	4/29/2005	CP006976666	6,611.43	143003	2920	Other	4/29/2005	0.00	0.00	
4/5/2005	0000014582	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00143414	040505	4/5/2005	Reimburse LOC Fees	1,968.30	581800	3401	Other Ins	4/5/2005	0.00	0.00	
4/29/2005	0000014900	WIR	ENERGY INSURANCE MUTUAL	DPAG1	00146918	042905	4/29/2005	Excess Fiduciary Liab	7,070.95	165300	3401	Other Ins	4/29/2005	0.00	0.00	
4/8/2005	0000001786	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00143492	040605	4/8/2005	Reim of Allied Checking	1,015.17	146024	3502	Injuries & Damages	4/8/2005	0.00	0.00	
4/8/2005	0000001786	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00143492	040605	4/8/2005	Reim of Allied Checking	9,359.74	228202	3502	Injuries & Damages	4/8/2005	0.00	0.00	
4/14/2005	0000001794	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00145196	041405	4/14/2005	Reimb of Allied Checking	3,619.42	146024	3502	Injuries & Damages	4/14/2005	0.00	0.00	
4/14/2005	0000001794	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00145196	041405	4/14/2005	Reimb of Allied Checking	12,198.06	228202	3502	Injuries & Damages	4/14/2005	0.00	0.00	
4/25/2005	0000001810	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00146308	042505	4/25/2005	Reimb of Allied Checking	3,432.71	228202	3502	Injuries & Damages	4/25/2005	0.00	0.00	
4/1/2005	0000024401	CHK	NFG DC ERIE CAC WF	DPAG1	00042153		413	3/31/2005	WORKING FUNDS REIMBURSEMENT	1,000.00	551800	3701	Injuries & Damages	3/31/2005	0.50	500.00
4/13/2005	0000024755	CHK	NFG DC LAND PA WF	DPAG1	00042771		128	4/11/2005	WORKING FUNDS REIMBURSEMENT	3,037.00	107000	1705	Contractors	4/12/2005	1.00	3,037.00
4/28/2005	0000014865	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00146725	042805	4/25/2005	Mar 05 Inter Co Billing	59,750.21	234300	1101	Material	4/26/2005	1.50	89,825.32	
4/28/2005	0000014865	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00146725	042805	4/25/2005	Mar 05 Inter Co Billing	294,810.31	234300	1101	Material	4/26/2005	1.50	442,215.47	
4/25/2005	0000076974	CHK	NFG DC MSW WF	DPAG1	00146221		94	4/22/2005	WORKING FUNDS REIMBURSEMENT	2,107.17	184560	2917	Other	4/23/2005	1.50	3,160.76
4/25/2005	0000076974	CHK	NFG DC MSW WF	DPAG1	00146221		94	4/22/2005	WORKING FUNDS REIMBURSEMENT	2,580.87	184550	2917	Other	4/23/2005	1.50	3,841.31
4/8/2005	0000014586	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00143511	040605	4/2/2005	Caremark Claims	27,076.37	582240	2105	Benefits	4/4/2005	2.00	54,152.74	
4/20/2005	0000014781	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00145852	042005	4/16/2005	Caremark Claims	21,543.66	582240	2105	Benefits	4/18/2005	2.00	43,087.32	
4/29/2005	0000014901	WIR	ENERGY INSURANCE MUTUAL	DPAG1	00146919		6869	4/25/2005	Excess Gen Liab Cov	83,875.50	165300	3401	Other Ins	4/27/2005	2.00	167,751.00
4/25/2005	0000024992	CHK	PHIET TRAN	DPAG1	00043177		744561	4/20/2005	Restorations Buyout	2,994.00	107000	1710	Contractors	4/22/2005	2.50	7,485.00
4/20/2005	0000076720	CHK	BENTLEY SYSTEMS INC	DPAG1	00145703		70339963	4/15/2005	BENTLEY SELECT SUBSCRIPTION QU	1,354.28	581300	2218	Office Emp	4/17/2005	2.50	3,385.65
4/20/2005	0000024897	CHK	PENELEC	DPAG1	00043008		1.00007E+11	4/14/2005	ELECTRIC	4,750.61	540700	1601	Utilities	4/17/2005	3.00	14,251.83
4/25/2005	0000076953	CHK	EFI GLOBAL	DPAG1	00146207		6781118995	4/19/2005	ny&pa fab wlds on mtrs	1,474.50	581800	1704	Contractors	4/22/2005	3.00	4,423.50
4/25/2005	0000024996	CHK	ERIE INSURANCE GROUP	DPAG1	00043168		851640	4/19/2005	settlement	8,516.40	228201	1704	Contractors	4/22/2005	3.00	25,549.20
4/20/2005	0000076852	CHK	FEDERAL RESERVE BANK OF CLEVELAND	DPAG1	00145574		041405fedres	4/14/2005	192 us savings bonds-mar.05	2,475.00	582340	2105	Benefits	4/17/2005	3.00	7,425.00
4/13/2005	0000034837	CHK	PCI	DPAG1	00070835		391044	4/7/2005	Reference Work Order TT0522552	1,211.46	107000	2217	Office Emp	4/10/2005	3.00	3,634.38
4/27/2005	0000025023	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00043271		477348	4/21/2005	theap crisis credits refund	4,773.48	142100	2920	Other	4/24/2005	3.00	14,320.44
4/22/2005	0000024971	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00043077		227000	4/15/2005	Provide weatherization service	2,270.00	186750	1703	Contractors	4/18/2005	3.50	7,945.00
4/22/2005	0000024971	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00043078		266867	4/15/2005	Provide weatherization service	2,668.67	186750	1703	Contractors	4/18/		

1/22/2005	0000024974	CHK	GEAC	DPAG1	00043075	552540	4/13/2005	Provide weatherization service	5,525.40	186750	1703	Contractors	4/17/2005	4.50	24,884.39
1/22/2005	0000024974	CHK	GEAC	DPAG1	00043076	608140	4/13/2005	Provide weatherization service	6,081.40	186750	1703	Contractors	4/17/2005	4.50	27,366.30
1/15/2005	0000024815	CHK	PCI	DPAG1	00042829	391133	4/6/2005	Reference Work Order AB0574885	37,803.90	107000	2205	Office Emp	4/10/2005	4.50	170,117.55
1/27/2005	0000025068	CHK	PCI	DPAG1	00043194	391391	4/18/2005	Reference Work Order TT0583736	9,275.34	107000	2205	Office Emp	4/22/2005	4.50	41,739.03
4/8/2005	0000024550	CHK	ENGEL ONEILL	DPAG1	00042365	03239,03240	3/30/2005	Informational & promotional ad	1,803.41	561770	2310	Advertising	4/3/2005	4.50	8,115.35
1/28/2005	0000014888	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00146727	042805	4/18/2005	Mar 05 Inter Co Billing	43,634.56	234102	1101	Material	4/23/2005	5.00	218,172.80
4/1/2005	0000024408	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00042057	414253	3/22/2005	Provide weatherization service	4,142.53	186750	1703	Contractors	3/27/2005	5.00	20,712.65
1/25/2005	0000077005	CHK	PROFESSIONAL UTILITY SERVICES INC	DPAG1	00146209	99175	4/15/2005	emergency control prgrms	1,170.00	581800	1704	Contractors	4/20/2005	5.00	5,850.00
1/29/2005	0000014902	WIR	ENERGY INSURANCE MUTUAL	DPAG1	00146923	6857	4/19/2005	Excess Dir Off Liab Cov	52,270.00	165300	3401	Other Ins	4/24/2005	5.00	261,350.00
1/11/2005	0000024581	CHK	WITTER GAS & OIL CO INC	DPAG1	00042534	509001	3/31/2005	Off-site purchase of diesel fu	1,434.84	184550	1104	Material	4/5/2005	5.50	7,891.62
1/22/2005	0000024976	CHK	GLENN O HAWBAKER INC	DPAG1	00043117	308144	4/11/2005	Stockpach and limestone	1,499.85	840310	1105	Material	4/16/2005	5.50	8,249.18
1/11/2005	0000024575	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00042559	722734	3/31/2005	Provide maintenance and repair	1,188.65	184025	1109	Material	4/5/2005	5.50	6,537.58
4/1/2005	0000024409	CHK	RL RICK HEATING & A/C INC	DPAG1	00042058	42,42,44	3/21/2005	Defective furnace repair or re	5,145.00	186750	1703	Contractors	3/26/2005	5.50	28,297.50
4/1/2005	0000024409	CHK	RL RICK HEATING & A/C INC	DPAG1	00042059	31-41	3/21/2005	Defective furnace repair or re	5,626.00	186750	1703	Contractors	3/26/2005	5.50	30,943.00
1/12/2005	0000002380	WIR	D L PETERSON TRUST	DPAG1	00070919	0004643519	4/1/2005	Monthly Maint Fee Sup	1,790.28	184555	1705	Contractors	4/6/2005	5.50	9,846.54
1/12/2005	0000014649	WIR	D L PETERSON TRUST	DPAG1	00144881	0004643503	4/1/2005	Monthly Maint Fee Dist	5,438.56	184565	1705	Contractors	4/6/2005	5.50	29,912.08
1/12/2005	0000014649	WIR	D L PETERSON TRUST	DPAG1	00144881	0004643503	4/1/2005	Monthly Maint Fee Dist	6,829.89	184020	1705	Contractors	4/6/2005	5.50	37,564.40
1/12/2005	0000014649	WIR	D L PETERSON TRUST	DPAG1	00144881	0004643503	4/1/2005	Monthly Maint Fee Dist	25,241.81	184555	1705	Contractors	4/6/2005	5.50	138,829.96
1/22/2005	0000035021	CHK	ERIE PARKING AUTHORITY	DPAG1	00071384	d-4/1/1/05	4/11/2005	Quarterly Parking	3,349.00	232340	1705	Contractors	4/16/2005	5.50	18,419.50
1/12/2005	0000014650	WIR	D L PETERSON TRUST	DPAG1	00144885	0004642975	4/1/2005	Monthly Lease Pmnt Dis	1,080.11	184040	2002	Equip Rent	4/6/2005	5.50	5,940.61
1/12/2005	0000014650	WIR	D L PETERSON TRUST	DPAG1	00144885	0004642975	4/1/2005	Monthly Lease Pmnt Dis	1,337.02	184545	2002	Equip Rent	4/6/2005	5.50	7,353.61
1/12/2005	0000014650	WIR	D L PETERSON TRUST	DPAG1	00144885	0004642975	4/1/2005	Monthly Lease Pmnt Dis	10,500.69	184565	2002	Equip Rent	4/6/2005	5.50	57,753.80
1/12/2005	0000014650	WIR	D L PETERSON TRUST	DPAG1	00144885	0004642975	4/1/2005	Monthly Lease Pmnt Dis	16,440.34	184555	2002	Equip Rent	4/6/2005	5.50	90,421.87
1/12/2005	0000014650	WIR	D L PETERSON TRUST	DPAG1	00144885	0004642975	4/1/2005	Monthly Lease Pmnt Dis	19,570.46	184030	2002	Equip Rent	4/6/2005	5.50	107,637.53
1/12/2005	0000014650	WIR	D L PETERSON TRUST	DPAG1	00144885	0004642975	4/1/2005	Monthly Lease Pmnt Dis	21,342.05	184020	2002	Equip Rent	4/6/2005	5.50	117,381.28
4/8/2005	0000024843	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00042897	040705pendpw	4/7/2005	liheap & crisis credits	3,786.97	142100	2920	Other	4/12/2005	5.50	20,828.34
4/11/2005	0000024575	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00042561	722300	3/30/2005	Provide maintenance and repair	1,746.69	184025	1109	Material	4/5/2005	6.00	10,480.14
4/13/2005	0000078369	CHK	KAMINSKI AND SONS TRUCK EQUIPMENT	DPAG1	00144915	33922	4/1/2005	Service Body Swap per specific	2,202.89	107000	1109	Material	4/7/2005	6.00	13,217.34
4/13/2005	0000034837	CHK	PCI	DPAG1	00070638	391043	4/1/2005	Reference Work Order TT0522552	6,666.28	107000	2205	Office Emp	4/7/2005	6.00	39,997.68
4/13/2005	0000024782	CHK	GENERAL WELDING & FABRICATING INC	DPAG1	00042332	76442	3/31/2005	5 Ton Tag Trailer including a	6,860.39	107000	1109	Material	4/6/2005	6.50	44,592.54
4/25/2005	0000025006	CHK	UPSCO INC	DPAG1	00042907	82349	4/12/2005	Remote Pipe Squeezer, Mustang	2,247.85	107000	1110	Material	4/18/2005	6.50	14,811.03
4/20/2005	0000024919	CHK	NEW SENTRY SYSTEMS	DPAG1	00042967	40552	4/7/2005	Intercom	2,160.00	107000	1721	Contractors	4/13/2005	6.50	14,040.00
4/6/2005	0000075567	CHK	FEDERAL RESERVE BANK OF CLEVELAND	DPAG1	00143238	032405	3/24/2005	256 US Svgs Bonds: Feb 05	1,275.00	582340	2105	Benefits	3/30/2005	6.50	8,287.50
4/27/2005	0000025065	CHK	KANE LIQUID FUELS INC	DPAG1	00043185	604023	4/13/2005	Gasoline	1,280.76	184550	1104	Material	4/20/2005	7.00	8,965.32
4/8/2005	0000024494	CHK	GEAC	DPAG1	00042258	5057523	3/23/2005	LIURP	2,200.84	186750	1703	Contractors	3/30/2005	7.00	15,405.88
4/15/2005	0000076480	CHK	UNITED FIELD SERVICES INC	DPAG1	00145041	a3	4/1/2005	monthly statement	1,648.50	581600	1705	Contractors	4/6/2005	7.00	11,539.50
4/1/2005	0000014527	WIR	BANC OF AMERICA	DPAG1	00143092	r03921, r03922	3/18/2005	Lease #105 & #108	1,652.84	542500	2005	Equip Rent	3/25/2005	7.00	11,569.88
4/1/2005	0000014526	WIR	BANC OF AMERICA	DPAG1	00143091	r03919, r03920, r03927	3/18/2005	Monthly Lease payment	7,931.44	542500	2005	Equip Rent	3/25/2005	7.00	55,520.08
4/15/2005	0000001795	WIR	P & A ADMINISTRATIVE SERVICES INC	DPAG1	00145303	4364	4/1/2005	Claim Reim - Flex Benef	1,122.55	232340	2105	Benefits	4/6/2005	7.00	7,857.85
4/15/2005	0000001795	WIR	P & A ADMINISTRATIVE SERVICES INC	DPAG1	00145303	4364	4/1/2005	Claim Reim - Flex Benef	2,025.00	232341	2105	Benefits	4/6/2005	7.00	14,175.00
4/4/2005	0000024411	CHK	CELEBRATE ERIE	DPAG1	00042173	12	3/21/2005	sponsor	1,000.00	561770	2320	Advertising	3/28/2005	7.00	7,000.00
4/4/2005	0000024411	CHK	CELEBRATE ERIE	DPAG1	00042173	12	3/21/2005	sponsor	1,000.00	570310	2320	Advertising	3/28/2005	7.00	7,000.00
4/15/2005	0000078535	CHK	M & T BANK	DPAG1	00145084	3578	4/1/2005	Analysis Fees March05	1,128.99	583460	2920	Other	4/6/2005	7.00	7,902.93
4/15/2005	0000024786	CHK	CITY OF SHARON	DPAG1	00042846	040105	4/1/2005	reimburse property damage	1,554.90	581800	3501	Injuries & Damages	4/6/2005	7.00	10,884.30
4/1/2005	0000024404	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00042061	722298	3/17/2005	Provide maint: 2L090	1,164.55	184025	1109	Material	3/24/2005	7.50	8,884.13
4/8/2005	0000075819	CHK	ERIE GENERAL TIRE INC	DPAG1	00143584	ln00153207	3/24/2005	Provide Tire Repair Service on	1,532.76	184025	1109	Material	3/31/2005	7.50	11,495.70
4/27/2005	0000025048	CHK	COMFORT SOLUTIONS INC	DPAG1	00043272	413085	4/12/2005	Provide weatherization service	4,130.85	186750	1703	Contractors	4/19/2005	7.50	30,981.38
4/27/2005	0000025020	CHK	KENNETH AND CAROLYN ABRAHAMSON	DPAG1	00043197	552660	4/1/2005	settlement	5,526.60	228201	1704	Contractors	4/19/2005	8.00	44,212.80
4/22/2005	0000024948	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00043084	234155	4/6/2005	legal svcs	2,177.20	581610	1706	Contractors	4/14/2005	8.00	17,417.60
4/22/2005	0000078919	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00145842	9266432	4/6/2005	pos id verification ssn	2,256.92	550600	1719	Contractors	4/14/2005	8.00	18,055.36
4/8/2005	0000024551	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00042344	722502	3/22/2005	Provide maintenance and repair	1,208.00	184025	1109	Material	3/30/2005	8.50	10,268.00
4/8/2005	0000024551	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00042342	722739	3/22/2005	Provide maintenance and repair	1,305.86	184025	1109	Material	3/30/2005	8.50	11,099.81
4/20/2005	0000076730	CHK	C D & L NORTHEAST REGION	DPAG1	00145697	273874	4/3/2005	Material delivery svc	6,954.10	163000	1705	Contractors	4/1/2005	8.50	59,109.85
4/22/2005	0000024970	CHK	CITY OF WARREN	DPAG1	00043052	94	4/5/2005	RESTORATIONS AP APPROVAL FORMS	1,200.00	540740	1710	Contractors	4/13/2005	8.50	10,200.00
4/22/2005	0000024970	CHK	CITY OF WARREN	DPAG1	00043052	94	4/5/2005	RESTORATIONS AP APPROVAL FORMS	2,000.00	107000	1710	Contractors	4/13/2005	8.50	17,000.00
4/8/2005	0000024556	CHK	KANE LIQUID FUELS INC	DPAG1	00042340	803367	3/21/2005	Delivery of gasoline and diesel	1,777.83	184550	1104	Material	3/30/2005	9.00	15,998.67
4/18/2005	0000076590	CHK	FINANCIAL RECOVERIES	DPAG1	00144343	033105financial	3/31/2005	Final bill collection at fee f	10,919.05	551210	1702	Contractors	4/9/2005	9.00	98,271.45
4/25/2005	0000025005	CHK	PRESQUE ISLE PARTNERSHIP	DPAG1	00043162	dpi222	4/7/2005	advertising sponsorship	1,500.00	561770	2320	Advertising	4/16/2005	9.00	13,500.00
4/25/2005	0000025005	CHK	PRESQUE ISLE PARTNERSHIP	DPAG1	00043162	dpi222	4/7/2005	advertising sponsorship	1,500.00	570310	2320	Advertising	4/16/2005	9.00	13,500.00
4/4/2005	0000024436	CHK	KINGTOOL CO	DPAG1	00041862	37665	3/16/2005	Kingtool Model 4B for 500 work	2,155.00	107000	1110	Material	3/25/2005	9.50	20,472.50
4/13/2005	0000024787	CHK	KINGTOOL CO	DPAG1	00042159	37684	3/25/2005	Kingtool Model 4B for 500 work	2,155.00	107000	1110	Material	4/3/2005	9.50	20,472.50
4/11/2005	0000024582	CHK	ZELLER ELECTRIC OF BUFFALO	DPAG1	00042349	508723	3/23/2005	Provide Electrical Parts and S	1,947.23	107000	1182	Material	4/1/2005	9.50	18,498.69
4/18/2005	0000024838	CHK	COMFORT SOLUTIONS INC	DPAG1	00042865	4694640 4996738	3/30/2005	LIURP	4,215.80	186750	1703	Contractors	4/6/2005	9.50	40,050.10
4/8/2005	0000075665	CHK	PROFESSIONAL UTILITY SERVICES INC	DPAG1	00143221	9,916,699,174	3/18/2005	emergency cntrl programs	3,245.00	581800	1704	Contractors	3/27/2005	9.50	30,827.50

4/20/2005	0000078814	CHK	TWELVE THREE MARKETING INC	DPAG1	00145436	3276	4/1/2005	contractor srvc/goldmine	1,875.00	560500	1704	Contractors	4/10/2005	9.50	17,812.50
4/20/2005	0000024857	CHK	CARNEY & GOOD	DPAG1	00042985	10538-05.ca03188j	4/1/2005	legal	5,788.72	581800	1706	Contractors	4/10/2005	9.50	54,992.84
4/20/2005	0000024910	CHK	ERIE COUNTY CONVENTION CENTER AUTHORITY	DPAG1	00043009	lv0001161	4/1/2005	eds	1,000.00	570210	2310	Advertising	4/10/2005	9.50	9,500.00
4/4/2005	0000024445	CHK	JPMORGAN CHASE BANK	DPAG1	00042215	12575-01	3/18/2005	Renewal of Registration	2,188.32	184560	2917	Other	3/25/2005	9.50	20,789.04
4/4/2005	0000024446	CHK	JPMORGAN CHASE BANK	DPAG1	00042215	12575-01	3/18/2005	Renewal of Registration	2,188.32	184560	2917	Other	3/25/2005	9.50	20,789.04
4/20/2005	0000078792	CHK	NATIONAL CITY BANK	DPAG1	00145359	04809552	4/1/2005	bank analysis fee 3/05	1,687.14	583460	2920	Other	4/10/2005	9.50	16,027.83
4/20/2005	0000024922	CHK	PNC BANK NA	DPAG1	00042915	462902	4/1/2005	Payment analysis fees 03/05	6,090.99	583460	2920	Other	4/10/2005	9.50	57,884.41
4/20/2005	0000078770	CHK	HSBC	DPAG1	00145331	012752002767	4/1/2005	fees march 2005	11,914.65	583460	2920	Other	4/10/2005	9.50	113,189.18
4/20/2005	0000024925	CHK	QUINN BUSECK LEEMHUIS TOOHEY & KROTO INC	DPAG1	00043043	033105quinnbuseck	3/31/2005	Pennsylvania-legal services at	1,468.52	551210	1702	Contractors	4/10/2005	10.00	14,685.20
4/20/2005	0000024925	CHK	QUINN BUSECK LEEMHUIS TOOHEY & KROTO INC	DPAG1	00043043	033105quinnbuseck	3/31/2005	Pennsylvania-legal services at	2,357.34	551210	1702	Contractors	4/10/2005	10.00	23,573.40
4/20/2005	0000024918	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00042961	43293	3/31/2005	Service for active and final b	8,415.44	551800	1704	Contractors	4/10/2005	10.00	84,154.40
4/8/2005	0000024556	CHK	KANE LIQUID FUELS INC	DPAG1	00042337	596043	3/18/2005	Delivery of gasoline and diese	2,079.13	184550	1104	Material	3/28/2005	10.50	21,830.87
4/27/2005	0000025065	CHK	KANE LIQUID FUELS INC	DPAG1	00043192	603769	4/8/2005	Gasoline	2,242.50	184550	1104	Material	4/16/2005	10.50	23,546.25
4/22/2005	0000024961	CHK	A T & T	DPAG1	00043137	171-786-6577 426	4/1/2005	Telecomm WinBill Invoices	6,324.14	551800	1602	Utilities	4/11/2005	10.50	66,403.47
4/1/2005	0000014537	WIR	M & T BANK/ LEASE PAYMENTS	DPAG1	00143129	523216 & 523284	3/11/2005	Monthly Lease Sch 9-16	4,528.02	562120	2002	Equip Rent	3/21/2005	10.50	47,544.21
4/8/2005	0000024556	CHK	KANE LIQUID FUELS INC	DPAG1	00042334	603238	3/17/2005	Delivery of gasoline and diese	2,525.80	184550	1104	Material	3/28/2005	11.00	27,783.80
4/22/2005	0000024982	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00043066	10852042	3/31/2005	Service for active and final b	8,631.26	551210	1702	Contractors	4/11/2005	11.00	94,943.86
4/22/2005	0000024981	CHK	J & F ENTERPRISES	DPAG1	00043067	242,224,232,424	3/30/2005	winter repair/street cuts	4,004.00	107000	1705	Contractors	4/10/2005	11.50	46,046.00
4/27/2005	0000077200	CHK	ORACLE USA INC	DPAG1	00146561	usa0138611	4/4/2005	contract 8928201	43,681.58	186032	2218	Office Emp	4/15/2005	11.50	504,638.17
4/13/2005	0000024766	CHK	KANE LIQUID FUELS INC	DPAG1	00042753	603353	3/18/2005	Delivery of gasoline and diese	1,218.46	184550	1104	Material	3/31/2005	13.00	15,839.98
4/13/2005	0000024766	CHK	KANE LIQUID FUELS INC	DPAG1	00042752	596044	3/18/2005	Delivery of gasoline and diese	2,593.10	184550	1104	Material	3/31/2005	13.00	33,710.30
4/20/2005	0000024904	CHK	BASS INDUSTRIAL EQUIP INC	DPAG1	00042145	037683	3/25/2005	Kingtool Model 4B for 500 work	2,155.00	107000	1110	Material	4/7/2005	13.00	28,015.00
4/20/2005	0000024904	CHK	BASS INDUSTRIAL EQUIP INC	DPAG1	00042145	037683	3/25/2005	Kingtool Model 4B for 500 work	2,155.00	107000	1110	Material	4/7/2005	13.00	28,015.00
4/20/2005	0000024904	CHK	BASS INDUSTRIAL EQUIP INC	DPAG1	00042145	037683	3/25/2005	Kingtool Model 4B for 500 work	2,155.00	107000	1110	Material	4/7/2005	13.00	28,015.00
4/27/2005	0000025057	CHK	GENEVA PIPELINE LLC	DPAG1	00043188	05SHN-6	4/1/2005	CONTRACT SERVICES	2,116.90	107000	1703	Contractors	4/14/2005	13.00	27,519.70
4/27/2005	0000025057	CHK	GENEVA PIPELINE LLC	DPAG1	00043188	05SHN-6	4/1/2005	CONTRACT SERVICES	3,574.92	108000	1703	Contractors	4/14/2005	13.00	45,473.96
4/27/2005	0000025067	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00042876	108,109	4/1/2005	LIURP	4,444.00	186750	1703	Contractors	4/14/2005	13.00	57,772.00
4/27/2005	0000025057	CHK	GENEVA PIPELINE LLC	DPAG1	00043188	05SHN-6	4/1/2005	CONTRACT SERVICES	7,827.79	107000	1703	Contractors	4/14/2005	13.00	101,761.27
4/27/2005	0000077076	CHK	YOST INCORPORATED	DPAG1	00146511	1323	4/1/2005	EAP: April-Sept	3,259.55	582340	1704	Contractors	4/14/2005	13.00	42,374.15
4/8/2005	0000075687	CHK	VELOCITY EXPRESS	DPAG1	00143072	11106157927	3/11/2005	Delivery Services for 2yr Peri	2,262.55	184300	1705	Contractors	3/24/2005	13.00	29,413.15
4/13/2005	0000076402	CHK	VELOCITY EXPRESS	DPAG1	00144130	11106164803	3/18/2005	Delivery Services for 2yr Peri	2,297.52	184300	1705	Contractors	3/31/2005	13.00	29,867.76
4/20/2005	0000076820	CHK	VELOCITY EXPRESS	DPAG1	00144367	11106171471	3/25/2005	Delivery Services 3/19-25/05	2,297.52	184300	1705	Contractors	4/7/2005	13.00	29,867.76
4/27/2005	0000077074	CHK	VELOCITY EXPRESS	DPAG1	00146217	11106179082	4/1/2005	Delivery Services for 2yr Peri	2,122.42	184300	1705	Contractors	4/14/2005	13.00	27,591.46
4/27/2005	0000025080	CHK	HOLDENS LANDSCAPING	DPAG1	00042772	5-Oct	4/1/2005	RESTORATIONS AP APPROVAL FORMS	3,623.20	640430	1710	Contractors	4/14/2005	13.00	47,101.60
4/6/2005	0000024482	CHK	AMERICAN METER COMPANY	DPAG1	00041808	n82319	3/11/2005	AL425 TC Meters per National F	16,910.90	107000	2005	Equip Rent	3/24/2005	13.00	219,841.70
4/27/2005	0000025064	CHK	JAMESTOWN MACADAM INC	DPAG1	00043081	99123183	3/31/2005	cold patch	1,319.36	107000	1105	Material	4/13/2005	13.50	17,811.36
4/13/2005	0000034849	CHK	YZ SYSTEMS INC	DPAG1	00069963	73119	3/17/2005	Complete YZ Systems Model 6000	2,459.20	107000	1110	Material	3/30/2005	13.50	33,199.20
4/27/2005	0000077119	CHK	CBGS NATIONAL	DPAG1	00145290	final033105	3/31/2005	Final Bill Collection Fees-One	2,700.20	551210	1702	Contractors	4/13/2005	13.50	36,452.70
4/20/2005	0000034978	CHK	TECHNICAL TOOLBOXES	DPAG1	00071018	5157	3/24/2005	license	1,184.21	581040	1704	Contractors	4/8/2005	13.50	15,986.84
4/27/2005	0000025069	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00042795	191893	3/31/2005	Annual charges for PA One Call	2,156.37	540540	1704	Contractors	4/13/2005	13.50	29,111.00
4/13/2005	0000024745	CHK	GANNETT FLEMING COMPANIES	DPAG1	00041945	1 control31526	3/17/2005	Annual deprec report: PUC	3,830.00	583140	1705	Contractors	3/30/2005	13.50	51,705.00
4/20/2005	0000024920	CHK	PENN POWER SYSTEMS	DPAG1	00042351	1964607	3/24/2005	Preventive Maintenance Program	1,955.53	640100	1705	Contractors	4/8/2005	13.50	26,399.86
4/27/2005	0000025052	CHK	DE-TECH INC	DPAG1	00043123	1,594,159,315,991,590	3/31/2005	Labor, equipment & supervision	1,386.00	540540	1705	Contractors	4/13/2005	13.50	18,711.00
4/27/2005	0000025042	CHK	AFTON TRUCKING INC	DPAG1	00042541	nfg520	3/31/2005	Labor, material, & equipment f	1,458.22	640100	1705	Contractors	4/13/2005	13.50	19,585.97
4/27/2005	0000025052	CHK	DE-TECH INC	DPAG1	00043123	1,594,159,315,991,590	3/31/2005	Labor, equipment & supervision	1,575.05	540540	1705	Contractors	4/13/2005	13.50	21,263.18
4/27/2005	0000025052	CHK	DE-TECH INC	DPAG1	00043123	1,594,159,315,991,590	3/31/2005	Labor, equipment & supervision	2,160.27	540540	1705	Contractors	4/13/2005	13.50	29,163.65
4/27/2005	0000025078	CHK	TECH SERVICES INC	DPAG1	00042751	353	3/31/2005	Provide electrical and communi	2,381.50	107000	1705	Contractors	4/13/2005	13.50	32,150.25
4/20/2005	0000024854	CHK	THOMAS & SUE MEEHL	DPAG1	00042957	805735	3/24/2005	Restorations Buyout	1,400.00	107000	1710	Contractors	4/8/2005	13.50	18,900.00
4/22/2005	0000024950	CHK	US BANK	DPAG1	00043065	632244_2	3/25/2005	04060000121	1,689.38	641170	1107	Material	4/8/2005	14.00	23,651.32
4/6/2005	0000024487	CHK	BOSS INDUSTRIES INC	DPAG1	00041797	228810in	3/9/2005	OEM Compressor Parts	2,029.03	184015	1109	Material	3/23/2005	14.00	28,406.42
4/25/2005	0000025001	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00042861	wb09338	3/28/2005	PUD/Delivery 2L157	2,084.37	184025	1109	Material	4/11/2005	14.00	29,181.18
4/13/2005	0000024760	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00042218	042725	3/16/2005	Provide electrical parts and s	1,698.83	107000	1182	Material	3/30/2005	14.00	23,783.62
4/13/2005	0000024760	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00042218	042725	3/16/2005	Provide electrical parts and s	2,482.73	107000	1182	Material	3/30/2005	14.00	34,758.22
4/22/2005	0000076874	CHK	US BANK	DPAG1	00145818	632244_1	3/25/2005		1,210.13	650120	1182	Material	4/8/2005	14.00	16,941.82
4/1/2005	0000024408	CHK	GENEVA PIPELINE LLC	DPAG1	00041689	05SHN-4	3/4/2005	CONTRACT SERVICES	1,246.44	108000	1703	Contractors	3/18/2005	14.00	17,450.16
4/1/2005	0000024405	CHK	GALATI EXCAVATING INC	DPAG1	00041430	05WRN-2	3/4/2005	CONTRACT SERVICES	1,308.15	108000	1703	Contractors	3/18/2005	14.00	18,314.10
4/1/2005	0000024406	CHK	GENEVA PIPELINE LLC	DPAG1	00041689	05SHN-4	3/4/2005	CONTRACT SERVICES	1,899.75	107000	1703	Contractors	3/18/2005	14.00	26,596.50
4/1/2005	0000024405	CHK	GALATI EXCAVATING INC	DPAG1	00041430	05WRN-2	3/4/2005	CONTRACT SERVICES	3,043.05	107000	1703	Contractors	3/18/2005	14.00	42,602.70
4/1/2005	0000024406	CHK	GENEVA PIPELINE LLC	DPAG1	00041689	05SHN-4	3/4/2005	CONTRACT SERVICES	3,156.55	108000	1703	Contractors	3/18/2005	14.00	44,191.70
4/1/2005	0000024405	CHK	GALATI EXCAVATING INC	DPAG1	00041430	05WRN-2	3/4/2005	CONTRACT SERVICES	4,327.97	107000	1703	Contractors	3/18/2005	14.00	80,591.58
4/1/2005	0000024406	CHK	GENEVA PIPELINE LLC	DPAG1	00041689	05SHN-4	3/4/2005	CONTRACT SERVICES	6,101.23	107000	1703	Contractors	3/18/2005	14.00	85,417.22
4/1/2005	0000024405	CHK	GALATI EXCAVATING INC	DPAG1	00041430	05WRN-2	3/4/2005	CONTRACT SERVICES	11,477.66	107000	1703	Contractors	3/18/2005	14.00	160,587.24
4/8/2005	0000024552	CHK	GENEVA PIPELINE LLC	DPAG1	00042243	05ERE-5	3/11/2005	CONTRACT SERVICES	2,003.79	108000	1703	Contractors	3/25/2005	14.00	28,053.08
4/8/2005	0000024552	CHK	GENEVA PIPELINE LLC	DPAG1	00042243	05ERE-5	3/11/2005	CONTRACT SERVICES	2,053.62	107000	1703	Contractors	3/25/2005	14.00	28,750.68

18/2005	0000024552	CHK	GENEVA PIPELINE LLC	DPAG1	00042243	05ERE-5		3/11/2005	CONTRACT SERVICES	2,472.54	107000	1703	Contractors	3/25/2005	14.00	34,615.56
18/2005	0000024836	CHK	COMFORT SOLUTIONS INC	DPAG1	00042882		3898144	3/21/2005	LIURP	6,109.75	186750	1703	Contractors	4/4/2005	14.00	85,536.50
22/2005	0000024973	CHK	GALATI EXCAVATING INC	DPAG1	00042806	05ELK-1		3/25/2005	CONTRACT SERVICES	7,916.16	107000	1703	Contractors	4/8/2005	14.00	110,826.24
20/2005	0000024913	CHK	HOLDEN'S LANDSCAPING	DPAG1	00042154	09-05		3/23/2005	RESTORATIONS AP APPROVAL FORMS	1,387.10	640310	1710	Contractors	4/8/2005	14.00	19,419.40
20/2005	0000024913	CHK	HOLDEN'S LANDSCAPING	DPAG1	00042154	09-05		3/23/2005	RESTORATIONS AP APPROVAL FORMS	2,793.60	640430	1710	Contractors	4/8/2005	14.00	39,110.40
15/2005	0000076541	CHK	QUALCOMM INC	DPAG1	00144972		9,569,783,193,681,540	3/18/2005	Base connection fees, messagin	3,556.35	562130	1719	Contractors	4/1/2005	14.00	49,788.90
15/2005	0000014714	WIR	BANC OF AMERICA	DPAG1	00145350	r03923 & r03924		3/18/2005	Monthly Lease Payment	12,134.70	542500	2005	Equip Rent	4/1/2005	14.00	169,885.80
11/2005	0000024574	CHK	EMIL KRAUS & SON INC	DPAG1	00042261		26477	3/14/2005	outreach materials	1,122.92	560110	2209	Office Emp	3/28/2005	14.00	15,720.88
27/2005	0000077150	CHK	ENVIRONMENTAL PROTECTION SERVICES	DPAG1	00145343	32313thru32316		3/30/2005	pcb pipe	1,427.52	108000	4601	Environmental	4/13/2005	14.00	19,985.28
27/2005	0000025070	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00042328		96173661	3/29/2005	PIPE, LINE, UAC 2000, PLASTIC,	12,789.00	232161	1159	Material	4/12/2005	14.50	185,440.50
22/2005	0000024975	CHK	GENEVA PIPELINE LLC	DPAG1	00042244	05ERE-6		3/24/2005	CONTRACT SERVICES	1,600.99	107000	1703	Contractors	4/7/2005	14.50	23,214.38
22/2005	0000024975	CHK	GENEVA PIPELINE LLC	DPAG1	00042954	05OIL-4		3/24/2005	CONTRACT SERVICES	1,883.78	107000	1703	Contractors	4/7/2005	14.50	27,314.81
22/2005	0000024975	CHK	GENEVA PIPELINE LLC	DPAG1	00042954	05OIL-4		3/24/2005	CONTRACT SERVICES	4,423.45	108000	1703	Contractors	4/7/2005	14.50	64,140.03
22/2005	0000024975	CHK	GENEVA PIPELINE LLC	DPAG1	00042244	05ERE-6		3/24/2005	CONTRACT SERVICES	8,013.48	107000	1703	Contractors	4/7/2005	14.50	116,195.46
22/2005	0000024975	CHK	GENEVA PIPELINE LLC	DPAG1	00042954	05OIL-4		3/24/2005	CONTRACT SERVICES	11,007.50	107000	1703	Contractors	4/7/2005	14.50	159,608.75
20/2005	0000024931	CHK	TECH SERVICES INC	DPAG1	00042217		344	3/22/2005	Provide electrical and communi	2,565.20	107000	1705	Contractors	4/5/2005	14.50	37,195.40
4/8/2005	0000024492	CHK	ENVIRONMENTAL PROTECTION SERVICES	DPAG1	00041884		321,263,212,532,124	3/8/2005	PCB Material	1,387.44	108000	4601	Environmental	3/22/2005	14.50	20,117.88
4/8/2005	0000024492	CHK	ENVIRONMENTAL PROTECTION SERVICES	DPAG1	00041880		32141	3/8/2005	pcb material	2,498.20	108000	4601	Environmental	3/22/2005	14.50	36,223.90
20/2005	0000024883	CHK	DR GENE PALERMO	DPAG1	00042912		2021	3/21/2005	Claim #681802	4,384.50	228201	1704	Contractors	4/5/2005	15.00	65,767.50
20/2005	0000076741	CHK	COPYRIGHT CLEARANCE CENTER INC	DPAG1	00145716	1076887 107668		3/21/2005	Expense Distribution	1,101.13	581040	2209	Office Emp	4/5/2005	15.00	16,516.85
4/8/2005	0000024556	CHK	KANE LIQUID FUELS INC	DPAG1	00042341		603090	3/8/2005	Delivery of gasoline and diese	4,988.18	184540	1104	Material	3/23/2005	15.50	77,316.79
4/1/2005	0000024369	CHK	EFI GLOBAL	DPAG1	00042151		6781116287	3/1/2005	Reimb claim #681802: Pifer	1,070.90	228201	1704	Contractors	3/16/2005	15.50	16,598.95
4/1/2005	0000075406	CHK	US INVESTIGATIONS SERVICES	DPAG1	00142979		532,986,532,987	3/1/2005	Random drug testing	18,428.00	146024	1704	Contractors	3/16/2005	15.50	285,634.00
4/4/2005	0000075533	CHK	VELOCITY EXPRESS	DPAG1	00143069		11106150820	3/4/2005	Delivery Services 2/26-3/5/05	2,406.24	184300	1705	Contractors	3/19/2005	15.50	37,296.72
1/8/2005	0000024824	CHK	KNOX MCLAUGHLIN GORNALL &	DPAG1	00042899		126410	3/18/2005	Legal svcs	2,522.61	581800	1706	Contractors	4/2/2005	15.50	39,100.46
1/5/2005	0000024812	CHK	KANE LIQUID FUELS INC	DPAG1	00042847		603144	3/14/2005	Delivery of gasoline and diese	1,245.56	184015	1104	Material	3/30/2005	16.00	19,928.96
1/5/2005	0000024812	CHK	KANE LIQUID FUELS INC	DPAG1	00042847		603144	3/14/2005	Delivery of gasoline and diese	1,487.76	184025	1104	Material	3/30/2005	16.00	23,804.16
1/5/2005	0000024812	CHK	KANE LIQUID FUELS INC	DPAG1	00042839		603143	3/14/2005	Delivery of gasoline and diese	7,231.40	184550	1104	Material	3/30/2005	16.00	115,702.40
1/20/2005	0000024911	CHK	GENEVA PIPELINE LLC	DPAG1	00042892	05SHN-5		3/18/2005	CONTRACT SERVICES	3,850.89	107000	1703	Contractors	4/3/2005	16.50	63,539.69
1/20/2005	0000024911	CHK	GENEVA PIPELINE LLC	DPAG1	00042892	05SHN-5		3/18/2005	CONTRACT SERVICES	7,280.00	107000	1703	Contractors	4/3/2005	16.50	120,120.00
1/20/2005	0000024911	CHK	GENEVA PIPELINE LLC	DPAG1	00042892	05SHN-5		3/18/2005	CONTRACT SERVICES	9,959.32	107000	1703	Contractors	4/3/2005	16.50	164,328.78
1/20/2005	0000024871	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00042911		839,703,839,704	3/18/2005	legal svcs	5,298.12	583130	1706	Contractors	4/3/2005	16.50	87,418.96
1/20/2005	0000024870	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00042910		839,700,839,701	3/18/2005	legal svcs	8,415.83	583110	1706	Contractors	4/3/2005	16.50	138,861.20
1/20/2005	0000024870	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00042910		839,700,839,701	3/18/2005	legal svcs	43,765.64	583100	1706	Contractors	4/3/2005	16.50	722,133.06
4/4/2005	0000075482	CHK	NATIONAL COMPLIANCE MGMT SERVICE INC	DPAG1	00143081		3414	3/1/2005	dot drug & alcohol contractor	1,250.00	581820	1704	Contractors	3/18/2005	17.00	21,250.00
4/8/2005	0000024493	CHK	FRANCIS J CONWAY - INVESTIGATIONS INC	DPAG1	00042225		5133	3/3/2005	reimbursement 713702	1,950.77	581600	1704	Contractors	3/20/2005	17.00	33,163.09
4/4/2005	0000075512	CHK	JPMORGAN CHASE BANK	DPAG1	00143068		5-Feb	3/1/2005	fees/feb05	1,419.55	583460	2920	Other	3/18/2005	17.00	24,132.35
4/8/2005	0000024556	CHK	KANE LIQUID FUELS INC	DPAG1	00042335		603020	3/4/2005	Delivery of gasoline and diese	1,276.44	184550	1104	Material	3/21/2005	17.50	22,337.70
1/5/2005	0000024810	CHK	GALATI EXCAVATING INC	DPAG1	00042805	05DUB-4		3/11/2005	CONTRACT SERVICES	3,318.15	107000	1703	Contractors	3/28/2005	17.50	58,067.63
1/5/2005	0000024810	CHK	GALATI EXCAVATING INC	DPAG1	00042805	05DUB-4		3/11/2005	CONTRACT SERVICES	6,852.48	107000	1703	Contractors	3/28/2005	17.50	119,918.40
4/8/2005	0000075692	CHK	PATHFINDER LOGISTICS SOLUTIONS INC	DPAG1	00143407		310	3/1/2005	Software - ArcLogistics Route	3,730.73	107000	2217	Office Emp	3/19/2005	18.00	67,153.14
4/8/2005	0000075692	CHK	PATHFINDER LOGISTICS SOLUTIONS INC	DPAG1	00143407		310	3/1/2005	Software - ArcLogistics Route	3,730.73	107000	2217	Office Emp	3/19/2005	18.00	67,153.14
4/8/2005	0000075692	CHK	PATHFINDER LOGISTICS SOLUTIONS INC	DPAG1	00143407		310	3/1/2005	Software - ArcLogistics Route	3,730.73	107000	2217	Office Emp	3/19/2005	18.00	67,153.14
1/25/2005	0000024997	CHK	HOPKINS HELTZEL LLP	DPAG1	00043164		200000	3/17/2005	legal svcs	2,000.00	228201	1706	Contractors	4/5/2005	19.50	39,000.00
1/13/2005	0000024778	CHK	TEDS AUTO BODY	DPAG1	00042759	021705		3/4/2005	Expense Distribution	1,276.82	184550	1109	Material	3/24/2005	20.00	25,538.40
4/8/2005	0000024500	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00042245	05-302-7		2/25/2005	CONTRACT SERVICES	4,731.31	107000	1703	Contractors	3/17/2005	20.00	94,626.20
4/8/2005	0000024500	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00042245	05-302-7		2/25/2005	CONTRACT SERVICES	6,109.32	107000	1703	Contractors	3/17/2005	20.00	122,186.40
1/12/2005	0000024734	CHK	GENEVA PIPELINE LLC	DPAG1	00042565	05OIL-3		2/28/2005	CONTRACT SERVICES	5,416.19	107000	1703	Contractors	3/21/2005	21.50	116,448.09
4/1/2005	0000024370	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00042152		831706	2/17/2005	Legal svcs	72,907.76	583100	1706	Contractors	3/10/2005	21.50	1,567,516.84
1/18/2005	0000024837	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00042888		Mar-05	3/1/2005	March 2005 LIURP	2,735.10	186750	1703	Contractors	3/25/2005	24.00	65,842.40
1/5/2005	0000024808	CHK	FRANK'S VACUUM TRUCK SERVICE	DPAG1	00042851		70255	2/23/2005	disposal pcb pipe	2,678.00	108000	4601	Environmental	3/20/2005	25.50	68,289.00
4/8/2005	0000075688	CHK	QUALCOMM INC	DPAG1	00143422		93671573	2/10/2005	Jan 05 Base fees, messaging	4,014.84	562130	1719	Contractors	3/9/2005	27.50	110,408.10
1/5/2005	0000024807	CHK	FRANK'S VACUUM TRUCK SERVICE	DPAG1	00042849		70098	2/14/2005	rental pcb box	2,850.00	108000	4601	Environmental	3/18/2005	30.00	79,500.00
1/20/2005	0000076820	CHK	VELOCITY EXPRESS	DPAG1	00145696		80106140634	2/18/2005	2/12-2/18/05 delivery svc	2,209.53	184300	1705	Contractors	3/20/2005	30.50	67,390.67
1/21/2005	0000025057	CHK	GENEVA PIPELINE LLC	DPAG1	00043189	05OIL-5		2/10/2005	CONTRACT SERVICES	3,927.96	186080	1703	Contractors	3/20/2005	38.00	149,262.48
1/21/2005	0000025057	CHK	GENEVA PIPELINE LLC	DPAG1	00043189	05OIL-5		2/10/2005	CONTRACT SERVICES	45,820.90	186080	1703	Contractors	3/20/2005	38.00	1,741,194.20
1/20/2005	0000024907	CHK	CENTERGISTIC SOLUTIONS	DPAG1	00042976	141527in		1/26/2005	PTT Plus Support Depot Mainten	1,272.00	551800	1719	Contractors	3/9/2005	42.00	53,424.00
1/20/2005	0000024907	CHK	CENTERGISTIC SOLUTIONS	DPAG1	00042976	141527in		1/26/2005	This PO is for PTT Plus Suppor	1,441.50	551800	1719	Contractors	3/9/2005	42.00	60,547.20
1/20/2005	0000024924	CHK	QUALITY LAWN CARE	DPAG1	00043050	121104quality		12/11/2004	Cutting grass and weed eading	1,601.13	640100	1705	Contractors	2/14/2005	65.00	104,073.45

1,612,886.48

14,598,318.31

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(1 + R)/2	AD - R	AE * U
5/2/2005	0000014919	WIR	M & T BANK/ LEASE PAYMENTS	DPAG1	00147025	050205	5/2/2005	Month Lease Sched 9-18	4,528.02	562120	2002	Equip Rent	5/2/2005	0.00	0.00
5/9/2005	0000015005	WIR	CORESOURCE	DPAG1	00147757	050905	5/9/2005	May 05 Administration Fee	1,058.20	582510	2105	Benefits	5/9/2005	0.00	0.00
5/9/2005	0000015006	WIR	CORESOURCE	DPAG1	00147759	050905	5/9/2005	May 05 First Dental Claim	10,309.00	582510	2105	Benefits	5/9/2005	0.00	0.00
5/9/2005	0000015007	WIR	CORESOURCE	DPAG1	00147761	050905-1	5/9/2005	May 05 Second Dental	10,309.00	582510	2105	Benefits	5/9/2005	0.00	0.00
5/13/2005	0000015085	WIR	CNA	DPAG1	00148350	051305	5/13/2005	Premium Team GB	6,884.54	242405	2105	Benefits	5/13/2005	0.00	0.00
5/13/2005	0000015083	WIR	NORTHERN TRUST COMPANY	DPAG1	00148346		5/13/2005	Reim Verbe Presc Drug	6,848.18	143610	2105	Benefits	5/13/2005	0.00	0.00
5/13/2005	0000015083	WIR	NORTHERN TRUST COMPANY	DPAG1	00148346		5/13/2005	Reim Verbe Presc Drug	11,016.42	143609	2105	Benefits	5/13/2005	0.00	0.00
5/20/2005	0000001841	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00149025	052005	5/20/2005	Flexible Benefit Account	1,931.40	232340	2105	Benefits	5/20/2005	0.00	0.00
5/2/2005	0000014904	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00146960	cp006976666	5/2/2005		1,756.15	143003	2920	Other	5/2/2005	0.00	0.00
5/3/2005	0000014933	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00147158	cp006976666	5/3/2005	CP006976666	2,465.72	143003	2920	Other	5/3/2005	0.00	0.00
5/4/2005	0000014948	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00147310	cp006976666	5/4/2005	CP006976666	2,056.34	143003	2920	Other	5/4/2005	0.00	0.00
5/5/2005	0000014965	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00147467	cp006976666	5/5/2005	CP006976666	5,086.91	143003	2920	Other	5/5/2005	0.00	0.00
5/6/2005	0000014972	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00147594	cp006976666	5/6/2005	CP006976666	2,849.04	143003	2920	Other	5/6/2005	0.00	0.00
5/9/2005	0000015003	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00147716	cp006976666	5/9/2005	CP006976666	5,415.96	143003	2920	Other	5/9/2005	0.00	0.00
5/11/2005	0000015036	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00148004	cp006976666	5/11/2005	CP006976666	3,068.37	143003	2920	Other	5/11/2005	0.00	0.00
5/11/2005	0000015040	WIR	JPMORGAN CHASE BANK	DPAG1	00148011	051105	5/11/2005	Invest Excess In TCI	1,093,260.00	136000	2920	Other	5/11/2005	0.00	0.00
5/12/2005	0000015051	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00148105	cp006976666	5/12/2005	CP006976666	4,996.10	143003	2920	Other	5/12/2005	0.00	0.00
5/13/2005	0000015081	WIR	JPMORGAN CHASE BANK	DPAG1	00148343	051305	5/13/2005	TCI Time Deposit 3 Days	575,400.00	136000	2920	Other	5/13/2005	0.00	0.00
5/13/2005	0000015080	WIR	JPMORGAN CHASE BANK	DPAG1	00148342	051305	5/13/2005	TCI Time Deposit 12 Day	1,870,050.00	136000	2920	Other	5/13/2005	0.00	0.00
5/16/2005	0000015096	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00148431	cp006976666	5/16/2005	CP006976666	6,958.57	143003	2920	Other	5/16/2005	0.00	0.00
5/17/2005	0000015101	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00148523	cp006976666	5/17/2005	CP006976666	1,125.59	143003	2920	Other	5/17/2005	0.00	0.00
5/17/2005	0000015112	WIR	JPMORGAN CHASE BANK	DPAG1	00148590	051705	5/17/2005	Invest Excess In TCI	1,726,200.00	136000	2920	Other	5/17/2005	0.00	0.00
5/18/2005	0000015118	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00148711	cp006976666	5/18/2005	CP006976666	2,130.47	143003	2920	Other	5/18/2005	0.00	0.00
5/18/2005	0000015130	WIR	JPMORGAN CHASE BANK	DPAG1	00148730	051805	5/18/2005	Invest Excess In TCI	1,985,130.00	136000	2920	Other	5/18/2005	0.00	0.00
5/19/2005	0000015143	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00148866	cp006976666	5/19/2005	CP006976666	4,329.09	143003	2920	Other	5/19/2005	0.00	0.00
5/20/2005	0000015171	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00149080	cp006976666	5/20/2005	CP006976666	3,333.24	143003	2920	Other	5/20/2005	0.00	0.00
5/20/2005	0000015172	WIR	JPMORGAN CHASE BANK	DPAG1	00149081	052005	5/20/2005	Invest Excess In TCI	575,400.00	136000	2920	Other	5/20/2005	0.00	0.00
5/23/2005	0000015185	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00149218	cp006976666	5/23/2005	CP006976666	1,900.03	143003	2920	Other	5/23/2005	0.00	0.00
5/23/2005	0000015188	WIR	JPMORGAN CHASE BANK	DPAG1	00149241	052305	5/23/2005	Invest Excess In TCI	1,438,500.00	136000	2920	Other	5/23/2005	0.00	0.00
5/24/2005	0000015190	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00149313	cp006976666	5/24/2005	CP006976666	4,318.66	143003	2920	Other	5/24/2005	0.00	0.00
5/24/2005	0000015224	WIR	JPMORGAN CHASE BANK	DPAG1	00149455	052405	5/24/2005	Invest Excess In TCI	1,237,110.00	136000	2920	Other	5/24/2005	0.00	0.00
5/26/2005	0000015249	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00149671	052405	5/26/2005	cp006976666	5,330.68	143003	2920	Other	5/26/2005	0.00	0.00
5/27/2005	0000015267	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00149819	cp006976666	5/27/2005	CP006976666	1,188.73	143003	2920	Other	5/27/2005	0.00	0.00
5/5/2005	0000001825	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00147423	050505	5/5/2005	Reimb Allied Checking	4,385.12	146024	3502	Injuries & Damages	5/5/2005	0.00	0.00
5/5/2005	0000001825	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00147423	050505	5/5/2005	Reimb Allied Checking	18,218.52	228202	3502	Injuries & Damages	5/5/2005	0.00	0.00
5/18/2005	0000001839	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00148706	051805	5/18/2005	Reimb Allied Checking	1,567.87	146024	3502	Injuries & Damages	5/18/2005	0.00	0.00
5/18/2005	0000001839	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00148706	051805	5/18/2005	Reimb Allied Checking	13,786.64	228202	3502	Injuries & Damages	5/18/2005	0.00	0.00
5/4/2005	0000025173	CHK	KNOX LAW FIRM	DPAG1	00043454	CLAIM 681802	5/3/2005	PIFER CLAIM	8,504.98	581600	1706	Contractors	5/3/2005	0.50	4,252.49
5/27/2005	0000025558	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00044140		5/24/2005	sheep crisis refund credit	3,300.03	142100	2920	Other	5/25/2005	1.50	4,950.05
5/27/2005	0000015265	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00149818	052705	5/23/2005	0405 InterCo Billing	49,754.89	234300	1101	Material	5/25/2005	2.00	99,509.78
5/27/2005	0000015265	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00149818	052705	5/23/2005	0405 InterCo Billing	302,488.11	234300	1101	Material	5/25/2005	2.00	604,976.22
5/27/2005	0000025596	CHK	WES SUMMERVILLE EXCAVATING	DPAG1	00044150	0501	5/23/2005	RESTORATIONS AP APPROVAL FORMS	1,327.04	840100	1710	Contractors	5/25/2005	2.00	7,146.88
5/27/2005	0000025596	CHK	WES SUMMERVILLE EXCAVATING	DPAG1	00044150	0501	5/23/2005	RESTORATIONS AP APPROVAL FORMS	3,573.44	107000	1710	Contractors	5/25/2005	2.00	7,146.88
5/4/2005	0000014951	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00147318	050405	4/30/2005	Caremark Claims	26,317.05	582240	2105	Benefits	5/2/2005	2.00	52,634.10
5/27/2005	0000078745	CHK	FIRST NIAGARA RISK MANAGEMENT INC	DPAG1	00149574		5/23/2005	qly svc fee 5/1-8/1/2005	1,219.00	581800	3401	Other Ins	5/25/2005	2.00	2,438.00
5/27/2005	0000025555	CHK	FIRST NIAGARA RISK MANAGEMENT INC	DPAG1	00044160		5/23/2005	bond629852spahwrestor	2,250.00	581800	3401	Other Ins	5/25/2005	2.00	4,500.00
5/11/2005	0000025289	CHK	RL RICK HEATING & A/C INC	DPAG1	00043597	58,60,81,81e	5/6/2005	LIURP	6,494.00	186750	1703	Contractors	5/8/2005	2.50	16,235.00
5/11/2005	0000025289	CHK	RL RICK HEATING & A/C INC	DPAG1	00043598	62,63,84	5/6/2005	LIURP	7,812.00	186750	1703	Contractors	5/8/2005	2.50	19,780.00
5/19/2005	0000015145	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00148870	051905	5/14/2005	Caremark Claims	23,481.20	582240	2105	Benefits	5/18/2005	2.50	58,703.00
5/9/2005	0000025246	CHK	ROBERTSON MEADVILLE	DPAG1	00043495		5/3/2005	PA CO-OP Advertising 05	1,010.38	570300	2320	Advertising	5/8/2005	3.00	3,031.14
5/9/2005	0000025225	CHK	ROBERTSON KITCHENS	DPAG1	00043496		5/3/2005	PA CO-OP Advert 05	1,272.00	570300	2320	Advertising	5/8/2005	3.00	3,818.00
5/2/2005	0000025109	CHK	NFG DC ERIE CAC WF	DPAG1	00043297		4/26/2005	WORKING FUNDS REIMBURSEMENT	1,000.00	551800	3701	Postage	4/29/2005	3.00	3,000.00
5/11/2005	0000025272	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00043592	1180a	5/4/2005	LIURP	2,844.25	186750	1703	Contractors	5/7/2005	3.50	9,954.88
5/25/2005	0000025513	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00044086	1185a	5/18/2005	Provide weatherization service	2,478.81	186750	1703	Contractors	5/21/2005	3.50	8,679.34
5/25/2005	0000078564	CHK	PRICEWATERHOUSE COOPERS LLP	DPAG1	00149414		5/18/2005	2005 Audt fees/Exp	8,911.35	242800	1704	Contractors	5/21/2005	3.50	31,189.73
5/23/2005	0000015187	WIR	AGNEW HIGGINS PICKERING & COMPANY LTD	DPAG1	00149242	ah1100nfig	5/18/2005	Punitive Damages Ins.	2,444.70	165300	3401	Other Ins	5/19/2005	3.50	8,556.45
5/25/2005	0000015243	WIR	JOHN L WORTHAM & SON LLP	DPAG1	00149512	513081 & 513357	5/18/2005	AEGIS Property Insuranc	26,423.59	185300	3401	Other Ins	5/21/2005	3.50	92,482.57
5/27/2005	0000025581	CHK	INNER-TITE CORP.	DPAG1	00044094		5/19/2005	P/N E-1008 Anker Lock Keys	1,165.27	540000	1110	Material	5/23/2005	4.00	4,661.08
5/18/2005	0000025376	CHK	PENELEC	DPAG1	00043840		5/10/2005	ELECTRIC	2,780.80	184570	1601	Utilities	5/14/2005	4.00	11,123.20
5/4/2005	0000025163	CHK	RL RICK HEATING & A/C INC	DPAG1	00043378		4/26/2005	LIURP	3,935.00	186750	1703	Contractors	4/30/2005	4.00	15,740.00
5/25/2005	0000025524	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043968		5/17/2005	RESTORATIONS AP APPROVAL FORMS	1,136.20	107000	1710	Contractors	5/21/2005	4.00	4,544.80
5/25/2005	0000025524	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043968		5/17/2005	RESTORATIONS AP APPROVAL FORMS	3,689.83	107000	1710	Contractors	5/21/2005	4.00	14,759.32
5/27/2005	0000078868	CHK	PCI	DPAG1	00149653		5/19/2005	Windows XP Upgrade for ADS MPC	1,019.25	562130	2217	Office Emp	5/23/2005	4.00	4,077.00
5/9/2005	0000077758	CHK	BENTLEY SYSTEMS INC	DPAG1	00147638		5/1/2005	BENTLEY SELECT SUBSCRIPTION OU	1,354.26	581300	2218	Office Emp	5/5/2005	4.00	5,417.04

NFG-2-37
Exhibit No. 8-D
Page 25 of 72
Goods and Svcs. Worksheets
Witness: Truitt

5/13/2005	0000025303	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00043703	311428	5/5/2005	Sheep/crisis credits	3,114.28	142100	2920	Other	5/9/2005	4.00	12,457.12
5/11/2005	0000015043	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00148015	69759	5/3/2005	Axis Surplus Insurance	4,593.41	165300	3401	Other Ins	5/7/2005	4.00	18,373.84
5/11/2005	0000015044	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00148018	69761	5/3/2005	AEGIS Excess Fiduciary	5,852.51	165300	3401	Other Ins	5/7/2005	4.00	23,410.04
5/11/2005	0000015048	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00148020	69756	5/3/2005	US Spec Dir & Off Liab	7,000.87	165300	3401	Other Ins	5/7/2005	4.00	28,003.48
5/11/2005	0000015048	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00148026	69758	5/3/2005	AEGIS Excess Fid Liab	15,162.69	165300	3401	Other Ins	5/7/2005	4.00	60,650.78
5/11/2005	0000015047	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00148024	69757	5/3/2005	Houston Cas Fid Liab	17,086.58	165300	3401	Other Ins	5/7/2005	4.00	68,246.32
5/11/2005	0000015045	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00148018	69752	5/3/2005	AEGIS Dir & Off Liability	50,794.00	165300	3401	Other Ins	5/7/2005	4.00	203,176.00
5/20/2005	0000078385	CHK	LAWLEY SERVICES INC	DPAG1	00148899	177244	5/12/2005	Renewal of Chubb	1,622.39	165300	3401	Other Ins	5/16/2005	4.00	6,489.58
5/20/2005	0000078385	CHK	LAWLEY SERVICES INC	DPAG1	00148895	177243	5/12/2005	Insurance Policy	7,111.86	165300	3401	Other Ins	5/16/2005	4.00	28,447.44
5/4/2005	0000025170	CHK	HILLARY STATLER	DPAG1	00043457		4/26/2005	PIFER CLAIM	3,000.00	228201	3501	Injuries & Damages	4/30/2005	4.00	12,000.00
5/4/2005	0000025171	CHK	ADAM STATLER	DPAG1	00043458		4/26/2005	PIFER claim	3,000.00	228201	3501	Injuries & Damages	4/30/2005	4.00	12,000.00
5/4/2005	0000025172	CHK	ANGELA STATLER	DPAG1	00043455		4/26/2005	PIFER claim	3,000.00	228201	3501	Injuries & Damages	4/30/2005	4.00	12,000.00
5/4/2005	0000025168	CHK	RONALD AND DENISE STATLER	DPAG1	00043459		4/26/2005	PIFER CLAIM	122,603.41	228201	3501	Injuries & Damages	4/30/2005	4.00	490,413.64
5/4/2005	0000025169	CHK	RONALD AND DENISE STATLER	DPAG1	00043458		4/26/2005	PIFER CLAIM	188,396.59	228201	3501	Injuries & Damages	4/30/2005	4.00	753,586.38
5/11/2005	0000025272	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00043590	1148a	5/2/2005	LIURP	5,080.03	186750	1703	Contractors	5/6/2005	4.50	22,860.14
5/13/2005	0000078014	CHK	THE VANGUARD GROUP	DPAG1	00148002	050405vanguardgrp	5/4/2005	010105-033105 fees escop plan	1,575.30	582300	1704	Contractors	5/8/2005	4.50	7,088.85
5/13/2005	0000078015	CHK	THE VANGUARD GROUP	DPAG1	00148006	050405vanguard401	5/4/2005	010105-033105-fees 401 plan	2,548.28	582300	1704	Contractors	5/8/2005	4.50	11,467.17
5/25/2005	0000025512	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00044039		5/16/2005	RESTORATIONS AP APPROVAL FORMS	32,621.85	107000	1710	Contractors	5/20/2005	4.50	146,798.33
5/19/2005	0000015148	WIR	JOHN L WORTHAM & SON LLP	DPAG1	00148881	512991, 129098	5/10/2005	Energy Pack Pol Renewal	2,830.41	165300	3401	Other Ins	5/14/2005	4.50	12,736.85
5/19/2005	0000015147	WIR	JOHN L WORTHAM & SON LLP	DPAG1	00148878	512978	5/10/2005	Energy Pack Pol Renewal	12,399.70	165300	3401	Other Ins	5/14/2005	4.50	55,798.65
5/19/2005	0000015149	WIR	JOHN L WORTHAM & SON LLP	DPAG1	00148885	512989, 129100	5/10/2005	Energy Pack Pol Renewal	53,777.72	165300	3401	Other Ins	5/14/2005	4.50	241,999.74
5/9/2005	0000025250	CHK	WITTER GAS & OIL CO INC	DPAG1	00043553	512001	4/29/2005	Off-site purchase-diesel/gas	1,444.08	184550	1104	Material	5/4/2005	5.00	7,220.40
5/11/2005	0000015042	WIR	D L PETERSON TRUST	DPAG1	00148013	0004661370	5/1/2005	Monthly Maintenance Fee	1,014.64	184545	1705	Contractors	5/6/2005	5.00	5,073.20
5/11/2005	0000024247	WIR	D L PETERSON TRUST	DPAG1	00072195	0004661371	5/1/2005	Supply Monthly Maint Fee	1,683.35	184555	1705	Contractors	5/6/2005	5.00	8,416.75
5/11/2005	0000015042	WIR	D L PETERSON TRUST	DPAG1	00148013	0004661370	5/1/2005	Monthly Maintenance Fee	7,601.80	184565	1705	Contractors	5/6/2005	5.00	38,009.00
5/11/2005	0000015042	WIR	D L PETERSON TRUST	DPAG1	00148013	0004661370	5/1/2005	Monthly Maintenance Fee	14,782.06	184020	1705	Contractors	5/6/2005	5.00	73,910.30
5/11/2005	0000015042	WIR	D L PETERSON TRUST	DPAG1	00148013	0004661370	5/1/2005	Monthly Maintenance Fee	14,826.17	184555	1705	Contractors	5/6/2005	5.00	74,130.85
5/2/2005	0000025112	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00043275		4/22/2005	RESTORATIONS AP APPROVAL FORMS	7,707.70	107000	1710	Contractors	4/27/2005	5.00	38,538.50
5/11/2005	0000015041	WIR	D L PETERSON TRUST	DPAG1	00148012	0004660477	5/1/2005	Monthly Lease Payment	1,080.11	184040	2002	Equip Rent	5/6/2005	5.00	5,400.55
5/11/2005	0000015041	WIR	D L PETERSON TRUST	DPAG1	00148012	0004660477	5/1/2005	Monthly Lease Payment	1,337.02	184545	2002	Equip Rent	5/6/2005	5.00	6,685.10
5/11/2005	0000015041	WIR	D L PETERSON TRUST	DPAG1	00148012	0004660477	5/1/2005	Monthly Lease Payment	10,061.80	184565	2002	Equip Rent	5/6/2005	5.00	50,309.00
5/11/2005	0000015041	WIR	D L PETERSON TRUST	DPAG1	00148012	0004660477	5/1/2005	Monthly Lease Payment	15,705.12	184555	2002	Equip Rent	5/6/2005	5.00	78,525.60
5/11/2005	0000015041	WIR	D L PETERSON TRUST	DPAG1	00148012	0004660477	5/1/2005	Monthly Lease Payment	19,446.60	184030	2002	Equip Rent	5/6/2005	5.00	97,233.00
5/11/2005	0000015041	WIR	D L PETERSON TRUST	DPAG1	00148012	0004660477	5/1/2005	Monthly Lease Payment	23,907.64	184020	2002	Equip Rent	5/6/2005	5.00	119,538.20
5/27/2005	0000025554	CHK	ACI DEVELOPMENT CORPORATION	DPAG1	00044141		5/17/2005	reimburs machine	1,411.73	107000	2920	Other	5/22/2005	5.00	7,058.65
5/6/2005	0000014988	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00147627	593044	4/26/2005	AEGIS Prof Liab Policy	14,367.00	165300	3401	Other Ins	5/1/2005	5.00	71,835.00
5/6/2005	0000014989	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00147629	593045	4/26/2005	AEGIS Excess Work Cn	17,646.66	165300	3401	Other Ins	5/1/2005	5.00	88,233.30
5/6/2005	0000014987	WIR	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00147624	593042	4/26/2005	AEGIS Lab Pol Renewal	107,678.00	165300	3401	Other Ins	5/1/2005	5.00	538,390.00
5/20/2005	0000025440	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043934	428	5/9/2005	RESTORATIONS AP APPROVAL FORMS	1,014.30	107000	1710	Contractors	5/14/2005	5.50	5,578.65
5/20/2005	0000025440	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043934	428	5/9/2005	RESTORATIONS AP APPROVAL FORMS	1,911.78	107000	1710	Contractors	5/14/2005	5.50	10,514.68
5/20/2005	0000025440	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043932	426	5/9/2005	RESTORATIONS AP APPROVAL FORMS	2,942.00	107000	1710	Contractors	5/14/2005	5.50	16,181.00
5/20/2005	0000015153	WIR	D L PETERSON TRUST	DPAG1	00149045	0004667082r, 93, 94, 0004667558	5/9/2005	Purchase Vehicle	29,472.05	107000	2004	Equip Rent	5/14/2005	5.50	162,096.28
5/23/2005	0000078498	CHK	LAWLEY SERVICES INC	DPAG1	00149021	177242	5/12/2005	Renew Chubb Dir/Ofcns Ins	13,681.44	165300	3401	Other Ins	5/17/2005	5.50	75,247.92
5/2/2005	0000025091	CHK	JOE SAVOLDI	DPAG1	00043289	144707	4/21/2005	prop damage	1,447.07	581800	3501	Injuries & Damages	4/26/2005	5.50	7,958.89
5/4/2005	0000025152	CHK	COMFORT SOLUTIONS INC	DPAG1	00043363	042205comfort	4/22/2005	Provide weatherization service	5,570.19	186750	1703	Contractors	4/28/2005	6.00	33,421.14
5/11/2005	0000025273	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00043600	3568942	4/29/2005	LIURP	8,167.28	186750	1703	Contractors	5/5/2005	6.00	49,003.68
5/13/2005	0000025324	CHK	COMFORT SOLUTIONS INC	DPAG1	00043588	4946712	5/1/2005	LIURP	8,826.02	186750	1703	Contractors	5/7/2005	6.00	40,956.12
5/23/2005	0000025456	CHK	FRANCIS J CONWAY - INVESTIGATIONS INC	DPAG1	00043978	5131	5/11/2005	reimburs 1st baptist church	3,446.28	581600	1704	Contractors	5/17/2005	6.00	20,677.68
5/2/2005	0000014918	WIR	D L PETERSON TRUST	DPAG1	00146998	0004650002	4/20/2005	New Vehicle Purchase	16,997.06	107000	2004	Equip Rent	4/26/2005	6.00	101,982.36
5/9/2005	0000015009	WIR	D L PETERSON TRUST	DPAG1	00147787	0004667088 - 7091, 7095	4/27/2005	Vehicle Purchase	17,484.68	107000	2004	Equip Rent	5/3/2005	6.00	104,908.08
5/18/2005	0000025403	CHK	W & W EQUIPMENT INC	DPAG1	00043743	no15435	5/5/2005	Perform general vehicle repair	1,003.67	184025	1109	Material	5/11/2005	6.50	6,523.86
5/23/2005	0000025458	CHK	QUINN BUSECK LEEHUIS TOOKEY & KROTO INC	DPAG1	00043972	235831	5/10/2005	legal	1,372.85	581610	1706	Contractors	5/16/2005	6.50	8,923.53
5/13/2005	0000025323	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00043633	2867	4/30/2005	RESTORATIONS AP APPROVAL FORMS	1,955.40	107000	1710	Contractors	5/6/2005	6.50	12,710.10
5/23/2005	0000025462	CHK	C P FLAUGH & CO INC	DPAG1	00043936	5-10-05MISC	5/10/2005	RESTORATIONS AP APPROVAL FORMS	1,800.00	540550	1710	Contractors	5/16/2005	6.50	11,700.00
5/2/2005	0000014916	WIR	BANC OF AMERICA	DPAG1	00148891	r12625 & r12626	4/19/2005	Lease # 105 & 108	1,652.84	542500	2005	Equip Rent	4/25/2005	6.50	10,743.46
5/2/2005	0000014915	WIR	BANC OF AMERICA	DPAG1	00146888	r12623, r12624 & r12631	4/19/2005	Monthly Lease Payment	7,931.44	542500	2005	Equip Rent	4/25/2005	6.50	51,554.36
5/25/2005	0000025514	CHK	COMFORT SOLUTIONS INC	DPAG1	00044085	682701	5/11/2005	Provide weatherization service	8,927.01	186750	1703	Contractors	5/18/2005	7.00	48,489.07
5/2/2005	0000025120	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043318	2	4/18/2005	RESTORATIONS AP APPROVAL FORMS	1,292.16	107000	1710	Contractors	4/25/2005	7.00	9,045.12
5/2/2005	0000025120	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043318	2	4/18/2005	RESTORATIONS AP APPROVAL FORMS	1,615.52	107000	1710	Contractors	4/25/2005	7.00	11,306.64
5/20/2005	0000025431	CHK	C P FLAUGH & CO INC	DPAG1	00043935	5-06-05LAND	5/6/2005	RESTORATIONS AP APPROVAL FORMS	1,079.80	107000	1710	Contractors	5/13/2005	7.00	7,558.60
5/27/2005	0000025593	CHK	SPANGLER CONSTRUCTION	DPAG1	00043901	500029	5/12/2005	RESTORATIONS AP APPROVAL FORMS	1,601.04	107000	1710	Contractors	5/19/2005	7.50	12,007.80
5/27/2005	0000025593	CHK	SPANGLER CONSTRUCTION	DPAG1	00043900	500028	5/12/2005	RESTORATIONS AP APPROVAL FORMS	3,185.69	107000	1710	Contractors	5/19/2005	7.50	23,892.68
5/27/2005	0000025593	CHK	SPANGLER CONSTRUCTION	DPAG1	00043901	500029	5/12/2005	RESTORATIONS AP APPROVAL FORMS	5,823.77	640310	1710	Contractors	5/19/2005	7.50	43,678.28
5/18/2005	0000078157	CHK	HSBC	DPAG1	00148304	2673	5/1/2005	pymt. bank analysis fee apr05	13,421.93	583460	2920	Other	5/8/2005	7.50	100,684.48
5/18/2005	0000025389	CHK	JUST A CUT	DPAG1	00043896	505	5/2/2005	lawn maint	1,175.00	840100	1705	Contractors	5/10/2005	8.00	9,400.00
5/18/2005	0000078247	CHK	3 E COMPANY	DPAG1	00148559	r05052009	5/2/2005	made on demand program	2,900.00	581840	1705	Contractors			

5/8/2005	0000025202	CHK	KANE LIQUID FUELS INC	DPAG1	00043511	603836	4/19/2005	Delivery of gasoline	2,556.00	184550	1104	Material	4/27/2005	8.50	21,726.00
5/20/2005	0000025438	CHK	KANE LIQUID FUELS INC	DPAG1	00043920	603846	5/3/2005	Delivery of gasoline and diesel	1,060.33	184015	1104	Material	5/11/2005	8.50	9,012.81
5/20/2005	0000025438	CHK	KANE LIQUID FUELS INC	DPAG1	00043920	603846	5/3/2005	Delivery of gasoline and diesel	1,060.33	184540	1104	Material	5/11/2005	8.50	9,012.81
5/20/2005	0000025438	CHK	KANE LIQUID FUELS INC	DPAG1	00043920	603846	5/3/2005	Delivery of gasoline and diesel	14,137.78	184550	1104	Material	5/11/2005	8.50	120,171.13
5/2/2005	0000025118	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00043287	722501	4/15/2005	Provide maintenance and repair	1,094.41	184025	1109	Material	4/23/2005	8.50	9,302.49
5/18/2005	0000025346	CHK	GOELLNER PLUMBING	DPAG1	00043761	7568	4/29/2005	General plumbing repairs as ne	1,212.64	107000	1705	Contractors	5/7/2005	8.50	10,307.44
5/18/2005	0000078309	CHK	NATIONAL CITY BANK	DPAG1	00148539	4010	5/1/2005	pay of bank fees 04/05	1,081.50	583460	2920	Other	5/9/2005	8.50	9,192.75
5/2/2005	0000025119	CHK	KANE LIQUID FUELS INC	DPAG1	00043305	603785	4/14/2005	Delivery of gasoline and diesel	2,145.00	184540	1104	Material	4/23/2005	9.00	19,305.00
5/2/2005	0000025110	CHK	BECKWITH MACHINERY CO	DPAG1	00043306	Inw00448001	4/14/2005	General maintenance and repairs	4,221.25	184025	1109	Material	4/23/2005	9.00	37,991.25
5/18/2005	0000078284	CHK	FINANCIAL RECOVERIES	DPAG1	00148639	Final00043005	4/30/2005	Final Bill Accounts - PA	8,831.92	551210	1702	Contractors	5/9/2005	9.00	79,487.28
5/2/2005	0000025113	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00043260	1098a	4/14/2005	Provide weatherization service	5,954.67	186750	1703	Contractors	4/23/2005	9.00	53,592.03
5/9/2005	0000025241	CHK	DICTAPHONE CORPORATION	DPAG1	00043436	sro20636299	4/21/2005	Expense Distribution	1,289.54	544000	1705	Contractors	4/30/2005	9.00	11,605.86
5/23/2005	0000078529	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00149044	9372977	5/5/2005	pos id asn verification	1,927.58	550600	1719	Contractors	5/14/2005	9.00	17,348.22
5/18/2005	0000035483	CHK	U S SECURITY ASSOCIATES INC	DPAG1	00072293	295376	4/28/2005	sec guard 1100 state st	1,718.14	551800	1721	Contractors	5/7/2005	9.00	15,463.26
5/2/2005	0000025117	CHK	HALLSTROM-CLARK ELECTRIC INC	DPAG1	00043314	21105	4/13/2005	Hallstrom - to provide electri	4,400.00	107000	1705	Contractors	4/22/2005	9.50	41,800.00
5/8/2005	0000035203	CHK	SPANGLER CONSTRUCTION	DPAG1	00043171	5900161	4/17/2005	RESTORATIONS AP APPROVAL FORMS	1,198.00	107000	1710	Contractors	4/26/2005	9.50	11,381.00
5/9/2005	0000025248	CHK	SPANGLER CONSTRUCTION	DPAG1	00043174	500019	4/20/2005	RESTORATIONS AP APPROVAL FORMS	1,670.40	840310	1710	Contractors	4/29/2005	9.50	15,868.80
5/9/2005	0000025248	CHK	SPANGLER CONSTRUCTION	DPAG1	00043175	500020	4/20/2005	RESTORATIONS AP APPROVAL FORMS	2,818.15	107000	1710	Contractors	4/29/2005	9.50	24,872.43
5/9/2005	0000025248	CHK	SPANGLER CONSTRUCTION	DPAG1	00043175	500020	4/20/2005	RESTORATIONS AP APPROVAL FORMS	7,778.95	840310	1710	Contractors	4/29/2005	9.50	73,900.03
5/4/2005	0000025157	CHK	KANE LIQUID FUELS INC	DPAG1	00043353	603810	4/14/2005	Delivery of gasoline and diesel	1,310.42	184550	1104	Material	4/24/2005	10.00	13,104.20
5/18/2005	0000025350	CHK	KANE LIQUID FUELS INC	DPAG1	00043770	604512	4/26/2005	Delivery of gasoline and diesel	3,448.71	184550	1104	Material	5/6/2005	10.00	34,467.10
5/2/2005	0000025443	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00043944	nfgp2-m	4/30/2005	Service for active and final b	7,311.29	551210	1702	Contractors	5/10/2005	10.00	73,112.90
5/2/2005	0000025442	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00043917	43293	4/30/2005	Pretax phone calls	2,891.61	551800	1704	Contractors	5/10/2005	10.00	28,916.10
5/2/2005	0000025442	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00043917	43293	4/30/2005	Pretax phone calls	4,570.28	551800	1704	Contractors	5/10/2005	10.00	45,702.80
5/25/2005	0000025514	CHK	COMFORT SOLUTIONS INC	DPAG1	00044087	215214	5/4/2005	Provide weatherization service	2,152.14	186750	1703	Contractors	5/14/2005	10.50	22,597.47
5/11/2005	0000025286	CHK	PATCH N SEAL SYSTEMS INC	DPAG1	00043170	#1	4/20/2005	RESTORATIONS AP APPROVAL FORMS	1,190.24	107000	1710	Contractors	4/30/2005	10.50	12,497.52
5/18/2005	0000025345	CHK	ENGEL ONEILL	DPAG1	00043753	03362,03366	4/25/2005	Advertising	1,945.70	561630	2310	Advertising	5/5/2005	10.50	20,429.85
5/20/2005	0000025438	CHK	KANE LIQUID FUELS INC	DPAG1	00043922	603841	4/28/2005	Delivery of gasoline and diesel	2,843.83	184550	1104	Material	5/9/2005	11.00	31,282.13
5/11/2005	0000015038	WIR	BANC OF AMERICA	DPAG1	00148607	r12627, r12628	4/19/2005	Monthly Lease Payment	12,134.70	542500	2005	Equip Rent	4/30/2005	11.00	133,481.70
5/27/2005	0000078749	CHK	NATIONAL COMPLIANCE MGMT SERVICE INC	DPAG1	00149774	3446	5/4/2005	Only contractor monitoring fe	1,250.00	581820	1704	Contractors	5/15/2005	11.50	14,375.00
5/20/2005	0000025438	CHK	KANE LIQUID FUELS INC	DPAG1	00043924	604514	4/26/2005	Delivery of gasoline and diesel	1,047.67	184550	1104	Material	5/8/2005	12.00	12,572.04
5/20/2005	0000035537	CHK	US BANK	DPAG1	00072535	658891_4	4/25/2005	Expense Distribution	1,107.69	107000	1107	Material	5/7/2005	12.50	13,846.13
5/20/2005	0000078396	CHK	US BANK	DPAG1	00148897	658891_1	4/25/2005	Expense Distribution	1,435.81	184550	1109	Material	5/7/2005	12.50	17,947.63
5/20/2005	0000078396	CHK	US BANK	DPAG1	00148897	658891_1	4/25/2005	Expense Distribution	2,759.55	184550	1109	Material	5/7/2005	12.50	34,494.38
5/27/2005	0000025572	CHK	BOSS INDUSTRIES INC	DPAG1	00043788	0229730n	5/2/2005	Provide parts and services for	1,343.66	184015	1109	Material	5/14/2005	12.50	16,795.75
5/20/2005	0000078396	CHK	US BANK	DPAG1	00148897	658891_1	4/25/2005	Expense Distribution	1,697.95	642920	1110	Material	5/7/2005	12.50	21,224.38
5/20/2005	0000078396	CHK	US BANK	DPAG1	00148897	658891_1	4/25/2005	Expense Distribution	2,017.65	642900	1110	Material	5/7/2005	12.50	25,220.63
5/20/2005	0000078396	CHK	US BANK	DPAG1	00043525	127118	4/14/2005	legal	3,689.45	228201	1706	Contractors	4/26/2005	12.50	46,118.13
5/9/2005	0000025223	CHK	KNOX McLAUGHLIN GORNALL &	DPAG1	00043931	425	4/25/2005	RESTORATIONS AP APPROVAL FORMS	1,061.40	107000	1710	Contractors	5/7/2005	12.50	13,267.50
5/20/2005	0000025440	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043931	425	4/25/2005	RESTORATIONS AP APPROVAL FORMS	1,196.00	107000	1710	Contractors	5/7/2005	12.50	14,950.00
5/20/2005	0000025440	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00043931	425	4/25/2005	RESTORATIONS AP APPROVAL FORMS	1,683.20	107000	1710	Contractors	5/7/2005	12.50	21,040.00
5/20/2005	0000025431	CHK	C P FLAUGH & CO INC	DPAG1	00043929	4-25-0SLAND2	4/25/2005	RESTORATIONS AP APPROVAL FORMS	2,136.80	107000	1710	Contractors	5/7/2005	12.50	28,710.00
5/27/2005	0000035783	CHK	XEROX CORPORATION	DPAG1	00072078	9418221	5/2/2005	DCCS50 lease & usage	1,235.14	581040	2002	Equip Rent	5/14/2005	12.50	15,439.25
5/4/2005	0000025149	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00043350	wb09360	4/8/2005	pmb svcs. insp. repairs-2203	1,882.09	184025	1109	Material	4/21/2005	13.00	24,467.17
5/4/2005	0000025182	CHK	PRIME NDT SERVICES INC	DPAG1	00042756	250384	4/8/2005	12" x 12" Weld Wraps	1,090.14	640440	1110	Material	4/21/2005	13.00	14,171.82
5/4/2005	0000025182	CHK	PRIME NDT SERVICES INC	DPAG1	00042756	250384	4/8/2005	12" x 12" Weld Wraps	1,200.39	640440	1110	Material	4/21/2005	13.00	15,605.07
5/18/2005	0000025395	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00043337	96186727	4/22/2005	6 IPS, PIPE, PLASTIC, .491W 4	8,521.76	232161	1159	Material	5/5/2005	13.00	110,782.88
5/18/2005	0000025395	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00043337	96186727	4/22/2005	8 IPS, PIPE, PLASTIC, .839W 6	10,062.54	232161	1159	Material	5/5/2005	13.00	130,813.02
5/18/2005	0000025395	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00043338	96186725	4/22/2005	PIPE, LINE, 4 IPS, (4,500 OD)	24,564.62	232181	1159	Material	5/5/2005	13.00	319,340.06
5/27/2005	0000078780	CHK	A T & T	DPAG1	00149481	171-786-6577 426	5/1/2005	Telecomm WnBll Invoices	7,965.37	551800	1602	Utilities	5/14/2005	13.00	103,549.81
5/25/2005	0000025530	CHK	PRO SHOT DIRECTIONAL BORING	DPAG1	00043559	2018	4/29/2005	Directional boring	2,600.00	107000	1703	Contractors	5/12/2005	13.00	33,800.00
5/4/2005	0000077583	CHK	VELOCITY EXPRESS	DPAG1	00148033	11106184916	4/8/2005	Delivery Services for 2yr Peri	2,570.68	184300	1705	Contractors	4/21/2005	13.00	33,418.84
5/11/2005	0000077867	CHK	VELOCITY EXPRESS	DPAG1	00146821	11106193181	4/15/2005	Delivery Services for 2yr Peri	2,329.39	184300	1705	Contractors	4/28/2005	13.00	30,282.07
5/18/2005	0000078338	CHK	VELOCITY EXPRESS	DPAG1	00147525	11106200978	4/22/2005	Delivery Services 4/16-22/05	2,329.39	184300	1705	Contractors	5/5/2005	13.00	30,282.07
5/25/2005	0000078705	CHK	VELOCITY EXPRESS	DPAG1	00148619	11106208212	4/29/2005	mail delivery service	2,329.39	184300	1705	Contractors	5/12/2005	13.00	30,282.07
5/18/2005	0000025395	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00043337	96186727	4/22/2005	Use Tax Expense	1,115.08	183002	2998	Other	5/5/2005	13.00	14,495.78
5/18/2005	0000025395	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00043338	96186725	4/22/2005	Use Tax Expense	1,473.88	183002	2998	Other	5/5/2005	13.00	18,160.44
5/27/2005	0000025586	CHK	JOSEPH PALUMBO	DPAG1	00044143	318219	5/1/2005	reimburs loss of business	3,182.19	581800	3501	Injuries & Damages	5/14/2005	13.00	41,368.47
5/9/2005	0000025198	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00043348	wb09348	4/9/2005	pma svcs. repairs-2913	1,838.31	184025	1109	Material	4/22/2005	13.50	26,187.19
5/25/2005	0000025508	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00043825	wb09389	4/28/2005	Deliver 2L 113, PU 2L204	1,659.09	184025	1109	Material	5/11/2005	13.50	22,397.72
5/4/2005	0000077517	CHK	DITCH WITCH OF WESTERN PA	DPAG1	00145643	c00613	4/7/2005	capital tool parts	1,576.35	642900	1110	Material	4/20/2005	13.50	21,280.73
5/27/2005	0000078802	CHK	CBCS NATIONAL	DPAG1	00148896	6841	4/30/2005	Final Bill Collection Fees-One	2,195.90	551210	1702	Contractors	5/13/2005	13.50	29,644.65
5/27/2005	0000078810	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00149520	1687811	4/30/2005	Final bill collection at cost	4,224.68	551210	1702	Contractors	5/13/2005	13.50	57,033.18
5/25/2005	0000025527	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00043591	5703344	4/28/2005	LIURP	2,084.60	186750	1703	Contractors	5/11/2005	13.50	27,872.10
5/27/2005	0000025588	CHK	MCGRAW HILL CONSTRUCTION	DPAG1	00043845	dg00438939	4/30/2005	fee for dodge custom reports	3,562.11	560500	1704	Contractors	5/13/2005	13.50	48,088.49
5/27/2005	0000025590	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00043995	193704	4/30/2005	Annual charges for PA One Call	3,643.49	54					

5/11/2005	0000025290	CHK	T.L. CARROLL CONTRACTING INC	DPAG1	00043435	05140,05401	4/14/2005	This service P.O. is for lands	1,098.16	544040	1705	Contractors	4/27/2005	13.50	14,825.16
5/25/2005	0000025518	CHK	ELECTRICAL & MECHANICAL SYSTEMS	DPAG1	00044036	1,420,214,242	4/28/2005	Furnish labor & material for H	1,503.61	640100	1705	Contractors	5/11/2005	13.50	20,298.74
5/4/2005	0000025151	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043345	220	4/17/2005	RESTORATIONS AP APPROVAL FORMS	1,244.88	107000	1710	Contractors	4/20/2005	13.50	16,805.88
5/4/2005	0000025151	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043345	220	4/17/2005	RESTORATIONS AP APPROVAL FORMS	1,356.60	640310	1710	Contractors	4/20/2005	13.50	18,314.10
5/4/2005	0000025151	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043345	220	4/17/2005	RESTORATIONS AP APPROVAL FORMS	1,625.38	107000	1710	Contractors	4/20/2005	13.50	21,942.63
5/25/2005	0000025507	CHK	ALVETRO LANDSCAPING	DPAG1	00044098	288215	4/28/2005	PROPERTY RESTORATION	2,882.15	107000	1710	Contractors	5/11/2005	13.50	38,909.03
5/27/2005	0000025578	CHK	HAZLETT LANDSCAPE MAINTENANCE	DPAG1	00043927	12886	4/30/2005	RESTORATIONS AP APPROVAL FORMS	1,118.18	640310	1710	Contractors	5/13/2005	13.50	15,095.43
5/27/2005	0000025578	CHK	HAZLETT LANDSCAPE MAINTENANCE	DPAG1	00043927	12886	4/30/2005	Landscaping services-restorati	1,185.27	640310	1710	Contractors	5/13/2005	13.50	16,001.15
5/25/2005	0000078883	CHK	INTERGRAPH CORPORATION	DPAG1	00147778	mpj0007978	4/28/2005	AM/FM/GIS annual custom softwa	3,167.40	581300	1717	Contractors	5/11/2005	13.50	42,759.90
5/27/2005	0000025574	CHK	FRANK'S VACUUM TRUCK SERVICE	DPAG1	00044048	71481	4/30/2005	line haul and job rollbox	1,654.00	108000	4601	Environmental	5/13/2005	13.50	22,329.00
5/2/2005	0000025119	CHK	KANE LIQUID FUELS INC	DPAG1	00043304	603764	4/4/2005	Delivery of gasoline and diese	2,896.00	184550	1104	Material	4/18/2005	14.00	40,572.00
5/25/2005	0000025515	CHK	COOPERSTOWN SAND & GRAVEL	DPAG1	00043698	507,115,074,250,760	4/27/2005	Sand and gravel mix	1,047.05	640310	1105	Material	5/11/2005	14.00	14,658.70
5/23/2005	0000078512	CHK	ARKEMA INC	DPAG1	00147386	90915440,90915441,	4/25/2005	ODORANT FOR INJECTION AND WICK	1,777.07	530910	1110	Material	5/9/2005	14.00	24,878.98
5/23/2005	0000078512	CHK	ARKEMA INC	DPAG1	00147386	90915440,90915441,	4/25/2005	ODORANT FOR INJECTION AND WICK	4,886.94	530910	1110	Material	5/9/2005	14.00	68,417.16
5/13/2005	0000025328	CHK	GENEVA PIPELINE LLC	DPAG1	00043601	05SHN-7	4/15/2005	CONTRACT SERVICES	2,879.91	108000	1703	Contractors	4/29/2005	14.00	40,318.74
5/13/2005	0000025328	CHK	GENEVA PIPELINE LLC	DPAG1	00043601	05SHN-7	4/15/2005	CONTRACT SERVICES	3,727.66	107000	1703	Contractors	4/29/2005	14.00	52,187.24
5/13/2005	0000025328	CHK	GENEVA PIPELINE LLC	DPAG1	00043601	05SHN-7	4/15/2005	CONTRACT SERVICES	4,050.63	108000	1703	Contractors	4/29/2005	14.00	56,708.82
5/16/2005	0000025357	CHK	WARREN-Forest Counties Economic	DPAG1	00043163	508	4/18/2005	Provide weatherization service	9,090.00	186750	1703	Contractors	5/2/2005	14.00	127,260.00
5/16/2005	0000025357	CHK	WARREN-Forest Counties Economic	DPAG1	00043163	508	4/18/2005	Provide weatherization service	9,090.00	186750	1703	Contractors	5/2/2005	14.00	127,260.00
5/20/2005	0000025435	CHK	GENEVA PIPELINE LLC	DPAG1	00043778	05ERE-8	4/22/2005	CONTRACT SERVICES	8,184.09	107000	1703	Contractors	5/6/2005	14.00	114,577.28
5/20/2005	0000025438	CHK	KIRILA CONTRACTORS INC	DPAG1	00043460	05-305-1	4/22/2005	CONTRACT SERVICES	20,308.44	107000	1703	Contractors	5/6/2005	14.00	284,318.16
5/27/2005	0000025575	CHK	GENEVA PIPELINE LLC	DPAG1	00043965	05SHN-8	4/29/2005	CONTRACT SERVICES	1,343.21	107000	1703	Contractors	5/13/2005	14.00	18,804.94
5/27/2005	0000025575	CHK	GENEVA PIPELINE LLC	DPAG1	00043965	05SHN-8	4/29/2005	CONTRACT SERVICES	3,020.59	107000	1703	Contractors	5/13/2005	14.00	42,288.26
5/27/2005	0000025575	CHK	GENEVA PIPELINE LLC	DPAG1	00043965	05SHN-8	4/29/2005	CONTRACT SERVICES	4,690.61	107000	1703	Contractors	5/13/2005	14.00	65,668.54
5/18/2005	0000025364	CHK	EPI GLOBAL	DPAG1	00043828	6781118994	4/20/2005	Reimburse claim 681802	1,160.97	228201	1704	Contractors	5/4/2005	14.00	16,253.58
5/20/2005	0000025413	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00043956	849724 849725	4/22/2005	legal svcs	1,696.77	583130	1706	Contractors	5/6/2005	14.00	23,754.78
5/20/2005	0000025413	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00043956	849724 849725	4/22/2005	legal svcs	8,519.81	583100	1706	Contractors	5/6/2005	14.00	119,277.34
5/20/2005	0000025413	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00043956	849724 849725	4/22/2005	legal svcs	28,005.10	583110	1706	Contractors	5/6/2005	14.00	392,071.40
5/27/2005	0000025582	CHK	J LAUSON CASHDOLLAR ESQ	DPAG1	00044145	10077	4/29/2005	legal svc	1,265.83	183200	1706	Contractors	5/13/2005	14.00	17,721.62
5/11/2005	0000025278	CHK	HOLDEN'S LANDSCAPING	DPAG1	00042893	5-Dec	4/13/2005	RESTORATIONS AP APPROVAL FORMS	1,602.05	107000	1710	Contractors	4/27/2005	14.00	22,428.70
5/11/2005	0000077926	CHK	INTERGRAPH CORPORATION	DPAG1	00148650	mpj0007874	4/13/2005	AM/FM/GIS annual custom softwa	5,328.04	581300	1717	Contractors	4/27/2005	14.00	74,592.56
5/20/2005	0000025432	CHK	CENTERGISTIC SOLUTIONS	DPAG1	00043613	141632h	4/22/2005	AP-Use charges on AP Form, not	2,257.00	581040	1719	Contractors	5/6/2005	14.00	31,598.00
5/11/2005	0000025274	CHK	DRESSER INC - METERS	DPAG1	00043281	139613	4/13/2005	Replacement cartridge for 3M C	2,392.33	107000	2005	Equip Rent	4/27/2005	14.00	33,492.62
5/11/2005	0000025274	CHK	DRESSER INC - METERS	DPAG1	00043281	139613	4/13/2005	3M ID, 740 MAOP, ANSI 300, Rot	3,992.26	107000	2005	Equip Rent	4/27/2005	14.00	55,891.64
5/18/2005	0000025402	CHK	TT TECHNOLOGIES	DPAG1	00043268	89856	4/19/2005	Grundomat Boring Tool Model 55	1,131.21	107000	1110	Material	5/3/2005	14.50	16,402.55
5/18/2005	0000025402	CHK	TT TECHNOLOGIES	DPAG1	00043268	89856	4/19/2005	Grundomat Boring Tool Model 55	1,845.67	107000	1110	Material	5/3/2005	14.50	26,762.22
5/18/2005	0000025402	CHK	TT TECHNOLOGIES	DPAG1	00043268	89856	4/19/2005	Grundomat Boring Tool Model 75	4,871.25	107000	1110	Material	5/3/2005	14.50	70,633.13
5/11/2005	0000025278	CHK	HOLDEN'S LANDSCAPING	DPAG1	00042773	5-Nov	4/12/2005	RESTORATIONS AP APPROVAL FORMS	1,000.10	107000	1710	Contractors	4/26/2005	14.50	14,501.45
5/13/2005	0000025329	CHK	HOLDEN'S LANDSCAPING	DPAG1	00042894	13-05	4/14/2005	RESTORATIONS AP APPROVAL FORMS	1,561.70	107000	1710	Contractors	4/28/2005	14.50	22,644.65
5/13/2005	0000025329	CHK	HOLDEN'S LANDSCAPING	DPAG1	00042894	13-05	4/14/2005	RESTORATIONS AP APPROVAL FORMS	2,275.85	640310	1710	Contractors	4/28/2005	14.50	32,999.83
5/4/2005	0000025154	CHK	EMIL KRAUS & SON INC	DPAG1	00042913	26494	4/5/2005	Outreach Materials	2,747.99	560110	2209	Office Emp	4/19/2005	14.50	39,845.86
5/25/2005	0000025541	CHK	ZELLER ELECTRIC OF BUFFALO	DPAG1	00044037	513273	4/25/2005	Provide Electrical Parts and S	1,158.94	107000	1182	Material	5/10/2005	15.00	17,354.10
5/25/2005	0000025541	CHK	ZELLER ELECTRIC OF BUFFALO	DPAG1	00044037	513273	4/25/2005	Provide Electrical Parts and S	1,158.94	107000	1182	Material	5/10/2005	15.00	17,354.10
5/25/2005	0000025541	CHK	ZELLER ELECTRIC OF BUFFALO	DPAG1	00044037	513273	4/25/2005	Provide Electrical Parts and S	1,158.97	107000	1182	Material	5/10/2005	15.00	17,354.55
5/16/2005	0000025347	CHK	HAZLETT LANDSCAPE MAINTENANCE	DPAG1	00043719	12814	4/18/2005	RESTORATIONS AP APPROVAL FORMS	2,372.16	107000	1710	Contractors	5/1/2005	15.00	35,582.40
5/25/2005	0000025533	CHK	T L CARROLL CONTRACTING INC	DPAG1	00043982	2005-301	4/25/2005	RESTORATIONS AP APPROVAL FORMS	1,254.60	107000	1710	Contractors	5/10/2005	15.00	18,819.00
5/25/2005	0000025533	CHK	T L CARROLL CONTRACTING INC	DPAG1	00043982	2005-301	4/25/2005	RESTORATIONS AP APPROVAL FORMS	1,633.03	107000	1710	Contractors	5/10/2005	15.00	24,495.45
5/2/2005	0000025124	CHK	RUMBAUGH MOTORS	DPAG1	00043307	various	4/1/2005	Purchases of gasoline, diesel	2,000.36	184550	1104	Material	4/16/2005	15.50	31,005.58
5/20/2005	0000025438	CHK	KANE LIQUID FUELS INC	DPAG1	00043945	803837	4/19/2005	Delivery of gasoline and diese	2,080.00	184540	1104	Material	5/4/2005	15.50	32,240.00
5/25/2005	0000025511	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043984	222	4/24/2005	RESTORATIONS AP APPROVAL FORMS	1,136.16	107000	1710	Contractors	5/9/2005	15.50	17,610.48
5/25/2005	0000025511	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043985	301	4/24/2005	RESTORATIONS AP APPROVAL FORMS	1,815.00	107000	1710	Contractors	5/9/2005	15.50	28,132.50
5/25/2005	0000025511	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043984	222	4/24/2005	RESTORATIONS AP APPROVAL FORMS	2,583.18	640310	1710	Contractors	5/9/2005	15.50	40,039.29
5/25/2005	0000025485	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00043996	849723	4/22/2005	legal serv	21,086.96	228201	1706	Contractors	5/9/2005	16.50	347,934.84
5/18/2005	0000078313	CHK	PATHFINDER LOGISTICS SOLUTIONS INC	DPAG1	00148029	315	4/15/2005	Expense Distribution	2,471.61	107000	2217	Office Emp	5/1/2005	16.50	40,781.57
5/18/2005	0000078313	CHK	PATHFINDER LOGISTICS SOLUTIONS INC	DPAG1	00148029	315	4/15/2005	Expense Distribution	2,471.61	107000	2217	Office Emp	5/1/2005	16.50	40,781.57
5/6/2005	0000077718	CHK	QUALCOMM INC	DPAG1	00147323	9,370,466,495,703,730	4/1/2005	Base connection fees, messagin	3,638.01	562130	1719	Contractors	4/18/2005	17.50	63,665.18
5/4/2005	0000025151	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043346	300	3/28/2005	RESTORATIONS AP APPROVAL FORMS	1,181.78	640310	1710	Contractors	4/15/2005	18.50	21,862.56
5/4/2005	0000025151	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043346	300	3/28/2005	RESTORATIONS AP APPROVAL FORMS	1,468.50	107000	1710	Contractors	4/15/2005	18.50	27,187.25
5/4/2005	0000025151	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043344	219	3/28/2005	RESTORATIONS AP APPROVAL FORMS	2,049.50	108000	1710	Contractors	4/15/2005	18.50	37,749.25
5/4/2005	0000025151	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043344	219	3/28/2005	RESTORATIONS AP APPROVAL FORMS	2,348.68	108000	1710	Contractors	4/15/2005	18.50	43,450.58
5/4/2005	0000025151	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043344	219	3/28/2005	RESTORATIONS AP APPROVAL FORMS	3,458.64	640310	1710	Contractors	4/15/2005	18.50	63,984.84
5/11/2005	0000035392	CHK	HEATECH	DPAG1	00072059	504297	4/2/2005	Heater maint: 77 units	1,547.99	630570	1705	Contractors	4/21/2005	19.50	30,185.81
5/11/2005	0000035392	CHK	HEATECH	DPAG1	00072059	504297	4/2/2005	Heater maint: 77 units	1,547.99	630570	1705	Contractors	4/21/2005	19.50	30,185.81
5/11/2005	0000035392	CHK	HEATECH	DPAG1	00072059	504297	4/2/2005	Heater maint: 77 units	2,063.89	630570	1705	Contractors	4/21/2005	19.50	40,247.81
5/18/2005	0000025387	CHK	GENEVA PIPELINE LLC	DPAG1	00043777	05ERE-7	4/8/2005	CONTRACT SERVICES	1,249.68	107000	1703	Contractors	4/28/2005	20.00	24,993.60
5/18/2005	0000025387	CHK	GENEVA PIPELINE LLC	DPAG1	00043777	05ERE-7	4/8/2005	CONTRACT SERVICES	1,328.06	107000	1				

5/18/2005	0000025387	CHK	GENEVA PIPELINE LLC	DPAG1	00043777	05ERE-7	4/8/2005	CONTRACT SERVICES	2,498.77	107000	1703	Contractors	4/28/2005	20.00	49,975.40
5/18/2005	0000025387	CHK	GENEVA PIPELINE LLC	DPAG1	00043777	05ERE-7	4/8/2005	CONTRACT SERVICES	3,887.00	107000	1703	Contractors	4/28/2005	20.00	77,740.00
5/11/2005	0000077845	CHK	US INVESTIGATIONS SERVICES	DPAG1	00147815	534,033,534,034,533,000	3/31/2005	random drug testing	1,972.00	581820	1704	Contractors	4/20/2005	20.50	40,426.00
5/11/2005	0000077845	CHK	US INVESTIGATIONS SERVICES	DPAG1	00147815	534,033,534,034,533,000	3/31/2005	random drug testing	3,468.00	146024	1704	Contractors	4/20/2005	20.50	71,094.00
5/25/2005	0000025511	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043983	221	4/11/2005	RESTORATIONS AP APPROVAL FORMS	1,117.20	107000	1710	Contractors	5/3/2005	22.00	24,578.40
5/25/2005	0000025511	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043983	221	4/11/2005	RESTORATIONS AP APPROVAL FORMS	1,117.20	640310	1710	Contractors	5/3/2005	22.00	24,578.40
5/25/2005	0000025511	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00043983	221	4/11/2005	RESTORATIONS AP APPROVAL FORMS	4,458.00	640430	1710	Contractors	5/3/2005	22.00	98,076.00
5/11/2005	0000025282	CHK	MERCURY INSTRUMENTS INC	DPAG1	00043620	80213	3/28/2005	Mini PT, AT Corrector - 0-300	1,695.05	107000	2005	Equip Rent	4/19/2005	22.00	37,291.10
5/18/2005	0000078275	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00148645	fnab0033105	3/31/2005	Final B&B Collection	5,597.42	551210	1702	Contractors	4/24/2005	24.00	134,338.08
5/8/2005	0000025198	CHK	GALATI EXCAVATING INC	DPAG1	00043481	05DUB-5	3/18/2005	CONTRACT SERVICES	1,646.72	108000	1703	Contractors	4/11/2005	24.50	40,344.84
5/8/2005	0000025198	CHK	GALATI EXCAVATING INC	DPAG1	00043481	05DUB-5	3/18/2005	CONTRACT SERVICES	2,842.81	107000	1703	Contractors	4/11/2005	24.50	64,748.85
5/8/2005	0000025198	CHK	GALATI EXCAVATING INC	DPAG1	00043481	05DUB-5	3/18/2005	CONTRACT SERVICES	3,300.50	107000	1703	Contractors	4/11/2005	24.50	80,862.25
5/8/2005	0000025197	CHK	BUILDERS ASSOCIATION OF NORTHWESTERN PA	DPAG1	00043448	0005965	3/14/2005	sponsor	7,500.00	570310	2320	Advertising	4/9/2005	26.50	198,750.00
5/25/2005	0000025483	CHK	ERIE REGIONAL CHAMBER & GROWTH	DPAG1	00044004	2224	3/18/2005	sponsor	1,000.00	583420	2501	Dues	4/21/2005	34.00	34,000.00
5/18/2005	0000025386	CHK	GENERAL WELDING & FABRICATING INC	DPAG1	00043790	75002	2/7/2005	ZE239: Plow, snow deflector	5,103.99	107000	1109	Material	3/29/2005	50.00	255,199.50
5/20/2005	0000078395	CHK	THE VANGUARD GROUP	DPAG1	00137744	admin fees-esop-12/31/04	1/27/2005	Expense Distribution	1,608.24	582300	1704	Contractors	3/24/2005	58.50	90,865.58
5/20/2005	0000078395	CHK	THE VANGUARD GROUP	DPAG1	00137743	adm. fees-12/31/04	1/27/2005	adm. fees-12/31/04	2,683.04	582300	1704	Contractors	3/24/2005	58.50	152,156.78
									1,979,124.48						13,173,155.76
															6.68

282

Vehr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(I + Ry2)	AD - R	AE * U
6/13/2005	0000015441	WIR	CNA	DPAG1	00151009	061305	6/13/2005	5/1/05 Prem Team GB	6,684.54	242405	2105	Benefits	6/13/2005	0.00	0.00
6/14/2005	0000015458	WIR	CORESOURCE	DPAG1	00151260	061405	6/14/2005	Administrative Fee 06/05	1,098.90	582510	2105	Benefits	6/14/2005	0.00	0.00
6/14/2005	0000015457	WIR	CORESOURCE	DPAG1	00151265	061405	6/14/2005	First Dental Claim 06/05	10,309.00	582510	2105	Benefits	6/14/2005	0.00	0.00
6/14/2005	0000015458	WIR	CORESOURCE	DPAG1	00151270	second dental claim 06/05	6/14/2005	2nd Dental Claim 06/05	10,309.00	582510	2105	Benefits	6/14/2005	0.00	0.00
6/16/2005	0000015493	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00151554	061805	6/16/2005	Caremark Claims	31,166.71	582240	2105	Benefits	6/16/2005	0.00	0.00
6/24/2005	000001887	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00152806	062405	6/24/2005	Flexible Benefit Account	2,327.85	232341	2105	Benefits	6/24/2005	0.00	0.00
6/30/2005	0000015672	WIR	NORTHERN TRUST COMPANY	DPAG1	00153586	063005	6/30/2005	Fund PAD Un & Non Ver	901,033.00	242403	2105	Benefits	6/30/2005	0.00	0.00
6/30/2005	0000015672	WIR	NORTHERN TRUST COMPANY	DPAG1	00153586	063005	6/30/2005	Fund PAD Un & Non Ver	1,211,240.00	242402	2105	Benefits	6/30/2005	0.00	0.00
6/1/2005	0000015321	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00149980	cp006976666	6/1/2005	CP006976666	1,348.91	143003	2920	Other	6/1/2005	0.00	0.00
6/2/2005	0000015327	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00150065	cp006976666	6/2/2005	CP006976666	1,354.58	143003	2920	Other	6/2/2005	0.00	0.00
6/3/2005	0000015342	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00150203	cp006976666	6/3/2005	CP006976666	1,577.49	143003	2920	Other	6/3/2005	0.00	0.00
6/6/2005	0000015367	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00150284	cp006976666	6/6/2005	CP006976666	2,588.31	143003	2920	Other	6/6/2005	0.00	0.00
6/7/2005	0000015381	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00150459	cp006976666	6/7/2005	CP006976666	6,616.08	143003	2920	Other	6/7/2005	0.00	0.00
6/8/2005	0000015387	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00150527	cp006976666	6/8/2005	CP006976666	2,112.78	143003	2920	Other	6/8/2005	0.00	0.00
6/9/2005	0000015410	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00150738	cp006976666	6/9/2005	CP006976666	2,754.75	143003	2920	Other	6/9/2005	0.00	0.00
6/9/2005	0000015418	WIR	JPMORGAN CHASE BANK	DPAG1	00150758	060905	6/9/2005	Invest Excess in TCI	316,470.00	136000	2920	Other	6/9/2005	0.00	0.00
6/10/2005	0000015418	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00150852	cp006976666	6/10/2005	CP006976666	1,552.88	143003	2920	Other	6/10/2005	0.00	0.00
6/10/2005	0000015435	WIR	JPMORGAN CHASE BANK	DPAG1	00150902	061005	6/10/2005	Invest Funds in TCI	575,400.00	136000	2920	Other	6/10/2005	0.00	0.00
6/14/2005	0000015472	WIR	JPMORGAN CHASE BANK	DPAG1	00151328	061405	6/14/2005	Invest Excess in TCI	1,754,970.00	136000	2920	Other	6/14/2005	0.00	0.00
6/15/2005	0000015477	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00151420	cp006976666	6/15/2005	CP006976666	5,395.64	143003	2920	Other	6/15/2005	0.00	0.00
6/18/2005	0000015492	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00151561	cp006976666	6/18/2005	CP006976666	2,719.24	143003	2920	Other	6/18/2005	0.00	0.00
6/21/2005	0000015542	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00152034	cp006976666	6/21/2005	CP006976666	1,725.23	143003	2920	Other	6/21/2005	0.00	0.00
6/22/2005	0000015557	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00152237	cp006976666	6/22/2005	CP006976666	1,818.10	143003	2920	Other	6/22/2005	0.00	0.00
6/22/2005	0000015559	WIR	JPMORGAN CHASE BANK	DPAG1	00152254	062205	6/22/2005	Invest Excess in TCI	1,898,820.00	136000	2920	Other	6/22/2005	0.00	0.00
6/23/2005	0000015595	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00152451	cp006976666	6/23/2005	CP006976666	1,203.75	143003	2920	Other	6/23/2005	0.00	0.00
6/27/2005	0000015639	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00152741	cp006976666	6/27/2005	CP006976666	5,503.38	143003	2920	Other	6/27/2005	0.00	0.00
6/28/2005	0000015640	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00152898	cp006976666	6/28/2005	CP006976666	1,426.07	143003	2920	Other	6/28/2005	0.00	0.00
6/29/2005	0000015663	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00153457	cp006976666	6/29/2005	CP006976666	1,681.71	143003	2920	Other	6/29/2005	0.00	0.00
6/3/2005	0000001860	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00150198	060305	6/3/2005	Reimb of Allied Checking	1,833.60	146024	3502	Injuries & damages	6/3/2005	0.00	0.00
6/3/2005	0000001860	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00150198	060305	6/3/2005	Reimb of Allied Checking	22,221.57	228202	3502	Injuries & damages	6/3/2005	0.00	0.00
6/13/2005	0000001874	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00151165	061305	6/13/2005	Reim of Allied Checking	3,069.42	146024	3502	Injuries & damages	6/13/2005	0.00	0.00
6/13/2005	0000001874	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00151165	061305	6/13/2005	Reim of Allied Checking	6,426.02	228202	3502	Injuries & damages	6/13/2005	0.00	0.00
6/24/2005	0000001891	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00152613	062405	6/24/2005	Checking Account	2,372.37	146024	3502	Injuries & damages	6/24/2005	0.00	0.00
6/24/2005	0000001891	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00152613	062405	6/24/2005	Checking Account	7,604.57	228202	3502	Injuries & damages	6/24/2005	0.00	0.00
6/3/2005	0000079083	CHK	NFG DC MSW WF	DPAG1	00149978	95	6/1/2005	Employee Other Expense	7,730.75	184550	2917	Other	6/2/2005	1.00	7,730.75
6/27/2005	0000026058	CHK	CARL M CARLOTTI	DPAG1	00045025	116997	6/23/2005	Employee Computer Purchase	1,169.97	141200	2105	Benefits	6/25/2005	2.00	2,339.94
6/2/2005	0000015325	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00150063	060205	5/28/2005	Caremark Claims	30,524.27	582240	2105	Benefits	5/30/2005	2.50	76,310.68
6/27/2005	0000080420	CHK	FEDERAL RESERVE BANK OF CLEVELAND	DPAG1	00152490	502500	6/22/2005	134usavingsbondsmy05	1,050.00	582340	2105	Benefits	6/24/2005	2.50	2,625.00
6/30/2005	0000015668	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00153560	063005	6/25/2005	Caremark Claims	23,678.26	582240	2105	Benefits	6/27/2005	2.50	59,195.65
6/27/2005	0000080418	CHK	AMERICAN GAS ASSOCIATION	DPAG1	00152674	3rdquarter05	6/22/2005	3rd quarter payment	26,283.00	165700	2501	Dues	6/24/2005	2.50	65,707.50
6/2/2005	0000015324	WIR	JOHN L WORTHAM & SON LLP	DPAG1	00150062	513849	5/27/2005	AEGIS Prop Ins Addend	6,590.40	165300	3401	Other Ins	5/30/2005	3.00	19,771.20
6/20/2005	0000025804	CHK	PENELEC	DPAG1	00044798	1.00004E+11	6/13/2005	ELECTRIC	3,280.77	184570	1601	Utilities	6/18/2005	3.50	11,482.70
6/20/2005	0000025888	CHK	PHILLIPS LYTLE LLP	DPAG1	00044732	48667.72	6/13/2005	LEGAL SERV	24,333.86	581610	1706	Contractors	6/18/2005	3.50	85,168.51
6/20/2005	0000025888	CHK	PHILLIPS LYTLE LLP	DPAG1	00044732	48667.72	6/13/2005	LEGAL SERV	24,333.86	581610	1706	Contractors	6/18/2005	3.50	85,168.51
6/29/2005	0000015653	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00153445	062905	6/21/2005	Inter Co Billing 05/05	13,050.39	234102	1101	Material	6/25/2005	4.00	52,201.56
6/29/2005	0000015651	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00153443	062905	6/21/2005	Inter Co Billing 05/05	55,816.03	234300	1101	Material	6/25/2005	4.00	223,264.12
6/29/2005	0000015651	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00153443	062905	6/21/2005	Inter Co Billing 05/05	271,556.79	234300	1101	Material	6/25/2005	4.00	1,086,235.16
6/8/2005	0000025730	CHK	NFG DC LAND PA WF	DPAG1	00044343	132	5/31/2005	WORKING FUNDS REIMBURSEMENT	2,521.50	107000	1705	Contractors	6/4/2005	4.00	10,086.00
6/9/2005	0000002471	WIR	D L PETERSON TRUST	DPAG1	00073320	0004679121	6/1/2005	Monthly Maintenance Fee	1,759.07	184555	1705	Contractors	6/5/2005	4.00	7,038.28
6/9/2005	0000002471	WIR	D L PETERSON TRUST	DPAG1	00073320	0004679121	6/1/2005	Monthly Maintenance Fee	2,414.54	184565	1705	Contractors	6/5/2005	4.00	9,658.18
6/9/2005	0000015413	WIR	D L PETERSON TRUST	DPAG1	00150745	0004679117	6/1/2005	Monthly Maintenance Fee	5,707.40	184565	1705	Contractors	6/5/2005	4.00	22,829.60
6/9/2005	0000015413	WIR	D L PETERSON TRUST	DPAG1	00150745	0004679117	6/1/2005	Monthly Maintenance Fee	10,131.78	184020	1705	Contractors	6/5/2005	4.00	40,527.12
6/9/2005	0000015413	WIR	D L PETERSON TRUST	DPAG1	00150745	0004679117	6/1/2005	Monthly Maintenance Fee	17,865.23	184555	1705	Contractors	6/5/2005	4.00	71,460.92
6/24/2005	0000026045	CHK	CD FEDERCI EXCAVATING INC	DPAG1	00044865	2895	6/18/2005	RESTORATIONS AP APPROVAL FORMS	2,315.82	107000	1710	Contractors	6/20/2005	4.00	9,263.28
6/9/2005	0000015414	WIR	D L PETERSON TRUST	DPAG1	00150749	0004678166	6/1/2005	Monthly Lease Payment	1,080.11	184040	2002	Equip Rent	6/5/2005	4.00	4,320.44
6/9/2005	0000015414	WIR	D L PETERSON TRUST	DPAG1	00150749	0004678166	6/1/2005	Monthly Lease Payment	1,337.02	184545	2002	Equip Rent	6/5/2005	4.00	5,348.08
6/9/2005	0000015414	WIR	D L PETERSON TRUST	DPAG1	00150749	0004678166	6/1/2005	Monthly Lease Payment	10,015.15	184565	2002	Equip Rent	6/5/2005	4.00	40,060.60
6/9/2005	0000015414	WIR	D L PETERSON TRUST	DPAG1	00150749	0004678166	6/1/2005	Monthly Lease Payment	13,714.02	184555	2002	Equip Rent	6/5/2005	4.00	54,858.08
6/9/2005	0000015414	WIR	D L PETERSON TRUST	DPAG1	00150749	0004678166	6/1/2005	Monthly Lease Payment	14,497.88	184020	2002	Equip Rent	6/5/2005	4.00	57,991.92
6/9/2005	0000015414	WIR	D L PETERSON TRUST	DPAG1	00150749	0004678166	6/1/2005	Monthly Lease Payment	19,340.91	184030	2002	Equip Rent	6/5/2005	4.00	77,383.64
6/3/2005	0000025830	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00044243	367892	5/26/2005	lheap crisis credit refund	3,683.92	142100	2920	Other	5/30/2005	4.00	14,715.88
6/29/2005	0000026264	CHK	GECAC	DPAG1	00045108	3106235	6/20/2005	LIURP	7,663.54	188750	1703	Contractors	6/24/2005	4.50	34,575.93
6/1/2005	0000025814	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00044102	5	5/23/2005	RESTORATIONS AP APPROVAL FORMS	1,115.28	107000	1710	Contractors	5/27/2005	4.50	5,018.76

8/1/2005	0000025814	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00044102	5	5/23/2005	RESTORATIONS AP APPROVAL FORMS	4,166.45	107000	1710	Contractors	5/27/2005	4.50	18,749.03
8/15/2005	0000025865	CHK	NERTHLINGS HEATING & A/C	DPAG1	00044556	135900	8/6/2005	COOP	1,359.00	570300	2320	Advertising	8/10/2005	4.50	6,115.50
8/15/2005	0000025839	CHK	WRIGHT HEATING & COOLING	DPAG1	00044551	216000	8/6/2005	COOP	2,160.00	570300	2320	Advertising	8/10/2005	4.50	9,720.00
8/15/2005	0000025838	CHK	PINNACLE PLUMBING	DPAG1	00044554	219000	8/6/2005	COOP	2,190.00	570300	2320	Advertising	8/10/2005	4.50	9,855.00
8/8/2005	0000025873	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00044260	05-306-1	5/27/2005	CONTRACT SERVICES	15,276.80	188080	1703	Contractors	8/1/2005	5.00	76,383.00
8/20/2005	0000025929	CHK	JUST A CUT	DPAG1	00044777	605	6/10/2005	lawn maintenance	1,280.00	840100	1705	Contractors	8/15/2005	5.00	6,400.00
8/24/2005	0000026047	CHK	FRY COMMUNICATIONS INC	DPAG1	00044987	pc098011,pc092268	8/14/2005	subscription	1,009.65	581040	2209	Equip Rent	8/19/2005	5.00	5,048.25
8/20/2005	0000025888	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00044788	00138pennpdw	8/9/2005	lheap & crisis refunds	3,074.18	142100	2920	Other	8/14/2005	5.50	16,907.99
8/20/2005	0000025941	CHK	RL RICK HEATING & A/C INC	DPAG1	00044757	70-74	6/9/2005	Defective furnace repair or re	5,441.00	186750	1703	Contractors	8/14/2005	6.00	32,646.00
8/13/2005	0000079835	CHK	UNITED FIELD SERVICES INC	DPAG1	00151048	a5	8/1/2005	Contract Agents	1,736.08	581600	1705	Contractors	8/7/2005	6.00	10,416.36
8/1/2005	0000015304	WIR	BANC OF AMERICA	DPAG1	00149941	r21310, r21311	5/20/2005	Lease #105, 108 Monthly	1,652.84	542500	2005	Equip Rent	5/26/2005	6.00	9,917.04
8/1/2005	0000015303	WIR	BANC OF AMERICA	DPAG1	00149940	r21308, r213164, r21316	5/20/2005	Monthly Lease Payment	7,931.44	542500	2005	Equip Rent	5/26/2005	6.00	47,588.84
8/8/2005	0000019888	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00150519	080805	5/27/2005	Flexible Benefit Account	1,427.86	232341	2105	Benefits	6/2/2005	6.00	8,567.16
8/10/2005	0000035999	CHK	VERIZON	DPAG1	00073298	000 391-3084 800	5/28/2005	Telecomm WinBill Invoices	1,250.89	581040	1602	Utilities	6/3/2005	6.50	8,130.79
8/15/2005	0000025859	CHK	HAWLEY LANDSCAPING INC	DPAG1	00044517	3638	6/2/2005	RESTORATIONS AP APPROVAL FORMS	1,207.38	107000	1710	Contractors	6/8/2005	6.50	7,847.84
8/15/2005	0000025859	CHK	HAWLEY LANDSCAPING INC	DPAG1	00044517	3638	6/2/2005	RESTORATIONS AP APPROVAL FORMS	4,466.85	107000	1710	Contractors	6/8/2005	6.50	29,034.53
6/22/2005	0000025872	CHK	C P FLAUGH & CO INC	DPAG1	00044591	8-09-0SLAND	6/9/2005	RESTORATIONS AP APPROVAL FORMS	1,830.40	107000	1710	Contractors	6/15/2005	6.50	11,897.60
8/29/2005	0000026095	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00045096	081605pennpdw	8/18/2005	lheap & crisis credits	1,736.18	142100	2920	Other	6/22/2005	6.50	11,285.17
8/15/2005	0000036045	CHK	A T & T	DPAG1	00073428	8000-360-8082	8/1/2005	Telecomm WinBill Invoices	1,382.38	544000	1602	Utilities	6/8/2005	7.00	9,676.52
8/24/2005	0000026015	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00044841	05-306-3	8/10/2005	CONTRACT SERVICES	2,294.34	186080	1703	Contractors	8/17/2005	7.00	16,090.38
8/24/2005	0000026015	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00044841	05-306-3	8/10/2005	CONTRACT SERVICES	4,084.60	107000	1703	Contractors	8/17/2005	7.00	28,592.20
8/27/2005	0000028058	CHK	FRANCIS J CONWAY - INVESTIGATIONS INC	DPAG1	00045023	4177	6/13/2005	reimbursement	19,073.67	228201	1704	Contractors	6/20/2005	7.00	133,515.69
8/8/2005	0000025878	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00044263	2891	5/23/2005	RESTORATIONS AP APPROVAL FORMS	2,377.44	107000	1710	Contractors	5/30/2005	7.00	18,372.78
8/8/2005	0000025878	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00044263	2891	5/23/2005	RESTORATIONS AP APPROVAL FORMS	2,624.68	532200	1710	Contractors	5/30/2005	7.00	18,372.78
8/20/2005	0000025885	CHK	M A SPRICKMAN	DPAG1	00044785	4296	6/6/2005	PA Co-Op Adver. 2005	1,200.00	570300	2320	Advertising	8/13/2005	7.00	8,400.00
8/15/2005	0000025856	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00044812	722361	5/31/2005	direction ctrl. linkage-21267	1,243.36	184025	1109	Material	6/7/2005	7.50	9,325.20
8/15/2005	0000025856	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00044811	723552	5/31/2005	pm svce-2090	1,413.88	184025	1109	Material	6/7/2005	7.50	10,604.10
8/10/2005	0000079517	CHK	PCI	DPAG1	00150690	392169	5/26/2005	Server Consolidation - VMware	1,201.97	107000	2205	Equip Rent	6/2/2005	7.50	9,014.78
8/20/2005	0000025891	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00044744	05-306-2	8/3/2005	CONTRACT SERVICES	3,410.10	186080	1703	Contractors	8/11/2005	8.50	28,985.85
8/20/2005	0000025913	CHK	C P FLAUGH & CO INC	DPAG1	00044590	8-03-0SLAND4	8/3/2005	RESTORATIONS AP APPROVAL FORMS	1,500.00	107000	1710	Contractors	8/11/2005	8.50	12,750.00
8/20/2005	0000025913	CHK	C P FLAUGH & CO INC	DPAG1	00044587	8-03-0SLAND1	8/3/2005	RESTORATIONS AP APPROVAL FORMS	2,120.40	107000	1710	Contractors	8/11/2005	8.50	18,023.40
8/8/2005	0000025887	CHK	SPANGLER CONSTRUCTION	DPAG1	00044231	500035	5/19/2005	RESTORATIONS AP APPROVAL FORMS	2,819.84	107000	1710	Contractors	5/28/2005	9.00	23,578.56
8/24/2005	0000026030	CHK	MICHAEL COLPOYS	DPAG1	00044934	695052	8/8/2005	employee meal expenses	3,478.33	544000	2202	Equip Rent	8/15/2005	9.00	31,286.87
8/15/2005	0000025886	CHK	NORTHERN TIER COMMUNITY ACTION CORP	DPAG1	00044587	123,124,125,126,127	5/27/2005	Provide weatherization service	4,160.57	186750	1703	Contractors	6/5/2005	9.50	39,525.42
8/13/2005	0000025808	CHK	FRANCIS J CONWAY - INVESTIGATIONS INC	DPAG1	00044504	5145	5/25/2005	Investigator svcs & exp	2,044.30	581600	1704	Contractors	6/3/2005	9.50	19,420.85
8/3/2005	0000025688	CHK	SPANGLER CONSTRUCTION	DPAG1	00043903	500034	5/15/2005	RESTORATIONS AP APPROVAL FORMS	1,436.20	107000	1710	Contractors	5/24/2005	9.50	13,643.90
8/10/2005	0000025797	CHK	SPANGLER CONSTRUCTION	DPAG1	00044232	500036	5/22/2005	RESTORATIONS AP APPROVAL FORMS	1,255.40	107000	1710	Contractors	5/31/2005	9.50	11,926.30
8/10/2005	0000025797	CHK	SPANGLER CONSTRUCTION	DPAG1	00044232	500036	5/22/2005	RESTORATIONS AP APPROVAL FORMS	3,183.40	107000	1710	Contractors	5/31/2005	9.50	30,242.30
8/1/2005	0000015323	WIR	M & T BANK LEASE PAYMENTS	DPAG1	00149971	535177, 535241	5/13/2005	Monthly Lease #9-16	4,528.02	562120	2002	Equip Rent	5/22/2005	9.50	43,016.19
8/15/2005	0000025854	CHK	ENGEL ONEILL	DPAG1	00044571	03473,03475,03476,03477	5/27/2005	Informational and promotional	1,474.73	570530	2310	Advertising	6/5/2005	9.50	14,009.94
8/15/2005	0000025854	CHK	ENGEL ONEILL	DPAG1	00044571	03473,03475,03476,03477	5/27/2005	Informational and promotional	3,849.41	561640	2310	Advertising	6/5/2005	9.50	36,569.40
8/15/2005	0000025854	CHK	ENGEL ONEILL	DPAG1	00044571	03473,03475,03476,03477	5/27/2005	Informational and promotional	1,460.42	561640	2313	Advertising	6/5/2005	9.50	13,873.99
8/1/2005	0000025813	CHK	KANE LIQUID FUELS INC	DPAG1	00044175	804782	5/12/2005	Delivery of gasoline and diese	1,876.64	184025	1104	Material	5/22/2005	10.00	18,786.40
8/20/2005	0000025946	CHK	WITTER GAS & OIL CO INC	DPAG1	00044738	515101	5/31/2005	Off-site purchase of diesel fu	1,271.87	184550	1104	Material	8/10/2005	10.00	12,718.70
8/20/2005	0000025941	CHK	RL RICK HEATING & A/C INC	DPAG1	00044650	85-69	5/31/2005	Defective furnace repair or re	2,769.00	186750	1703	Contractors	8/10/2005	10.00	27,890.00
8/20/2005	0000025922	CHK	GECAC	DPAG1	00044851	657678	5/31/2005	Provide weatherization service	6,576.78	186750	1703	Contractors	6/10/2005	10.00	65,767.80
8/29/2005	0000026258	CHK	COMFORT SOLUTIONS INC	DPAG1	00045094	ra5484880 ra3930587	8/9/2005	LIURP	6,014.87	186750	1703	Contractors	8/19/2005	10.00	60,148.70
8/3/2005	0000025868	CHK	SPANGLER CONSTRUCTION	DPAG1	00043902	500033	5/14/2005	RESTORATIONS AP APPROVAL FORMS	1,010.40	107000	1710	Contractors	5/24/2005	10.00	10,104.00
8/3/2005	0000025868	CHK	SPANGLER CONSTRUCTION	DPAG1	00043902	500033	5/14/2005	RESTORATIONS AP APPROVAL FORMS	1,251.60	107000	1710	Contractors	5/24/2005	10.00	12,516.00
8/27/2005	0000080448	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00152628	9478846	8/7/2005	pos id ssn verification	2,162.70	650600	1719	Contractors	8/17/2005	10.00	21,827.00
8/8/2005	0000025701	CHK	BANC OF AMERICA	DPAG1	00044337	45381	5/19/2005	Lease BO sshed 35: Gas Meters	7,865.30	107000	2005	Equip Rent	5/29/2005	10.00	78,653.00
8/9/2005	0000015412	WIR	BANC OF AMERICA	DPAG1	00150739	r21313 & r21312	5/20/2005	Monthly Lease Payment	11,306.81	542500	2005	Equip Rent	5/30/2005	10.00	113,068.10
8/10/2005	0000025792	CHK	KANE LIQUID FUELS INC	DPAG1	00044417	604849	5/20/2005	Delivery of gasoline and diese	1,035.15	184580	1104	Material	5/30/2005	10.50	10,869.08
8/10/2005	0000025792	CHK	KANE LIQUID FUELS INC	DPAG1	00044417	604849	5/20/2005	Delivery of gasoline and diese	1,449.21	184025	1104	Material	5/30/2005	10.50	15,218.71
8/10/2005	0000025792	CHK	KANE LIQUID FUELS INC	DPAG1	00044417	604849	5/20/2005	Delivery of gasoline and diese	1,656.23	184015	1104	Material	5/30/2005	10.50	17,390.42
8/10/2005	0000025781	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00044418	1206a	5/20/2005	Provide weatherization service	2,397.16	186750	1703	Contractors	5/30/2005	10.50	25,170.18
8/13/2005	0000025823	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00044480	1198a	5/23/2005	Provide weatherization service	4,019.85	186750	1703	Contractors	6/2/2005	10.50	42,208.43
8/13/2005	0000025824	CHK	COMFORT SOLUTIONS INC	DPAG1	00044479	052305comfort	5/23/2005	Provide weatherization service	5,304.95	186750	1703	Contractors	6/2/2005	10.50	55,701.98
8/20/2005	0000025915	CHK	COMFORT SOLUTIONS INC	DPAG1	00044852	378450	5/30/2005	Provide weatherization service	3,784.50	186750	1703	Contractors	6/9/2005	10.50	39,737.25
8/10/2005	0000025792	CHK	KANE LIQUID FUELS INC	DPAG1	00044412	604840	5/19/2005	Delivery of gasoline and diese	5,711.57	184550	1104	Material	5/30/2005	11.00	82,827.27
8/22/2005	0000080143	CHK	FINANCIAL RECOVERIES	DPAG1	00152055	recoveries05	5/31/2005	Final Bill Col	12,216.60	551210	1702	Contractors	6/11/2005	11.00	134,382.90
8/8/2005	0000025742	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00044373	ra4878518	5/17/2005	LIURP	3,315.73	186750	1703	Contractors	5/28/2005	11.00	36,473.03
8/29/2005	0000028272	CHK	PARSONS ENGINEERING SCIENCE INC	DPAG1	00045038	5062312	8/7/2005	Erie SC Envir. O&M	1,574.88	108000	4801	Environmental	8/18/2005	11.00	17,323.88
8/8/2005	0000079308	CHK	VERIZON	DPAG1	00150267	000784198798	5/18/2005	Telecomm WinBill Invoices	3,584.59	581040	1602	Utilities	5/27/2005	11.50	41,222.79
8/29/2005	0000028258	CHK	DAGHIR CONSTRUCTION INC	DPAG1	00045245	269	8/6/2005	General Construction	1,960.00	107000	1705	Contractors	8/17/2005	11.50	22,540.00
8/15/2005	0000025850	CHK	C P FLAUGH & CO INC	DPAG1	00044585										

8/24/2005	0000080380	CHK	HSBC BANK	DPAG1	00152174	5553215	6/1/2005	pay bank fees/may05	15,057.34	583480	2920	Other	8/12/2005	11.50	173,159.41
8/29/2005	0000080909	CHK	C D & L NORTHEAST REGION	DPAG1	00152667	277875	6/5/2005	Mail delivery services, MMS ma	6,938.04	163000	1705	Contractors	8/17/2005	12.00	83,256.48
8/24/2005	0000028051	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00044868	8	5/31/2005	RESTORATIONS AP APPROVAL FORMS	2,812.50	107000	1710	Contractors	8/12/2005	12.00	33,750.00
8/24/2005	0000028051	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00044868	8	5/31/2005	RESTORATIONS AP APPROVAL FORMS	3,732.30	107000	1710	Contractors	8/12/2005	12.00	44,787.60
8/20/2005	0000025914	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00044848	1224a	5/26/2005	Provide weatherization service	4,018.77	188750	1703	Contractors	6/7/2005	12.50	50,234.63
8/10/2005	0000079387	CHK	EFI GLOBAL	DPAG1	00150781	6781121711	5/18/2005	NY/PA meter welds	1,549.50	581800	1704	Contractors	5/28/2005	12.50	19,388.75
8/15/2005	0000025844	CHK	ABB INC	DPAG1	00044354	78592819	5/20/2005	Model UFLD6213 Flow Computer G	3,144.76	107000	1110	Material	6/2/2005	13.00	40,881.88
6/29/2005	0000038625	CHK	ROSEMOUNT INC	DPAG1	00073747	2314960	6/3/2005	#3051TG4A2B21AB4E5T1 3051T Pr	1,419.87	107000	1110	Material	6/16/2005	13.00	18,458.31
8/29/2005	0000026247	CHK	ACI CONTROLS INC	DPAG1	00044409	241242	6/3/2005	P/N PKI1-304-WC-SS Tester (C)	6,001.55	107000	1110	Material	6/16/2005	13.00	78,020.15
6/22/2005	0000025987	CHK	PERFORMANCE PIPE	DPAG1	00044341	96206092	5/27/2005	PIPE, LINE, PLASTIC, .333W, 2	5,056.20	232161	1159	Material	6/9/2005	13.00	65,730.60
8/15/2005	0000079823	CHK	VELOCITY EXPRESS	DPAG1	00151099	11106229652	5/20/2005	5/14-20/05 mail delivery	2,550.22	184300	1705	Contractors	6/2/2005	13.00	33,152.86
6/22/2005	0000080203	CHK	VELOCITY EXPRESS	DPAG1	00151249	11106236506	5/27/2005	Expense Distribution	2,181.24	184300	1705	Contractors	6/9/2005	13.00	28,356.12
6/8/2005	0000025743	CHK	KANE LIQUID FUELS INC	DPAG1	00044369	604780	5/12/2005	Gasoline	1,553.12	184540	1104	Material	5/25/2005	13.50	20,967.12
8/22/2005	0000080123	CHK	BOSS INDUSTRIES INC	DPAG1	00150488	0230130-IN	5/26/2005	Big Boy Compressor Vans per at	81,318.00	107000	1109	Material	6/8/2005	13.50	1,097,793.00
8/22/2005	0000080123	CHK	BOSS INDUSTRIES INC	DPAG1	00150489	0230123-IN	5/26/2005	Big Boy Compressor Vans per at	81,318.00	107000	1109	Material	6/8/2005	13.50	1,097,793.00
8/22/2005	0000080123	CHK	BOSS INDUSTRIES INC	DPAG1	00150470	0230131-IN	5/26/2005	Big Boy Compressor Vans per at	81,318.00	107000	1109	Material	6/8/2005	13.50	1,097,793.00
8/22/2005	0000080123	CHK	BOSS INDUSTRIES INC	DPAG1	00150471	0230133-IN	5/26/2005	Big Boy Compressor Vans per at	81,318.00	107000	1109	Material	6/8/2005	13.50	1,097,793.00
8/29/2005	0000038825	CHK	ROSEMOUNT INC	DPAG1	00073758	2314368	6/2/2005	#3051CD2A5A21AM5B4E5T1 3051 C	1,854.58	107000	1110	Material	6/15/2005	13.50	25,036.83
6/29/2005	0000026285	CHK	WARREN-FOREST COUNTIES ECONOMIC	DPAG1	00044631	515	6/2/2005	LIURP	2,300.00	186750	1703	Contractors	6/15/2005	13.50	31,050.00
8/29/2005	0000026271	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00044633	3728351	6/2/2005	LIURP	3,192.69	186750	1703	Contractors	6/15/2005	13.50	43,101.32
8/29/2005	0000026285	CHK	WARREN-FOREST COUNTIES ECONOMIC	DPAG1	00044634	514	6/2/2005	LIURP	7,459.53	186750	1703	Contractors	6/15/2005	13.50	100,703.68
6/8/2005	0000079264	CHK	PROFESSIONAL UTILITY SERVICES INC	DPAG1	00150331	99183	5/12/2005	Emergency Control Programs	1,980.00	581800	1704	Contractors	5/25/2005	13.50	26,730.00
6/15/2005	0000025883	CHK	KANE LIQUID FUELS INC	DPAG1	00044584	604837	5/18/2005	Diesel	1,466.29	184025	1104	Material	6/1/2005	14.00	20,528.06
6/15/2005	0000025883	CHK	KANE LIQUID FUELS INC	DPAG1	00044582	604828	5/18/2005	Gasoline	1,892.03	184550	1104	Material	6/1/2005	14.00	26,488.42
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	1,460.00	186080	1110	Material	6/8/2005	14.00	20,440.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	1,460.00	186080	1110	Material	6/8/2005	14.00	20,440.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	1,460.00	186080	1110	Material	6/8/2005	14.00	20,440.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	1,460.00	186080	1110	Material	6/8/2005	14.00	20,440.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	1,460.00	186080	1110	Material	6/8/2005	14.00	20,440.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	1,460.00	186080	1110	Material	6/8/2005	14.00	20,440.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 4-B 20 gal. Od	2,205.00	186080	1110	Material	6/8/2005	14.00	30,870.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 4-B 20 gal. Od	2,205.00	186080	1110	Material	6/8/2005	14.00	30,870.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 4-B 20 gal. Od	2,205.00	186080	1110	Material	6/8/2005	14.00	30,870.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	2,920.00	107000	1110	Material	6/8/2005	14.00	40,880.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	2,920.00	107000	1110	Material	6/8/2005	14.00	40,880.00
8/22/2005	0000025984	CHK	KINGTOOL CO	DPAG1	00044301	57801	5/25/2005	King Tool Model 2-B 6 gal. Od	2,920.00	107000	1110	Material	6/8/2005	14.00	40,880.00
8/15/2005	0000025868	CHK	PERFORMANCE PIPE	DPAG1	00044148	96201183	5/18/2005	PIPE, LINE, PLASTIC, .216W, 0	3,654.00	232161	1158	Material	6/1/2005	14.00	51,156.00
8/15/2005	0000025868	CHK	PERFORMANCE PIPE	DPAG1	00044148	96201183	5/18/2005	PIPE, LINE, 3 IPS, (.350 OD),	6,505.80	232161	1158	Material	6/1/2005	14.00	91,081.20
6/8/2005	0000025885	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00043797	98196141	5/9/2005	PIPE, LINE, PLASTIC, .216W, 0	12,789.00	232161	1159	Material	5/23/2005	14.00	179,046.00
8/15/2005	0000025868	CHK	PERFORMANCE PIPE	DPAG1	00044148	96201183	5/18/2005	PIPE, LINE, PLASTIC, .032 LB/	2,068.80	232161	1159	Material	6/1/2005	14.00	28,963.20
8/20/2005	0000025911	CHK	BRESSLER COMMUNICATIONS	DPAG1	00044092	4101810	5/23/2005	Install new Oil City Radio Tow	1,602.00	107000	1182	Material	6/6/2005	14.00	22,428.00
6/8/2005	0000025748	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00044361	2005April30	5/11/2005	Pennsylvania-legal services at	3,419.15	551210	1702	Contractors	5/25/2005	14.00	47,868.10
6/3/2005	0000025657	CHK	GENEVA PIPELINE LLC	DPAG1	00043898	05ERE-9	5/6/2005	CONTRACT SERVICES	1,995.79	107000	1703	Contractors	5/20/2005	14.00	27,941.06
6/3/2005	0000025681	CHK	KIRILA CONTRACTORS INC	DPAG1	00043899	05-305-2	5/6/2005	CONTRACT SERVICES	2,153.70	107000	1703	Contractors	5/20/2005	14.00	30,151.80
6/3/2005	0000025681	CHK	KIRILA CONTRACTORS INC	DPAG1	00043899	05-305-2	5/6/2005	CONTRACT SERVICES	2,163.57	107000	1703	Contractors	5/20/2005	14.00	30,289.98
6/3/2005	0000025685	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00043595	ruthaample	5/6/2005	LIURP	2,963.11	186750	1703	Contractors	5/20/2005	14.00	41,483.54
6/3/2005	0000025657	CHK	GENEVA PIPELINE LLC	DPAG1	00043898	05ERE-9	5/6/2005	CONTRACT SERVICES	4,422.49	107000	1703	Contractors	5/20/2005	14.00	61,914.86
6/3/2005	0000025657	CHK	GENEVA PIPELINE LLC	DPAG1	00043964	05WC-4	5/6/2005	CONTRACT SERVICES	4,688.96	107000	1703	Contractors	5/20/2005	14.00	65,645.44
6/3/2005	0000025661	CHK	KIRILA CONTRACTORS INC	DPAG1	00043899	05-305-2	5/6/2005	CONTRACT SERVICES	4,739.90	107000	1703	Contractors	5/20/2005	14.00	66,358.60
6/3/2005	0000025681	CHK	KIRILA CONTRACTORS INC	DPAG1	00043899	05-305-2	5/6/2005	CONTRACT SERVICES	12,267.10	107000	1703	Contractors	5/20/2005	14.00	171,739.40
8/10/2005	0000025785	CHK	GALATI EXCAVATING INC	DPAG1	00043980	05DUB-6	5/13/2005	CONTRACT SERVICES	1,150.34	108000	1703	Contractors	5/27/2005	14.00	16,104.76
8/10/2005	0000025785	CHK	GALATI EXCAVATING INC	DPAG1	00043980	05DUB-6	5/13/2005	CONTRACT SERVICES	5,687.60	107000	1703	Contractors	5/27/2005	14.00	79,626.40
8/10/2005	0000025785	CHK	GALATI EXCAVATING INC	DPAG1	00043980	05DUB-6	5/13/2005	CONTRACT SERVICES	5,947.38	107000	1703	Contractors	5/27/2005	14.00	83,283.32
8/10/2005	0000025785	CHK	GALATI EXCAVATING INC	DPAG1	00043979	05ELK-2	5/13/2005	CONTRACT SERVICES	6,046.86	107000	1703	Contractors	5/27/2005	14.00	84,656.04
8/10/2005	0000079501	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00150144	05-901-1	5/13/2005	DIRECTIONAL DRILL - KAYDYN	7,075.00	186080	1703	Contractors	5/27/2005	14.00	99,050.00
8/10/2005	0000025785	CHK	GALATI EXCAVATING INC	DPAG1	00043979	05ELK-2	5/13/2005	CONTRACT SERVICES	15,035.80	107000	1703	Contractors	5/27/2005	14.00	210,501.20
8/24/2005	0000028049	CHK	GENEVA PIPELINE LLC	DPAG1	00044842	05SHN-10	5/27/2005	CONTRACT SERVICES	1,389.10	108000	1703	Contractors	6/10/2005	14.00	19,447.40
8/24/2005	0000028049	CHK	GENEVA PIPELINE LLC	DPAG1	00044842	05SHN-10	5/27/2005	CONTRACT SERVICES	10,481.41	107000	1703	Contractors	6/10/2005	14.00	146,739.74
6/3/2005	0000079164	CHK	VELOCITY EXPRESS	DPAG1	00149351	11106215586	5/6/2005	Delivery Services for 2yr Peri	2,361.19	184300	1705	Contractors	5/20/2005	14.00	33,056.66
8/10/2005	0000079541	CHK	VELOCITY EXPRESS	DPAG1	00149958	11106222689	5/13/2005	Delivery Services for 2yr Peri	2,496.91	184300	1705	Contractors	5/27/2005	14.00	34,956.74
6/24/2005	0000028013	CHK	WOLF, BLOCK, SCHORR & SOUS-COEN LLP	DPAG1	00044931	ph1211224778	5/27/2005	legal services	4,853.26	583130	1706	Contractors	6/10/2005	14.00	67,945.64
6/3/2005	0000025849	CHK	BROOKS LANDSCAPING	DPAG1	00043630	#3	5/6/2005	RESTORATIONS AP APPROVAL FORMS	1,001.20	107000	1710	Contractors	5/20/2005	14.00	14,016.80
6/3/2005	0000025849	CHK	BROOKS LANDSCAPING	DPAG1	00043628	#1	5/6/2005	RESTORATIONS AP APPROVAL FORMS	1,295.80	107000	1710	Contractors	5/20/2005	14.00	18,141.20
6/3/2005	0000025849	CHK	BROOKS LANDSCAPING	DPAG1	00043628	#1	5/6/2005	RESTORATIONS AP APPROVAL FORMS	3,126.00	107000	1710	Contractors	5/20/2005	14.00	43,764.00
6/3/2005	0000025849	CHK	BROOKS LANDSCAPING	DPAG1	00043629	#2	5/6/2005	RESTORATIONS AP APPROVAL FORMS	3,461.22	107000	1710	Contractors	5/20/2005	14.00	48,457.08
6/3/2005	0000025849	CHK	BROOKS LANDSCAPING	DPAG1	00043629	#2	5/6/2005	RESTORATIONS AP APPROVAL FORMS	3,530.07	107000	1710	Contractors	5/20/200		

6/3/2005	0000025849	CHK	BROOKS LANDSCAPING	DPAG1	00043628	#1	5/8/2005	RESTORATIONS AP APPROVAL FORMS	5,522.23	107000	1710	Contractors	5/20/2005	14.00	77,311.22	
6/24/2005	0000028043	CHK	B P RHODES & SON INC	DPAG1	00044346		10220	5/27/2005	RESTORATIONS AP APPROVAL FORMS	1,483.95	107000	1710	Contractors	6/10/2005	14.00	20,775.30
6/24/2005	0000028043	CHK	B P RHODES & SON INC	DPAG1	00044346		10220	5/27/2005	RESTORATIONS AP APPROVAL FORMS	4,522.60	640310	1710	Contractors	6/10/2005	14.00	63,316.40
6/29/2005	0000028254	CHK	BROOKS LANDSCAPING	DPAG1	00044261	#4		6/1/2005	RESTORATIONS AP APPROVAL FORMS	1,496.36	107000	1710	Contractors	6/15/2005	14.00	20,949.04
6/29/2005	0000028254	CHK	BROOKS LANDSCAPING	DPAG1	00044262	#5		6/1/2005	RESTORATIONS AP APPROVAL FORMS	1,818.03	540730	1710	Contractors	6/15/2005	14.00	25,452.42
6/29/2005	0000028254	CHK	BROOKS LANDSCAPING	DPAG1	00044261	#4		6/1/2005	RESTORATIONS AP APPROVAL FORMS	2,191.92	107000	1710	Contractors	6/15/2005	14.00	30,688.88
6/29/2005	0000028254	CHK	BROOKS LANDSCAPING	DPAG1	00044262	#5		6/1/2005	RESTORATIONS AP APPROVAL FORMS	3,156.18	107000	1710	Contractors	6/15/2005	14.00	44,186.52
6/29/2005	0000028254	CHK	BROOKS LANDSCAPING	DPAG1	00044262	#5		6/1/2005	RESTORATIONS AP APPROVAL FORMS	4,407.48	107000	1710	Contractors	6/15/2005	14.00	61,704.72
6/22/2005	0000080159	CHK	INTERGRAPH CORPORATION	DPAG1	00151961	mpj0008079		5/25/2005	AM/FM/GIS	3,000.69	581300	1717	Contractors	6/8/2005	14.00	42,009.68
6/22/2005	0000080155	CHK	HYPERION SOLUTIONS	DPAG1	00151886	201r68905		5/25/2005	maintenance	2,453.67	581040	2218	Equip Rent	6/8/2005	14.00	34,351.38
6/29/2005	0000081020	CHK	Y P M INC	DPAG1	00151377		47324	6/1/2005	advertising	2,119.80	561820	2302	Advertising	6/15/2005	14.00	29,674.40
6/29/2005	0000028252	CHK	BOSS INDUSTRIES INC	DPAG1	00044855	0230197in		5/31/2005	Provide parts and services for	1,059.69	184015	1109	Material	6/14/2005	14.50	15,365.51
6/29/2005	0000080996	CHK	SOUTHWORTH-MILTON INC	DPAG1	00150312	M8410601		5/31/2005	2005 Caterpillar Model 302.5 M	30,824.19	107000	1109	Material	6/14/2005	14.50	446,950.76
6/29/2005	0000080996	CHK	SOUTHWORTH-MILTON INC	DPAG1	00150317	M8410701		5/31/2005	2005 Caterpillar Model 302.5 M	30,824.19	107000	1109	Material	6/14/2005	14.50	446,950.76
6/3/2005	0000025667	CHK	PERFORMANCE PIPE	DPAG1	00043612		96194473	5/5/2005	PIPE, LINE, 3 IPS, (3,500 OD),	13,011.60	232161	1159	Material	5/19/2005	14.50	188,668.20
6/3/2005	0000025648	CHK	MOBILCOM	DPAG1	00043796		24932	5/5/2005	Install and test a new antenna	3,058.10	107000	1182	Material	5/19/2005	14.50	44,342.45
6/1/2005	0000025815	CHK	WARREN-Forest Counties ECONOMIC	DPAG1	00043795		511	5/3/2005	LIURP	1,850.00	186750	1703	Contractors	5/17/2005	14.50	26,825.00
6/1/2005	0000025815	CHK	WARREN-Forest Counties ECONOMIC	DPAG1	00043594	0510		5/3/2005	LIURP	7,424.15	186750	1703	Contractors	5/17/2005	14.50	107,650.18
6/3/2005	0000025665	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00043589		5632451	5/5/2005	LIURP	5,843.53	186750	1703	Contractors	5/19/2005	14.50	81,831.19
6/8/2005	0000025744	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00044088		118850	5/10/2005	Provide weatherization service	1,188.50	186750	1703	Contractors	5/24/2005	14.50	17,233.25
6/8/2005	0000025744	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00044089		249900	5/10/2005	Provide weatherization service	2,499.00	186750	1703	Contractors	5/24/2005	14.50	36,235.50
6/15/2005	0000025873	CHK	WARREN-Forest Counties ECONOMIC	DPAG1	00044410		512	5/17/2005	Provide weatherization service	9,100.48	186750	1703	Contractors	5/31/2005	14.50	131,956.96
6/29/2005	0000080529	CHK	US INVESTIGATIONS SERVICES	DPAG1	00152438	536505 536508		5/31/2005	random drug testing	2,244.00	581820	1704	Contractors	6/14/2005	14.50	32,538.00
6/29/2005	0000028274	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00044737		195545	5/31/2005	Annual charges for PA One Call	3,681.67	540540	1704	Contractors	6/14/2005	14.50	53,094.22
6/29/2005	0000028282	CHK	T L CARROLL CONTRACTING INC	DPAG1	00044515	2005-302		5/31/2005	RESTORATIONS AP APPROVAL FORMS	2,123.18	107000	1710	Contractors	6/14/2005	14.50	30,788.11
6/29/2005	0000028282	CHK	T L CARROLL CONTRACTING INC	DPAG1	00044515	2005-302		5/31/2005	RESTORATIONS AP APPROVAL FORMS	2,276.80	107000	1710	Contractors	6/14/2005	14.50	33,013.60
6/29/2005	0000080968	CHK	MAINLINE INFORMATION SYSTEMS	DPAG1	00151404		43824	5/31/2005	Cisco MDS 9120 Multilayer Fabr	5,297.28	107000	2209	Equip Rent	6/14/2005	14.50	76,810.56
6/29/2005	0000028270	CHK	NORTHWEST PA MAE CORP	DPAG1	00044780		12553	5/31/2005	advertising	1,800.00	570530	2310	Advertising	6/14/2005	14.50	26,100.00
6/10/2005	0000036002	CHK	ABB INC	DPAG1	00072479		78592384	5/11/2005	Model uFL06213 Flow Computer G	3,204.68	186080	1110	Material	5/26/2005	15.00	48,070.20
6/13/2005	0000025826	CHK	GENEVA PIPELINE LLC	DPAG1	00044471	05ERE-10		5/13/2005	CONTRACT SERVICES	1,112.24	108000	1703	Contractors	5/28/2005	15.50	17,239.72
6/13/2005	0000025826	CHK	GENEVA PIPELINE LLC	DPAG1	00044471	05ERE-10		5/13/2005	CONTRACT SERVICES	1,303.65	108000	1703	Contractors	5/28/2005	15.50	20,206.58
6/13/2005	0000025826	CHK	GENEVA PIPELINE LLC	DPAG1	00044471	05ERE-10		5/13/2005	CONTRACT SERVICES	2,109.87	107000	1703	Contractors	5/28/2005	15.50	32,702.99
6/13/2005	0000025826	CHK	GENEVA PIPELINE LLC	DPAG1	00044471	05ERE-10		5/13/2005	CONTRACT SERVICES	3,729.68	107000	1703	Contractors	5/28/2005	15.50	57,810.04
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044819	05-303-1		5/20/2005	CONTRACT SERVICES	1,375.57	107000	1703	Contractors	6/4/2005	15.50	21,321.34
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044688	05WC-5		5/20/2005	CONTRACT SERVICES	1,622.37	107000	1703	Contractors	6/4/2005	15.50	25,148.74
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044688	05WC-5		5/20/2005	CONTRACT SERVICES	2,583.84	107000	1703	Contractors	6/4/2005	15.50	39,739.52
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044688	05WC-5		5/20/2005	CONTRACT SERVICES	3,005.69	107000	1703	Contractors	6/4/2005	15.50	46,588.20
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044688	05WC-5		5/20/2005	CONTRACT SERVICES	4,961.75	107000	1703	Contractors	6/4/2005	15.50	76,907.13
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044619	05-303-1		5/20/2005	CONTRACT SERVICES	7,300.18	107000	1703	Contractors	6/4/2005	15.50	113,152.79
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044819	05-303-1		5/20/2005	CONTRACT SERVICES	7,463.88	107000	1703	Contractors	6/4/2005	15.50	115,890.14
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044688	05WC-5		5/20/2005	CONTRACT SERVICES	7,463.88	107000	1703	Contractors	6/4/2005	15.50	115,890.14
6/1/2005	0000078998	CHK	UNITED FIELD SERVICES INC	DPAG1	00149842	04		5/1/2005	Monthly agent statement	1,585.09	581600	1705	Contractors	5/18/2005	15.50	24,568.90
6/1/2005	0000078961	CHK	C D & L NORTHEAST REGION	DPAG1	00148818		275632	5/1/2005	Material Delivery Service	8,954.10	163000	1705	Contractors	5/18/2005	15.50	107,788.55
6/27/2005	0000026060	CHK	ENVIRONMENTAL PROTECTION SERVICES	DPAG1	00045024		2630.4	5/27/2005	Incineration of PCB Material	2,630.40	108000	4801	Environmental	6/11/2005	15.50	40,771.20
6/24/2005	0000026008	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00044930	858,794,858,795,858,000		5/23/2005	legal services	1,296.60	583130	1706	Contractors	6/8/2005	16.00	20,745.60
6/24/2005	0000026008	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00044930	858,794,858,795,858,000		5/23/2005	legal services	2,208.72	583100	1706	Contractors	6/8/2005	16.00	35,339.52
6/24/2005	0000026008	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00044928		858792	5/23/2005	legal services	3,204.77	228201	1706	Contractors	6/8/2005	16.00	51,276.32
6/24/2005	0000026007	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00044975		858793	5/23/2005	Expense Distribution	41,354.76	583110	1706	Contractors	6/8/2005	16.00	661,676.16
6/15/2005	0000025851	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00044514		101	5/14/2005	RESTORATIONS AP APPROVAL FORMS	1,037.40	108000	1710	Contractors	5/30/2005	16.00	18,589.40
6/15/2005	0000025851	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00044514		101	5/14/2005	RESTORATIONS AP APPROVAL FORMS	1,143.09	640310	1710	Contractors	5/30/2005	16.00	18,288.44
6/15/2005	0000025851	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00044514		101	5/14/2005	RESTORATIONS AP APPROVAL FORMS	1,764.57	107000	1710	Contractors	5/30/2005	16.00	28,233.12
6/15/2005	0000025851	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00044514		101	5/14/2005	RESTORATIONS AP APPROVAL FORMS	1,825.70	107000	1710	Contractors	5/30/2005	16.00	29,211.20
6/20/2005	0000025910	CHK	B P RHODES & SON INC	DPAG1	00043981		10215	5/19/2005	RESTORATIONS AP APPROVAL FORMS	1,053.45	108000	1710	Contractors	6/4/2005	16.00	18,855.20
6/20/2005	0000025912	CHK	BROOKS LANDSCAPING	DPAG1	00043966	#1 WEST COUNTY		5/19/2005	RESTORATIONS AP APPROVAL FORMS	1,272.48	107000	1710	Contractors	6/4/2005	16.00	20,359.68
6/20/2005	0000025910	CHK	B P RHODES & SON INC	DPAG1	00043981		10215	5/19/2005	RESTORATIONS AP APPROVAL FORMS	3,782.55	640310	1710	Contractors	6/4/2005	16.00	60,520.80
6/20/2005	0000025937	CHK	PARSONS ENGINEERING SCIENCE INC	DPAG1	00044769	05052328		5/19/2005	erie sc envrl & van completo	2,011.25	108000	4801	Environmental	6/3/2005	16.50	33,185.63
6/8/2005	0000025743	CHK	KANE LIQUID FUELS INC	DPAG1	00044362		599590	5/8/2005	Delivery of gasoline and diesel	2,710.21	184550	1104	Material	5/22/2005	17.00	48,073.57
6/10/2005	0000025783	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00044344	05AOIL-1		5/8/2005	PROVIDE THE LABOR, EQUIPMENT,	1,678.02	107000	1703	Contractors	5/23/2005	17.50	29,365.35
6/10/2005	0000025783	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00044344	05AOIL-1		5/8/2005	CONTRACT SERVICES	3,245.98	143921	1703	Contractors	5/23/2005	17.50	56,804.65
6/10/2005	0000025783	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00044344	05AOIL-1		5/8/2005	CMA	16,698.18	107000	1703	Contractors	5/23/2005	17.50	292,218.15
6/10/2005	0000025783	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00044344	05AOIL-1		5/8/2005	PROVIDE THE LABOR, EQUIPMENT,	16,698.20	107000	1703	Contractors	5/23/2005	17.50	292,218.50
6/10/2005	0000025783	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00044344	05AOIL-1		5/8/2005	PROVIDE THE LABOR, EQUIPMENT,	16,698.20	107000	1703	Contractors	5/23/2005	17.50	292,218.50
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044687	05SHN-9		5/13/2005	CONTRACT SERVICES	3,611.35	107000	1703	Contractors	6/1/2005	19.00	68,615.85
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1	00044687	05SHN-9		5/13/2005	CONTRACT SERVICES	4,522.34	107000	1703	Contractors	6/1/2005	19.00	85,924.46
6/20/2005	0000025923	CHK	GENEVA PIPELINE LLC	DPAG1												

6/13/2005	0000025826	CHK	GENEVA PIPELINE LLC	DPAG1	00044474	05OIL-8		5/5/2005	CONTRACT SERVICES	7,942.47	107000	1703	Contractors	5/24/2005	19.50	154,878.17
6/15/2005	0000025851	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00044513		100	5/7/2005	RESTORATIONS AP APPROVAL FORMS	1,782.90	107000	1710	Contractors	5/26/2005	19.50	34,766.55
6/15/2005	0000025851	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00044513		100	5/7/2005	RESTORATIONS AP APPROVAL FORMS	2,701.20	107000	1710	Contractors	5/26/2005	19.50	52,673.40
8/8/2005	0000025883	CHK	KANE LIQUID FUELS INC	DPAG1	00044273		804509	4/26/2005	Delivery of gasoline and diese	1,054.37	184025	1104	Material	5/16/2005	20.50	21,614.59
8/8/2005	0000025883	CHK	KANE LIQUID FUELS INC	DPAG1	00044274		804508	4/26/2005	Delivery of gasoline and diese	7,114.73	184550	1104	Material	5/16/2005	20.50	145,851.97
6/20/2005	0000025930	CHK	KANE LIQUID FUELS INC	DPAG1	00044718		604868	5/10/2005	Delivery of gasoline and diese	1,486.78	184550	1104	Material	5/30/2005	20.50	30,478.99
6/22/2005	0000025980	CHK	GENEVA PIPELINE LLC	DPAG1	00044843	05OIL-10		5/12/2005	CONTRACT SERVICES	1,952.88	108000	1703	Contractors	6/1/2005	20.50	40,034.04
6/22/2005	0000025980	CHK	GENEVA PIPELINE LLC	DPAG1	00044843	05OIL-10		5/12/2005	CONTRACT SERVICES	2,439.79	107000	1703	Contractors	6/1/2005	20.50	50,015.70
6/15/2005	0000025864	CHK	KEYSTONE DIVERSIFIED PIPE SUPPLY	DPAG1	00044807	2258, 2257		5/2/2005	Tanks, etc	1,142.67	107000	1110	Material	5/24/2005	22.00	25,138.74
6/24/2005	0000026053	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00044946	05-302-9		5/10/2005	CONTRACT SERVICES	2,144.26	108000	1703	Contractors	6/1/2005	22.50	48,245.85
6/24/2005	0000026053	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00044946	05-302-9		5/10/2005	CONTRACT SERVICES	4,331.34	107000	1703	Contractors	6/1/2005	22.50	97,455.15
6/24/2005	0000026053	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00044946	05-302-9		5/10/2005	CONTRACT SERVICES	10,145.77	107000	1703	Contractors	6/1/2005	22.50	228,279.83
6/24/2005	0000026053	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00044946	05-302-9		5/10/2005	CONTRACT SERVICES	11,375.78	107000	1703	Contractors	6/1/2005	22.50	255,955.05
6/13/2005	0000025826	CHK	GENEVA PIPELINE LLC	DPAG1	00044473	05OIL-7		4/28/2005	CONTRACT SERVICES	5,004.72	107000	1703	Contractors	5/21/2005	23.00	115,108.56
6/13/2005	0000025822	CHK	CAMPBELL'S ASPHALT PRODUCTS INC	DPAG1	00044498		2698	4/28/2005	Expense Distribution	1,149.93	107000	1705	Contractors	5/21/2005	23.00	26,448.39
6/8/2005	0000025879	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00044288	043350		4/20/2005	Provide electrical parts and s	1,167.64	107000	1182	Material	5/13/2005	23.50	27,439.54
6/8/2005	0000025879	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00044288	043350		4/20/2005	Provide electrical parts and s	1,167.64	107000	1182	Material	5/13/2005	23.50	27,439.54
6/8/2005	0000025879	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00044288	043350		4/20/2005	Provide electrical parts and s	1,167.64	107000	1182	Material	5/13/2005	23.50	27,439.54
6/8/2005	0000025879	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00044288	043350		4/20/2005	Provide electrical parts and s	1,167.64	107000	1182	Material	5/13/2005	23.50	27,439.54
6/8/2005	0000025879	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00044288	043350		4/20/2005	Provide electrical parts and s	1,167.64	107000	1182	Material	5/13/2005	23.50	27,439.54
6/8/2005	0000025879	CHK	CONTROL MICROSYSTEMS INC	DPAG1	00044288	043350		4/20/2005	Provide electrical parts and s	1,366.94	107000	1182	Material	5/13/2005	23.50	32,123.09
6/29/2005	0000080989	CHK	QUALCOMM INC	DPAG1	00152800	93724397,95718775,		5/11/2005	Msgs/svc thru 4/05	4,848.29	562130	1719	Contractors	6/4/2005	24.50	118,783.11
6/20/2005	0000025917	CHK	DE-TECH INC	DPAG1	00044716	1,847,164,816,491,650		4/30/2005	Labor, equipment & supervision	2,608.00	540540	1705	Contractors	5/25/2005	25.50	68,504.00
6/20/2005	0000025917	CHK	DE-TECH INC	DPAG1	00044716	1,847,164,816,491,650		4/30/2005	Labor, equipment & supervision	2,792.88	540540	1705	Contractors	5/25/2005	25.50	71,218.44
6/20/2005	0000025917	CHK	DE-TECH INC	DPAG1	00044716	1,847,164,816,491,650		4/30/2005	Labor, equipment & supervision	3,023.73	540540	1705	Contractors	5/25/2005	25.50	77,105.12
6/15/2005	0000025846	CHK	B P RHODES & SON INC	DPAG1	00044570	10210		4/21/2005	Restoration	4,150.00	107000	1710	Contractors	5/18/2005	27.50	114,125.00
6/15/2005	0000025863	CHK	KANE LIQUID FUELS INC	DPAG1	00044588	603825		4/19/2005	Diesel	1,293.48	184015	1104	Material	5/17/2005	28.50	36,864.18
6/15/2005	0000025863	CHK	KANE LIQUID FUELS INC	DPAG1	00044588	603825		4/19/2005	Diesel	2,457.62	184025	1104	Material	5/17/2005	28.50	70,042.17
6/3/2005	0000025628	CHK	OCCUMED OF WNY	DPAG1	00044216	11982		4/6/2005	cpffirst aid	3,778.41	581840	1704	Contractors	5/5/2005	29.00	109,573.89
6/27/2005	0000028062	CHK	GENEVA PIPELINE LLC	DPAG1	00044988	05OIL-9		4/22/2005	CONTRACT SERVICES	21,930.07	107000	1703	Contractors	5/25/2005	33.00	723,692.31
6/13/2005	0000025826	CHK	GENEVA PIPELINE LLC	DPAG1	00044472	05OIL-6		3/31/2005	CONTRACT SERVICES	6,801.75	107000	1703	Contractors	5/7/2005	37.00	251,684.75
6/24/2005	0000080238	CHK	DRESSER PIPING SPECIALTIES	DPAG1	00152349	2717		3/18/2005	fabrication	2,492.45	581800	1704	Contractors	5/5/2005	50.00	124,622.50
										1,852,489.39						20,203,468.05
																10.91

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	Bi	(I + R)2	AD - R	AE * U
7/26/2005	0000015977	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00155794	22329065	7/26/2005	INTER CO	4,043.50	234102	1101	Materials	7/26/2005	0.00	0.00
7/26/2005	0000015978	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00155795	67729425	7/26/2005	Expense Distribution	44,831.26	234300	1101	Materials	7/26/2005	0.00	0.00
7/26/2005	0000015978	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00155795	67729425	7/26/2005	Expense Distribution	291,448.16	234300	1101	Materials	7/26/2005	0.00	0.00
7/12/2005	0000015784	WIR	D L PETERSON TRUST	DPAG1	00154393	4897419	7/12/2005	DPAG1 - Lease payments	5,258.84	184565	1705	Contractors	7/12/2005	0.00	0.00
7/12/2005	0000015784	WIR	D L PETERSON TRUST	DPAG1	00154393	4897419	7/12/2005	DPAG1 - Lease payments	7,789.44	184020	1705	Contractors	7/12/2005	0.00	0.00
7/12/2005	0000015794	WIR	D L PETERSON TRUST	DPAG1	00154393	4897419	7/12/2005	DPAG1 - Lease payments	26,484.88	184555	1705	Contractors	7/12/2005	0.00	0.00
7/18/2005	0000015870	WIR	D L PETERSON TRUST	DPAG1	00154948	0004706418,4706415,	7/18/2005	Leases	36,128.28	107000	2004	Equip Rent	7/18/2005	0.00	0.00
7/8/2005	0000015738	WIR	NATIONAL FUEL GAS FEDERAL CREDIT UNION#2	DPAG1	00153923	creditunion062505	7/8/2005	Credit Union Payment	11,255.47	232309	2101	Benefits	7/8/2005	0.00	0.00
7/8/2005	0000015724	WIR	NATIONAL FUEL GAS EMP CREDIT UNION	DPAG1	00153903	creditunion062505	7/8/2005	Credit Union Payment	20,983.00	232309	2101	Benefits	7/8/2005	0.00	0.00
7/13/2005	0000015809	WIR	NATIONAL FUEL GAS FEDERAL CREDIT UNION#2	DPAG1	00154538	creditunion070205	7/13/2005	credit union payment	11,487.63	232309	2101	Benefits	7/13/2005	0.00	0.00
7/13/2005	0000015808	WIR	NATIONAL FUEL GAS EMP CREDIT UNION	DPAG1	00154535	creditunion070205	7/13/2005	Credit Union	21,171.00	232309	2101	Benefits	7/13/2005	0.00	0.00
7/15/2005	0000015853	WIR	NATIONAL FUEL GAS FEDERAL CREDIT UNION#2	DPAG1	00154863	071505	7/15/2005	credit union payment	5,970.68	232309	2101	Benefits	7/15/2005	0.00	0.00
7/15/2005	0000015852	WIR	NATIONAL FUEL GAS EMP CREDIT UNION	DPAG1	00154861	071505	7/15/2005	credit union 071505	15,857.00	232309	2101	Benefits	7/15/2005	0.00	0.00
7/20/2005	0000015894	WIR	NATIONAL FUEL GAS FEDERAL CREDIT UNION#2	DPAG1	00155230	070905	7/20/2005	Credit Union Payment	11,732.63	232309	2101	Benefits	7/20/2005	0.00	0.00
7/20/2005	0000015895	WIR	NATIONAL FUEL GAS EMP CREDIT UNION	DPAG1	00155232	070905	7/20/2005	Credit Union Payment	21,138.00	232309	2101	Benefits	7/20/2005	0.00	0.00
7/27/2005	0000015991	WIR	NATIONAL FUEL GAS FEDERAL CREDIT UNION#2	DPAG1	00155930	1173263	7/27/2005	or un pymt	11,732.63	232309	2101	Benefits	7/27/2005	0.00	0.00
7/27/2005	0000015992	WIR	NATIONAL FUEL GAS EMP CREDIT UNION	DPAG1	00155932	2100800	7/27/2005	or un pymt	20,888.00	232309	2101	Benefits	7/27/2005	0.00	0.00
7/29/2005	0000018021	WIR	NATIONAL FUEL GAS EMP CREDIT UNION#2	DPAG1	00158147	1350080	7/29/2005	or un pymt	5,970.68	232309	2101	Benefits	7/29/2005	0.00	0.00
7/29/2005	0000018020	WIR	NATIONAL FUEL GAS EMP CREDIT UNION	DPAG1	00158148	2176700	7/29/2005	Expense Distribution	15,857.00	232309	2101	Benefits	7/29/2005	0.00	0.00
7/8/2005	0000015775	WIR	VANGUARD FIDUCIARY TRUST COMPANY	DPAG1	00154208	Jun305	7/8/2005		24,577.81	232317	2102	Benefits	7/8/2005	0.00	0.00
7/8/2005	0000015775	WIR	VANGUARD FIDUCIARY TRUST COMPANY	DPAG1	00154208	Jun305	7/8/2005		51,145.96	582480	2102	Benefits	7/8/2005	0.00	0.00
7/8/2005	0000015775	WIR	VANGUARD FIDUCIARY TRUST COMPANY	DPAG1	00154208	Jun305	7/8/2005		139,750.87	232314	2102	Benefits	7/8/2005	0.00	0.00
7/14/2005	0000015835	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00154709	claims070805	7/14/2005	Caremark Claims	24,364.87	582240	2105	Benefits	7/14/2005	0.00	0.00
7/15/2005	0000015837	WIR	CNA	DPAG1	00154833	94382	7/15/2005	Premium Team GB	6,834.79	242405	2105	Benefits	7/15/2005	0.00	0.00
7/19/2005	0000001919	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00155078	Jul-05	7/19/2005	FLEX BENE ACCT	1,016.77	232341	2105	Benefits	7/19/2005	0.00	0.00
7/19/2005	0000015884	WIR	CORESOURCE	DPAG1	00155062	Jul-05	7/19/2005	ADMIN FEES JULY 05	1,188.90	582510	2105	Benefits	7/19/2005	0.00	0.00
7/19/2005	0000015885	WIR	CORESOURCE	DPAG1	00155064	Jul-05	7/19/2005	DENTAL CLAIMS JULY 05	10,400.00	582510	2105	Benefits	7/19/2005	0.00	0.00
7/19/2005	0000015888	WIR	CORESOURCE	DPAG1	00155070	JULY 2ND CLAIMS	7/19/2005	CLAIMS	10,400.00	582510	2105	Benefits	7/19/2005	0.00	0.00
7/21/2005	0000001923	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00155415	072105	7/21/2005	Flexible Ben account	1,200.37	232341	2105	Benefits	7/21/2005	0.00	0.00
7/28/2005	0000016007	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00158087	13920843	7/28/2005	Expense Distribution	25,970.26	582240	2105	Benefits	7/28/2005	0.00	0.00
7/12/2005	0000015708	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00153714	350000000	7/12/2005	Reduce money pool	1,008,950.00	233021	2903	Other	7/12/2005	0.00	0.00
7/5/2005	0000015721	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00153848	070505	7/5/2005	Reduce Money Pool	661,710.00	233021	2903	Other	7/5/2005	0.00	0.00
7/8/2005	0000015741	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00153928	070605	7/8/2005	Reduce Money Pool	949,410.00	233021	2903	Other	7/8/2005	0.00	0.00
7/7/2005	0000015780	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00154104	070705	7/7/2005	Reduce Money Pool	575,400.00	233021	2903	Other	7/7/2005	0.00	0.00
7/8/2005	0000015776	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00154207	070805	7/8/2005	Reduce Money Pool Borrowing	1,294,650.00	233021	2903	Other	7/8/2005	0.00	0.00
7/11/2005	0000015778	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00154317	5-Jun	7/11/2005	June 05 Money Pool	22,390.37	234101	2903	Other	7/11/2005	0.00	0.00
7/11/2005	0000015792	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00154338	071105	7/11/2005	Money Pool	896,870.00	233021	2903	Other	7/11/2005	0.00	0.00
7/13/2005	0000015821	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00154813	071305	7/13/2005	Reduce Money Pool	143,850.00	233021	2903	Other	7/13/2005	0.00	0.00
7/15/2005	0000015854	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00154865	071505	7/15/2005	Money Pool	575,400.00	233021	2903	Other	7/15/2005	0.00	0.00
7/15/2005	0000015838	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00154840	071505	7/15/2005	Dividend Payable 7/15/05	2,818,070.00	238000	2903	Other	7/15/2005	0.00	0.00
7/18/2005	0000015871	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00154947	120000000	7/18/2005	Reduce money pool	345,240.00	233021	2903	Other	7/18/2005	0.00	0.00
7/19/2005	0000015888	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00155099	170000000	7/19/2005	REDUCE POOL	489,090.00	233021	2903	Other	7/19/2005	0.00	0.00
7/20/2005	0000015908	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00155247	072005	7/20/2005	Reduce Money Pooling	111,840.00	233021	2903	Other	7/20/2005	0.00	0.00
7/12/2005	0000015707	WIR	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00153700	2121939	7/12/2005	pa state wh	21,219.39	241205	2907	Other	7/12/2005	0.00	0.00
7/12/2005	0000015708	WIR	INTERNAL REVENUE SERVICE	DPAG1	00153699	42525939	7/12/2005	federal wh	35,008.17	236020	2907	Other	7/12/2005	0.00	0.00
7/12/2005	0000015708	WIR	INTERNAL REVENUE SERVICE	DPAG1	00153699	42525939	7/12/2005	federal wh	35,008.17	241202	2907	Other	7/12/2005	0.00	0.00
7/12/2005	0000015708	WIR	INTERNAL REVENUE SERVICE	DPAG1	00153699	42525939	7/12/2005	federal wh	51,749.27	241201	2907	Other	7/12/2005	0.00	0.00
7/18/2005	0000015868	WIR	INTERNAL REVENUE SERVICE	DPAG1	00154943	67501102	7/18/2005	irs fed tax wh	37,409.49	236020	2907	Other	7/18/2005	0.00	0.00
7/18/2005	0000015868	WIR	INTERNAL REVENUE SERVICE	DPAG1	00154943	67501102	7/18/2005	irs fed tax wh	37,409.49	241202	2907	Other	7/18/2005	0.00	0.00
7/18/2005	0000015868	WIR	INTERNAL REVENUE SERVICE	DPAG1	00154943	67501102	7/18/2005	irs fed tax wh	59,784.15	241201	2907	Other	7/18/2005	0.00	0.00
7/25/2005	0000015948	WIR	INTERNAL REVENUE SERVICE	DPAG1	00155673	28702667	7/25/2005	Expense Distribution	17,715.90	236020	2907	Other	7/25/2005	0.00	0.00
7/25/2005	0000015948	WIR	INTERNAL REVENUE SERVICE	DPAG1	00155673	28702667	7/25/2005	Expense Distribution	17,715.90	241202	2907	Other	7/25/2005	0.00	0.00
7/25/2005	0000015948	WIR	INTERNAL REVENUE SERVICE	DPAG1	00155673	28702667	7/25/2005	Expense Distribution	27,251.57	241201	2907	Other	7/25/2005	0.00	0.00
7/12/2005	0000001898	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00153667	8844877	7/12/2005	payroll	14,847.83	232330	2911	Other	7/12/2005	0.00	0.00
7/8/2005	0000001904	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00153899	062505	7/8/2005	Payroll Deposit	45,207.16	232401	2911	Other	7/8/2005	0.00	0.00
7/8/2005	0000001904	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00153899	062505	7/8/2005	Payroll Deposit	74,701.73	232330	2911	Other	7/8/2005	0.00	0.00
7/13/2005	0000001911	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00154534	payroll070205	7/13/2005	Payroll Dep	49,378.82	232401	2911	Other	7/13/2005	0.00	0.00
7/13/2005	0000001911	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00154534	payroll070205	7/13/2005	Payroll Dep	75,511.59	232330	2911	Other	7/13/2005	0.00	0.00
7/15/2005	0000001914	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00154822	071505	7/15/2005	Payroll	20,881.61	232401	2911	Other	7/15/2005	0.00	0.00
7/15/2005	0000001914	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00154822	071505	7/15/2005	Payroll	120,357.55	232330	2911	Other	7/15/2005	0.00	0.00
7/20/2005	0000001920	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00155220	070905	7/20/2005	Payroll Dep.	42,370.07	232401	2911	Other	7/20/2005	0.00	0.00
7/20/2005	0000001920	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00155220	070905	7/20/2005	Payroll Dep.	75,834.50	232330	2911	Other	7/20/2005	0.00	0.00
7/27/2005	0000001930	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00155929	11909285	7/27/2005	payroll	43,870.96	232401	2911	Other	7/27/2005	0.00	0.00

7/27/2005	0000001930	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00155929	11909285	7/27/2005	Payroll	75,421.69	232330	2911	Other	7/27/2005	0.00	0.00
7/29/2005	0000001934	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00156193	94689696	7/29/2005	Expense Distribution	17,994.70	232401	2911	Other	7/29/2005	0.00	0.00
7/29/2005	0000001934	WIR	NATIONAL FUEL GAS DIST PAYROLL	DPAG1	00156193	94689696	7/29/2005	Expense Distribution	106,858.18	232330	2911	Other	7/29/2005	0.00	0.00
7/20/2005	0000015890	WIR	COLUMBIA GAS TRANSMISSION CORP	DPAG1	00155225	tr06050838551	7/20/2005	June 05 Gas Transports	107,577.27	232201	2913	Other	7/20/2005	0.00	0.00
7/21/2005	0000015911	WIR	CENTRAL NEW YORK OIL & GAS COMPANY	DPAG1	00155390	22008427797	7/21/2005	June 2005 Gas Trans	7,867.47	232201	2913	Other	7/21/2005	0.00	0.00
7/25/2005	0000015964	WIR	TENNESSEE GAS PIPELINE	DPAG1	00155696	685494	7/25/2005	Expense Distribution	6,713.95	232201	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015958	WIR	NEXEN MARKETING USA INC	DPAG1	00155685	5063697	7/25/2005	Expense Distribution	68,125.00	232201	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015967	WIR	NEXEN MARKETING USA INC	DPAG1	00155701	5063696	7/25/2005	Expense Distribution	145,888.60	232727	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015969	WIR	EAGLE ENERGY PARTNERS I, LP	DPAG1	00155705	1153	7/25/2005	Expense Distribution	241,020.00	232727	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015970	WIR	TENASKA MARKETING VENTURES	DPAG1	00155707	2005060249	7/25/2005	Expense Distribution	304,310.93	232727	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015981	WIR	BP ENERGY COMPANY INC	DPAG1	00155693	8008391	7/25/2005	Expense Distribution	481,434.00	232727	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015968	WIR	CONOCO NATURAL GAS SALES	DPAG1	00155703	R060537771	7/25/2005	Expense Distribution	591,983.21	232727	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015951	WIR	TOTAL GAS & POWER NORTH AMERICA INC	DPAG1	00155677	F0006796	7/25/2005	Expense Distribution	911,518.20	232727	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015965	WIR	BP ENERGY COMPANY INC	DPAG1	00155697	1099174	7/25/2005	Expense Distribution	1,107,900.00	232727	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015960	WIR	TENNESSEE GAS PIPELINE	DPAG1	00155692	685494	7/25/2005	Expense Distribution	1,201,582.51	232201	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015967	WIR	NEXEN MARKETING USA INC	DPAG1	00155701	5063696	7/25/2005	Expense Distribution	1,221,160.50	232212	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015952	WIR	DEVON GAS SERVICES LP	DPAG1	00155678	206600	7/25/2005	Expense Distribution	1,412,222.41	232727	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015968	WIR	CONOCO NATURAL GAS SALES	DPAG1	00155703	R060537771	7/25/2005	Expense Distribution	1,575,634.92	232212	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015962	WIR	CINERGY MARKETING & TRADING LP	DPAG1	00155694	20050607461	7/25/2005	Expense Distribution	1,901,762.88	232212	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015956	WIR	OCCIDENTAL ENERGY MARKETING	DPAG1	00155682	SAL32461TENN	7/25/2005	Expense Distribution	2,110,537.50	232212	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015950	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00155676	QA020409	7/25/2005	Expense Distribution	2,266,082.44	234301	2913	Other	7/25/2005	0.00	0.00
7/25/2005	0000015949	WIR	SUPERIOR NATURAL GAS CORP	DPAG1	00155675	264210000	7/25/2005	Expense Distribution	2,642,100.00	232727	2913	Other	7/25/2005	0.00	0.00
7/29/2005	0000016034	WIR	GREAT LAKES ENERGY PARTNERS	DPAG1	00156161	382984335	7/29/2005	Expense Distribution	239,365.21	232208	2913	Other	7/29/2005	0.00	0.00
7/29/2005	0000001938	WIR	NATIONAL FUEL GAS PURCHASE ACCT	DPAG1	00156167	85420556	7/29/2005	Expense Distribution	826,161.14	232208	2913	Other	7/29/2005	0.00	0.00
7/1/2005	0000015687	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00153677	145389	7/1/2005	gas	1,453.89	143003	2920	Other	7/1/2005	0.00	0.00
7/6/2005	0000015726	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00153906	cp006976668	7/6/2005	cp006976668	1,847.30	143003	2920	Other	7/6/2005	0.00	0.00
7/7/2005	0000015749	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00154089	o-006976668	7/7/2005	cp006976668	1,709.75	143003	2920	Other	7/7/2005	0.00	0.00
7/12/2005	0000015795	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00154400	cp006976668	7/12/2005	CP006976668	2,235.55	143003	2920	Other	7/12/2005	0.00	0.00
7/12/2005	0000015807	WIR	JPMORGAN CHASE BANK	DPAG1	00154427	071205	7/12/2005	Expense Distribution	681,710.00	136000	2920	Other	7/12/2005	0.00	0.00
7/15/2005	0000015842	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00154848	cp006976668	7/15/2005	CP006976668	1,027.79	143003	2920	Other	7/15/2005	0.00	0.00
7/19/2005	0000015873	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00155050	309540	7/19/2005	Expense Distribution	3,095.40	143003	2920	Other	7/19/2005	0.00	0.00
7/20/2005	0000015907	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00155248	cp006976668	7/20/2005	CP006976668	1,707.52	143003	2920	Other	7/20/2005	0.00	0.00
7/20/2005	0000015909	WIR	JPMORGAN CHASE BANK	DPAG1	00155248	072005	7/20/2005	Excess Funds	575,400.00	136000	2920	Other	7/20/2005	0.00	0.00
7/22/2005	0000015927	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00155577	cp006976668	7/22/2005	cp006976668	1,575.18	143003	2920	Other	7/22/2005	0.00	0.00
7/25/2005	0000015948	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00155688	161037	7/25/2005	Expense Distribution	1,610.37	143003	2920	Other	7/25/2005	0.00	0.00
7/27/2005	0000016005	WIR	JPMORGAN CHASE BANK	DPAG1	00155945	480000000	7/27/2005	Expense Distribution	1,380,960.00	136000	2920	Other	7/27/2005	0.00	0.00
7/28/2005	0000016018	WIR	JPMORGAN CHASE BANK	DPAG1	00156101	450000000	7/28/2005	Expense Distribution	1,294,650.00	136000	2920	Other	7/28/2005	0.00	0.00
7/15/2005	0000015841	WIR	PA DEPARTMENT OF REVENUE	DPAG1	00154845	071505	7/15/2005	FY 2004 - Tax	178,808.00	236311	2951	Other	7/15/2005	0.00	0.00
7/6/2005	0000015722	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00153901	070605	7/6/2005	Reimburse Parent quarterly	1,990.17	581800	3401	Other Ins	7/6/2005	0.00	0.00
7/7/2005	0000001905	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00154056	17380270	7/7/2005	Reimbursement Chikng Act	2,210.52	146024	3502	Injuries & Damages	7/7/2005	0.00	0.00
7/7/2005	0000001905	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00154056	17380270	7/7/2005	Reimbursement Chikng Act	5,241.63	228202	3502	Injuries & Damages	7/7/2005	0.00	0.00
7/20/2005	0000001921	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00155222	17380270	7/20/2005	Reimbursement of Chk Acct.	2,462.83	146024	3502	Injuries & Damages	7/20/2005	0.00	0.00
7/20/2005	0000001921	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00155222	17380270	7/20/2005	Reimbursement of Chk Acct.	15,820.74	228202	3502	Injuries & Damages	7/20/2005	0.00	0.00
7/28/2005	0000001932	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00156077	3532193	7/28/2005	allied acct	1,119.22	146024	3502	Injuries & Damages	7/28/2005	0.00	0.00
7/28/2005	0000001932	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00156077	3532193	7/28/2005	allied acct	4,020.71	228202	3502	Injuries & Damages	7/28/2005	0.00	0.00
7/20/2005	0000015893	WIR	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00155228	3rdquarter05	7/19/2005	PaState withholding tax	22,143.26	241205	2907	Other	7/19/2005	0.50	11,071.63
7/28/2005	0000016006	WIR	INTERNAL REVENUE SERVICE	DPAG1	00156084	14367701	7/27/2005	Expense Distribution	17,493.32	236020	2907	Other	7/27/2005	0.50	8,746.66
7/28/2005	0000016006	WIR	INTERNAL REVENUE SERVICE	DPAG1	00156084	14367701	7/27/2005	Expense Distribution	17,493.32	241202	2907	Other	7/27/2005	0.50	8,746.66
7/28/2005	0000016006	WIR	INTERNAL REVENUE SERVICE	DPAG1	00156084	14367701	7/27/2005	Expense Distribution	26,653.60	241201	2907	Other	7/27/2005	0.50	13,326.80
7/20/2005	0000015891	WIR	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00155226	5-Jun	7/19/2005	June Sales & Use Taxes PA	3,997.32	232601	2910	Other	7/19/2005	0.50	1,998.66
7/20/2005	0000015891	WIR	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00155226	5-Jun	7/19/2005	June Sales & Use Taxes PA	124,461.69	241303	2910	Other	7/19/2005	0.50	62,230.85
7/13/2005	0000026456	CHK	SEIU FIREMEN AND OILERS CONF	DPAG1	00045581	387000	7/11/2005	dues	2,430.00	232308	2101	Benefits	7/12/2005	1.00	2,430.00
7/13/2005	0000001903	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00153713	368231	6/29/2005	flex bene	1,311.10	232341	2105	Benefits	8/30/2005	1.00	1,311.10
7/13/2005	0000026480	CHK	CARL M CARLOTTI	DPAG1	00045561	178591	7/11/2005	Expenses - June05	1,765.91	581000	2202	Office Emp	7/12/2005	1.00	1,765.91
7/6/2005	0000061434	CHK	NFG DC MSW WF	DPAG1	00153972	96	7/6/2005	WORKING FUNDS REIMBURSEMENT	7,609.43	184550	2917	Other	7/7/2005	1.00	7,609.43
7/11/2005	0000015780	WIR	INTERNAL REVENUE SERVICE	DPAG1	00154319	3rdquarter05	7/8/2005	3rd Quarter 05	17,480.56	236020	2907	Other	7/9/2005	1.50	28,190.84
7/11/2005	0000015780	WIR	INTERNAL REVENUE SERVICE	DPAG1	00154319	3rdquarter05	7/8/2005	3rd Quarter 05	17,480.57	241202	2907	Other	7/9/2005	1.50	28,190.88
7/11/2005	0000015780	WIR	INTERNAL REVENUE SERVICE	DPAG1	00154319	3rdquarter05	7/8/2005	3rd Quarter 05	26,490.40	241201	2907	Other	7/9/2005	1.50	39,735.60
7/28/2005	0000026882	CHK	PA UNEMPLOYMENT COMPENSATION FUND	DPAG1	00046000	qr12005	7/25/2005	PA SUI q/e 08/30/05	3,126.80	236350	2908	Other	7/26/2005	1.50	4,690.20
7/28/2005	0000026882	CHK	PA UNEMPLOYMENT COMPENSATION FUND	DPAG1	00046000	qr12005	7/25/2005	PA SUI q/e 08/30/05	4,004.07	241206	2908	Other	7/26/2005	1.50	6,006.11
7/28/2005	0000026786	CHK	WES SUMMERVILLE EXCAVATING	DPAG1	00048043	0502	7/24/2005	RESTORATIONS AP APPROVAL FORMS	1,168.15	107000	1710	Contractors	7/26/2005	2.00	2,336.30
7/28/2005	0000026786	CHK	WES SUMMERVILLE EXCAVATING	DPAG1	00048043	0502	7/24/2005	RESTORATIONS AP APPROVAL FORMS	1,188.00	107000	1710	Contractors	7/26/2005	2.00	2,376.00
7/5/2005	0000015710	WIR	INTERNAL REVENUE SERVICE	DPAG1	00153776	3rdquarter05	7/1/2005	Federal withholding Tax	1,340.66	241201	2907	Other	7/3/2005	2.00	2,681.32
7/20/2005	0000026557	CHK	PENELEC	DPAG1	00045806	1.00004E+11	7/13/2005	ELECTRIC	3,695.35	184570	1801	Utilities	7/16/2005	3.50	12,933.73
7/13/2005	0000026489	CHK	JUST A CUT	DPAG1	00045587	070605	7/8/2005	lawncare	1,190.00	840100	1705	Contractors	7/9/2005	3.50	4,165.00
7/1/2005	0000026322	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045052	8	6/24/2005	RESTORATIONS AP APPROVAL FORMS	1,207.50	107000	1710	Contractors	8/27/2005	3.50	4,226.25

7/1/2005	0000028322	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045052		8	6/24/2005	RESTORATIONS AP APPROVAL FORMS	1,923.95	107000	1710	Contractors	8/27/2005	3.50	6,733.83
7/8/2005	0000028435	CHK	WHITE DIRECTORY PUBLISHERS INC	DPAG1	00045489	002085		7/1/2005	advertising erie pa2005	1,183.20	581820	2302	Advertising	7/1/2005	3.50	4,141.20
7/8/2005	0000028417	CHK	NFG DC LAND PA WF	DPAG1	00045435		133	6/30/2005	WORKING FUNDS REIMBURSEMENT	3,197.50	107000	1705	Contractors	7/1/2005	4.00	12,790.00
7/8/2005	0000028420	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00045438		2900	6/30/2005	RESTORATIONS AP APPROVAL FORMS	1,447.68	107000	1710	Contractors	7/1/2005	4.00	5,790.72
7/8/2005	0000028420	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00045438		2900	6/30/2005	RESTORATIONS AP APPROVAL FORMS	2,315.04	107000	1710	Contractors	7/1/2005	4.00	9,280.16
7/8/2005	0000028420	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00045438		2900	6/30/2005	RESTORATIONS AP APPROVAL FORMS	2,776.85	107000	1710	Contractors	7/1/2005	4.00	11,107.40
7/8/2005	0000028420	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00045438		2899	6/30/2005	RESTORATIONS AP APPROVAL FORMS	3,344.00	107000	1710	Contractors	7/1/2005	4.00	13,378.00
7/8/2005	0000028420	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00045438		2900	6/30/2005	RESTORATIONS AP APPROVAL FORMS	3,475.68	107000	1710	Contractors	7/1/2005	4.00	13,902.72
7/13/2005	0000028490	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045405		12	7/5/2005	RESTORATIONS AP APPROVAL FORMS	1,078.70	107000	1710	Contractors	7/9/2005	4.00	4,314.80
7/13/2005	0000028490	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045405		12	7/5/2005	RESTORATIONS AP APPROVAL FORMS	1,134.00	640310	1710	Contractors	7/9/2005	4.00	4,538.00
7/13/2005	0000028490	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045404		11	7/5/2005	RESTORATIONS AP APPROVAL FORMS	1,285.08	107000	1710	Contractors	7/9/2005	4.00	5,140.32
7/13/2005	0000028490	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045406		13	7/5/2005	RESTORATIONS AP APPROVAL FORMS	6,912.50	107000	1710	Contractors	7/9/2005	4.00	27,650.00
7/28/2005	0000028880	CHK	NERTHINGS HEATING & A/C	DPAG1	00046113	04356		7/20/2005	Expense Distribution	1,458.00	570300	2320	Advertising	7/24/2005	4.00	5,832.00
7/28/2005	0000028878	CHK	KEEP HEATING & COOLING	DPAG1	00046105	04352		7/20/2005	PA coop ads	2,239.50	570300	2320	Advertising	7/24/2005	4.00	8,958.00
7/20/2005	0000028572	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045818		15	7/11/2005	RESTORATIONS AP APPROVAL FORMS	1,380.45	108000	1710	Contractors	7/15/2005	4.50	6,122.03
7/20/2005	0000028572	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045818		15	7/11/2005	RESTORATIONS AP APPROVAL FORMS	1,610.00	640340	1710	Contractors	7/15/2005	4.50	7,245.00
7/20/2005	0000028572	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045818		15	7/11/2005	RESTORATIONS AP APPROVAL FORMS	2,692.70	640310	1710	Contractors	7/15/2005	4.50	12,117.15
7/8/2005	0000028376	CHK	CITY OF MEADVILLE WAGE TAX OFFICE	DPAG1	00045488	063005		6/29/2005	wage tax	1,094.91	241301	2101	Benefits	7/3/2005	4.50	4,927.10
7/8/2005	0000028388	CHK	RECEIVER OF TAXES	DPAG1	00045490	063005		6/29/2005	wage tax	1,262.48	241301	2101	Benefits	7/3/2005	4.50	5,881.18
7/8/2005	0000028381	CHK	FEDERAL RESERVE BANK OF NY	DPAG1	00045484	bonds063005		6/29/2005	bonds	1,450.00	232304	2101	Benefits	7/3/2005	4.50	6,525.00
7/8/2005	0000028380	CHK	EARNED INCOME TAX OFFICE	DPAG1	00045491	063005		6/29/2005	wage tax	1,583.21	241301	2101	Benefits	7/3/2005	4.50	7,124.45
7/8/2005	0000028397	CHK	ST MARY'S TAX SERVICE	DPAG1	00045488		188098	6/29/2005	wage tax	1,680.98	241301	2101	Benefits	7/3/2005	4.50	7,564.41
7/8/2005	0000028371	CHK	BERKHEIMER ASSOCIATES	DPAG1	00045487	063005		6/29/2005	wage tax	2,944.03	241301	2101	Benefits	7/3/2005	4.50	13,248.14
7/8/2005	0000028375	CHK	CENTRAL TAX BUREAU OF PA	DPAG1	00045485	063005		6/29/2005	wage tax	2,969.83	241301	2101	Benefits	7/3/2005	4.50	13,364.24
7/28/2005	0000028748	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045784		17	7/18/2005	RESTORATIONS AP APPROVAL FORMS	1,231.65	107000	1710	Contractors	7/23/2005	5.00	6,158.25
7/28/2005	0000028748	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045784		17	7/18/2005	RESTORATIONS AP APPROVAL FORMS	2,667.40	107000	1710	Contractors	7/23/2005	5.00	13,337.00
7/28/2005	0000028748	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045784		17	7/18/2005	RESTORATIONS AP APPROVAL FORMS	4,080.50	640310	1710	Contractors	7/23/2005	5.00	20,402.50
7/8/2005	0000028368	CHK	AMERICAN HEART ASSOCIATION	DPAG1	00045521		14	6/28/2005	2005 Heart Walk	1,000.00	561770	2320	Advertising	7/3/2005	5.00	5,000.00
7/18/2005	0000081838	CHK	MCGRIFF SEIBELS & WILLIAMS INC	DPAG1	00154761		599589	7/8/2005	Auto Premium - Policy	3,941.32	165300	3401	Other Ins	7/13/2005	5.00	19,708.60
7/12/2005	0000002519	WIR	D L PETERSON TRUST	DPAG1	00074979		4697421	7/1/2005	DPA Monthly Main. Fee	1,646.40	184555	1705	Contractors	7/6/2005	5.50	9,055.20
7/12/2005	0000002519	WIR	D L PETERSON TRUST	DPAG1	00074979		4697421	7/1/2005	DPA Monthly Main. Fee	3,904.97	184565	1705	Contractors	7/6/2005	5.50	21,477.34
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	1,090.77	642070	1710	Contractors	6/25/2005	5.50	5,999.24
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	1,260.80	108000	1710	Contractors	6/25/2005	5.50	6,934.95
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	1,475.10	108000	1710	Contractors	6/25/2005	5.50	8,113.05
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	1,514.70	108000	1710	Contractors	6/25/2005	5.50	8,330.85
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	1,550.56	107000	1710	Contractors	6/25/2005	5.50	8,528.08
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	1,694.20	107000	1710	Contractors	6/25/2005	5.50	9,318.10
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	1,783.41	108000	1710	Contractors	6/25/2005	5.50	9,808.76
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	2,175.97	108000	1710	Contractors	6/25/2005	5.50	11,967.84
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	2,223.05	107000	1710	Contractors	6/25/2005	5.50	12,226.78
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	2,775.65	108000	1710	Contractors	6/25/2005	5.50	15,268.08
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	3,043.20	107000	1710	Contractors	6/25/2005	5.50	16,737.80
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	3,157.40	107000	1710	Contractors	6/25/2005	5.50	17,365.70
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	3,233.68	107000	1710	Contractors	6/25/2005	5.50	17,785.13
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	4,388.31	107000	1710	Contractors	6/25/2005	5.50	24,135.71
7/1/2005	0000028328	CHK	TOM TUSHAK	DPAG1	00045018	CB1-05		6/20/2005	RESTORATIONS AP APPROVAL FORMS	13,522.93	640310	1710	Contractors	6/25/2005	5.50	74,378.12
7/12/2005	0000015793	WIR	D L PETERSON TRUST	DPAG1	00154388		4696563	7/1/2005	Lease Payment DPA	1,078.61	184040	2002	Equip Rent	7/6/2005	5.50	5,932.38
7/12/2005	0000015793	WIR	D L PETERSON TRUST	DPAG1	00154388		4696563	7/1/2005	Lease Payment DPA	1,355.64	184525	2002	Equip Rent	7/6/2005	5.50	7,456.02
7/12/2005	0000015793	WIR	D L PETERSON TRUST	DPAG1	00154388		4696563	7/1/2005	Lease Payment DPA	3,800.21	184565	2002	Equip Rent	7/6/2005	5.50	20,901.18
7/12/2005	0000015793	WIR	D L PETERSON TRUST	DPAG1	00154388		4696563	7/1/2005	Lease Payment DPA	19,267.28	184030	2002	Equip Rent	7/6/2005	5.50	105,970.04
7/12/2005	0000015793	WIR	D L PETERSON TRUST	DPAG1	00154388		4696563	7/1/2005	Lease Payment DPA	23,126.80	184020	2002	Equip Rent	7/6/2005	5.50	127,197.40
7/12/2005	0000015793	WIR	D L PETERSON TRUST	DPAG1	00154388		4696563	7/1/2005	Lease Payment DPA	24,500.01	184555	2002	Equip Rent	7/6/2005	5.50	134,750.06
7/1/2005	0000015702	WIR	BANC OF AMERICA	DPAG1	00153695	/29817		6/20/2005	lease	1,993.22	542500	2005	Equip Rent	6/25/2005	5.50	10,962.71
7/11/2005	0000028438	CHK	RECEIVER OF TAXES	DPAG1	00045528	063005		6/29/2005	Expense Distribution	26,937.05	241301	2101	Benefits	7/5/2005	6.00	161,622.30
7/28/2005	0000028711	CHK	C P FLAUGH & CO INC	DPAG1	00045964	7-15-05LAND1		7/15/2005	RESTORATIONS AP APPROVAL FORMS	1,629.50	107000	1710	Contractors	7/21/2005	6.50	10,591.75
7/1/2005	0000028448	CHK	UPSCO INC	DPAG1	00045505		83816	6/27/2005	Remote Pipe Squeezer, Mustang	1,473.40	107000	1110	Materials	7/1/2005	7.00	10,313.80
7/1/2005	0000028302	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00045015	05-306-4		6/17/2005	CONTRACT SERVICES	5,294.48	186080	1703	Contractors	6/24/2005	7.00	37,061.38
7/28/2005	0000028714	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00046104	1370a		7/14/2005	kurp	1,013.98	186750	1703	Contractors	7/21/2005	7.00	7,097.86
7/22/2005	0000028588	CHK	ERIE PARKING AUTHORITY	DPAG1	00075144		419700	7/8/2005	parking	3,027.00	232340	1705	Contractors	7/13/2005	7.00	21,189.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180		7/8/2005	72 degradations	1,270.00	107000	1705	Contractors	7/15/2005	7.00	8,890.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180		7/8/2005	72 degradations	1,320.00	107000	1705	Contractors	7/15/2005	7.00	9,240.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180		7/8/2005	72 degradations	1,470.00	107000	1705	Contractors	7/15/2005	7.00	10,290.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180		7/8/2005	72 degradations	1,490.00	107000	1705	Contractors	7/15/2005	7.00	10,430.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180		7/8/2005	72 degradations	1,664.00	107000	1705	Contractors	7/15/2005	7.00	11,848.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180		7/8/2005	72 degradations	1,750.00	108000	1705	Contractors	7/15/2005	7.00	12,250.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180		7/8/2005	72 degradations	2,403.00	107000	1705	Contractors	7/15/2005	7.00	16,821.

7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180	7/8/2005	72 degradations	2,884.00	107000	1705	Contractors	7/15/2005	7.00	20,188.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180	7/8/2005	72 degradations	5,965.00	640310	1705	Contractors	7/15/2005	7.00	41,755.00
7/22/2005	0000028588	CHK	CITY OF ERIE	DPAG1	00045918	n04180	7/8/2005	72 degradations	8,030.00	107000	1705	Contractors	7/15/2005	7.00	56,210.00
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045017	CBL3-05A	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,028.80	107000	1710	Contractors	8/29/2005	7.00	7,201.60
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045017	CBL3-05A	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,042.56	107000	1710	Contractors	8/29/2005	7.00	7,297.92
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045017	CBL3-05A	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,070.55	108000	1710	Contractors	8/29/2005	7.00	7,493.85
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,083.60	107000	1710	Contractors	8/29/2005	7.00	7,585.20
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,188.00	108000	1710	Contractors	8/29/2005	7.00	8,316.00
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045017	CBL3-05A	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,380.84	107000	1710	Contractors	8/29/2005	7.00	9,665.88
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045017	CBL3-05A	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,498.86	107000	1710	Contractors	8/29/2005	7.00	10,492.02
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,712.70	107000	1710	Contractors	8/29/2005	7.00	11,988.90
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,792.70	107000	1710	Contractors	8/29/2005	7.00	12,548.90
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	1,970.00	108000	1710	Contractors	8/29/2005	7.00	13,790.00
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	2,090.58	107000	1710	Contractors	8/29/2005	7.00	14,634.06
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	2,140.60	108000	1710	Contractors	8/29/2005	7.00	14,984.20
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045017	CBL3-05A	8/22/2005	RESTORATIONS AP APPROVAL FORMS	2,565.00	107000	1710	Contractors	8/29/2005	7.00	17,955.00
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	2,699.52	107000	1710	Contractors	8/29/2005	7.00	18,896.64
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	2,999.56	107000	1710	Contractors	8/29/2005	7.00	20,996.92
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	3,624.80	108000	1710	Contractors	8/29/2005	7.00	25,373.60
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045017	CBL3-05A	8/22/2005	RESTORATIONS AP APPROVAL FORMS	5,809.62	640310	1710	Contractors	8/29/2005	7.00	40,667.34
7/8/2005	0000028357	CHK	TOM TUSHAK	DPAG1	00045378	CBL2-05	8/22/2005	RESTORATIONS AP APPROVAL FORMS	6,513.87	640310	1710	Contractors	8/29/2005	7.00	45,597.09
7/13/2005	0000028458	CHK	RECEIVER OF TAXES	DPAG1	00045580	083005	8/29/2005	Expense Distribution	5,479.60	241301	2101	Benefits	7/6/2005	7.00	38,357.20
7/8/2005	0000028423	CHK	ENGEL ONEILL	DPAG1	00045426	03559,03561,03562,03563	8/24/2005	Informational and promotional	1,870.84	570530	2310	Advertising	7/1/2005	7.00	13,094.48
7/15/2005	0000081801	CHK	HSBC	DPAG1	00154530	012752002767	7/1/2005	gymt. bank analysis fees jun05	16,590.73	583460	2920	Other	7/8/2005	7.00	116,135.11
7/20/2005	0000028543	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00045703	321652	7/6/2005	liheap crisis credits	3,218.52	142100	2920	Other	7/13/2005	7.00	22,515.64
7/8/2005	0000028421	CHK	COMFORT SOLUTIONS INC	DPAG1	00045425	062305comfort	8/23/2005	Provide weatherization service	3,030.71	186750	1703	Contractors	8/30/2005	7.50	22,730.33
7/28/2005	0000028715	CHK	COMFORT SOLUTIONS INC	DPAG1	00048085	4871200	7/13/2005	liurp	4,794.70	186750	1703	Contractors	7/20/2005	7.50	35,960.25
7/28/2005	0000028757	CHK	RL RICK HEATING & A/C INC	DPAG1	00048086	77.82	7/13/2005	liurp	4,858.00	186750	1703	Contractors	7/20/2005	7.50	37,170.00
7/28/2005	0000028738	CHK	HAWLEY LANDSCAPING INC	DPAG1	00048049	3759	7/13/2005	RESTORATIONS AP APPROVAL FORMS	1,034.80	107000	1710	Contractors	7/20/2005	7.50	7,761.00
7/28/2005	0000028736	CHK	HAWLEY LANDSCAPING INC	DPAG1	00048049	3759	7/13/2005	RESTORATIONS AP APPROVAL FORMS	1,163.20	107000	1710	Contractors	7/20/2005	7.50	8,724.00
7/28/2005	0000028711	CHK	C P FLAUGH & CO INC	DPAG1	00045962	7-13-05STREET	7/13/2005	RESTORATIONS AP APPROVAL FORMS	1,800.00	642110	1710	Contractors	7/20/2005	7.50	12,000.00
7/28/2005	0000028711	CHK	C P FLAUGH & CO INC	DPAG1	00045962	7-13-05STREET	7/13/2005	RESTORATIONS AP APPROVAL FORMS	2,000.00	640310	1710	Contractors	7/20/2005	7.50	15,000.00
7/28/2005	0000028711	CHK	C P FLAUGH & CO INC	DPAG1	00045961	7-13-05CONCRETE	7/13/2005	RESTORATIONS AP APPROVAL FORMS	2,130.50	107000	1710	Contractors	7/20/2005	7.50	15,978.75
7/28/2005	0000028711	CHK	C P FLAUGH & CO INC	DPAG1	00045962	7-13-05STREET	7/13/2005	RESTORATIONS AP APPROVAL FORMS	2,180.00	642130	1710	Contractors	7/20/2005	7.50	16,200.00
7/20/2005	0000028544	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00045705	231199	7/5/2005	liheap crisis credits	2,311.99	142100	2920	Other	7/12/2005	7.50	17,339.93
7/22/2005	0000028635	CHK	PARSONS ENGINEERING SCIENCE INC	DPAG1	00045875	05072522	7/17/2005	Expense Distribution	2,482.24	108000	4601	Environmental	7/14/2005	7.50	18,616.80
7/28/2005	0000028733	CHK	GECAC	DPAG1	00048084	071205gecac	7/12/2005	liurp	5,925.60	186750	1703	Contractors	7/20/2005	8.00	47,404.80
7/1/2005	0000028322	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045315	081505A	8/15/2005	RESTORATIONS AP APPROVAL FORMS	1,050.38	107000	1710	Contractors	8/23/2005	8.00	8,403.04
7/1/2005	0000028322	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045318	081505D	8/15/2005	RESTORATIONS AP APPROVAL FORMS	1,269.85	107000	1710	Contractors	8/23/2005	8.00	10,158.80
7/1/2005	0000028322	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00045318	081505D	8/15/2005	RESTORATIONS AP APPROVAL FORMS	1,298.95	107000	1710	Contractors	8/23/2005	8.00	10,391.60
7/28/2005	0000028711	CHK	C P FLAUGH & CO INC	DPAG1	00045958	7-12-05LAND	7/12/2005	RESTORATIONS AP APPROVAL FORMS	2,421.05	107000	1710	Contractors	7/20/2005	8.00	19,388.40
7/8/2005	0000015739	WIR	BANC OF AMERICA	DPAG1	00153924	29811	8/20/2005	Monthly Lease Payment	2,848.33	542500	2005	Equip Rent	6/28/2005	8.00	21,170.64
7/8/2005	0000015740	WIR	BANC OF AMERICA	DPAG1	00153925	29812	8/20/2005	Lease Payment	12,904.58	542500	2005	Equip Rent	6/28/2005	8.00	103,236.64
7/18/2005	0000081853	CHK	FINANCIAL RECOVERIES	DPAG1	00154281	083005	6/30/2005	Final Bill Collections	10,688.06	551210	1702	Contractors	7/8/2005	9.00	96,192.54
7/8/2005	0000028431	CHK	SPANGLER CONSTRUCTION	DPAG1	00044844	500048	8/20/2005	RESTORATIONS AP APPROVAL FORMS	1,778.00	107000	1710	Contractors	8/29/2005	9.00	15,984.00
7/8/2005	0000028431	CHK	SPANGLER CONSTRUCTION	DPAG1	00044844	500048	8/20/2005	RESTORATIONS AP APPROVAL FORMS	2,127.00	107000	1710	Contractors	8/29/2005	9.00	19,143.00
7/13/2005	0000028495	CHK	SPANGLER CONSTRUCTION	DPAG1	00045248	500055	6/25/2005	RESTORATIONS AP APPROVAL FORMS	2,659.82	107000	1710	Contractors	7/14/2005	9.00	23,938.38
7/11/2005	0000028446	CHK	SPANGLER CONSTRUCTION	DPAG1	00044949	500051	6/22/2005	RESTORATIONS AP APPROVAL FORMS	2,268.98	640310	1710	Contractors	7/1/2005	9.50	21,536.31
7/18/2005	0000028533	CHK	SPANGLER CONSTRUCTION	DPAG1	00045605	500080	8/29/2005	RESTORATIONS AP APPROVAL FORMS	2,664.50	107000	1710	Contractors	7/8/2005	9.50	25,312.75
7/18/2005	0000028533	CHK	SPANGLER CONSTRUCTION	DPAG1	00045605	500060	8/29/2005	RESTORATIONS AP APPROVAL FORMS	2,847.97	640310	1710	Contractors	7/8/2005	9.50	27,055.72
7/25/2005	0000082204	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00155541	9584310	7/6/2005	pos id ssn verification	1,868.70	550600	1719	Contractors	7/15/2005	9.50	17,733.85
7/20/2005	0000028581	CHK	SOUTHERN CROSS CORP	DPAG1	00045720	100013	6/30/2005	Southern Cross Model 400 Flame	3,704.70	107000	1110	Materials	7/10/2005	10.00	37,047.00
7/20/2005	0000028579	CHK	RL RICK HEATING & A/C INC	DPAG1	00045698	75.76	6/30/2005	Defective furnace repair or re	2,791.00	186750	1703	Contractors	7/10/2005	10.00	27,910.00
7/22/2005	0000037201	CHK	A T & T	DPAG1	00075390	8000-380-8082	7/1/2005	Telecomm WinBill Invoices	1,382.35	544000	1802	Utilities	7/11/2005	10.50	14,514.88
7/28/2005	0000028740	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00048079	070705housingauth	7/1/2005	Provide weatherization service	2,740.74	186750	1703	Contractors	7/17/2005	10.50	28,777.77
7/1/2005	0000015885	WIR	M & T BANK/ LEASE PAYMENTS	DPAG1	00153870	540301	6/10/2005	mth pymt sch 10,12,14,16	4,510.32	562120	2002	Equip Rent	8/20/2005	10.50	47,358.36
7/28/2005	0000028730	CHK	FLEET AUTO TAGS OF PENNSYLVANIA	DPAG1	00045972	F18443	7/7/2005	SALES TA TO REG PA TRUCKS	21,412.32	184015	2917	Other	7/17/2005	10.50	224,829.36
7/22/2005	0000028637	CHK	PNC BANK NA	DPAG1	00045870	462902	7/1/2005	paymnt bank fees	8,434.18	583460	2920	Other	7/11/2005	10.50	88,558.68
7/22/2005	0000028643	CHK	WITTER GAS & OIL CO INC	DPAG1	00045852	518101	6/30/2005	Gasoline and diesel purchases	1,298.67	184550	1104	Materials	7/11/2005	11.00	14,285.37
7/28/2005	0000028715	CHK	COMFORT SOLUTIONS INC	DPAG1	00048077	5864898	7/8/2005	Provide weatherization service	1,754.89	186750	1703	Contractors	7/17/2005	11.00	19,303.79
7/22/2005	0000028633	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00045866	43293	6/30/2005	Preterm phone calls	3,001.05	551800	1704	Contractors	7/11/2005	11.00	33,011.55
7/22/2005	0000028633	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00045866	43293	6/30/2005	Preterm phone calls	4,421.29	551800	1704	Contractors	7/11/2005	11.00	48,634.19
7/22/2005	0000028625	CHK	J LAUSON CASHDOLLAR ESQ	DPAG1	00045874	10131	6/30/2005	Expense Distribution	1,767.01	183200	1706	Contractors	7/11/2005	11.00	19,437.11
7/22/2005	0000028624	CHK	HUGH J SCHULTZ INC	DPAG1	00045850	45250701	6/30/2005	Mowing services: West County	1,332.42	640100	1710	Contractors	7/11/2005	11.00	14,856.62
7/1/2005	0000028296	CHK	DOMINIC J DEBACCO	DPAG1	00045326	132625	6/9/2005	refund	1,326.25	184620	2980	Other	8/20/2005	11.00	14,588.75
7/8/2005	0000028351	CHK	KANE LIQUID FUELS INC	DPAG1	00045369	804382	6/13/2005	Delivery of gasoline and diesel	1,070.94	184015	1104	Materials	6/24/2005	11.50	12,315.81

NFC-2-37
Exhibit No. 8-D
Page 38 of 72
Goods and Svcs. Worksheets
Witness: Trull

7/8/2005	0000026351	CHK	KANE LIQUID FUELS INC	DPAG1	00045369	604382	6/13/2005	Delivery of gasoline and diese	1,070.94	184540	1104	Materials	6/24/2005	11.50	12,315.81
7/8/2005	0000026351	CHK	KANE LIQUID FUELS INC	DPAG1	00045369	604382	6/13/2005	Delivery of gasoline and diese	14,279.23	184550	1104	Materials	6/24/2005	11.50	164,211.15
7/22/2005	0000026827	CHK	KANE LIQUID FUELS INC	DPAG1	00045847	805512	6/29/2005	Diesel	1,368.11	184025	1104	Materials	7/10/2005	11.50	15,733.27
7/22/2005	0000026827	CHK	KANE LIQUID FUELS INC	DPAG1	00045860	805514	6/29/2005	Gasoline	2,974.82	184550	1104	Materials	7/10/2005	11.50	34,210.43
7/20/2005	0000026567	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00045694	723585	6/27/2005	Provide maintenance and repair	1,712.47	184025	1109	Materials	7/8/2005	11.50	19,693.41
7/22/2005	0000037210	CHK	VERIZON	DPAG1	00075301	000 391-3064 600	6/28/2005	Telecomm WinBill Invoices	1,250.89	581040	1602	Utilities	7/10/2005	12.00	15,010.68
7/25/2005	0000028649	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00045933	05-306-5	7/1/2005	CONTRACT SERVICES	9,422.04	186080	1703	Contractors	7/13/2005	12.00	113,064.48
7/25/2005	0000028183	CHK	UNITED FIELD SERVICES INC	DPAG1	00154973	a-6	7/1/2005	monthly agent statemnt	2,075.00	581600	1705	Contractors	7/13/2005	12.00	24,900.00
7/25/2005	0000028844	CHK	CARNEY & GOOD	DPAG1	00045965	119562004	7/1/2005	Legal	4,767.00	581610	1706	Contractors	7/13/2005	12.00	57,204.00
7/22/2005	0000062084	CHK	US BANK	DPAG1	00155354	710500_1	6/27/2005	Expense Distribution	2,283.44	642920	1110	Materials	7/9/2005	12.50	28,543.00
7/15/2005	0000015840	WIR	BANC OF AMERICA	DPAG1	00154844	r29815	6/20/2005	Monthly Lease Payment	1,082.89	542500	2005	Equip Rent	7/2/2005	12.50	13,536.13
7/15/2005	0000015839	WIR	BANC OF AMERICA	DPAG1	00154842	r29816	6/20/2005	Lease Payment	9,483.07	542500	2005	Equip Rent	7/2/2005	12.50	118,538.38
7/13/2005	0000028493	CHK	PERFORMANCE PIPE	DPAG1	00045111	98217711	6/17/2005	8 IPS, PIPE, PLASTIC, .639W 6	2,012.51	232161	1159	Materials	6/30/2005	13.00	26,162.63
7/13/2005	0000028493	CHK	PERFORMANCE PIPE	DPAG1	00045111	98217711	6/17/2005	6 IPS, PIPE, PLASTIC, .491W 4	3,408.70	232161	1159	Materials	6/30/2005	13.00	44,313.10
7/13/2005	0000028493	CHK	PERFORMANCE PIPE	DPAG1	00045111	98217711	6/17/2005	PIPE, LINE, 3 IPS (3.500 OD)	6,448.80	232161	1159	Materials	6/30/2005	13.00	83,834.40
7/13/2005	0000028493	CHK	PERFORMANCE PIPE	DPAG1	00045111	98217711	6/17/2005	PIPE, LINE, 4 IPS, (4.500 OD)	10,527.70	232161	1159	Materials	6/30/2005	13.00	136,860.10
7/20/2005	0000028575	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00045507	96221525	6/24/2005	PIPE, LINE, PLASTIC, .216W, 0	1,894.11	232161	1159	Materials	7/7/2005	13.00	24,623.43
7/8/2005	0000028555	CHK	TECH SERVICES INC	DPAG1	00045109	389	6/10/2005	New elec svc: Cambridge Spring	2,100.00	107000	1705	Contractors	6/23/2005	13.00	27,300.00
7/8/2005	0000081326	CHK	VELOCITY EXPRESS	DPAG1	00153405	11106249376	6/10/2005	Delivery Service - 6/10/05	2,395.98	184300	1705	Contractors	6/23/2005	13.00	31,147.48
7/28/2005	0000028744	CHK	KANE LIQUID FUELS INC	DPAG1	00046074	605528	7/1/2005	Delivery of gasoline and diese	3,824.76	184550	1104	Materials	7/14/2005	13.50	51,634.26
7/28/2005	0000028728	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00045567	05AWRN-1	7/1/2005	CONTRACT SERVICES	1,356.60	107000	1703	Contractors	7/14/2005	13.50	18,314.10
7/28/2005	0000028734	CHK	GENEVA PIPELINE LLC	DPAG1	00045601	05-304-1	7/1/2005	CONTRACT SERVICES	1,743.17	107000	1703	Contractors	7/14/2005	13.50	23,532.80
7/28/2005	0000028734	CHK	GENEVA PIPELINE LLC	DPAG1	00045601	05-304-1	7/1/2005	CONTRACT SERVICES	2,254.33	107000	1703	Contractors	7/14/2005	13.50	30,433.48
7/28/2005	0000028728	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00045567	05AWRN-1	7/1/2005	CONTRACT SERVICES	5,394.31	107000	1703	Contractors	7/14/2005	13.50	72,823.19
7/28/2005	0000028734	CHK	GENEVA PIPELINE LLC	DPAG1	00045601	05-304-1	7/1/2005	CONTRACT SERVICES	8,706.30	107000	1703	Contractors	7/14/2005	13.50	117,535.05
7/20/2005	0000028586	CHK	WHALEN CONTRACTING, INC.	DPAG1	00045541	w05570	6/23/2005	misc. construction services	2,265.74	107000	1705	Contractors	7/6/2005	13.50	30,587.49
7/28/2005	0000037335	CHK	FIVE SONS INCORPORATED	DPAG1	00075582	070105	7/1/2005	Right-of-way mowing at various	5,020.33	530780	1705	Contractors	7/14/2005	13.50	67,774.46
7/13/2005	0000028478	CHK	AMERICAN METER COMPANY	DPAG1	00044983	91004534	6/16/2005	AI 1000 TC 100# MACP Meters pe	8,346.95	107000	2005	Equip Rent	6/29/2005	13.50	112,683.83
7/18/2005	0000028530	CHK	METAL DETECTOR SALES	DPAG1	00045112	150379	6/20/2005	CBM Valve Locator, Fisher Model	3,720.60	107000	1110	Materials	7/4/2005	14.00	52,088.40
7/18/2005	0000028522	CHK	DITCH WITCH OF WESTERN PA	DPAG1	00045246	m87029	6/20/2005	Ditch Witch Piercing Tool as p	6,994.61	107000	1110	Materials	7/4/2005	14.00	97,924.54
7/28/2005	0000028708	CHK	BASCOM-TURNER INSTRUMENTS INC	DPAG1	00045714	57142	6/30/2005	Bascom-Turner Gas Sentry Kit #	1,774.44	107000	1110	Materials	7/14/2005	14.00	24,842.16
7/28/2005	0000028708	CHK	BASCOM-TURNER INSTRUMENTS INC	DPAG1	00045714	57142	6/30/2005	Bascom Turner Gas Sentry Kit #	2,058.52	107000	1110	Materials	7/14/2005	14.00	28,819.28
7/28/2005	0000028718	CHK	CONSOLIDATED PIPE & SUPPLY CO	DPAG1	00045715	1.35119E+12	6/30/2005	PIPE, LINE, 6 IPS, (6.625 OD)	8,309.79	232161	1158	Materials	7/14/2005	14.00	116,337.06
7/18/2005	0000081878	CHK	TRANSCOR-THAYWOOD ASSOCIATES INC	DPAG1	00154834	4994	6/20/2005	Misc. equipment for COADS moun	1,811.97	562130	1182	Materials	7/4/2005	14.00	25,367.58
7/28/2005	0000028749	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00046001	10900193,10900215,	6/30/2005	Final bill collection	9,220.03	551210	1702	Contractors	7/14/2005	14.00	129,080.42
7/1/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00044745	05-303-2	6/3/2005	CONTRACT SERVICES	1,065.42	108000	1703	Contractors	6/17/2005	14.00	14,915.88
7/1/2005	0000028317	CHK	GALATI EXCAVATING INC	DPAG1	00044689	05ELK-3	6/3/2005	CONTRACT SERVICES	1,307.19	108000	1703	Contractors	6/17/2005	14.00	18,300.66
7/1/2005	0000028317	CHK	GALATI EXCAVATING INC	DPAG1	00044689	05ELK-3	6/3/2005	CONTRACT SERVICES	1,315.00	640310	1703	Contractors	6/17/2005	14.00	18,410.00
7/1/2005	0000028317	CHK	GALATI EXCAVATING INC	DPAG1	00044689	05ELK-3	6/3/2005	CONTRACT SERVICES	2,161.16	107000	1703	Contractors	6/17/2005	14.00	30,256.24
7/1/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00044745	05-303-2	6/3/2005	CONTRACT SERVICES	3,034.19	107000	1703	Contractors	6/17/2005	14.00	42,478.86
7/1/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00044745	05-303-2	6/3/2005	CONTRACT SERVICES	4,696.05	107000	1703	Contractors	6/17/2005	14.00	65,744.70
7/1/2005	0000028317	CHK	GALATI EXCAVATING INC	DPAG1	00044689	05ELK-3	6/3/2005	CONTRACT SERVICES	7,946.26	107000	1703	Contractors	6/17/2005	14.00	111,247.84
7/15/2005	0000028515	CHK	GENEVA PIPELINE LLC	DPAG1	00045568	05-303-3	6/17/2005	CONTRACT SERVICES	1,310.98	107000	1703	Contractors	7/1/2005	14.00	18,353.72
7/15/2005	0000028515	CHK	GENEVA PIPELINE LLC	DPAG1	00045568	05-303-3	6/17/2005	CONTRACT SERVICES	9,054.85	107000	1703	Contractors	7/1/2005	14.00	126,767.90
7/18/2005	0000028532	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00045591	3215198	6/20/2005	LIURP	1,932.28	186750	1703	Contractors	7/4/2005	14.00	27,051.92
7/18/2005	0000028532	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00045593	5167383	6/20/2005	LIURP	2,089.73	186750	1703	Contractors	7/4/2005	14.00	29,256.22
7/18/2005	0000028532	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00045419	062005mwpenn	6/20/2005	Provide weatherization service	3,433.39	186750	1703	Contractors	7/4/2005	14.00	48,067.46
7/22/2005	0000028620	CHK	GENEVA PIPELINE LLC	DPAG1	00045723	05WC-8	6/24/2005	CONTRACT SERVICES	1,563.96	108000	1703	Contractors	7/8/2005	14.00	21,895.44
7/22/2005	0000028620	CHK	GENEVA PIPELINE LLC	DPAG1	00045565	05SHN-12	6/24/2005	CONTRACT SERVICES	2,856.13	107000	1703	Contractors	7/8/2005	14.00	39,985.82
7/22/2005	0000028620	CHK	GENEVA PIPELINE LLC	DPAG1	00045723	05WC-8	6/24/2005	CONTRACT SERVICES	9,654.73	107000	1703	Contractors	7/8/2005	14.00	135,166.22
7/22/2005	0000028620	CHK	GENEVA PIPELINE LLC	DPAG1	00045565	05SHN-12	6/24/2005	CONTRACT SERVICES	10,970.26	186080	1703	Contractors	7/8/2005	14.00	153,583.64
7/28/2005	0000028734	CHK	GENEVA PIPELINE LLC	DPAG1	00045877	05ERE-14	6/30/2005	CONTRACT SERVICES	1,642.25	108000	1703	Contractors	7/14/2005	14.00	22,991.50
7/28/2005	0000028734	CHK	GENEVA PIPELINE LLC	DPAG1	00045877	05ERE-14	6/30/2005	CONTRACT SERVICES	2,975.68	186080	1703	Contractors	7/14/2005	14.00	41,859.52
7/28/2005	0000028734	CHK	GENEVA PIPELINE LLC	DPAG1	00045877	05ERE-14	6/30/2005	CONTRACT SERVICES	3,299.74	108000	1703	Contractors	7/14/2005	14.00	46,196.36
7/28/2005	0000028734	CHK	GENEVA PIPELINE LLC	DPAG1	00045877	05ERE-14	6/30/2005	CONTRACT SERVICES	4,929.57	107000	1703	Contractors	7/14/2005	14.00	69,013.98
7/28/2005	0000028753	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00045887	197403	6/30/2005	PA One Calls	3,788.57	540540	1704	Contractors	7/14/2005	14.00	53,039.98
7/28/2005	0000028689	CHK	YORK CLAIMS SERVICE, INC.	DPAG1	00046098	982713	6/30/2005	Pillar claim 681802	5,679.66	228201	1704	Contractors	7/14/2005	14.00	79,515.24
7/1/2005	0000061174	CHK	VELOCITY EXPRESS	DPAG1	00152658	1110824968	6/3/2005	Delivery Services for 2yr Per	2,194.75	184300	1705	Contractors	6/17/2005	14.00	30,726.50
7/22/2005	0000082171	CHK	VELOCITY EXPRESS	DPAG1	00155467	11108262281a	6/24/2005	Delivery Service	2,240.10	184300	1705	Contractors	7/8/2005	14.00	31,381.40
7/11/2005	0000028440	CHK	BROOKS LANDSCAPING	DPAG1	00044620	#6	6/13/2005	RESTORATIONS AP APPROVAL FORMS	1,282.16	107000	1710	Contractors	6/27/2005	14.00	17,950.24
7/11/2005	0000028440	CHK	BROOKS LANDSCAPING	DPAG1	00044621	#7	6/13/2005	RESTORATIONS AP APPROVAL FORMS	1,311.08	107000	1710	Contractors	6/27/2005	14.00	18,354.84
7/11/2005	0000028440	CHK	BROOKS LANDSCAPING	DPAG1	00044620	#6	6/13/2005	RESTORATIONS AP APPROVAL FORMS	1,677.84	107000	1710	Contractors	6/27/2005	14.00	23,489.76
7/11/2005	0000028442	CHK	HOLDEN'S LANDSCAPING	DPAG1	00044746	18-05	6/13/2005	RESTORATIONS AP APPROVAL FORMS	1,678.10	107000	1710	Contractors	6/27/2005	14.00	23,493.40
7/18/2005	0000028521	CHK	BROOKS LANDSCAPING	DPAG1	00044683	#9	6/20/2005	RESTORATIONS AP APPROVAL FORMS	1,858.28	107000	1710	Contractors	7/4/2005	14.00	26,015.92
7/18/2005	0000028521	CHK	BROOKS LANDSCAPING	DPAG1	00044682	#8	6/20/2005	RESTORATIONS AP APPROVAL FORMS	3,062.40	107000	1710	Contractors	7/4/2005	14.00	42,873.60
7/22/2005	0000028612	CHK	BROOKS LANDSCAPING	DPAG1	00045018	WEST COUNTY	6/24/2005	RESTORATIONS AP APPROVAL FORMS	1,562.32	107000	1710	Contractors	7/8/2005	14.00	21,872.48

7/22/2005	0000026612	CHK	BROOKS LANDSCAPING	DPAG1	00045018	WEST COUNTY	6/24/2005	RESTORATIONS AP APPROVAL FORMS	4,500.74	640310	1710	Contractors	7/8/2005	14.00	63,010.36
7/22/2005	0000026613	CHK	C P FLAUGH & CO INC	DPAG1	00045345	6-24-05LAND	6/24/2005	RESTORATIONS AP APPROVAL FORMS	4,728.00	107000	1710	Contractors	7/8/2005	14.00	66,192.00
7/25/2005	0000026656	CHK	THE FARTHING PRESS INC	DPAG1	00045498	64810	6/27/2005	White file folder w/pocket for	1,691.28	186750	2207	Office Emp	7/11/2005	14.00	23,677.92
7/28/2005	0000026744	CHK	KANE LIQUID FUELS INC	DPAG1	00045989	605651	6/29/2005	Elc: gasoline	1,225.48	184550	1104	Materials	7/13/2005	14.50	17,769.48
7/28/2005	0000026728	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00045997	724629	6/29/2005	21.154 PM, repairs, steam clean	1,078.33	184025	1109	Materials	7/13/2005	14.50	15,635.79
7/13/2005	0000026493	CHK	PERFORMANCE PIPE	DPAG1	00044965	96215739	6/14/2005	PIPE, LINE, 4 IPS, (4,500 OD)	24,564.62	232161	1159	Materials	6/28/2005	14.50	356,186.99
7/20/2005	0000026574	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00045595	5703344	6/21/2005	LIURP	1,622.22	186750	1703	Contractors	7/5/2005	14.50	23,522.19
7/20/2005	0000026565	CHK	C P FLAUGH & CO INC	DPAG1	00044950	6-21-05BLACK	6/21/2005	RESTORATIONS AP APPROVAL FORMS	2,164.00	640310	1710	Contractors	7/5/2005	14.50	31,668.00
7/20/2005	0000026565	CHK	C P FLAUGH & CO INC	DPAG1	00044950	6-21-05BLACK	6/21/2005	RESTORATIONS AP APPROVAL FORMS	2,379.00	107000	1710	Contractors	7/5/2005	14.50	34,495.50
7/28/2005	0000026744	CHK	KANE LIQUID FUELS INC	DPAG1	00045993	605500	6/28/2005	West County-gasoline	4,756.98	184540	1104	Materials	7/13/2005	15.00	71,354.70
7/28/2005	0000026747	CHK	METAL DETECTOR SALES	DPAG1	00045718	150387	6/28/2005	Tracer Probe for TW-6	1,113.00	107000	1110	Materials	7/13/2005	15.00	16,895.00
7/28/2005	0000026747	CHK	METAL DETECTOR SALES	DPAG1	00045718	150387	6/28/2005	Pipe Locator, Fisher Model TW-	2,438.00	107000	1110	Materials	7/13/2005	15.00	38,570.00
7/1/2005	0000081068	CHK	A T & T	DPAG1	00153483	171-786-6577 428	6/1/2005	Telecomm WinBill Invoices	7,093.76	551800	1602	Utilities	6/16/2005	15.00	106,406.40
7/20/2005	0000037147	CHK	FIVE SONS INCORPORATED	DPAG1	00075113	062005fivesons	6/20/2005	Right-of-way mowing at various	7,169.50	530780	1705	Contractors	7/5/2005	15.00	107,542.50
7/28/2005	0000026711	CHK	C P FLAUGH & CO INC	DPAG1	00045956	6-28-05STREET	6/28/2005	RESTORATIONS AP APPROVAL FORMS	1,440.00	107000	1710	Contractors	7/13/2005	15.00	21,600.00
7/28/2005	0000026711	CHK	C P FLAUGH & CO INC	DPAG1	00045956	6-28-05STREET	6/28/2005	RESTORATIONS AP APPROVAL FORMS	1,440.00	108000	1710	Contractors	7/13/2005	15.00	21,600.00
7/28/2005	0000026711	CHK	C P FLAUGH & CO INC	DPAG1	00045956	6-28-05STREET	6/28/2005	RESTORATIONS AP APPROVAL FORMS	1,680.00	640310	1710	Contractors	7/13/2005	15.00	25,200.00
7/28/2005	0000026738	CHK	HOLDEN'S LANDSCAPING	DPAG1	00045344	20-05	6/28/2005	RESTORATIONS AP APPROVAL FORMS	2,251.04	107000	1710	Contractors	7/13/2005	15.00	33,765.60
7/8/2005	0000081285	CHK	ITRON INC	DPAG1	00152704	267228	6/8/2005	RENEWAL OF ITRON MAINTENANCE A	1,036.80	550220	2206	Office Emp	6/21/2005	15.00	15,552.00
7/8/2005	0000081285	CHK	ITRON INC	DPAG1	00152704	267228	6/8/2005	RENEWAL OF ITRON MAINTENANCE A	1,636.20	550220	2206	Office Emp	6/21/2005	15.00	24,543.00
7/18/2005	0000026520	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00045684	wb09460	6/17/2005	gmb svcs. insp.-2113	1,063.86	184025	1109	Materials	7/2/2005	15.50	16,489.83
7/18/2005	0000026526	CHK	GENEVA PIPELINE LLC	DPAG1	00045815	05ERE-12	6/17/2005	CONTRACT SERVICES	1,345.85	107000	1703	Contractors	7/2/2005	15.50	20,860.68
7/18/2005	0000026525	CHK	GALATI EXCAVATING INC	DPAG1	00045816	05ELK-4	6/17/2005	CONTRACT SERVICES	1,802.84	107000	1703	Contractors	7/2/2005	15.50	27,944.02
7/18/2005	0000026526	CHK	GENEVA PIPELINE LLC	DPAG1	00045815	05ERE-12	6/17/2005	CONTRACT SERVICES	1,893.99	108000	1703	Contractors	7/2/2005	15.50	29,356.85
7/18/2005	0000026526	CHK	GENEVA PIPELINE LLC	DPAG1	00045815	05ERE-12	6/17/2005	CONTRACT SERVICES	2,727.44	107000	1703	Contractors	7/2/2005	15.50	42,275.32
7/18/2005	0000026525	CHK	GALATI EXCAVATING INC	DPAG1	00045816	05ELK-4	6/17/2005	CONTRACT SERVICES	4,297.90	107000	1703	Contractors	7/2/2005	15.50	66,617.45
7/18/2005	0000026525	CHK	GALATI EXCAVATING INC	DPAG1	00045816	05ELK-4	6/17/2005	CONTRACT SERVICES	4,590.34	107000	1703	Contractors	7/2/2005	15.50	71,150.27
7/18/2005	0000026528	CHK	GENEVA PIPELINE LLC	DPAG1	00045815	05ERE-12	6/17/2005	CONTRACT SERVICES	5,082.77	107000	1703	Contractors	7/2/2005	15.50	78,782.94
7/21/2005	0000001925	WAR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00155419	072105	6/20/2005	Flexible Benf. Acct	1,708.37	232341	2105	Benefits	7/5/2005	15.50	26,479.74
7/8/2005	0000026351	CHK	KANE LIQUID FUELS INC	DPAG1	00045360	604972	6/3/2005	Delivery of gasoline and diese	1,327.69	184025	1104	Materials	6/19/2005	16.50	21,806.89
7/8/2005	0000026351	CHK	KANE LIQUID FUELS INC	DPAG1	00045361	604974	6/3/2005	Delivery of gasoline and diese	2,219.67	184550	1104	Materials	6/19/2005	16.50	36,624.58
7/8/2005	0000026351	CHK	KANE LIQUID FUELS INC	DPAG1	00045358	604971	6/3/2005	Delivery of gasoline and diese	3,247.50	184550	1104	Materials	6/19/2005	16.50	53,583.75
7/13/2005	0000026486	CHK	GENEVA PIPELINE LLC	DPAG1	00045550	05WC-6	6/10/2005	CONTRACT SERVICES	2,985.70	107000	1703	Contractors	6/26/2005	16.50	49,264.05
7/13/2005	0000026486	CHK	GENEVA PIPELINE LLC	DPAG1	00045550	05WC-6	6/10/2005	CONTRACT SERVICES	8,638.69	107000	1703	Contractors	6/26/2005	16.50	142,538.39
7/20/2005	0000026090	CHK	VELOCITY EXPRESS	DPAG1	00154838	11106255871	6/17/2005	Delivery Services for 2yr Perl	2,240.10	184300	1705	Contractors	7/3/2005	16.50	36,961.65
7/1/2005	0000026295	CHK	DEERY'S CONSTRUCTION	DPAG1	00045343	05-300-3	5/28/2005	CONTRACT SERVICES	1,771.95	108000	1703	Contractors	6/14/2005	17.00	30,123.15
7/1/2005	0000026295	CHK	DEERY'S CONSTRUCTION	DPAG1	00045343	05-300-3	5/28/2005	CONTRACT SERVICES	1,849.58	107000	1703	Contractors	6/14/2005	17.00	31,442.88
7/1/2005	0000026295	CHK	DEERY'S CONSTRUCTION	DPAG1	00045343	05-300-3	5/28/2005	CONTRACT SERVICES	8,741.43	107000	1703	Contractors	6/14/2005	17.00	148,604.31
7/15/2005	0000026515	CHK	GENEVA PIPELINE LLC	DPAG1	00045564	05SHN-11	6/10/2005	CONTRACT SERVICES	4,214.22	108000	1703	Contractors	6/27/2005	17.50	73,748.85
7/15/2005	0000026515	CHK	GENEVA PIPELINE LLC	DPAG1	00045564	05SHN-11	6/10/2005	CONTRACT SERVICES	7,101.74	107000	1703	Contractors	6/27/2005	17.50	124,280.45
7/8/2005	0000026340	CHK	BROOKS LANDSCAPING	DPAG1	00045354	98200	6/1/2005	Labor, material, & equipment t	1,040.92	640100	1710	Contractors	6/18/2005	17.50	18,216.10
7/8/2005	0000081253	CHK	CBCS NATIONAL	DPAG1	00045375	67,646,765	5/31/2005	Final Bill Collection Fees-One	1,255.15	551210	1702	Contractors	6/18/2005	18.00	22,592.70
7/8/2005	0000026352	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00045352	849004	5/31/2005	Service for active and final b	8,999.44	551210	1702	Contractors	6/18/2005	18.00	181,989.92
7/28/2005	0000026761	CHK	T L CARROLL CONTRACTING INC	DPAG1	00045938	2005-306	6/21/2005	RESTORATIONS AP APPROVAL FORMS	1,287.85	107000	1710	Contractors	7/9/2005	18.50	23,825.23
7/8/2005	0000026432	CHK	T W PHILLIPS GAS AND OIL CO	DPAG1	00045481	1410143000	6/1/2005	Gas Purchases	1,640.66	232209	2913	Other	6/19/2005	18.50	30,352.21
7/18/2005	0000026524	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00045679	723978	6/10/2005	pm service-repairs-21134	2,050.71	184025	1109	Materials	6/29/2005	19.00	38,963.49
7/18/2005	0000026529	CHK	KANE LIQUID FUELS INC	DPAG1	00045678	605203	6/9/2005	Delivery of gasoline and diese	2,545.44	184550	1104	Materials	6/28/2005	19.50	49,636.08
7/18/2005	0000026529	CHK	KANE LIQUID FUELS INC	DPAG1	00045678	605007	6/9/2005	Delivery of gasoline and diese	7,018.37	184550	1104	Materials	6/28/2005	19.50	136,858.22
7/28/2005	0000026712	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00046045	224	6/15/2005	RESTORATIONS AP APPROVAL FORMS	1,020.80	108000	1710	Contractors	7/6/2005	21.50	21,947.20
7/28/2005	0000026712	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00046045	224	6/15/2005	RESTORATIONS AP APPROVAL FORMS	5,627.84	640310	1710	Contractors	7/6/2005	21.50	120,998.56
7/28/2005	0000026712	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00046045	224	6/15/2005	RESTORATIONS AP APPROVAL FORMS	9,846.78	107000	1710	Contractors	7/6/2005	21.50	211,705.34
7/18/2005	0000026520	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00045671	wb09442	6/4/2005	Provide OEM parts and PM servl	1,773.87	184025	1109	Materials	6/26/2005	22.00	39,025.14
7/22/2005	0000026590	CHK	KNOX MCLAUGHLIN GORNALL &	DPAG1	00045869	127682 128393	6/8/2005	legal svcs	1,852.53	146024	1706	Contractors	6/30/2005	22.00	40,755.66
7/13/2005	0000036931	CHK	DEM SURVEYING P.C.	DPAG1	00074997	2005054	5/29/2005	Engineering, Surveying & CADD	1,300.68	183200	1705	Contractors	6/20/2005	22.50	29,265.30
7/8/2005	0000026422	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00044477	052305capmercer	5/23/2005	Provide weatherization service	5,987.38	186750	1703	Contractors	6/15/2005	23.00	137,709.28
7/13/2005	0000026486	CHK	GENEVA PIPELINE LLC	DPAG1	00045551	05WC-7	5/27/2005	CONTRACT SERVICES	1,047.31	108000	1703	Contractors	6/19/2005	23.50	24,611.79
7/13/2005	0000026486	CHK	GENEVA PIPELINE LLC	DPAG1	00045551	05WC-7	5/27/2005	CONTRACT SERVICES	4,872.60	107000	1703	Contractors	6/19/2005	23.50	114,506.10
7/13/2005	0000026486	CHK	GENEVA PIPELINE LLC	DPAG1	00045549	05ERE-11	5/27/2005	CONTRACT SERVICES	9,833.81	186080	1703	Contractors	6/19/2005	23.50	231,094.54
7/28/2005	0000026712	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048044	104	6/11/2005	RESTORATIONS AP APPROVAL FORMS	1,178.35	640310	1710	Contractors	7/4/2005	23.50	27,691.23
7/8/2005	0000026422	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00044419	052005mercerco	5/20/2005	Provide weatherization service	4,679.80	186750	1703	Contractors	6/13/2005	24.50	114,655.10
7/22/2005	0000026820	CHK	GENEVA PIPELINE LLC	DPAG1	00045876	05ERE-13	6/3/2005	CONTRACT SERVICES	1,113.13	107000	1703	Contractors	6/27/2005	24.50	27,271.89
7/22/2005	0000026820	CHK	GENEVA PIPELINE LLC	DPAG1	00045876	05ERE-13	6/3/2005	CONTRACT SERVICES	3,692.72	186080	1703	Contractors	6/27/2005	24.50	90,471.84
7/20/2005	0000026577	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00045689	053105quinn	5/31/2005	Pennsylvania-legal services at	1,178.01	551210	1702	Contractors	6/25/2005	25.00	29,450.25
7/20/2005	0000026577	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00045689	053105quinn	5/31/2005	Pennsylvania-legal services at	1,921.80	551210	1702	Contractors	6/25/2005	25.00	48,045.00
7/20/2005	0000026584	CHK	SURVEYS & ANALYSIS INC	DPAG1	00045710	13765	5/31/2005	leak survey	2,000.00	540580	1705	Contractors	6/25/2005	25.00	50,000.00
7/20/2005	0000026584	CHK	SURVEYS & ANALYSIS INC	DPAG1	00045710	13765	5/31/2005	leak survey	2,297.30	540570	1705	Contractors	6/25/2005	25.00	57,432.50

7/22/2005	0000028817	CHK	DE-TECH INC	DPAG1	00045844	1,713,171,417,151,710	5/31/2005	Line Locates	2,433.50	540540	1705	Contractors	6/26/2005	26.00	63,271.00
7/22/2005	0000028817	CHK	DE-TECH INC	DPAG1	00045844	1,713,171,417,151,710	5/31/2005	Line Locates	2,673.40	540540	1705	Contractors	6/26/2005	26.00	69,508.40
7/22/2005	0000028817	CHK	DE-TECH INC	DPAG1	00045844	1,713,171,417,151,710	5/31/2005	Line Locates	3,106.35	540540	1705	Contractors	6/26/2005	26.00	60,765.10
7/28/2005	0000082483	CHK	QUALCOMM INC	DPAG1	00155803	93738524	6/6/2005	Base connection fees, messagin	3,299.17	562130	1719	Contractors	7/2/2005	26.00	85,778.42
7/18/2005	0000026520	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00045868	wb09406	5/24/2005	deliver 21113,pu 2913	2,624.63	184025	1109	Materials	6/20/2005	27.50	72,177.33
7/20/2005	0000081985	CHK	BOSS INDUSTRIES INC	DPAG1	00154447	0230132in	5/26/2005	Big Boy Compressor Vans per al	88,026.74	107000	1109	Materials	6/22/2005	27.50	2,420,735.35
7/22/2005	0000028614	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00045787	223	5/28/2005	RESTORATIONS AP APPROVAL FORMS	1,029.42	108000	1710	Contractors	6/23/2005	28.50	29,338.47
7/22/2005	0000028614	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00045787	223	5/28/2005	RESTORATIONS AP APPROVAL FORMS	1,089.00	107000	1710	Contractors	6/23/2005	28.50	31,036.50
7/22/2005	0000028614	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00045787	223	5/28/2005	RESTORATIONS AP APPROVAL FORMS	1,742.32	640310	1710	Contractors	6/23/2005	28.50	49,656.12
7/22/2005	0000028614	CHK	U S SECURITY ASSOCIATES INC	DPAG1	00045840	313793	5/28/2005	ERSUP Security Guard Service	1,803.99	551800	1721	Contractors	6/23/2005	28.50	51,413.72
7/22/2005	0000028614	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00045782	103	5/25/2005	RESTORATIONS AP APPROVAL FORMS	1,098.31	107000	1710	Contractors	6/23/2005	29.00	31,850.99
7/22/2005	0000028614	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00045782	103	5/25/2005	RESTORATIONS AP APPROVAL FORMS	1,156.20	107000	1710	Contractors	6/23/2005	29.00	33,529.80
7/28/2005	0000028781	CHK	T L CARROLL CONTRACTING INC	DPAG1	00045938	2005-304	5/31/2005	RESTORATIONS AP APPROVAL FORMS	1,098.01	107000	1710	Contractors	6/29/2005	29.00	31,842.29
7/28/2005	0000028781	CHK	T L CARROLL CONTRACTING INC	DPAG1	00045938	2005-304	5/31/2005	RESTORATIONS AP APPROVAL FORMS	1,099.49	640310	1710	Contractors	6/29/2005	29.00	31,885.21
7/28/2005	0000028781	CHK	T L CARROLL CONTRACTING INC	DPAG1	00045935	2005-303	5/31/2005	RESTORATIONS AP APPROVAL FORMS	1,184.32	107000	1710	Contractors	6/29/2005	29.00	34,345.28
7/28/2005	0000028781	CHK	T L CARROLL CONTRACTING INC	DPAG1	00045936	2005-304	5/31/2005	RESTORATIONS AP APPROVAL FORMS	2,096.61	640340	1710	Contractors	6/29/2005	29.00	60,801.69
7/28/2005	0000028781	CHK	T L CARROLL CONTRACTING INC	DPAG1	00045935	2005-303	5/31/2005	RESTORATIONS AP APPROVAL FORMS	7,991.04	107000	1710	Contractors	6/29/2005	29.00	231,740.18
7/18/2005	0000026523	CHK	DIVAL SAFETY EQUIPMENT INC	DPAG1	00045867	678744	4/19/2005	safety incentive award	3,486.19	581840	1110	Materials	6/3/2005	45.00	156,878.55
7/28/2005	0000028758	CHK	RON SEIDLE CHEVROLET	DPAG1	00045982	042205	4/22/2005	2E308 collision repairs	9,806.79	184550	1109	Materials	6/9/2005	48.50	475,629.32

1,400,335.64

412

15,098,642.29

10.78

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(I + R)/2	AD - R	AE * U
8/29/2005	0000018380	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00159503	082905	8/29/2005	Inter Co Billing July 2005	73,858.60	234300	1101	Material	8/29/2005	0.00	0.00
8/29/2005	0000018380	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00159503	082905	8/29/2005	Inter Co Billing July 2005	255,955.14	234300	1101	Material	8/29/2005	0.00	0.00
8/12/2005	0000018171	WIR	D L PETERSON TRUST	DPAG1	00157593	4717923	8/12/2005	dpag1 monthly main fee	1,078.11	184545	1705	Contractors	8/12/2005	0.00	0.00
8/12/2005	0000018171	WIR	D L PETERSON TRUST	DPAG1	00157593	4717923	8/12/2005	dpag1 monthly main fee	5,432.70	184565	1705	Contractors	8/12/2005	0.00	0.00
8/12/2005	0000018171	WIR	D L PETERSON TRUST	DPAG1	00157593	4717923	8/12/2005	dpag1 monthly main fee	14,753.57	184020	1705	Contractors	8/12/2005	0.00	0.00
8/12/2005	0000018171	WIR	D L PETERSON TRUST	DPAG1	00157593	4717923	8/12/2005	dpag1 monthly main fee	20,539.45	184555	1705	Contractors	8/12/2005	0.00	0.00
8/1/2005	0000018051	WIR	M & T BANK/ LEASE PAYMENTS	DPAG1	00156338	548919	8/1/2005	pa	4,510.32	562120	2002	Equip Rent	8/1/2005	0.00	0.00
8/12/2005	0000018170	WIR	D L PETERSON TRUST	DPAG1	00157592	4717101	8/12/2005	dpag1 monthly lease pymt	1,079.36	184040	2002	Equip Rent	8/12/2005	0.00	0.00
8/12/2005	0000018170	WIR	D L PETERSON TRUST	DPAG1	00157592	4717101	8/12/2005	dpag1 monthly lease pymt	1,357.31	184545	2002	Equip Rent	8/12/2005	0.00	0.00
8/12/2005	0000018170	WIR	D L PETERSON TRUST	DPAG1	00157592	4717101	8/12/2005	dpag1 monthly lease pymt	9,992.28	184565	2002	Equip Rent	8/12/2005	0.00	0.00
8/12/2005	0000018170	WIR	D L PETERSON TRUST	DPAG1	00157592	4717101	8/12/2005	dpag1 monthly lease pymt	19,078.89	184555	2002	Equip Rent	8/12/2005	0.00	0.00
8/12/2005	0000018170	WIR	D L PETERSON TRUST	DPAG1	00157592	4717101	8/12/2005	dpag1 monthly lease pymt	19,287.17	184030	2002	Equip Rent	8/12/2005	0.00	0.00
8/12/2005	0000018170	WIR	D L PETERSON TRUST	DPAG1	00157592	4717101	8/12/2005	dpag1 monthly lease pymt	22,018.08	184020	2002	Equip Rent	8/12/2005	0.00	0.00
8/23/2005	0000018300	WIR	D L PETERSON TRUST	DPAG1	00158819	4724328	8/23/2005	New Vehicle Purchase	169,113.33	107000	2004	Equip Rent	8/23/2005	0.00	0.00
8/29/2005	0000018377	WIR	D L PETERSON TRUST	DPAG1	00159494	0004724658	8/29/2005	New Vehicle Purchase 2E327	19,246.16	107000	2004	Equip Rent	8/29/2005	0.00	0.00
8/1/2005	0000018049	WIR	BANC OF AMERICA	DPAG1	00156327	38205	8/1/2005	Expense Distribution	12,904.58	542500	2005	Equip Rent	8/1/2005	0.00	0.00
8/15/2005	0000018205	WIR	BANC OF AMERICA	DPAG1	00157708	38208	8/15/2005	Monthly lease payment	1,082.89	542500	2005	Equip Rent	8/15/2005	0.00	0.00
8/15/2005	0000018207	WIR	BANC OF AMERICA	DPAG1	00157711	38208	8/15/2005	Monthly Lease Payment	9,483.07	542500	2005	Equip Rent	8/15/2005	0.00	0.00
8/10/2005	0000018948	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00157285	080505	8/10/2005	Flexible Benefit Account	2,033.09	232341	2105	Benefits	8/10/2005	0.00	0.00
8/11/2005	0000018155	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00157485	081105	8/11/2005	Caremark Claims 7/23-8/5/05	29,942.85	582240	2105	Benefits	8/11/2005	0.00	0.00
8/12/2005	0000018174	WIR	CORESOURCE	DPAG1	00157628	081205	8/12/2005	Administrative fee 8/05	1,048.10	582510	2105	Benefits	8/12/2005	0.00	0.00
8/12/2005	0000018172	WIR	CORESOURCE	DPAG1	00157620	081205	8/12/2005	First dental claims 8/05	10,400.00	582510	2105	Benefits	8/12/2005	0.00	0.00
8/12/2005	0000018173	WIR	CORESOURCE	DPAG1	00157625	081505	8/12/2005	Second dental claims 8/05	10,400.00	582510	2105	Benefits	8/12/2005	0.00	0.00
8/23/2005	0000018295	WIR	NORTHERN TRUST COMPANY	DPAG1	00158813	082305	8/23/2005	Reimbursement to VEBA Accts	4,872.73	143610	2105	Benefits	8/23/2005	0.00	0.00
8/23/2005	0000018295	WIR	NORTHERN TRUST COMPANY	DPAG1	00158813	082305	8/23/2005	Reimbursement to VEBA Accts	8,556.89	143609	2105	Benefits	8/23/2005	0.00	0.00
8/24/2005	0000018323	WIR	CNA	DPAG1	00158953	082405	8/24/2005	Premium Team gb-7/05 bill	6,613.53	242405	2105	Benefits	8/24/2005	0.00	0.00
8/24/2005	0000018320	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00158942	082405	8/24/2005	Caremark Claims 8/6-8/18/05	20,785.61	582240	2105	Benefits	8/24/2005	0.00	0.00
8/2/2005	0000018053	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00156487	080205	8/2/2005	cp006976668	1,955.53	143003	2920	Other	8/2/2005	0.00	0.00
8/3/2005	0000018081	WIR	JPMORGAN CHASE BANK	DPAG1	00156650	080305	8/3/2005	Invest excess funds in tci	575,400.00	136000	2920	Other	8/3/2005	0.00	0.00
8/4/2005	0000018087	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00156799	080405	8/4/2005	cp006976666	1,285.43	143003	2920	Other	8/4/2005	0.00	0.00
8/4/2005	0000018085	WIR	JPMORGAN CHASE BANK	DPAG1	00156796	080405	8/4/2005	Invest excess funds in tci	1,208,340.00	136000	2920	Other	8/4/2005	0.00	0.00
8/5/2005	0000018101	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00156961	080505	8/5/2005	cp006976666	1,945.75	143003	2920	Other	8/5/2005	0.00	0.00
8/9/2005	0000018139	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00157148	080905	8/9/2005	cp006976666	1,735.80	143003	2920	Other	8/9/2005	0.00	0.00
8/11/2005	0000018189	WIR	JPMORGAN CHASE BANK	DPAG1	00157518	081105	8/11/2005	Invest Excess Funds In TCI	1,438,500.00	136000	2920	Other	8/11/2005	0.00	0.00
8/12/2005	0000018188	WIR	JPMORGAN CHASE BANK	DPAG1	00157648	081205	8/12/2005	Invest excess funds in TCI	1,582,350.00	136000	2920	Other	8/12/2005	0.00	0.00
8/15/2005	0000018196	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00157690	081505	8/15/2005	cp006976666	1,263.12	143003	2920	Other	8/15/2005	0.00	0.00
8/15/2005	0000018210	WIR	JPMORGAN CHASE BANK	DPAG1	00157719	081505	8/15/2005	Invest Excess Funds In TCI	575,400.00	136000	2920	Other	8/15/2005	0.00	0.00
8/17/2005	0000018236	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00157938	cp006976666	8/17/2005	cp006976666	1,100.23	143003	2920	Other	8/17/2005	0.00	0.00
8/17/2005	0000018237	WIR	JPMORGAN CHASE BANK	DPAG1	00157939	081705	8/17/2005	Expense Distribution	863,100.00	136000	2920	Other	8/17/2005	0.00	0.00
8/17/2005	0000018238	WIR	JPMORGAN CHASE BANK	DPAG1	00157941	081705	8/17/2005	Invest Excess	863,100.00	136000	2920	Other	8/17/2005	0.00	0.00
8/22/2005	0000018284	WIR	JPMORGAN CHASE BANK	DPAG1	00158522	082205	8/22/2005	Invest Excess Funds In TCI	287,700.00	136000	2920	Other	8/22/2005	0.00	0.00
8/23/2005	0000018293	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00158795	082305	8/23/2005	cp006976666	2,114.30	143003	2920	Other	8/23/2005	0.00	0.00
8/29/2005	0000018385	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00159419	082905	8/29/2005	cp006976666	2,374.96	143003	2920	Other	8/29/2005	0.00	0.00
8/10/2005	0000001950	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00157291	081005	8/10/2005	Expense Distribution	2,299.62	146024	3502	Injuries & damages	8/10/2005	0.00	0.00
8/10/2005	0000001950	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00157291	081005	8/10/2005	Expense Distribution	13,496.74	228202	3502	Injuries & damages	8/10/2005	0.00	0.00
8/19/2005	0000001984	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00158314	081905	8/19/2005	Expense Distribution	2,995.89	228202	3502	Injuries & damages	8/19/2005	0.00	0.00
8/28/2005	0000001989	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00159303	4162343	8/28/2005	reim of check acct	2,104.60	146024	3502	Injuries & damages	8/28/2005	0.00	0.00
8/28/2005	0000001989	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00159303	4162343	8/28/2005	reim of check acct	22,823.47	228202	3502	Injuries & damages	8/28/2005	0.00	0.00
8/17/2005	0000018224	WIR	JPMORGAN CHASE BANK	DPAG1	00157924	081805	8/18/2005	Invest excess funds	1,352,190.00	136000	2920	Other	8/18/2005	0.50	678,095.00
8/11/2005	0000026978	CHK	NFG DC ERIE CAC WF	DPAG1	00046528	418	8/10/2005	WORKING FUNDS REIMBURSEMENT	1,000.00	551800	3701	Postage	8/10/2005	0.50	500.00
8/4/2005	0000001943	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00156790	080405	7/29/2005	flexible benefit account	3,538.18	232341	2105	Benefits	8/1/2005	3.00	10,614.54
8/25/2005	0000027151	CHK	MICHELLE M KOSKO	DPAG1	00046884	1162.79	8/19/2005	computer	1,162.79	141200	2105	Benefits	8/22/2005	3.00	3,488.37
8/25/2005	0000027155	CHK	STANDARD AIR & LIGHT	DPAG1	00046893	332700	8/19/2005	co-op	3,327.00	570300	2320	Advertising	8/22/2005	3.00	9,981.00
8/30/2005	0000027208	CHK	PA PUC	DPAG1	00047094	100000	8/24/2005	penalty fine via chap 21	1,000.00	426300	2920	Other	8/27/2005	3.00	3,000.00
8/25/2005	0000083778	CHK	FREED MAXICK & BATTAGLIA, PC	DPAG1	00158038	m1929378330	8/18/2005	Tax Def Savings Plan	1,043.80	581600	1704	Contractors	8/21/2005	3.50	3,653.30
8/4/2005	0000026844	CHK	NFG DC LAND PA WF	DPAG1	00046324	134	7/28/2005	WORKING FUNDS REIMBURSEMENT	1,315.25	107000	1705	Contractors	7/31/2005	3.50	4,603.38
8/9/2005	0000026888	CHK	FULLERTON APPLIANCES	DPAG1	00046428	04363	8/2/2005	PA CO-OP ADVERTISING	2,419.58	570300	2320	Advertising	8/5/2005	3.50	8,468.46
8/9/2005	0000026889	CHK	GREENVILLE COMFORT SYSTEM	DPAG1	00046424	04364	8/2/2005	PA CO-OP ADVERTISING	2,584.40	570300	2320	Advertising	8/5/2005	3.50	8,975.40
8/30/2005	0000027207	CHK	M A SPRICKMAN	DPAG1	00046998	120000	8/23/2005	co-op	1,200.00	570300	2320	Advertising	8/28/2005	3.50	4,200.00
8/23/2005	0000027212	CHK	WRIGHT HEATING & COOLING	DPAG1	00047000	216000	8/23/2005	co-op	2,160.00	570300	2320	Advertising	8/28/2005	3.50	7,560.00
8/30/2005	0000027205	CHK	HORIZON ENERGY DEVELOPMENT INC	DPAG1	00046972	2350000	8/22/2005	company car transfer	23,500.00	107000	1101	Material	8/26/2005	4.00	94,000.00
8/25/2005	0000027152	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00046889	207586	8/17/2005	credits	2,075.86	142100	2920	Other	8/21/2005	4.00	8,303.44
8/11/2005	0000037636	CHK	A T & T	DPAG1	00076296	8000-380-8082	8/1/2005	Telecomm WnBil Invoices	1,382.35	544000	1602	Utilities	8/6/2005	5.00	6,911.75

8/18/2005	0000027078	CHK	GECAC	DPAG1	00046721	GUZMAN,BROWN,BELLAMY	8/8/2005	Provide weatherization service	9,800.39	107000	1703	Contractors	8/13/2005	5.00	49,001.95	
8/18/2005	0000027078	CHK	GECAC	DPAG1	00046721	GUZMAN,BROWN,BELLAMY	8/8/2005	Provide weatherization service	9,800.39	186750	1703	Contractors	8/13/2005	5.00	49,001.95	
8/11/2005	0000083035	CHK	UNITED FIELD SERVICES INC	DPAG1	00157313	a7	8/1/2005	0705 land agent statement	1,830.29	581600	1705	Contractors	8/6/2005	5.00	9,151.45	
8/4/2005	0000028850	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00048047		2903	7/25/2005	RESTORATIONS AP APPROVAL FORMS	1,822.40	640310	1710	Contractors	7/30/2005	5.00	8,112.00
8/4/2005	0000028850	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00048047		2903	7/25/2005	RESTORATIONS AP APPROVAL FORMS	2,953.20	107000	1710	Contractors	7/30/2005	5.00	14,766.00
8/30/2005	0000027204	CHK	CITY OF ERIE	DPAG1	00047053	n04243	8/19/2005	City street permits and degrad	3,090.00	107000	1705	Contractors	8/24/2005	5.50	16,995.00	
8/30/2005	0000027204	CHK	CITY OF ERIE	DPAG1	00047053	n04243	8/19/2005	City street permits and degrad	3,250.00	107000	1705	Contractors	8/24/2005	5.50	17,875.00	
8/2/2005	0000026771	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00048226	00138 unusedfunds	7/22/2005	LIHEAP/CRISIS refunds	4,320.50	142100	2920	Other	7/27/2005	5.50	23,762.75	
8/18/2005	0000027005	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00046841	080505	8/5/2005	Assessments Work Comp.	5,505.00	228202	3508	Injuries & damages	8/10/2005	5.50	30,277.50	
8/23/2005	0000027118	CHK	PENELEC	DPAG1	00046734	1.00004E+11	8/10/2005	ELECTRIC	3,606.58	184570	1601	Utilities	8/16/2005	6.50	23,442.77	
8/18/2005	0000027070	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00048720	1410a	8/5/2005	Provide weatherization service	1,029.18	186750	1703	Contractors	8/11/2005	6.50	6,689.87	
8/23/2005	0000027120	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00048828	1418a	8/10/2005	liurp	4,398.55	186750	1703	Contractors	8/16/2005	6.50	28,590.58	
8/25/2005	0000027147	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00046851	05AWRN-4	8/12/2005	CONTRACT SERVICES	11,129.41	107000	1703	Contractors	8/18/2005	6.50	72,341.17	
8/9/2005	0000082867	CHK	PRICEWATERHOUSE COOPERS LLP	DPAG1	00158734	10302958494	7/27/2005	audit	13,367.02	242800	1704	Contractors	8/2/2005	6.50	86,885.63	
8/18/2005	0000027010	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00048597	245297	8/3/2005	liheap crisis refund	2,452.97	142100	2920	Other	8/8/2005	6.50	15,944.31	
8/30/2005	0000027238	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00047048	724574	8/16/2005	Provide maintenance and repair	1,555.62	184025	1109	Material	8/23/2005	7.00	10,889.34	
8/11/2005	0000037851	CHK	VERIZON	DPAG1	00078255	000 391-3084 800	7/28/2005	Telecomm WinBill Invoices	1,241.25	581040	1802	Utilities	8/4/2005	7.00	8,888.75	
8/2/2005	0000026804	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00048153	1381a	7/19/2005	Provide weatherization service	3,363.84	186750	1703	Contractors	7/26/2005	7.00	23,686.88	
8/25/2005	0000083688	CHK	THE VANGUARD GROUP	DPAG1	00159055	155430, 155428	8/11/2005	Administrative Fees	1,585.74	582300	1704	Contractors	8/18/2005	7.00	11,100.18	
8/30/2005	0000027253	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00046973	1053	8/16/2005	Expense Distribution	1,343.66	107000	1704	Contractors	8/23/2005	7.00	9,405.82	
8/18/2005	0000027042	CHK	JUST A CUT	DPAG1	00048807	080205	8/2/2005	Expense Distribution	1,195.00	640100	1705	Contractors	8/9/2005	7.00	8,365.00	
8/25/2005	0000027154	CHK	QUINN BUSECK LEEHMUIS TOOHEY & KROTO INC	DPAG1	00046914	239,565,239,568	8/11/2005	legal	1,768.10	581610	1706	Contractors	8/18/2005	7.00	12,376.70	
8/9/2005	0000028929	CHK	C P FLAUGH & CO INC	DPAG1	00048050	7-26-05BLACKTO	7/26/2005	RESTORATIONS AP APPROVAL FORMS	1,799.75	640310	1710	Contractors	8/2/2005	7.00	12,598.25	
8/9/2005	0000028929	CHK	C P FLAUGH & CO INC	DPAG1	00048052	7-26-05STREETS	7/26/2005	RESTORATIONS AP APPROVAL FORMS	2,380.00	640310	1710	Contractors	8/2/2005	7.00	16,860.00	
8/9/2005	0000028929	CHK	C P FLAUGH & CO INC	DPAG1	00048052	7-26-05STREETS	7/26/2005	RESTORATIONS AP APPROVAL FORMS	3,100.00	107000	1710	Contractors	8/2/2005	7.00	21,700.00	
8/9/2005	0000028929	CHK	C P FLAUGH & CO INC	DPAG1	00048052	7-26-05STREETS	7/26/2005	RESTORATIONS AP APPROVAL FORMS	3,780.00	107000	1710	Contractors	8/2/2005	7.00	26,460.00	
8/23/2005	0000027119	CHK	C P FLAUGH & CO INC	DPAG1	00046585	8-9-05STREET1	8/9/2005	RESTORATIONS AP APPROVAL FORMS	1,080.00	108000	1710	Contractors	8/18/2005	7.00	7,560.00	
8/23/2005	0000027119	CHK	C P FLAUGH & CO INC	DPAG1	00046585	8-9-05STREET1	8/9/2005	RESTORATIONS AP APPROVAL FORMS	1,440.00	107000	1710	Contractors	8/18/2005	7.00	10,080.00	
8/23/2005	0000027119	CHK	C P FLAUGH & CO INC	DPAG1	00046583	8-9-05POSTS	8/9/2005	RESTORATIONS AP APPROVAL FORMS	1,560.00	540550	1710	Contractors	8/18/2005	7.00	10,920.00	
8/23/2005	0000027119	CHK	C P FLAUGH & CO INC	DPAG1	00046579	8-9-05CONCRETE	8/9/2005	RESTORATIONS AP APPROVAL FORMS	1,664.00	107000	1710	Contractors	8/18/2005	7.00	11,648.00	
8/23/2005	0000027119	CHK	C P FLAUGH & CO INC	DPAG1	00046585	8-9-05STREET1	8/9/2005	RESTORATIONS AP APPROVAL FORMS	1,960.00	107000	1710	Contractors	8/18/2005	7.00	13,720.00	
8/2/2005	0000026773	CHK	BANC OF AMERICA	DPAG1	00048136	4008400	7/19/2005	buyout 38.39	18,307.30	107000	2005	Equip Rent	7/26/2005	7.00	128,151.10	
8/9/2005	0000026933	CHK	COMFORT SOLUTIONS INC	DPAG1	00046437	3401985	7/25/2005	LIURP	4,294.24	186750	1703	Contractors	8/1/2005	7.50	32,206.80	
8/9/2005	0000026948	CHK	RL RICK HEATING & A/C INC	DPAG1	00048436	83,84,85,88,87,88,89	7/25/2005	LIURP	9,612.00	186750	1703	Contractors	8/1/2005	7.50	72,090.00	
8/25/2005	0000027170	CHK	C P FLAUGH & CO INC	DPAG1	00046577	8-10-05LAND2	8/10/2005	RESTORATIONS AP APPROVAL FORMS	2,257.80	107000	1710	Contractors	8/17/2005	7.50	16,932.00	
8/18/2005	0000083298	CHK	HSBC	DPAG1	00157571	12752002767	8/1/2005	Payment of Bank Fee 0705	15,396.68	583460	2920	Other	8/8/2005	7.50	115,475.10	
8/30/2005	0000083946	CHK	C D & L NORTHEAST REGION	DPAG1	00159386	282180	8/14/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	8/22/2005	8.00	25,800.00	
8/25/2005	0000027188	CHK	PARSONS ENGINEERING SCIENCE INC	DPAG1	00048936	5082413	8/9/2005	Post/ivan	1,437.66	108000	4601	Environmental	8/17/2005	8.00	11,501.28	
8/4/2005	0000082785	CHK	POW-R MOLE SALES & SERVICE	DPAG1	00156531	20744	7/18/2005	Capital tool parts and	1,192.60	642900	1110	Material	7/26/2005	8.50	10,137.10	
8/18/2005	0000027071	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00046697	5-Jul	8/1/2005	Provide weatherization service	5,680.73	186750	1703	Contractors	8/9/2005	8.50	48,286.21	
8/18/2005	0000027089	CHK	SPANGLER CONSTRUCTION	DPAG1	00048327	500072	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,143.60	640310	1710	Contractors	8/9/2005	8.50	9,720.60	
8/18/2005	0000027089	CHK	SPANGLER CONSTRUCTION	DPAG1	00048325	500070	8/1/2005	RESTORATIONS AP APPROVAL FORMS	2,745.12	640310	1710	Contractors	8/9/2005	8.50	23,333.52	
8/18/2005	0000027047	CHK	WITTER GAS & OIL CO INC	DPAG1	00046574	521201	7/29/2005	Off-elite purchase of diesel fu	1,408.75	184550	1104	Material	8/7/2005	9.00	12,678.75	
8/18/2005	0000027035	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048443	05AWRN-3	7/29/2005	CONTRACT SERVICES	4,278.92	107000	1703	Contractors	8/7/2005	9.00	38,510.28	
8/18/2005	0000027028	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00048808	1387A	7/29/2005	Provide weatherization service	4,850.12	186750	1703	Contractors	8/7/2005	9.00	43,851.08	
8/30/2005	0000083891	CHK	FIRST NIAGARA RISK MANAGEMENT INC	DPAG1	00159130	484678	8/12/2005	city svc fee	1,219.00	581800	3401	Other Ins	8/21/2005	9.00	10,971.00	
8/2/2005	0000026812	CHK	KANE LIQUID FUELS INC	DPAG1	00046159	806469	7/14/2005	Delivery of gasoline and diese	1,553.76	184550	1104	Material	7/23/2005	9.50	14,760.72	
8/9/2005	0000026939	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00046427	3408180	7/21/2005	LIURP	1,267.24	186750	1703	Contractors	7/30/2005	9.50	12,038.78	
8/18/2005	0000027028	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00046572	1396A	7/28/2005	Provide weatherization service	2,802.60	186750	1703	Contractors	8/9/2005	9.50	26,624.70	
8/9/2005	0000026892	CHK	MORGAN LEWIS & BOCKUS LLP	DPAG1	00046417	876952	7/21/2005	legal services	5,304.70	583130	1706	Contractors	7/30/2005	9.50	50,394.65	
8/2/2005	0000026821	CHK	SPANGLER CONSTRUCTION	DPAG1	00045820	500064	7/14/2005	RESTORATIONS AP APPROVAL FORMS	1,806.75	107000	1710	Contractors	7/23/2005	9.50	17,164.13	
8/2/2005	0000026821	CHK	SPANGLER CONSTRUCTION	DPAG1	00045820	500064	7/14/2005	RESTORATIONS AP APPROVAL FORMS	2,186.40	107000	1710	Contractors	7/23/2005	9.50	20,770.80	
8/18/2005	0000027081	CHK	HUGH J SCHULTZ INC	DPAG1	00046665	45250730	7/30/2005	Mowing services	1,720.38	640100	1710	Contractors	8/8/2005	9.50	16,343.61	
8/30/2005	0000027263	CHK	SHANOR ELECTRIC SUPPLY INC	DPAG1	00046859	395261	8/10/2005	Phoenix SLXP, 70 MH explosion	1,077.09	840310	1182	Material	8/20/2005	10.00	10,770.90	
8/2/2005	0000026797	CHK	VERIZON	DPAG1	00048188	tp0018718000me48055	7/13/2005	Meridian 11 PABX SU maintenance	5,784.19	581040	2206	Office Emp	7/23/2005	10.00	57,841.90	
8/9/2005	0000026885	CHK	DENIZIAK SIDING	DPAG1	00046336	04348	7/20/2005	PA Co-op ads	4,022.70	570300	2320	Advertising	7/30/2005	10.00	40,227.00	
8/18/2005	0000027082	CHK	KANE LIQUID FUELS INC	DPAG1	00046861	806718	7/28/2005	Diesel	1,566.32	184025	1104	Material	8/7/2005	10.50	16,656.38	
8/18/2005	0000027082	CHK	KANE LIQUID FUELS INC	DPAG1	00046857	806722	7/28/2005	Gasoline for Meadville	1,953.04	184555	1104	Material	8/7/2005	10.50	20,506.82	
8/18/2005	0000027082	CHK	KANE LIQUID FUELS INC	DPAG1	00046862	806719	7/28/2005	Gasoline	2,287.98	184540	1104	Material	8/7/2005	10.50	24,023.79	
8/11/2005	0000026985	CHK	HEATH CONSULTANTS INC	DPAG1	00046526	pb189086	7/21/2005	Heath Sure-Lock All Pro Locato	14,939.58	107000	1110	Material	7/31/2005	10.50	158,885.59	
8/30/2005	0000027233	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047038	2906	8/9/2005	RESTORATIONS AP APPROVAL FORMS	2,393.40	640310	1710	Contractors	8/19/2005	10.50	25,130.70	
8/30/2005	0000027233	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047037	2905	8/9/2005	RESTORATIONS AP APPROVAL FORMS	2,558.40	107000	1710	Contractors	8/19/2005	10.50	26,863.20	
8/18/2005	0000027082	CHK	KANE LIQUID FUELS INC	DPAG1	00046856	806526	7/27/2005	Gasoline: ELK	1,230.06	184550	1104	Material	8/7/2005	11.00	13,530.66	
8/23/2005	0000027130	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00048724	8105	8/1/2005	RESTORATIONS AP APPROVAL FORMS	2,080.42	107000	1710	Contractors	8/12/2005	11.00	22,884.62	
8/23/2005	0000083553	CHK	BENTLEY SYSTEMS INC	DPAG1	00158380	70357835	8/1/2005	Bentley Select Subscription Ag	1,388.55	581300	2218	Office Emp	8/12/2005	11.00	15,274.05	
8/23/2005	0000083526	CHK	SWIDLER BERLIN LLP	DPAG1	00158565	080105	8/1/2005	Contingency Fee	1,281.54	581800	3401	Other Ins	8/12/2005	11.00	14,098.94	

8/18/2005	0000037823	CHK	KANE LIQUID FUELS INC	DPAG1	00076694	803511	7/28/2005	Delivery of gasoline and diese	2,002.85	184555	1104	Material	8/6/2005	11.50	23,032.78
8/18/2005	0000027082	CHK	KANE LIQUID FUELS INC	DPAG1	00046654	803510	7/28/2005	Gasoline	2,553.92	184550	1104	Material	8/6/2005	11.50	29,370.08
8/25/2005	0000027186	CHK	KANE LIQUID FUELS INC	DPAG1	00046649	806737	8/2/2005	Delivery of gasoline and diese	2,722.05	184550	1104	Material	8/13/2005	11.50	31,303.58
8/23/2005	0000027133	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00046842	10917034,10917035,	7/31/2005	July 05 final bill collection	8,637.72	551210	1702	Contractors	8/11/2005	11.50	99,333.78
8/23/2005	0000083588	CHK	FINANCIAL RECOVERIES	DPAG1	00158267	3106914	7/31/2005	Final bill collection at fee f	12,358.18	551210	1702	Contractors	8/11/2005	11.50	142,118.84
8/30/2005	0000083948	CHK	C D & L NORTHEAST REGION	DPAG1	00159282	281748	8/7/2005	Mail Del Service	3,200.00	184300	1705	Contractors	8/18/2005	11.50	36,800.00
8/18/2005	0000027082	CHK	KANE LIQUID FUELS INC	DPAG1	00046653	604397	7/25/2005	Gasoline	1,120.44	184015	1104	Material	8/6/2005	12.00	13,445.28
8/18/2005	0000027082	CHK	KANE LIQUID FUELS INC	DPAG1	00046653	604397	7/25/2005	Gasoline	1,120.44	184540	1104	Material	8/8/2005	12.00	13,445.28
8/18/2005	0000027082	CHK	KANE LIQUID FUELS INC	DPAG1	00046653	604397	7/25/2005	Gasoline	14,939.22	184550	1104	Material	8/8/2005	12.00	179,270.84
8/18/2005	0000037834	CHK	QUALITY INSPECTION SERVICES, INC	DPAG1	00076572	075203,075204	7/25/2005	Provide radiographic services	2,736.00	107000	1705	Contractors	8/6/2005	12.00	32,832.00
8/23/2005	0000027129	CHK	KANE LIQUID FUELS INC	DPAG1	00046818	806730	7/29/2005	Gasoline - Sharon	7,620.90	184550	1104	Material	8/10/2005	12.50	95,261.25
8/23/2005	0000027124	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00046740	723351	7/29/2005	PU/Deliver	2,471.34	184025	1109	Material	8/10/2005	12.50	30,891.75
8/18/2005	0000027004	CHK	CITY OF ERIE	DPAG1	00046568	N05020	7/22/2005	City street permits and degrad	1,913.00	107000	1705	Contractors	8/3/2005	12.50	23,912.50
8/18/2005	0000027004	CHK	CITY OF ERIE	DPAG1	00046568	N05020	7/22/2005	City street permits and degrad	2,135.00	107000	1705	Contractors	8/3/2005	12.50	26,687.50
8/25/2005	0000083747	CHK	C D & L NORTHEAST REGION	DPAG1	00158993	281284	7/31/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	8/12/2005	12.50	40,000.00
8/25/2005	0000083747	CHK	C D & L NORTHEAST REGION	DPAG1	00158993	281284	7/31/2005	Material and Mail delivery ser	8,750.00	163000	1705	Contractors	8/12/2005	12.50	84,375.00
8/23/2005	0000027098	CHK	KNOX McLAUGHLIN GORNALL &	DPAG1	00046787	129935	7/28/2005	Legal	1,834.85	581600	1706	Contractors	8/10/2005	13.00	21,253.05
8/11/2005	0000026988	CHK	FRONTIER COMMUNICATIONS	DPAG1	00046458	52848	7/15/2005	New Telephone System	4,531.50	107000	1182	Material	7/28/2005	13.50	61,175.25
8/11/2005	0000026986	CHK	FRONTIER COMMUNICATIONS	DPAG1	00046403	52847	7/15/2005	Install a new Norstar telephone	4,838.90	107000	1182	Material	7/28/2005	13.50	65,325.15
8/4/2005	0000082768	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00156367	05-901-2	7/8/2005	DIRECTIONAL DRILL - KAYDYN	1,512.50	107000	1703	Contractors	7/21/2005	13.50	20,418.75
8/11/2005	0000026981	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00045973	05AWRN-2	7/15/2005	CONTRACT SERVICES	1,834.38	107000	1703	Contractors	7/28/2005	13.50	22,084.13
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046478	05-304-2	7/15/2005	CONTRACT SERVICES	1,705.58	107000	1703	Contractors	7/28/2005	13.50	23,025.33
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046478	05-304-2	7/15/2005	CONTRACT SERVICES	1,915.38	107000	1703	Contractors	7/28/2005	13.50	25,857.63
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046478	05-304-2	7/15/2005	CONTRACT SERVICES	3,243.01	107000	1703	Contractors	7/28/2005	13.50	43,780.64
8/11/2005	0000026981	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00045973	05AWRN-2	7/15/2005	CONTRACT SERVICES	10,406.29	107000	1703	Contractors	7/28/2005	13.50	140,484.92
8/11/2005	0000026989	CHK	KIRILA CONTRACTORS INC	DPAG1	00046447	05-309-1	7/15/2005	CONTRACT SERVICES	39,497.66	186080	1703	Contractors	7/28/2005	13.50	533,218.41
8/18/2005	0000027077	CHK	GENEVA PIPELINE LLC	DPAG1	00046450	05OIL-15	7/22/2005	CONTRACT SERVICES	1,373.02	107000	1703	Contractors	8/4/2005	13.50	18,535.77
8/18/2005	0000027077	CHK	GENEVA PIPELINE LLC	DPAG1	00046450	05OIL-15	7/22/2005	CONTRACT SERVICES	2,036.22	107000	1703	Contractors	8/4/2005	13.50	27,488.97
8/18/2005	0000027077	CHK	GENEVA PIPELINE LLC	DPAG1	00048479	05WC-10	7/22/2005	CONTRACT SERVICES	5,072.29	107000	1703	Contractors	8/4/2005	13.50	68,475.92
8/18/2005	0000027077	CHK	GENEVA PIPELINE LLC	DPAG1	00046450	05OIL-15	7/22/2005	CONTRACT SERVICES	5,188.45	107000	1703	Contractors	8/4/2005	13.50	70,044.08
8/18/2005	0000027077	CHK	GENEVA PIPELINE LLC	DPAG1	00046479	05WC-10	7/22/2005	CONTRACT SERVICES	5,380.67	107000	1703	Contractors	8/4/2005	13.50	72,639.05
8/25/2005	0000027179	CHK	GALATI EXCAVATING INC	DPAG1	00046666	05ELK-6	7/29/2005	CONTRACT SERVICES	1,124.71	107000	1703	Contractors	8/11/2005	13.50	15,183.59
8/25/2005	0000027179	CHK	GALATI EXCAVATING INC	DPAG1	00046666	05ELK-6	7/29/2005	CONTRACT SERVICES	1,222.39	107000	1703	Contractors	8/11/2005	13.50	16,502.27
8/25/2005	0000027180	CHK	GENEVA PIPELINE LLC	DPAG1	00046848	05ERE-18	7/29/2005	CONTRACT SERVICES	1,762.31	107000	1703	Contractors	8/11/2005	13.50	23,791.19
8/25/2005	0000027180	CHK	GENEVA PIPELINE LLC	DPAG1	00046848	05ERE-18	7/29/2005	CONTRACT SERVICES	2,178.53	107000	1703	Contractors	8/11/2005	13.50	29,383.16
8/25/2005	0000027180	CHK	GENEVA PIPELINE LLC	DPAG1	00046848	05ERE-18	7/29/2005	CONTRACT SERVICES	4,371.19	108000	1703	Contractors	8/11/2005	13.50	59,011.07
8/25/2005	0000027180	CHK	GENEVA PIPELINE LLC	DPAG1	00046847	05-304-3	7/29/2005	CONTRACT SERVICES	4,442.95	107000	1703	Contractors	8/11/2005	13.50	59,979.83
8/25/2005	0000027179	CHK	GALATI EXCAVATING INC	DPAG1	00046866	05ELK-6	7/29/2005	CONTRACT SERVICES	6,061.08	107000	1703	Contractors	8/11/2005	13.50	81,824.31
8/25/2005	0000027180	CHK	GENEVA PIPELINE LLC	DPAG1	00048847	05-304-3	7/29/2005	CONTRACT SERVICES	7,368.40	107000	1703	Contractors	8/11/2005	13.50	99,446.40
8/25/2005	0000027179	CHK	GALATI EXCAVATING INC	DPAG1	00046666	05ELK-6	7/29/2005	CONTRACT SERVICES	9,710.00	107000	1703	Contractors	8/11/2005	13.50	131,085.00
8/9/2005	0000026890	CHK	KNOX McLAUGHLIN GORNALL &	DPAG1	00046338	129368 129371	7/13/2005	legal svcs	1,381.60	581800	1706	Contractors	7/28/2005	13.50	18,651.60
8/4/2005	0000026849	CHK	BROOKS LANDSCAPING	DPAG1	00045569	10	7/8/2005	RESTORATIONS AP APPROVAL FORMS	1,286.55	107000	1710	Contractors	7/21/2005	13.50	17,368.43
8/4/2005	0000026849	CHK	BROOKS LANDSCAPING	DPAG1	00045568	#11	7/8/2005	RESTORATIONS AP APPROVAL FORMS	1,486.41	107000	1710	Contractors	7/21/2005	13.50	20,093.54
8/4/2005	0000026849	CHK	BROOKS LANDSCAPING	DPAG1	00045569	10	7/8/2005	RESTORATIONS AP APPROVAL FORMS	2,325.73	107000	1710	Contractors	7/21/2005	13.50	31,397.38
8/25/2005	0000083795	CHK	INTERGRAPH CORPORATION	DPAG1	00158158	mpj0008549	7/29/2005	AM/FM/GIS annual custom softwa	3,834.22	581300	1717	Contractors	8/11/2005	13.50	51,781.97
8/4/2005	0000026875	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00046078	0516	7/7/2005	Provide weatherization service	3,006.58	186750	1703	Contractors	7/21/2005	14.00	42,092.12
8/18/2005	0000027085	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00046399	072105snowestpa	7/21/2005	flurp	3,694.10	186750	1703	Contractors	8/4/2005	14.00	51,717.40
8/18/2005	0000027085	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00046399	072105snowestpa	7/21/2005	Provide weatherization service	3,694.10	186750	1703	Contractors	8/4/2005	14.00	51,717.40
8/18/2005	0000037812	CHK	FIVE SONS INCORPORATED	DPAG1	00075832	475992	7/21/2005	Right-of-way moving at various	1,351.63	530780	1705	Contractors	8/4/2005	14.00	18,922.82
8/18/2005	0000037812	CHK	FIVE SONS INCORPORATED	DPAG1	00075832	475992	7/21/2005	Right-of-way moving at various	3,693.89	530780	1705	Contractors	8/4/2005	14.00	51,714.46
8/25/2005	0000027193	CHK	UNIVERSAL WELL SERVICES INC	DPAG1	00046837	11212	7/28/2005	N2 to purge Line v	3,125.00	107000	1705	Contractors	8/11/2005	14.00	43,750.00
8/30/2005	0000036063	CHK	FIVE SONS INCORPORATED	DPAG1	00076757	282216	8/2/2005	Right-of-way moving at various	2,991.49	530780	1705	Contractors	8/18/2005	14.00	41,880.86
8/25/2005	0000027174	CHK	DRESSER INC - METERS	DPAG1	00046332	142228	7/28/2005	7M TC Meters-delivery as follo	15,295.72	107000	2005	Equip Rent	8/11/2005	14.00	214,140.08
8/25/2005	0000027174	CHK	DRESSER INC - METERS	DPAG1	00046332	142228	7/28/2005	5M CD meters-delivery as follo	15,993.94	107000	2005	Equip Rent	8/11/2005	14.00	223,915.16
8/25/2005	0000027174	CHK	DRESSER INC - METERS	DPAG1	00046332	142228	7/28/2005	5M TC Meters-delivery as follo	23,360.36	107000	2005	Equip Rent	8/11/2005	14.00	327,045.04
8/30/2005	0000027259	CHK	RUMBAUGH MOTORS	DPAG1	00046845	2005julystatement	8/1/2005	gasoline, diesel fuel	1,131.98	184550	1104	Material	8/15/2005	14.50	16,413.71
8/9/2005	0000026928	CHK	BOSS INDUSTRIES INC	DPAG1	00046082	0230743in	7/11/2005	Provide parts and services for	2,190.02	184015	1109	Material	7/25/2005	14.50	31,755.29
8/23/2005	0000083528	CHK	US BANK	DPAG1	00158473	734696_1	7/25/2005	05301060	1,435.50	842900	1110	Material	8/8/2005	14.50	20,814.75
8/23/2005	0000037885	CHK	US BANK	DPAG1	00078815	734696_4	7/25/2005		1,708.83	630630	1182	Material	8/8/2005	14.50	24,778.04
8/23/2005	0000027134	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00046398	072505nwestpa	7/25/2005	Provide weatherization service	2,460.00	186750	1703	Contractors	8/8/2005	14.50	35,670.00
8/25/2005	0000027187	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00046397	072705northwestpa	7/27/2005	flurp	1,772.64	186750	1703	Contractors	8/10/2005	14.50	25,703.28
8/25/2005	0000027194	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00046569	517	7/27/2005	Provide weatherization service	2,659.34	186750	1703	Contractors	8/10/2005	14.50	38,560.43
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046483	15	8/1/2005	Labor, material, & equipment t	1,014.00	107000	1710	Contractors	8/15/2005	14.50	14,703.00
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046483	15	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,014.00	107000	1710	Contractors	8/15/2005	14.50	14,703.00
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046481	13	8/1/2005	Labor, material, & equipment t	1,060.00	107000	1710	Contractors	8/15/2005	14.50	15,370.00
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046481	13	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,060.00	107000	1710	Contractors	8/15/2005	14.50	15,370.00

N-G-2-37
Exhibit No. 8-D
Page 44 of 72
Goods and Svcs. Worksheets
Witness: Truit

8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046483	15	8/1/2005	Labor, material, & equipment t	1,211.22	107000	1710	Contractors	8/15/2005	14.50	17,562.69
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046483	15	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,211.22	107000	1710	Contractors	8/15/2005	14.50	17,562.69
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046482	14	8/1/2005	Labor, material, & equipment t	1,217.92	107000	1710	Contractors	8/15/2005	14.50	17,659.84
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046482	14	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,217.92	107000	1710	Contractors	8/15/2005	14.50	17,659.84
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046481	13	8/1/2005	Labor, material, & equipment t	1,639.44	107000	1710	Contractors	8/15/2005	14.50	23,771.88
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046481	13	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,639.44	107000	1710	Contractors	8/15/2005	14.50	23,771.88
8/30/2005	0000027232	CHK	BROOKS LANDSCAPING	DPAG1	00046232	11	8/1/2005	RESTORATIONS AP APPROVAL FORMS	5,774.52	107000	1710	Contractors	8/15/2005	14.50	83,730.54
8/30/2005	0000027271	CHK	Y P M INC	DPAG1	00046365	48122	8/1/2005	Expense Distribution	3,757.30	561820	2302	Advertising	8/15/2005	14.50	54,480.85
8/25/2005	0000027186	CHK	KANE LIQUID FUELS INC	DPAG1	00046941	603513	7/26/2005	Delivery of gasoline and diese	1,132.74	184555	1104	Material	8/10/2005	15.00	16,991.10
8/30/2005	0000027234	CHK	COOPERSTOWN SAND & GRAVEL	DPAG1	00046609	5-Jul	7/31/2005	Sand gravel and mix used to re	1,071.45	107000	1105	Material	8/15/2005	15.00	16,071.75
8/25/2005	0000027191	CHK	RON SEIDLE CHEVROLET	DPAG1	00046885	24057	7/26/2005	collision repairs 2e187	2,802.58	184550	1109	Material	8/10/2005	15.00	42,038.40
8/30/2005	0000027258	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00046990	708928	7/31/2005	fees costs disbursements	2,470.12	551210	1702	Contractors	8/15/2005	15.00	37,051.80
8/30/2005	0000027258	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00046990	708928	7/31/2005	fees costs disbursements	4,619.16	551210	1702	Contractors	8/15/2005	15.00	69,287.40
8/18/2005	0000027075	CHK	GALATI EXCAVATING INC	DPAG1	00046448	05DUB-7	7/19/2005	CONTRACT SERVICES	2,306.04	107000	1703	Contractors	8/3/2005	15.00	34,590.60
8/18/2005	0000027075	CHK	GALATI EXCAVATING INC	DPAG1	00046448	05DUB-7	7/19/2005	CONTRACT SERVICES	2,613.84	107000	1703	Contractors	8/3/2005	15.00	39,207.60
8/18/2005	0000027075	CHK	GALATI EXCAVATING INC	DPAG1	00046448	05DUB-7	7/19/2005	CONTRACT SERVICES	3,714.08	107000	1703	Contractors	8/3/2005	15.00	55,711.20
8/18/2005	0000027075	CHK	GALATI EXCAVATING INC	DPAG1	00046448	05DUB-7	7/19/2005	CONTRACT SERVICES	8,235.27	107000	1703	Contractors	8/3/2005	15.00	123,529.05
8/25/2005	0000027187	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00046396	072605northwest	7/26/2005	burp	4,369.60	186750	1703	Contractors	8/10/2005	15.00	65,544.00
8/30/2005	0000027257	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00046822	199233	7/31/2005	PA One Calls	3,679.34	540540	1704	Contractors	8/15/2005	15.00	55,190.10
8/18/2005	0000083270	CHK	C D & L NORTHEAST REGION	DPAG1	00157607	280448	7/17/2005	Material and Mail delivery ser	3,600.00	184300	1705	Contractors	8/15/2005	15.00	54,000.00
8/23/2005	0000083568	CHK	C D & L NORTHEAST REGION	DPAG1	00157920	280655	7/24/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	8/8/2005	15.00	48,000.00
8/30/2005	0000027265	CHK	SURVEYS & ANALYSIS INC	DPAG1	00047009	13854	7/31/2005	survey	1,604.75	540570	1705	Contractors	8/15/2005	15.00	24,071.25
8/30/2005	0000027265	CHK	SURVEYS & ANALYSIS INC	DPAG1	00047009	13854	7/31/2005	survey	1,604.75	540580	1705	Contractors	8/15/2005	15.00	24,071.25
8/30/2005	0000027235	CHK	DE-TECH INC	DPAG1	00046820	1,826,182,718,281,820	7/31/2005	Line locates	2,497.00	540540	1705	Contractors	8/15/2005	15.00	37,455.00
8/30/2005	0000027235	CHK	DE-TECH INC	DPAG1	00046820	1,826,182,718,281,820	7/31/2005	Line locates	2,736.59	540540	1705	Contractors	8/15/2005	15.00	41,048.85
8/30/2005	0000027235	CHK	DE-TECH INC	DPAG1	00046820	1,826,182,718,281,820	7/31/2005	Line locates	2,864.16	540540	1705	Contractors	8/15/2005	15.00	42,962.40
8/30/2005	0000027235	CHK	DE-TECH INC	DPAG1	00078769	1172049	7/31/2005	Mow National Fuel R/W at vario	4,409.80	530780	1705	Contractors	8/15/2005	15.00	66,144.00
8/11/2005	0000083123	CHK	GHOULKARS INC	DPAG1	00156240	053897	7/12/2005	PAPER, 22" X 500', 20#, NON-TA	1,087.91	581040	2207	Office Emp	7/27/2005	15.00	16,318.65
8/18/2005	0000083432	CHK	FREED MAXICK & BATTAGLIA, PC	DPAG1	00158035	m1929381330	7/18/2005	Expense Distribution	1,428.85	581600	1704	Contractors	8/2/2005	15.50	22,147.18
8/25/2005	0000027175	CHK	EATON POWER QUALITY CORPORATION	DPAG1	00046862	1308732, 1308733	7/25/2005	Extension of maintenance cover	3,365.50	640100	1705	Contractors	8/9/2005	15.50	52,165.25
8/18/2005	0000027043	CHK	KANE LIQUID FUELS INC	DPAG1	00046553	606392	7/15/2005	gasoline	2,106.00	184550	1104	Material	7/31/2005	16.00	33,896.00
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046449	05OIL-14	7/9/2005	CONTRACT SERVICES	2,921.00	107000	1703	Contractors	7/25/2005	16.50	48,196.50
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046449	05OIL-14	7/9/2005	CONTRACT SERVICES	3,244.43	107000	1703	Contractors	7/25/2005	16.50	53,533.10
8/9/2005	0000082958	CHK	FRONTANGE SOLUTIONS	DPAG1	00157098	403063897	7/7/2005	Renwal of Goldmine Maintenance	1,319.02	560500	1705	Contractors	7/23/2005	16.50	21,763.83
8/4/2005	0000026870	CHK	RUMBAUGH MOTORS	DPAG1	00046248	june2005statement	7/1/2005	Purchase of gasoline, diesel	1,177.90	184550	1104	Material	7/18/2005	17.00	20,024.30
8/4/2005	0000026855	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00046231	05AOIL-2	7/1/2005	CONTRACT SERVICES	4,951.79	107000	1703	Contractors	7/18/2005	17.00	84,180.43
8/4/2005	0000026855	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00046231	05AOIL-2	7/1/2005	CONTRACT SERVICES	10,570.33	107000	1703	Contractors	7/18/2005	17.00	179,895.81
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046480	05SHN-13	7/8/2005	CONTRACT SERVICES	1,572.46	107000	1703	Contractors	7/25/2005	17.00	26,731.82
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046480	05SHN-13	7/8/2005	CONTRACT SERVICES	2,754.10	108000	1703	Contractors	7/25/2005	17.00	46,819.70
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046480	05SHN-13	7/8/2005	CONTRACT SERVICES	3,965.41	186080	1703	Contractors	7/25/2005	17.00	67,411.97
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00048441	05WC-9	7/8/2005	CONTRACT SERVICES	6,196.75	107000	1703	Contractors	7/25/2005	17.00	105,344.75
8/11/2005	0000026981	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048477	05AOIL-3	7/8/2005	CONTRACT SERVICES	10,354.05	107000	1703	Contractors	7/25/2005	17.00	176,018.85
8/18/2005	0000027075	CHK	GALATI EXCAVATING INC	DPAG1	00048632	04-303A-14	7/15/2005	CONTRACT SERVICES	4,455.67	107000	1703	Contractors	8/1/2005	17.00	76,838.81
8/18/2005	0000027075	CHK	GALATI EXCAVATING INC	DPAG1	00048632	04-303A-14	7/15/2005	CONTRACT SERVICES	4,519.93	107000	1703	Contractors	8/1/2005	17.00	76,838.81
8/30/2005	0000027237	CHK	ERIE FENCE	DPAG1	00046942	26055	7/27/2005	Requesting service purchase or	3,394.00	107000	1705	Contractors	8/13/2005	17.00	57,898.00
8/4/2005	0000026865	CHK	KANE LIQUID FUELS INC	DPAG1	00046240	605517	6/30/2005	Delivery of gasoline and diese	2,485.33	184550	1104	Material	7/17/2005	17.50	43,493.28
8/18/2005	0000027077	CHK	GENEVA PIPELINE LLC	DPAG1	00046833	05ERE-15	7/14/2005	CONTRACT SERVICES	1,342.84	108000	1703	Contractors	7/31/2005	17.50	23,496.20
8/18/2005	0000027077	CHK	GENEVA PIPELINE LLC	DPAG1	00046833	05ERE-15	7/14/2005	CONTRACT SERVICES	1,908.26	108000	1703	Contractors	7/31/2005	17.50	33,394.55
8/18/2005	0000027077	CHK	GENEVA PIPELINE LLC	DPAG1	00046833	05ERE-15	7/14/2005	CONTRACT SERVICES	3,586.21	186080	1703	Contractors	7/31/2005	17.50	62,758.68
8/18/2005	0000083253	CHK	A T & T	DPAG1	00157673	171-786-6577-428	7/11/2005	Expense Distribution	14,949.47	551800	1602	Utilities	7/29/2005	18.00	269,090.48
8/25/2005	0000027179	CHK	GALATI EXCAVATING INC	DPAG1	00046850	04-307-11	7/19/2005	CONTRACT SERVICES	2,920.02	107000	1703	Contractors	8/6/2005	18.50	54,020.37
8/25/2005	0000027179	CHK	GALATI EXCAVATING INC	DPAG1	00046850	04-307-11	7/19/2005	CONTRACT SERVICES	6,220.66	107000	1703	Contractors	8/6/2005	18.50	115,082.21
8/25/2005	0000027179	CHK	GALATI EXCAVATING INC	DPAG1	00046850	04-307-11	7/19/2005	CONTRACT SERVICES	15,413.84	107000	1703	Contractors	8/6/2005	18.50	285,152.34
8/18/2005	0000083270	CHK	C D & L NORTHEAST REGION	DPAG1	00157660	280009, cust 15829	7/10/2005	Material and Mail delivery ser	2,560.00	184300	1705	Contractors	7/28/2005	18.50	47,360.00
8/30/2005	0000027241	CHK	GENEVA PIPELINE LLC	DPAG1	00046979	05SHN-14	7/22/2005	CONTRACT SERVICES	1,247.26	108000	1703	Contractors	8/10/2005	19.50	24,321.57
8/30/2005	0000027241	CHK	GENEVA PIPELINE LLC	DPAG1	00046979	05SHN-14	7/22/2005	CONTRACT SERVICES	2,176.90	108000	1703	Contractors	8/10/2005	19.50	42,448.55
8/30/2005	0000027241	CHK	GENEVA PIPELINE LLC	DPAG1	00046979	05SHN-14	7/22/2005	CONTRACT SERVICES	2,696.58	107000	1703	Contractors	8/10/2005	19.50	52,585.28
8/30/2005	0000027252	CHK	KIRILA CONTRACTORS INC	DPAG1	00046960	05-309-2	7/22/2005	CONTRACT SERVICES	25,831.03	186080	1703	Contractors	8/10/2005	19.50	503,705.09
8/9/2005	0000026949	CHK	SURVEYS & ANALYSIS INC	DPAG1	00046361	13812	6/30/2005	svc / mains survey	2,254.00	540580	1705	Contractors	7/20/2005	20.00	45,080.00
8/9/2005	0000026949	CHK	SURVEYS & ANALYSIS INC	DPAG1	00046361	13812	6/30/2005	svc / mains survey	4,116.00	540570	1705	Contractors	7/20/2005	20.00	82,320.00
8/9/2005	0000026930	CHK	CARNEY & GOOD	DPAG1	00046339	102375	6/30/2005	legal svc	1,023.75	581800	1706	Contractors	7/20/2005	20.00	20,475.00
8/9/2005	0000082634	CHK	AGT INTERNATIONAL	DPAG1	00157000	11458	6/30/2005	Annual support for IRTS SAW	3,838.73	540540	2206	Office Emp	7/20/2005	20.00	76,774.60
8/30/2005	0000027251	CHK	KANE LIQUID FUELS INC	DPAG1	00047085	606482	7/20/2005	Delivery of gasoline and diese	3,164.38	184550	1104	Material	8/9/2005	20.50	64,869.79
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00046442	05WC-11	7/1/2005	CONTRACT SERVICES	1,024.05	107000	1703	Contractors	7/21/2005	20.50	20,993.03
8/25/2005	0000083686	CHK	THE VANGUARD GROUP	DPAG1	00159058	154484	7/15/2005	Admin. Fees	2,459.92	582300	1704	Contractors	8/4/2005	20.50	50,428.36
8/23/2005	0000027098	CHK	KNOX MCLAUGHLIN GORNALL &	DPAG1	00046786	129389	7/13/2005	Legal	3,640.05	228201	1706	Contractors	8/2/2005	20.50	74,621.03

N-G-2-3/
 Exhibit No. 8-D
 Page 45 of 72
 Goods and Svcs. Worksheets
 Witness

8/2/2005	0000028778	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00046187	867,947,867,948	6/21/2005	Legal	6,423.71	583130	1706	Contractors	7/12/2005	21.00	134,897.91
8/2/2005	0000028778	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00046188	867948	6/21/2005	Legal	12,737.47	583110	1706	Contractors	7/12/2005	21.00	267,486.87
8/25/2005	0000027178	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00046253	723434	7/12/2005	Provide maintenance and repair	1,464.19	184025	1109	Material	8/3/2005	22.00	32,212.18
8/25/2005	0000027178	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00046253	723434	7/12/2005	2L149: install lift cylinder	1,464.19	184025	1109	Material	8/3/2005	22.00	32,212.18
8/16/2005	0000063270	CHK	C D & L NORTHEAST REGION	DPAG1	00157658	279558	7/3/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	7/25/2005	22.00	70,400.00
8/16/2005	0000063270	CHK	C D & L NORTHEAST REGION	DPAG1	00157658	279558	7/3/2005	Material and Mail delivery ser	6,750.00	163000	1705	Contractors	7/25/2005	22.00	148,500.00
8/4/2005	0000082788	CHK	KAMINSKI AND SONS TRUCK EQUIPMENT	DPAG1	00156596	34525	6/20/2005	Service Body Swap per specific	2,208.60	107000	1109	Material	7/12/2005	22.50	49,693.50
8/4/2005	0000026884	CHK	KAMINSKI AND SONS TRUCK EQUIPMENT	DPAG1	00046241	34526	6/20/2005	2E337 install inverter, hitch	2,286.36	107000	1109	Material	7/12/2005	22.50	51,443.10
8/2/2005	0000037413	CHK	A & G LANDSCAPING	DPAG1	00075838	15768	6/18/2005	Mow R/W at various locations.	7,451.99	530780	1705	Contractors	7/10/2005	22.50	167,669.78
8/23/2005	0000083844	CHK	SOUTHERN CROSS CORP	DPAG1	00158234	8264	7/8/2005	Parts & repairs for Flame Pack	1,285.25	650120	1182	Material	7/31/2005	23.00	29,560.75
8/9/2005	0000026936	CHK	GALATI EXCAVATING INC	DPAG1	00046368	05ELK-5	8/24/2005	CONTRACT SERVICES	8,127.24	108000	1703	Contractors	7/17/2005	23.00	140,926.52
8/9/2005	0000026936	CHK	GALATI EXCAVATING INC	DPAG1	00046368	05ELK-5	8/24/2005	CONTRACT SERVICES	18,265.99	108000	1703	Contractors	7/17/2005	23.00	420,117.77
8/30/2005	0000027239	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048978	05AOIL-4	7/15/2005	CONTRACT SERVICES	5,872.19	107000	1703	Contractors	8/7/2005	23.00	135,080.37
8/30/2005	0000027239	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048978	05AOIL-4	7/15/2005	CONTRACT SERVICES	8,917.83	107000	1703	Contractors	8/7/2005	23.00	205,110.09
8/30/2005	0000027208	CHK	SANDY TOWNSHIP	DPAG1	00048971	681802	7/15/2005	Settlement Claim #681802	8,211.63	228201	1704	Contractors	8/7/2005	23.00	188,887.49
8/25/2005	0000083832	CHK	QUALCOMM INC	DPAG1	00158822	93761977	7/10/2005	Base connection fees, messagin	4,128.98	562130	1719	Contractors	8/2/2005	23.00	94,920.54
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00048448	05OIL-13	6/23/2005	CONTRACT SERVICES	1,415.30	107000	1703	Contractors	7/17/2005	24.50	34,874.85
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00048448	05OIL-13	6/23/2005	CONTRACT SERVICES	1,696.26	108000	1703	Contractors	7/17/2005	24.50	41,558.37
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00048448	05OIL-13	6/23/2005	CONTRACT SERVICES	7,829.37	107000	1703	Contractors	7/17/2005	24.50	191,819.57
8/18/2005	0000037831	CHK	PEI PIPELINE SERVICES LLC	DPAG1	00076525	320	8/28/2005	INSTALLATIONS TO MAKE LINES PI	7,599.32	107000	1704	Contractors	7/23/2005	25.50	193,782.68
8/23/2005	0000083577	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00158228	14227	6/30/2005	Final bill collection at cost	2,499.55	551210	1702	Contractors	7/27/2005	27.00	67,487.85
8/23/2005	0000027122	CHK	DE-TECH INC	DPAG1	00046811	176,417,651,766	6/30/2005	line locates	2,811.51	540540	1705	Contractors	7/27/2005	27.00	75,910.77
8/23/2005	0000027122	CHK	DE-TECH INC	DPAG1	00046811	176,417,651,766	6/30/2005	line locates	2,848.00	540540	1705	Contractors	7/27/2005	27.00	78,896.00
8/23/2005	0000027122	CHK	DE-TECH INC	DPAG1	00046811	176,417,651,766	6/30/2005	line locates	3,068.69	540540	1705	Contractors	7/27/2005	27.00	82,854.83
8/30/2005	0000083948	CHK	CBCS NATIONAL	DPAG1	00159272	6689	6/30/2005	Final Bill Collection Fees-One	2,250.33	551210	1702	Contractors	7/30/2005	30.50	68,635.07
8/30/2005	0000027258	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00046991	619649	8/30/2005	fees costs disbursements	2,440.94	551210	1702	Contractors	7/30/2005	30.50	74,448.67
8/30/2005	0000027258	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00046991	619649	8/30/2005	fees costs disbursements	3,755.55	551210	1702	Contractors	7/30/2005	30.50	114,544.28
8/30/2005	0000027203	CHK	CARNEY & GOOD	DPAG1	00046997	152,320,031,053,805	8/30/2005	legal	2,659.20	581800	1706	Contractors	7/30/2005	30.50	81,105.60
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00048445	05OIL-12	6/9/2005	CONTRACT SERVICES	1,888.63	107000	1703	Contractors	7/10/2005	31.50	59,491.85
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00048445	05OIL-12	6/9/2005	CONTRACT SERVICES	11,206.05	107000	1703	Contractors	7/10/2005	31.50	352,990.58
8/23/2005	0000083577	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00158224	14227	5/31/2005	Final bill collection at cost	4,134.81	551210	1702	Contractors	7/12/2005	42.00	173,668.22
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00048444	05OIL-11	5/19/2005	CONTRACT SERVICES	3,717.25	107000	1703	Contractors	6/30/2005	42.00	156,124.50
8/11/2005	0000026984	CHK	GENEVA PIPELINE LLC	DPAG1	00048444	05OIL-11	5/19/2005	CONTRACT SERVICES	4,243.95	107000	1703	Contractors	6/30/2005	42.00	178,245.90
8/30/2005	0000083997	CHK	JAMES W SEWALL COMPANY	DPAG1	00159200	23100.99	5/31/2005	gis implementation consul	8,468.28	581600	1718	Contractors	7/15/2005	45.50	294,306.74
8/2/2005	0000082524	CHK	BLACKBURN GROUP INC	DPAG1	00158197	2005453	4/20/2005	2005 RiskPro licensing	3,312.50	581800	1704	Contractors	6/11/2005	52.00	172,250.00
8/9/2005	0000026934	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00046428	090804.	9/8/2004	LIURP	3,165.38	186750	1703	Contractors	2/22/2005	167.50	530,197.80

2,380,089.04

297

16,309,189.05

6.85

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(I + R)2	AD - R	AE * U
9/13/2005	0000027428	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047300	05AWRN-5	9/26/2005	CONTRACT SERVICES	1,398.60	108000	1703	Contractors	9/19/2005	(6.50)	(9,090.90)
9/13/2005	0000027428	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047300	05AWRN-5	9/26/2005	CONTRACT SERVICES	1,671.66	107000	1703	Contractors	9/19/2005	(6.50)	(10,865.79)
9/13/2005	0000027428	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047300	05AWRN-5	9/26/2005	CONTRACT SERVICES	3,189.92	107000	1703	Contractors	9/19/2005	(6.50)	(20,734.48)
9/13/2005	0000027428	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047300	05AWRN-5	9/26/2005	CONTRACT SERVICES	8,692.68	107000	1703	Contractors	9/19/2005	(6.50)	(43,502.42)
9/26/2005	0000018688	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00162291	092605	9/26/2005	Inter Co Billing 8/05	19,342.62	234102	1101	Material	9/26/2005	0.00	0.00
9/26/2005	0000018685	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00162287	092605	9/26/2005	Inter Co Billing 8/05	141,134.36	234300	1101	Material	9/26/2005	0.00	0.00
9/26/2005	0000018685	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00162287	092605	9/26/2005	Inter Co Billing 8/05	280,373.87	234300	1101	Material	9/26/2005	0.00	0.00
9/12/2005	0000022623	WIR	D L PETERSON TRUST	DPAG1	00077848	0004735714	9/12/2005	Monthly Maintenance Fee-Supply	1,177.40	184555	1705	Contractors	9/12/2005	0.00	0.00
9/12/2005	0000016505	WIR	D L PETERSON TRUST	DPAG1	00160627	0004735711	9/12/2005	Monthly Maintenance Fee-Dist	2,267.85	184565	1705	Contractors	9/12/2005	0.00	0.00
9/12/2005	0000022623	WIR	D L PETERSON TRUST	DPAG1	00077848	0004735714	9/12/2005	Monthly Maintenance Fee-Supply	3,101.93	184565	1705	Contractors	9/12/2005	0.00	0.00
9/12/2005	0000016505	WIR	D L PETERSON TRUST	DPAG1	00160627	0004735711	9/12/2005	Monthly Maintenance Fee-Dist	4,052.65	184020	1705	Contractors	9/12/2005	0.00	0.00
9/12/2005	0000016505	WIR	D L PETERSON TRUST	DPAG1	00160627	0004735711	9/12/2005	Monthly Maintenance Fee-Dist	17,739.11	184555	1705	Contractors	9/12/2005	0.00	0.00
9/12/2005	0000016505	WIR	D L PETERSON TRUST	DPAG1	00160627	0004735711	9/12/2005	Monthly Maintenance Fee-Dist	8,661.10	600620	1705	Contractors	9/19/2005	0.00	0.00
9/19/2005	0000016588	WIR	CENTRAL STATES UNDERWATER CONTRACTING	DPAG1	00161403	091905	9/19/2005	Underwater Inspection Svc	4,510.32	562120	2002	Equip Rent	9/12/2005	0.00	0.00
9/1/2005	0000016413	WIR	M & T BANK/ LEASE PAYMENTS	DPAG1	00159840		9/1/2005	Monthly Pymt Lease 10,12,14,16	1,080.11	184040	2002	Equip Rent	9/12/2005	0.00	0.00
9/12/2005	0000016504	WIR	D L PETERSON TRUST	DPAG1	00160625	004734904	9/12/2005	Monthly Lease Pymt-Dist	9,915.88	184565	2002	Equip Rent	9/12/2005	0.00	0.00
9/12/2005	0000016504	WIR	D L PETERSON TRUST	DPAG1	00160625	004734904	9/12/2005	Monthly Lease Pymt-Dist	19,306.99	184030	2002	Equip Rent	9/12/2005	0.00	0.00
9/12/2005	0000016504	WIR	D L PETERSON TRUST	DPAG1	00160625	004734904	9/12/2005	Monthly Lease Pymt-Dist	20,665.21	184020	2002	Equip Rent	9/12/2005	0.00	0.00
9/12/2005	0000016504	WIR	D L PETERSON TRUST	DPAG1	00160625	004734904	9/12/2005	Monthly Lease Pymt-Dist	24,745.11	184555	2002	Equip Rent	9/12/2005	0.00	0.00
9/12/2005	0000016504	WIR	D L PETERSON TRUST	DPAG1	00160625	004734904	9/12/2005	Monthly Lease Pymt-Dist	15,733.75	107000	2004	Equip Rent	9/9/2005	0.00	0.00
9/9/2005	0000016502	WIR	D L PETERSON TRUST	DPAG1	00160517	090905	9/9/2005	New Vehicle Purchase	12,904.58	542500	2005	Equip Rent	9/1/2005	0.00	0.00
9/1/2005	0000018428	WIR	BANC OF AMERICA	DPAG1	00159891	r47210	9/1/2005	Monthly Lease Payment	1,082.89	542500	2005	Equip Rent	9/15/2005	0.00	0.00
9/15/2005	0000018558	WIR	BANC OF AMERICA	DPAG1	00161098	r47213	9/15/2005	Monthly Lease Pymt	9,483.07	542500	2005	Equip Rent	9/15/2005	0.00	0.00
9/15/2005	0000018559	WIR	BANC OF AMERICA	DPAG1	00161097	r47214	9/15/2005	Monthly Lease Pymt	1,113.70	582510	2105	Benefits	9/1/2005	0.00	0.00
9/1/2005	0000001981	WIR	CORESOURCE	DPAG1	00159885	090105	9/1/2005	Administration fee Sept 05	1,113.70	582510	2105	Benefits	9/1/2005	0.00	0.00
9/1/2005	0000016433	WIR	CORESOURCE	DPAG1	00159952		9/1/2005	ADMIN FEE FOR SEPT 05	33,368.97	582240	2105	Benefits	9/1/2005	0.00	0.00
9/7/2005	0000016475	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00160194	090705	9/7/2005	Caremark Claims 8/20-9/2/05	1,051.75	232340	2105	Benefits	9/13/2005	0.00	0.00
9/13/2005	0000001997	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00160728	091305	9/13/2005	Flexible Benefit Act 9/2/05	6,601.57	242405	2105	Benefits	9/15/2005	0.00	0.00
9/15/2005	0000018553	WIR	CNA	DPAG1	00161091	091505	9/15/2005	8/1/2005 Premium Team GB	14,400.00	582510	2105	Benefits	9/15/2005	0.00	0.00
9/15/2005	0000018554	WIR	CORESOURCE	DPAG1	00161092	091505	9/15/2005	First Dental Claims Sep 05	28,218.81	582240	2105	Benefits	9/21/2005	0.00	0.00
9/21/2005	0000018634	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00161768	092105	9/21/2005	Caremark Claims 9/3-9/18/05	406,764.00	242403	2105	Benefits	9/22/2005	0.00	0.00
9/22/2005	0000018638	WIR	NORTHERN TRUST COMPANY	DPAG1	00161829	092205	9/22/2005	Fund PA Distribution VEBAS	546,413.00	242402	2105	Benefits	9/22/2005	0.00	0.00
9/22/2005	0000018638	WIR	NORTHERN TRUST COMPANY	DPAG1	00161829	092205	9/22/2005	Fund PA Distribution VEBAS	1,685.86	232340	2105	Benefits	9/23/2005	0.00	0.00
9/23/2005	0000002013	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00162041	092305	9/23/2005	Flexible Benefit Act 9/18/05	1,205.70	143003	2920	Other	9/9/2005	0.00	0.00
9/9/2005	0000018500	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00160505	090905	9/9/2005	CP006976668	1,286.10	143003	2920	Other	9/16/2005	0.00	0.00
9/16/2005	0000018588	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00161230	091605	9/16/2005	cp006976668	3,398.80	143003	2920	Other	9/20/2005	0.00	0.00
9/20/2005	0000018619	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00161577	092005	9/20/2005	cp006976668	3,583.49	143003	2920	Other	9/22/2005	0.00	0.00
9/22/2005	0000018641	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00161853	092205	9/22/2005	cp006976668	2,822.74	146024	3502	Injuries & Damages	9/8/2005	0.00	0.00
9/8/2005	0000001991	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00160258	090805	9/8/2005	Reimbursement of Allied Ck Act	11,382.07	228202	3502	Injuries & Damages	9/8/2005	0.00	0.00
9/8/2005	0000001991	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00160258	090805	9/8/2005	Reimbursement of Allied Ck Act	3,826.73	228202	3502	Injuries & Damages	9/16/2005	0.00	0.00
9/16/2005	0000002007	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00161216	091605	9/16/2005	Reimbursement of Allied Ck Act	7,016.60	228202	3502	Injuries & Damages	9/29/2005	0.00	0.00
9/29/2005	0000002018	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00162814	092905	9/29/2005	Reimbursement of Allied Ck Act	5,129.75	107000	2217	Office Emp	9/26/2005	0.50	2,564.88
9/27/2005	0000085439	CHK	PATHFINDER LOGISTICS SOLUTIONS INC	DPAG1	00162351	1st payment	9/26/2005	Work order sequencing software	5,129.75	107000	2217	Office Emp	9/26/2005	0.50	2,564.88
9/27/2005	0000085439	CHK	PATHFINDER LOGISTICS SOLUTIONS INC	DPAG1	00162351	1st payment	9/26/2005	Work order sequencing software	1,407.91	142100	2920	Other	9/28/2005	0.50	703.98
9/28/2005	0000027715	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00048068		9/28/2005	lheap crisis credit refund	1,566.00	570300	2320	Advertising	9/28/2005	1.00	1,566.00
9/29/2005	0000027708	CHK	DUGGANS SERVICE & APPL	DPAG1	00048054		9/27/2005	co-op	1,623.19	570300	2320	Advertising	9/28/2005	1.00	1,623.19
9/29/2005	0000027708	CHK	DUGGANS SERVICE & APPL	DPAG1	00048052		9/27/2005	co-op	1,733.18	570300	2320	Advertising	9/28/2005	1.00	1,733.18
9/29/2005	0000027705	CHK	DUCHINI ACE HARDWARE	DPAG1	00048053		9/27/2005	co-op	1,440.00	141200	2105	Benefits	9/27/2005	1.50	2,160.00
9/29/2005	0000027720	CHK	SCOTT SWARTZFAGER	DPAG1	00047923	092605swartzfager	9/26/2005	employee computer purchase	5,348.08	184015	2917	Other	9/3/2005	2.50	13,370.20
9/6/2005	0000084275	CHK	NFG DC MSW WF	DPAG1	00159907		9/1/2005	WORKING FUNDS REIMBURSEMENT	1,000.00	107000	1705	Contractors	9/26/2005	3.00	3,000.00
9/29/2005	0000027703	CHK	CITY OF ERIE	DPAG1	00048055	n05-006	9/23/2005	Permits: 44 degradations	1,500.00	107000	1705	Contractors	9/26/2005	3.00	4,500.00
9/29/2005	0000027703	CHK	CITY OF ERIE	DPAG1	00048055	n05-006	9/23/2005	Permits: 44 degradations	2,331.00	107000	1705	Contractors	9/26/2005	3.00	6,993.00
9/29/2005	0000027703	CHK	CITY OF ERIE	DPAG1	00048055	n05-006	9/23/2005	Permits: 44 degradations	3,365.00	107000	1705	Contractors	9/26/2005	3.00	10,095.00
9/29/2005	0000027703	CHK	CITY OF ERIE	DPAG1	00048055	n05-006	9/23/2005	Permits: 44 degradations	3,405.00	640310	1705	Contractors	9/26/2005	3.00	10,215.00
9/29/2005	0000027703	CHK	CITY OF ERIE	DPAG1	00048055	n05-006	9/23/2005	Permits: 44 degradations	1,003.52	107000	1710	Contractors	9/23/2005	3.00	3,010.56
9/26/2005	0000027875	CHK	ROMAN EXCAVATING	DPAG1	00047884		9/20/2005	Restorations Buyout	2,479.67	561600	2314	Advertising	9/26/2005	3.00	7,439.01
9/26/2005	0000085485	CHK	ERIC MOWER AND ASSOCIATES	DPAG1	00162645		9/23/2005	safety/co/gas prices bill inse	2,479.67	561680	2314	Advertising	9/26/2005	3.00	7,439.01
9/26/2005	0000085485	CHK	ERIC MOWER AND ASSOCIATES	DPAG1	00162645		9/23/2005	safety/co/gas prices bill inse	2,479.69	561640	2314	Advertising	9/26/2005	3.00	7,439.07
9/29/2005	0000085485	CHK	ERIC MOWER AND ASSOCIATES	DPAG1	00162645		9/23/2005	safety/co/gas prices bill inse	1,476.00	570300	2320	Advertising	9/16/2005	3.00	4,428.00
9/18/2005	0000027564	CHK	REEVES PLUMBING	DPAG1	00047846	04394	9/13/2005	pa co-op advertising 2005	3,839.64	186750	1703	Contractors	8/28/2005	3.50	13,438.74
9/1/2005	0000027307	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00047198	1453a	8/25/2005	Provide weatherization service	1,082.40	107000	1710	Contractors	9/2/2005	3.50	3,788.40
9/8/2005	0000027357	CHK	WES SUMMERVILLE EXCAVATING	DPAG1	00047236	05-3	8/30/2005	RESTORATIONS AP APPROVAL FORMS	2,390.85	107000	1710	Contractors	9/2/2005	3.50	8,367.98
9/8/2005	0000027357	CHK	WES SUMMERVILLE EXCAVATING	DPAG1	00047236	05-3	8/30/2005	RESTORATIONS AP APPROVAL FORMS	1,500.00	582340	2105	Benefits	9/25/2005	3.50	5,250.00
9/29/2005	0000085474	CHK	FEDERAL RESERVE BANK OF CLEVELAND	DPAG1	00162119		9/22/2005	Expense Distribution							

9/23/2005	0000027845	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00047783	407591	9/18/2005	lheap/crisis	4,075.91	142100	2920	Other	9/19/2005	3.50	14,265.69
9/8/2005	0000027394	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00047329	5-Aug	8/31/2005	Provide weatherization service	8,646.92	188750	1703	Contractors	9/4/2005	4.00	34,587.68
8/8/2005	0000027387	CHK	NFG DC LAND PA WF	DPAG1	00047333	138	8/31/2005	Employee Other Expense	1,500.00	183200	1705	Contractors	8/4/2005	4.00	5,000.00
9/8/2005	0000027380	CHK	DOUG FLOCK	DPAG1	00047304	805238	8/31/2005	Restorations Buyout	1,092.00	107000	1710	Contractors	9/4/2005	4.00	4,368.00
9/29/2005	0000027742	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047792	2918	9/21/2005	RESTORATIONS AP APPROVAL FORMS	1,124.50	107000	1710	Contractors	9/25/2005	4.00	4,498.00
9/29/2005	0000027742	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047792	2918	9/21/2005	RESTORATIONS AP APPROVAL FORMS	1,380.00	840300	1710	Contractors	9/25/2005	4.00	5,440.00
9/29/2005	0000027742	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047792	2918	9/21/2005	RESTORATIONS AP APPROVAL FORMS	1,990.80	107000	1710	Contractors	9/25/2005	4.00	7,963.20
9/29/2005	0000027742	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047795	2921	9/21/2005	RESTORATIONS AP APPROVAL FORMS	2,116.80	840300	1710	Contractors	9/25/2005	4.00	8,467.20
9/1/2005	0000027281	CHK	PA PUC	DPAG1	00047225	1000	8/24/2005	penalty fee	1,000.00	426300	2920	Other	8/28/2005	4.00	4,000.00
9/15/2005	0000027541	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00047338	30	9/6/2005	RESTORATIONS AP APPROVAL FORMS	1,148.00	107000	1710	Contractors	9/10/2005	4.50	5,166.00
9/15/2005	0000027541	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00047338	28	9/6/2005	RESTORATIONS AP APPROVAL FORMS	13,760.00	107000	1710	Contractors	9/10/2005	4.50	61,920.00
9/23/2005	0000027859	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047791	2917	9/13/2005	RESTORATIONS AP APPROVAL FORMS	4,998.20	107000	1710	Contractors	9/18/2005	5.00	24,991.00
9/29/2005	0000027772	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00047867	34	9/19/2005	RESTORATIONS AP APPROVAL FORMS	2,942.10	107000	1710	Contractors	9/24/2005	5.00	14,710.50
9/29/2005	0000027772	CHK	PCI	DPAG1	00047878	393996, 393997	9/19/2005	Reference Project - FY2005 PC	1,424.50	107000	2222	Office Emp	9/24/2005	5.00	7,122.50
9/29/2005	0000085658	CHK	PCI	DPAG1	00162120	394001	9/19/2005	AB533A - HP Integrity Server R	6,133.71	107000	2224	Office Emp	9/24/2005	5.00	30,668.55
9/29/2005	0000085658	CHK	PCI	DPAG1	00162125	394002	9/19/2005	AB533A - HP Integrity RX4640-S	6,133.71	107000	2224	Office Emp	9/24/2005	5.00	30,668.55
9/13/2005	0000027425	CHK	CITY OF ERIE	DPAG1	00047432	n05026	9/2/2005	City street permits and degrad	1,085.00	107000	1705	Contractors	9/7/2005	5.50	5,967.50
9/23/2005	0000027871	CHK	PCI	DPAG1	00047803	393832, 393963	9/12/2005	Reference Project - FY2005 PC	3,196.51	107000	2222	Office Emp	9/17/2005	5.50	17,580.81
9/20/2005	0000027596	CHK	J & M DISTRIBUTING, INC	DPAG1	00047883	2864	9/9/2005	Promotional Equipment	1,011.92	570350	2320	Advertising	9/14/2005	5.50	5,565.58
9/23/2005	0000085342	CHK	UTILIZATION TECHNOLOGY DEVELOPMENT NFP	DPAG1	00161814	021/new york	9/12/2005	2005 dues	92,300.00	182346	2501	Dues	9/17/2005	5.50	507,655.00
9/15/2005	0000027512	CHK	QUINN BUSECK LEEMHUIS TOOHEY & KROTO INC	DPAG1	00047528	240787	9/3/2005	LEGAL SERVICES	2,871.50	581610	1706	Contractors	9/8/2005	6.00	17,229.00
9/8/2005	0000027396	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00047320	725099	8/28/2005	PMB Service-21.408	1,085.52	184025	1109	Material	9/1/2005	6.50	7,055.88
9/28/2005	0000027885	CHK	PENELEC	DPAG1	00047747	1,00004E+11	9/13/2005	ELECTRIC	3,586.59	184570	1601	Utilities	9/19/2005	6.50	23,182.84
9/21/2005	0000027607	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00047751	1464a	9/8/2005	Provide weatherization service	4,879.19	186750	1703	Contractors	9/14/2005	6.50	31,714.74
9/21/2005	0000027628	CHK	RL RICK HEATING & A/C INC	DPAG1	00047708	90103	9/8/2005	LIURP	5,995.00	186750	1703	Contractors	9/14/2005	6.50	38,967.50
9/21/2005	0000027628	CHK	RL RICK HEATING & A/C INC	DPAG1	00047708	90103	9/8/2005	LIURP	5,995.00	186750	1703	Contractors	9/14/2005	6.50	38,967.50
9/8/2005	0000027392	CHK	C P FLAUGH & CO INC	DPAG1	00047042	8-26-0SLAND3	8/26/2005	RESTORATIONS AP APPROVAL FORMS	1,141.85	107000	1710	Contractors	9/1/2005	6.50	7,422.03
9/8/2005	0000027392	CHK	C P FLAUGH & CO INC	DPAG1	00047043	8-26-0SLAND4	8/26/2005	RESTORATIONS AP APPROVAL FORMS	1,994.70	107000	1710	Contractors	9/1/2005	6.50	12,965.50
9/21/2005	0000027608	CHK	C P FLAUGH & CO INC	DPAG1	00047508	9-6-05STREET	9/8/2005	RESTORATIONS AP APPROVAL FORMS	1,260.00	840340	1710	Contractors	9/14/2005	6.50	8,190.00
9/21/2005	0000027608	CHK	C P FLAUGH & CO INC	DPAG1	00047508	9-6-05STREET	9/8/2005	RESTORATIONS AP APPROVAL FORMS	1,680.00	840310	1710	Contractors	9/14/2005	6.50	10,920.00
9/13/2005	0000027495	CHK	PRINTING CONCEPTS INC.	DPAG1	00047491	7250	8/31/2005	return envelopes lra	2,481.69	551610	1720	Contractors	9/8/2005	6.50	16,130.99
9/13/2005	0000027491	CHK	KANE LIQUID FUELS INC	DPAG1	00047328	803519	8/30/2005	Delivery of gasoline and diese	2,911.66	184550	1104	Material	9/8/2005	7.00	20,381.62
9/15/2005	0000038450	CHK	A T & T	DPAG1	00077923	8000-360-8082	9/1/2005	Telecomm WinBill Invoices	1,382.35	544000	1602	Utilities	9/8/2005	7.00	9,676.45
9/21/2005	0000027818	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00047740	090705housingauth	9/7/2005	Provide weatherization service	3,248.11	186750	1703	Contractors	9/14/2005	7.00	22,736.77
9/8/2005	0000027347	CHK	C P FLAUGH & CO INC	DPAG1	00046983	8-23-05STREET	8/23/2005	RESTORATIONS AP APPROVAL FORMS	1,200.00	840470	1710	Contractors	8/30/2005	7.00	8,400.00
9/8/2005	0000027347	CHK	C P FLAUGH & CO INC	DPAG1	00046983	8-23-05STREET	8/23/2005	RESTORATIONS AP APPROVAL FORMS	1,620.00	107000	1710	Contractors	8/30/2005	7.00	11,340.00
9/8/2005	0000027347	CHK	C P FLAUGH & CO INC	DPAG1	00046983	8-23-05STREET	8/23/2005	RESTORATIONS AP APPROVAL FORMS	3,120.00	840310	1710	Contractors	8/30/2005	7.00	21,840.00
9/8/2005	0000027367	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00047326	00138	8/25/2005	heap credits	1,909.75	142100	2920	Other	9/1/2005	7.00	13,368.25
9/15/2005	0000027548	CHK	WITTER GAS & OIL CO INC	DPAG1	00047498	524301	8/31/2005	Off-site purchase of diesel fu	1,581.40	184550	1104	Material	9/7/2005	7.50	11,860.50
9/13/2005	0000027477	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047402	2911	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,057.50	107000	1710	Contractors	9/5/2005	7.50	7,931.25
9/13/2005	0000027477	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047402	2911	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,119.70	840310	1710	Contractors	9/5/2005	7.50	8,397.75
9/13/2005	0000027477	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047402	2911	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,120.65	107000	1710	Contractors	9/5/2005	7.50	8,404.88
9/13/2005	0000027477	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00047402	2911	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,371.50	107000	1710	Contractors	9/5/2005	7.50	10,286.25
9/13/2005	0000027498	CHK	TOM TUSHAK	DPAG1	00047398	CORCB1-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,734.84	107000	1710	Contractors	9/5/2005	7.50	13,011.30
9/13/2005	0000027498	CHK	TOM TUSHAK	DPAG1	00047398	CORCB1-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	3,307.43	840310	1710	Contractors	9/5/2005	7.50	24,805.73
9/1/2005	0000084137	CHK	VERIZON	DPAG1	00159684	000784198798	8/16/2005	Telecomm WinBill Invoices	1,892.39	581040	1602	Utilities	8/24/2005	8.00	15,139.12
9/29/2005	0000027719	CHK	SCOTT AND MONICA PALIAN	DPAG1	00048015	CLAIM 681802	9/13/2005	SETTLEMENT	3,500.00	228201	1704	Contractors	9/21/2005	8.00	28,000.00
9/29/2005	0000027741	CHK	C P FLAUGH & CO INC	DPAG1	00047995	9-13-05STREETS	9/13/2005	RESTORATIONS AP APPROVAL FORMS	1,260.00	108000	1710	Contractors	9/21/2005	8.00	10,080.00
9/29/2005	0000027741	CHK	C P FLAUGH & CO INC	DPAG1	00047995	9-13-05STREETS	9/13/2005	RESTORATIONS AP APPROVAL FORMS	1,980.00	840310	1710	Contractors	9/21/2005	8.00	15,840.00
9/8/2005	0000084455	CHK	ENGEL ONEILL	DPAG1	00160029	03728,03731,03732	8/23/2005	Informational and promotional	10,463.12	581720	2311	Advertising	8/31/2005	8.00	83,704.98
9/8/2005	0000084455	CHK	ENGEL ONEILL	DPAG1	00160029	03729,03731,03732	8/23/2005	Informational and promotional	10,463.12	581810	2311	Advertising	8/31/2005	8.00	83,705.04
9/8/2005	0000027403	CHK	KANE LIQUID FUELS INC	DPAG1	00047319	806892	8/22/2005	Delivery of gasoline and diese	2,327.01	184550	1104	Material	8/30/2005	8.50	19,779.59
9/15/2005	0000027538	CHK	KANE LIQUID FUELS INC	DPAG1	00047493	805824	8/29/2005	Delivery of gasoline and diese	1,795.52	184025	1104	Material	9/6/2005	8.50	15,261.92
9/19/2005	0000027571	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00047608	05-311-1	9/2/2005	CONTRACT SERVICES	9,811.71	107000	1703	Contractors	9/10/2005	8.50	83,399.54
9/19/2005	0000027586	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047504	05-308-2	9/2/2005	CONTRACT SERVICES	32,189.04	107000	1703	Contractors	9/10/2005	8.50	273,436.84
9/29/2005	0000027750	CHK	ELECTRICAL & MECHANICAL SYSTEMS	DPAG1	00047901	14543 14450	9/12/2005	Furnish labor & material for H	2,523.88	640100	1705	Contractors	9/20/2005	8.50	21,452.81
9/12/2005	0000027319	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00047104	24	8/15/2005	RESTORATIONS AP APPROVAL FORMS	1,328.25	107000	1710	Contractors	8/23/2005	8.50	11,290.13
9/12/2005	0000027319	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00047104	24	8/15/2005	RESTORATIONS AP APPROVAL FORMS	1,492.20	108000	1710	Contractors	8/23/2005	8.50	12,883.70
9/1/2005	0000027319	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00047104	24	8/15/2005	RESTORATIONS AP APPROVAL FORMS	3,719.10	107000	1710	Contractors	8/23/2005	8.50	31,612.35
9/8/2005	0000027389	CHK	A E E	DPAG1	00047315	8490049	8/22/2005	registration	1,495.00	580600	2215	Office Emp	8/30/2005	8.50	12,707.50
9/15/2005	0000038462	CHK	VERIZON	DPAG1	00077879	000 391-3064 800	8/28/2005	Telecomm WinBill Invoices	1,241.25	581040	1602	Utilities	9/8/2005	9.00	11,171.25
9/29/2005	0000085543	CHK	A T & T	DPAG1	00162282	171-786-6577-428	9/11/2005	Expense Distribution	4,944.21	551800	1602	Utilities	9/20/2005	9.00	44,497.89
9/13/2005	0000027428	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047395	05A0IL-8	8/26/2005	CONTRACT SERVICES	1,064.68	107000	1703	Contractors	9/4/2005	9.00	9,581.94
9/13/2005	0000027428	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047395	05A0IL-8	8/26/2005	CONTRACT SERVICES	2,846.29	107000	1703	Contractors	9/4/2005	9.00	25,616.61
9/13/2005	0000027428	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047395	05A0IL-8	8/26/2005	CONTRACT SERVICES	17,510.76	107000	1703	Contractors	9/4/2005	9.00	157,596.64
9/19/2005	0000084922	CHK	UNITED FIELD SERVICES INC	DPAG1	00161236	a-8	9/1/2005	monthly statement sug	1,556.25	107000	1704	Contractors	9/10/2005	9.00	14,006.25

9/8/2005	0000084436	CHK	C D & L NORTHEAST REGION	DPAG1	00160106	282594	8/21/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	8/30/2005	9.00	28,800.00	
9/23/2005	0000085307	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00161851	8792128	9/5/2005	pos id ssn verification	2,740.27	550600	1719	Contractors	9/14/2005	9.00	24,662.43	
9/19/2005	0000027585	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00047593	722631	8/31/2005	Provide maintenance and repair	1,266.65	184025	1109	Material	9/9/2005	9.50	12,033.18	
9/19/2005	0000085008	CHK	FINANCIAL RECOVERIES	DPAG1	00181201	g000895	8/31/2005	Final bill collection at fee f	20,547.16	551210	1702	Contractors	9/9/2005	9.50	195,198.02	
9/29/2005	0000027758	CHK	HOFFMAN LANDSCAPE & NURSERY	DPAG1	00047924	56214	9/10/2005	replace damaged fence 945 sout	1,450.00	841540	1705	Contractors	9/19/2005	9.50	13,775.00	
9/19/2005	0000027589	CHK	J LAUSON CASHDOLLAR ESQ	DPAG1	00047605	12026	8/31/2005	legal svcs	3,497.69	183200	1706	Contractors	9/9/2005	9.50	33,228.06	
9/13/2005	0000027484	CHK	PCA	DPAG1	00047350	393599	8/25/2005	HP Compaq Desktop DC5000	2,182.09	107000	2222	Office Emp	9/3/2005	9.50	20,729.86	
9/29/2005	0000027709	CHK	JEFFREY AND TINA BARONICK	DPAG1	00048018	CLAIM 881802	9/9/2005	SETTLEMENT	15,000.00	228201	1704	Contractors	9/19/2005	10.00	150,000.00	
9/29/2005	0000027710	CHK	JEFFREY AND TINA BARONICK, INDIVIDUALLY	DPAG1	00048019	CLAIM 881802	9/9/2005	SETTLEMENT	15,000.00	228201	1704	Contractors	9/19/2005	10.00	150,000.00	
9/29/2005	0000027711	CHK	JEFFREY AND TINA BARONICK, INDIVIDUALLY	DPAG1	00048020	CLAIM 881802	9/9/2005	SETTLEMENT	15,000.00	228201	1704	Contractors	9/19/2005	10.00	150,000.00	
9/13/2005	0000027427	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00047394	888,927,888,928	8/24/2005	Legal Services	1,108.80	583110	1706	Contractors	9/3/2005	10.00	11,088.00	
9/13/2005	0000027427	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00047394	888,927,888,928	8/24/2005	Legal Services	1,940.80	583130	1706	Contractors	9/3/2005	10.00	19,408.00	
9/13/2005	0000027492	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00047340	82405	8/24/2005	RESTORATIONS AP APPROVAL FORMS	1,156.50	108000	1710	Contractors	9/3/2005	10.00	11,565.00	
9/13/2005	0000027497	CHK	SPANGLER CONSTRUCTION	DPAG1	00046970	500090	8/24/2005	RESTORATIONS AP APPROVAL FORMS	1,513.20	107000	1710	Contractors	9/3/2005	10.00	15,132.00	
9/15/2005	0000027544	CHK	SPANGLER CONSTRUCTION	DPAG1	00047039	500091	8/26/2005	RESTORATIONS AP APPROVAL FORMS	3,591.36	107000	1710	Contractors	9/5/2005	10.00	35,913.60	
9/8/2005	0000084350	CHK	BANC OF AMERICA	DPAG1	00180140	buyout41/42	8/19/2005	Lease Buyout Fleet Sch	6,925.00	107000	2005	Equip Rent	8/29/2005	10.00	69,250.00	
9/1/2005	0000027279	CHK	KENNETH WOOD	DPAG1	00047223	vehicledamage	8/12/2005	Reimb vehicle damage	1,258.06	581800	3501	Injuries & Damages	8/22/2005	10.00	12,580.60	
9/29/2005	0000027776	CHK	PARNETHS ENGINEERING SCIENCE INC	DPAG1	00047927	5092554	9/9/2005	Wayne Street/ Envir O & M	1,233.99	108000	4601	Environmental	9/19/2005	10.00	12,339.90	
9/19/2005	0000027585	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00047592	725098	8/29/2005	Provide maintenance and repair	1,360.70	184025	1109	Material	9/8/2005	10.50	14,287.35	
9/1/2005	0000084126	CHK	A T & T	DPAG1	00159582	171-786-6577-426	8/11/2005	Expense Distribution	1,013.75	551800	1602	Utilities	8/21/2005	10.50	10,644.38	
9/1/2005	0000084126	CHK	A T & T	DPAG1	00159582	171-786-6577-426	8/11/2005	Expense Distribution	10,972.88	551800	1602	Utilities	8/21/2005	10.50	115,215.24	
9/8/2005	0000018480	WIR	CENTRAL STATES UNDERWATER CONTRACTING	DPAG1	00160070	081605-1	8/16/2005	Perform underwater pipeline su	2,300.00	800620	1705	Contractors	8/26/2005	10.50	24,150.00	
9/8/2005	0000018480	WIR	CENTRAL STATES UNDERWATER CONTRACTING	DPAG1	00160070	081605-1	8/16/2005	Perform underwater pipeline su	7,025.00	800620	1705	Contractors	8/26/2005	10.50	73,762.50	
9/8/2005	0000018480	WIR	CENTRAL STATES UNDERWATER CONTRACTING	DPAG1	00160070	081605-1	8/16/2005	Perform underwater pipeline su	7,910.00	800620	1705	Contractors	8/26/2005	10.50	83,055.00	
9/8/2005	0000018480	WIR	CENTRAL STATES UNDERWATER CONTRACTING	DPAG1	00160070	081605-1	8/16/2005	Perform underwater pipeline su	9,895.00	800620	1705	Contractors	8/26/2005	10.50	103,897.50	
9/8/2005	0000018480	WIR	CENTRAL STATES UNDERWATER CONTRACTING	DPAG1	00160070	081605-1	8/16/2005	Perform underwater pipeline su	10,300.00	800620	1705	Contractors	8/26/2005	10.50	108,150.00	
9/19/2005	0000027595	CHK	TOM TUSHAK	DPAG1	00047610	WCLCB1-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,101.45	107000	1710	Contractors	9/8/2005	10.50	11,565.23	
9/19/2005	0000027595	CHK	TOM TUSHAK	DPAG1	00047610	WCLCB1-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,163.50	107000	1710	Contractors	9/8/2005	10.50	12,216.75	
9/19/2005	0000027595	CHK	TOM TUSHAK	DPAG1	00047610	WCLCB1-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,544.91	108000	1710	Contractors	9/8/2005	10.50	16,221.56	
9/19/2005	0000027595	CHK	TOM TUSHAK	DPAG1	00047610	WCLCB1-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,680.78	107000	1710	Contractors	9/8/2005	10.50	17,646.19	
9/19/2005	0000027595	CHK	TOM TUSHAK	DPAG1	00047610	WCLCB1-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,866.60	840310	1710	Contractors	9/8/2005	10.50	19,599.30	
9/19/2005	0000027595	CHK	TOM TUSHAK	DPAG1	00047610	WCLCB1-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	9,479.80	840310	1710	Contractors	9/8/2005	10.50	99,537.90	
9/19/2005	0000027595	CHK	TOM TUSHAK	DPAG1	00047566	500092	8/29/2005	RESTORATIONS AP APPROVAL FORMS	10,519.60	107000	1710	Contractors	9/8/2005	10.50	110,455.80	
9/19/2005	0000027593	CHK	SPANGLER CONSTRUCTION	DPAG1	00047555	80538	8/24/2005	Welding repairs on vehicles, u	4,078.86	184560	1109	Material	9/4/2005	11.00	44,867.46	
9/15/2005	0000027533	CHK	GENERAL WELDING & FABRICATING INC	DPAG1	00047454	082205	8/22/2005	lawn care	1,235.00	640100	1705	Contractors	9/2/2005	11.00	13,585.00	
9/13/2005	0000027490	CHK	JUST A CUT	DPAG1	00161935	12752002767	9/1/2005	Aug 05 - Analysis Fees	15,075.18	583460	2920	Other	9/12/2005	11.00	165,826.98	
9/23/2005	0000085312	CHK	HSBC	DPAG1	00047698	605923	8/29/2005	Delivery of gasoline and diese	3,563.00	184540	1104	Material	9/9/2005	11.50	40,974.50	
9/21/2005	0000027819	CHK	KANE LIQUID FUELS INC	DPAG1	00047675	605922	8/29/2005	Delivery of gasoline and diese	3,633.00	184550	1104	Material	9/8/2005	11.50	41,779.50	
9/21/2005	0000027819	CHK	KANE LIQUID FUELS INC	DPAG1	00047522	14915	8/23/2005	Manitowoc, Model SY3030A Ice M	3,017.82	107000	1110	Material	9/3/2005	11.50	34,704.93	
9/15/2005	0000027540	CHK	LINSEY REFRIGERATION INC	DPAG1	00047796	85477	8/30/2005	Provide radiographic services	1,632.00	107000	1704	Contractors	9/11/2005	12.00	19,584.00	
9/23/2005	0000027672	CHK	QUALITY INSPECTION SERVICES, INC	DPAG1	00047869	090205	9/2/2005	lawn maintenance	1,410.00	640100	1705	Contractors	9/14/2005	12.00	16,920.00	
9/26/2005	0000027897	CHK	JUST A CUT	DPAG1	00077863	06000	8/20/2005	2006 perm. fleet reg. renewals	1,192.50	184550	2917	Other	9/1/2005	12.00	14,310.00	
9/13/2005	0000038327	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00047482	06000082005	8/20/2005	renewal fleet pfr renewals	8,433.00	184560	2917	Other	9/1/2005	12.00	101,196.00	
9/13/2005	0000027478	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00047482	06000082005	8/20/2005	renewal fleet pfr renewals	12,222.00	184015	2917	Other	9/1/2005	12.00	146,664.00	
9/13/2005	0000027478	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00047482	06000082005	8/20/2005	renewal fleet pfr renewals	16,461.10	184550	2917	Other	9/1/2005	12.00	197,532.00	
9/13/2005	0000027478	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00047101	05-308-1	8/19/2005	CONTRACT SERVICES	24,616.10	107000	1703	Contractors	8/31/2005	12.50	307,701.25	
9/29/2005	0000085574	CHK	C D & L NORTHEAST REGION	DPAG1	00162359	283409	9/4/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	9/16/2005	12.50	40,000.00	
9/29/2005	0000085574	CHK	C D & L NORTHEAST REGION	DPAG1	00162359	283409	9/4/2005	Material and Mail delivery ser	6,750.00	163000	1705	Contractors	9/16/2005	12.50	84,375.00	
9/29/2005	0000027789	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00047764	05AERE-1	9/3/2005	CONTRACT SERVICES	1,004.95	107000	1703	Contractors	9/16/2005	13.00	13,064.35	
9/29/2005	0000027789	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00047764	05AERE-1	9/3/2005	CONTRACT SERVICES	2,371.09	107000	1703	Contractors	9/16/2005	13.00	30,824.17	
9/29/2005	0000027789	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00047764	05AERE-1	9/3/2005	CONTRACT SERVICES	7,307.90	107000	1703	Contractors	9/16/2005	13.00	95,002.70	
9/29/2005	0000027789	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00047764	05AERE-1	9/3/2005	CONTRACT SERVICES	10,058.00	107000	1703	Contractors	9/16/2005	13.00	130,728.00	
9/29/2005	0000027789	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00047764	05AERE-1	9/3/2005	CONTRACT SERVICES	12,787.60	186080	1703	Contractors	9/16/2005	13.00	166,238.80	
9/1/2005	0000084174	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00159710	9688021	8/6/2005	ld	2,515.78	550600	1719	Contractors	8/19/2005	13.00	32,705.14	
9/12/2005	0000027411	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00047481	05121850	8/17/2005	General Assessment- 7/05-8/06	912,579.00	165500	2920	Other	8/30/2005	13.00	11,863,527.00	
9/21/2005	0000027598	CHK	US BANK	DPAG1	00047716	761418_2	8/25/2005	04030000104	1,488.96	186080	1107	Material	9/7/2005	13.50	20,100.96	
9/21/2005	0000027598	CHK	US BANK	DPAG1	00047716	761418_2	8/25/2005	04030000103	1,488.96	186080	1107	Material	9/7/2005	13.50	20,100.96	
9/8/2005	0000027404	CHK	KINGTOOL CO	DPAG1	00046858	087930	8/12/2005	King Tool Model 2B, 6 Gallon O	1,460.00	186080	1110	Material	8/25/2005	13.50	19,710.00	
9/8/2005	0000027404	CHK	KINGTOOL CO	DPAG1	00046858	087930	8/12/2005	King Tool Model 2B, 6 Gallon O	1,460.00	186080	1110	Material	8/25/2005	13.50	19,710.00	
9/21/2005	0000027598	CHK	US BANK	DPAG1	00047716	761418_2	8/25/2005		84404	1,041.14	641170	1110	Material	9/7/2005	13.50	14,055.39
9/21/2005	0000038568	CHK	US BANK	DPAG1	00078163	761418_4	8/25/2005	Expense Distribution	1,335.15	108000	1110	Material	9/7/2005	13.50	18,024.53	
9/21/2005	0000085143	CHK	DITCH WTCH OF WESTERN PA	DPAG1	00180319	C01903	8/25/2005	Supply parts for capital toos	3,326.26	642900	1110	Material	9/7/2005	13.50	44,904.51	
9/21/2005	0000085058	CHK	US BANK	DPAG1	00181583	761418_1	8/25/2005		99714	1,053.06	650120	1182	Material	9/7/2005	13.50	14,218.31
9/1/2005	0000027312	CHK	GENEVA PIPELINE LLC	DPAG1	00047038	05WC-12	8/5/2005	CONTRACT SERVICES	1,665.00	107000	1703	Contractors	8/18/2005	13.50	22,477.50	
9/1/2005	0000027312	CHK	GENEVA PIPELINE LLC	DPAG1	00047038	05WC-12	8/5/2005	CONTRACT SERVICES	14,081.58	107000	1703	Contractors	8/18/2005	13.50	190,101.33	
9/8/2005	000002739															

9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047100	05-304-4	8/12/2005	CONTRACT SERVICES	1,860.23	107000	1703	Contractors	8/25/2005	13.50	25,113.11	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047100	05-304-4	8/12/2005	CONTRACT SERVICES	4,092.58	107000	1703	Contractors	8/25/2005	13.50	55,249.83	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047296	05WC-13	8/12/2005	CONTRACT SERVICES	4,152.24	107000	1703	Contractors	8/25/2005	13.50	56,055.24	
9/8/2005	0000027397	CHK	GALATI EXCAVATING INC	DPAG1	00046849	05-307-1	8/12/2005	CONTRACT SERVICES	4,177.72	107000	1703	Contractors	8/25/2005	13.50	56,399.22	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047099	05SHN-15	8/12/2005	CONTRACT SERVICES	4,590.90	107000	1703	Contractors	8/25/2005	13.50	61,977.15	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047296	05WC-13	8/12/2005	CONTRACT SERVICES	5,116.68	107000	1703	Contractors	8/25/2005	13.50	69,075.18	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047296	05WC-13	8/12/2005	CONTRACT SERVICES	5,121.20	107000	1703	Contractors	8/25/2005	13.50	69,136.20	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047296	05WC-13	8/12/2005	CONTRACT SERVICES	5,339.15	107000	1703	Contractors	8/25/2005	13.50	72,078.53	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047100	05-304-4	8/12/2005	CONTRACT SERVICES	8,054.39	107000	1703	Contractors	8/25/2005	13.50	81,734.27	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047296	05WC-13	8/12/2005	CONTRACT SERVICES	8,311.18	107000	1703	Contractors	8/25/2005	13.50	85,200.93	
9/8/2005	0000027397	CHK	GALATI EXCAVATING INC	DPAG1	00047148	05ELK-7	8/12/2005	CONTRACT SERVICES	8,604.26	107000	1703	Contractors	8/25/2005	13.50	89,157.51	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047099	05SHN-15	8/12/2005	CONTRACT SERVICES	8,654.58	107000	1703	Contractors	8/25/2005	13.50	89,836.83	
9/8/2005	0000027397	CHK	GALATI EXCAVATING INC	DPAG1	00046849	05-307-1	8/12/2005	CONTRACT SERVICES	8,694.49	107000	1703	Contractors	8/25/2005	13.50	90,375.62	
9/8/2005	0000027398	CHK	GENEVA PIPELINE LLC	DPAG1	00047296	05WC-13	8/12/2005	CONTRACT SERVICES	9,060.21	107000	1703	Contractors	8/25/2005	13.50	122,582.84	
9/8/2005	0000027397	CHK	GALATI EXCAVATING INC	DPAG1	00046849	05-307-1	8/12/2005	CONTRACT SERVICES	1,045.80	188080	1703	Contractors	9/1/2005	13.50	14,118.30	
9/15/2005	0000027539	CHK	KIRILA CONTRACTORS INC	DPAG1	00047298	05-309-3	8/19/2005	CONTRACT SERVICES	2,109.17	108000	1703	Contractors	9/1/2005	13.50	28,473.80	
9/15/2005	0000027534	CHK	GENEVA PIPELINE LLC	DPAG1	00047297	05ERE-17	8/19/2005	CONTRACT SERVICES	2,458.97	107000	1703	Contractors	9/1/2005	13.50	33,196.10	
9/15/2005	0000027534	CHK	GENEVA PIPELINE LLC	DPAG1	00047297	05ERE-17	8/19/2005	CONTRACT SERVICES	3,818.53	107000	1703	Contractors	9/1/2005	13.50	51,550.16	
9/15/2005	0000027539	CHK	KIRILA CONTRACTORS INC	DPAG1	00047298	05-309-3	8/19/2005	CONTRACT SERVICES	32,539.68	107000	1703	Contractors	9/1/2005	13.50	439,285.68	
9/29/2005	0000027753	CHK	GENEVA PIPELINE LLC	DPAG1	00047821	05ERE-18	9/2/2005	CONTRACT SERVICES	1,937.09	107000	1703	Contractors	9/15/2005	13.50	26,150.72	
9/29/2005	0000027753	CHK	GENEVA PIPELINE LLC	DPAG1	00047821	05ERE-18	9/2/2005	CONTRACT SERVICES	2,070.82	108000	1703	Contractors	9/15/2005	13.50	27,956.07	
9/29/2005	0000027753	CHK	GENEVA PIPELINE LLC	DPAG1	00047821	05ERE-18	9/2/2005	CONTRACT SERVICES	2,731.07	186080	1703	Contractors	9/15/2005	13.50	36,869.45	
9/29/2005	0000027753	CHK	GENEVA PIPELINE LLC	DPAG1	00047824	05-303-4	9/2/2005	CONTRACT SERVICES	6,417.43	107000	1703	Contractors	9/15/2005	13.50	86,635.31	
9/29/2005	0000027789	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00047880	05-901P-6	9/2/2005	CONTRACT SERVICES	10,972.50	107000	1703	Contractors	9/15/2005	13.50	148,128.75	
9/29/2005	0000027789	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00047880	05-901P-6	9/2/2005	PROVIDE THE LABOR, EQUIPMENT,	10,972.50	107000	1703	Contractors	9/15/2005	13.50	148,128.75	
9/15/2005	0000027548	CHK	URS CORPORATION	DPAG1	00047114		8/19/2005	ORTHOPHOTO "QUAD" MAP CONVERSI	8,072.00	581300	1704	Contractors	9/1/2005	13.50	108,972.00	
9/8/2005	0000038291	CHK	FIVE SONS INCORPORATED	DPAG1	00077208		9/90	8/12/2005	Right-of-way mowing at various	3,747.06	530780	1705	Contractors	8/25/2005	13.50	50,585.31
9/15/2005	0000038478	CHK	FIVE SONS INCORPORATED	DPAG1	00077247		991	8/19/2005	Right-of-way mowing at various	5,440.77	530780	1705	Contractors	9/1/2005	13.50	73,450.40
9/29/2005	0000027708	CHK	HOFFMAN DOOR COMPANY	DPAG1	00048043		15846	9/2/2005	doors	5,328.00	107000	1705	Contractors	9/15/2005	13.50	71,928.00
9/1/2005	0000027318	CHK	LEGION WHOLESALE CO	DPAG1	00048504		250200	8/5/2005	Expense Distribution	2,502.00	570300	2320	Advertising	8/18/2005	13.50	33,777.00
9/29/2005	0000027779	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00047521		96259554	9/1/2005	PIPE, UNE, PLASTIC, .215W, 0	12,789.00	232181	1159	Material	9/15/2005	14.00	179,046.00
9/1/2005	0000027312	CHK	GENEVA PIPELINE LLC	DPAG1	00048977	05OIL-16	8/4/2005	CONTRACT SERVICES	2,693.95	107000	1703	Contractors	8/18/2005	14.00	37,715.30	
9/1/2005	0000027312	CHK	GENEVA PIPELINE LLC	DPAG1	00048977	05OIL-16	8/4/2005	CONTRACT SERVICES	4,092.71	107000	1703	Contractors	8/18/2005	14.00	57,297.94	
9/8/2005	0000027393	CHK	COMFORT SOLUTIONS INC	DPAG1	00046827		5438208	8/11/2005	LIURP	6,212.54	186750	1703	Contractors	8/25/2005	14.00	86,975.56
9/15/2005	0000027534	CHK	GENEVA PIPELINE LLC	DPAG1	00047398	05OIL-17	8/18/2005	CONTRACT SERVICES	6,750.20	107000	1703	Contractors	9/1/2005	14.00	94,502.80	
9/23/2005	0000027861	CHK	GALATI EXCAVATING INC	DPAG1	00047149	05-307-2	8/28/2005	CONTRACT SERVICES	1,149.43	107000	1703	Contractors	9/9/2005	14.00	16,092.02	
9/23/2005	0000027868	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00047763	05-901P-3	8/28/2005	PROVIDE THE LABOR, EQUIPMENT,	1,200.00	107000	1703	Contractors	9/9/2005	14.00	16,800.00	
9/23/2005	0000027868	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00047763	05-901P-3	8/28/2005	DIRECTIONAL DRILL - KAYDYN	1,200.00	107000	1703	Contractors	9/9/2005	14.00	16,800.00	
9/23/2005	0000027861	CHK	GALATI EXCAVATING INC	DPAG1	00047149	05-307-2	8/28/2005	CONTRACT SERVICES	1,344.20	108000	1703	Contractors	9/9/2005	14.00	18,818.80	
9/23/2005	0000027862	CHK	GENEVA PIPELINE LLC	DPAG1	00047377	05SHN-16	8/28/2005	CONTRACT SERVICES	2,042.78	107000	1703	Contractors	9/9/2005	14.00	28,599.06	
9/23/2005	0000027861	CHK	GALATI EXCAVATING INC	DPAG1	00047149	05-307-2	8/28/2005	CONTRACT SERVICES	2,477.88	107000	1703	Contractors	9/9/2005	14.00	34,890.46	
9/23/2005	0000027862	CHK	GENEVA PIPELINE LLC	DPAG1	00047502	05-304-5	8/28/2005	CONTRACT SERVICES	2,858.87	107000	1703	Contractors	9/9/2005	14.00	40,021.38	
9/23/2005	0000027867	CHK	KIRILA CONTRACTORS INC	DPAG1	00047609	05-309-4	8/28/2005	CONTRACT SERVICES	2,910.90	107000	1703	Contractors	9/9/2005	14.00	40,752.60	
9/23/2005	0000027862	CHK	GENEVA PIPELINE LLC	DPAG1	00047502	05-304-5	8/28/2005	CONTRACT SERVICES	3,062.74	107000	1703	Contractors	9/9/2005	14.00	42,878.36	
9/23/2005	0000027867	CHK	KIRILA CONTRACTORS INC	DPAG1	00047609	05-309-4	8/28/2005	CONTRACT SERVICES	4,520.04	107000	1703	Contractors	9/9/2005	14.00	63,280.56	
9/23/2005	0000027862	CHK	GENEVA PIPELINE LLC	DPAG1	00047377	05SHN-16	8/28/2005	CONTRACT SERVICES	5,242.43	107000	1703	Contractors	9/9/2005	14.00	73,394.02	
9/23/2005	0000027862	CHK	GENEVA PIPELINE LLC	DPAG1	00047377	05SHN-16	8/28/2005	CONTRACT SERVICES	5,373.80	107000	1703	Contractors	9/9/2005	14.00	75,230.40	
9/23/2005	0000027861	CHK	GALATI EXCAVATING INC	DPAG1	00047149	05-307-2	8/28/2005	CONTRACT SERVICES	11,241.80	107000	1703	Contractors	9/9/2005	14.00	157,385.20	
9/29/2005	0000027753	CHK	GENEVA PIPELINE LLC	DPAG1	00047826	05OIL-18	9/1/2005	CONTRACT SERVICES	1,655.85	107000	1703	Contractors	9/15/2005	14.00	23,181.90	
9/29/2005	0000027753	CHK	GENEVA PIPELINE LLC	DPAG1	00047826	05OIL-18	9/1/2005	CONTRACT SERVICES	3,345.89	107000	1703	Contractors	9/15/2005	14.00	46,842.46	
9/29/2005	0000027753	CHK	GENEVA PIPELINE LLC	DPAG1	00047826	05OIL-18	9/1/2005	CONTRACT SERVICES	7,351.05	107000	1703	Contractors	9/15/2005	14.00	102,914.70	
9/1/2005	0000038150	CHK	A & G LANDSCAPING	DPAG1	00077257		15775	8/4/2005	Mow R/W	1,063.39	530780	1705	Contractors	8/18/2005	14.00	14,887.46
9/1/2005	0000038150	CHK	A & G LANDSCAPING	DPAG1	00077257		15775	8/4/2005	Mow R/W	1,271.00	530780	1705	Contractors	8/18/2005	14.00	17,794.00
9/29/2005	0000027782	CHK	QUALITY LAWN CARE	DPAG1	00047888		185500	9/1/2005	Grass mowing and trimming as r	1,968.30	640100	1705	Contractors	9/15/2005	14.00	27,528.20
9/8/2005	0000027354	CHK	HOLDEN'S LANDSCAPING	DPAG1	00047152	25-05		8/9/2005	RESTORATIONS AP APPROVAL FORMS	1,754.20	107000	1710	Contractors	8/23/2005	14.00	24,558.80
9/8/2005	0000027381	CHK	B P RHODES & SON INC	DPAG1	00048562		10247	8/11/2005	RESTORATIONS AP APPROVAL FORMS	1,493.65	640310	1710	Contractors	9/12/2005	14.00	19,063.80
9/29/2005	0000027696	CHK	JEFFERSON PAVING CORP	DPAG1	00047248		5533	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,381.70	640310	1710	Contractors	9/12/2005	14.00	23,930.20
9/29/2005	0000027696	CHK	JEFFERSON PAVING CORP	DPAG1	00047248		5533	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,709.30	107000	1710	Contractors	9/15/2005	14.00	15,523.20
9/29/2005	0000027739	CHK	BROOKS LANDSCAPING	DPAG1	00047237	17WC		9/1/2005	RESTORATIONS AP APPROVAL FORMS	1,172.68	640310	1710	Contractors	9/15/2005	14.00	16,417.52
9/29/2005	0000027739	CHK	BROOKS LANDSCAPING	DPAG1	00047237	17WC		9/1/2005	RESTORATIONS AP APPROVAL FORMS	1,454.32	640100	1710	Contractors	9/15/2005	14.00	20,360.48
9/29/2005	0000027739	CHK	BROOKS LANDSCAPING	DPAG1	00048038	mowing aug2005		9/1/2005	Mowing @ regulator stations	10,279.88	107000	2205	Office Emp	9/1/2005	14.00	143,918.32
9/15/2005	0000027536	CHK	JAMES B SCHWAB CO INC	DPAG1	00046996	36579a 1		8/18/2005	Kyocera KM3035, for placement	1,027.99	107000	2205	Office Emp	9/12/2005	14.00	14,391.86
9/29/2005	0000027696	CHK	JAMES B SCHWAB CO INC	DPAG1	00047520	36718a		8/29/2005	Kyocera KM3035, for placement	3,083.96	107000	2205	Office Emp	9/12/2005	14.00	43,175.44
9/29/2005	0000027696	CHK	JAMES B SCHWAB CO INC	DPAG1	00047520	36718a		8/29/2005	Kyocera KM3035, for placement	3,083.96	107000	2205	Office Emp	9/12/2005	14.00	43,175.44
9/29/2005	0000027696	CHK	JAMES B SCHWAB CO INC	DPAG1	00047520	36718a		8/29/2005	Kyocera KM3035, for placement	3,083.97	107000	2205	Office Emp	9/12/2005	14.00	43,175.58
9/29/2005	0000027696	CHK	JAMES B SCHWAB CO INC	DPAG1	00047520	36718a		8/29/2005	Kyocera KM3035, for placement	3,083.97	107000	2205	Office Emp	9/12/2005	14.00	43,175.58

9/29/2005	0000085710	CHK	Y P M INC	DPAG1	00160337	48502	9/1/2005	Expense Distribution	2,028.75	561820	2302	Advertising	9/15/2005	14.00	28,402.50
9/29/2005	0000027707	CHK	FINDLEY PLUMBING & HEATING	DPAG1	00047917	090105findley	9/1/2005	reimbursement/property dmg.	3,400.00	581800	3501	Injuries & Damages	9/15/2005	14.00	47,800.00
9/29/2005	0000027783	CHK	RUMBAUGH MOTORS	DPAG1	00047877	1746	8/31/2005	gasoline diesel fuel	1,168.66	184550	1104	Material	9/14/2005	14.50	16,945.57
9/29/2005	0000027747	CHK	COOPERSTOWN SAND & GRAVEL	DPAG1	00047499	52,303,523.215,232,900,000	8/31/2005	Sand gravel and mix used to re	1,050.70	107000	1105	Material	9/14/2005	14.50	15,235.15
9/21/2005	0000027605	CHK	BOSS INDUSTRIES INC	DPAG1	00047204	0231494ln	8/23/2005	Provide parts and services for	3,831.89	184015	1109	Material	9/8/2005	14.50	55,562.41
9/29/2005	0000027736	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00047704	wb09567	8/31/2005	21113 2913 pmb & insp.	2,388.46	184025	1109	Material	9/14/2005	14.50	34,632.67
9/21/2005	0000027624	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00047352	96253783	8/23/2005	PIPE, LINE, PLASTIC, .216W, 0	12,789.00	232161	1159	Material	9/8/2005	14.50	185,440.50
9/29/2005	0000085576	CHK	CBCS NATIONAL	DPAG1	00161183	70,417,042	8/31/2005	Final Bill Collection Fees-One	3,482.10	551210	1702	Contractors	9/14/2005	14.50	50,490.45
9/8/2005	0000027349	CHK	COMFORT SOLUTIONS INC	DPAG1	00048722	HEREFORD,NEWTON	8/8/2005	Provide weatherization service	5,142.91	186750	1703	Contractors	8/22/2005	14.50	74,572.20
9/13/2005	0000027493	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00048958	200506	8/15/2005	Provide weatherization service	2,005.06	186750	1703	Contractors	8/29/2005	14.50	29,073.37
9/13/2005	0000027493	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00047318	Job #3858138	8/15/2005	Provide weatherization service	2,840.00	186750	1703	Contractors	8/29/2005	14.50	38,280.00
9/13/2005	0000027493	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00047200	343655	8/15/2005	Provide weatherization service	3,436.55	186750	1703	Contractors	8/29/2005	14.50	49,829.98
9/13/2005	0000027501	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00048957	518	8/15/2005	Provide weatherization service	5,336.85	186750	1703	Contractors	8/29/2005	14.50	77,384.33
9/13/2005	0000027501	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00046957	518	8/15/2005	Provide weatherization service	5,336.85	186750	1703	Contractors	8/29/2005	14.50	77,384.33
9/15/2005	0000027548	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00047197	520	8/17/2005	Provide weatherization service	2,250.00	186750	1703	Contractors	8/31/2005	14.50	32,625.00
9/29/2005	0000027774	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00047417	5547477	8/31/2005	Provide weatherization service	2,680.00	186750	1703	Contractors	9/14/2005	14.50	38,880.00
9/29/2005	0000085505	CHK	USIS COMMERCIAL SERVICES INC	DPAG1	00162063	72310083105	8/31/2005	random drug testing	1,292.00	148024	1704	Contractors	9/14/2005	14.50	18,734.00
9/29/2005	0000085505	CHK	USIS COMMERCIAL SERVICES INC	DPAG1	00162063	72310083105	8/31/2005	random drug testing	1,292.00	148024	1704	Contractors	9/14/2005	14.50	18,734.00
9/29/2005	0000027778	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00047598	201090	8/31/2005	Annual charges for PA One Call	3,930.90	540540	1704	Contractors	9/14/2005	14.50	56,998.05
9/21/2005	0000038601	CHK	FIVE SONS INCORPORATED	DPAG1	00077295	992	8/23/2005	Right-of-way mowing at various	4,765.34	530780	1705	Contractors	9/8/2005	14.50	69,097.43
9/8/2005	0000027405	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00046532	23	8/10/2005	RESTORATIONS AP APPROVAL FORMS	1,706.60	107000	1710	Contractors	8/24/2005	14.50	24,745.70
9/8/2005	0000027405	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00046532	23	8/10/2005	Lawn restoration, sidewalk rep	1,706.60	107000	1710	Contractors	8/24/2005	14.50	24,745.70
9/8/2005	0000027405	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00046529	20	8/10/2005	RESTORATIONS AP APPROVAL FORMS	2,169.65	107000	1710	Contractors	8/24/2005	14.50	31,459.93
9/8/2005	0000027405	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00046528	20	8/10/2005	Lawn restoration, sidewalk rep	2,169.65	107000	1710	Contractors	8/24/2005	14.50	31,459.93
9/21/2005	0000027832	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047581	2005-311	8/23/2005	RESTORATIONS AP APPROVAL FORMS	2,133.07	107000	1710	Contractors	9/8/2005	14.50	30,929.52
9/21/2005	0000027832	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047580	2005-310	8/23/2005	RESTORATIONS AP APPROVAL FORMS	5,278.89	107000	1710	Contractors	9/8/2005	14.50	76,543.91
9/23/2005	0000027873	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047150	205-402	8/25/2005	RESTORATIONS AP APPROVAL FORMS	1,075.42	840310	1710	Contractors	9/8/2005	14.50	15,593.58
9/23/2005	0000027858	CHK	BROOKS LANDSCAPING	DPAG1	00047102	16	8/25/2005	RESTORATIONS AP APPROVAL FORMS	1,170.00	107000	1710	Contractors	9/8/2005	14.50	16,965.00
9/23/2005	0000027873	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047150	205-402	8/25/2005	RESTORATIONS AP APPROVAL FORMS	2,675.08	107000	1710	Contractors	9/8/2005	14.50	38,788.66
9/13/2005	0000084822	CHK	ADVANTICA, INC.	DPAG1	00159646	26390	8/15/2005	CMM annual sw maint	1,248.56	580230	2218	Office Emp	8/29/2005	14.50	18,075.12
9/21/2005	0000027813	CHK	FRANKS VACUUM TRUCK SERVICE	DPAG1	00047256	73019	8/23/2005	demurrage/line haul	2,575.00	108000	4801	Environmental	9/8/2005	14.50	37,337.50
9/19/2005	0000027583	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00047589	wb09545	8/20/2005	Provide OEM parts and PM servi	1,537.10	184025	1109	Material	9/4/2005	15.00	23,056.50
9/15/2005	0000027548	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00048959	519	8/18/2005	Provide weatherization service	4,640.00	186750	1703	Contractors	8/31/2005	15.00	69,600.00
9/15/2005	0000027548	CHK	WARREN-Forest COUNTIES ECONOMIC	DPAG1	00048959	519	8/18/2005	Provide weatherization service	4,640.00	186750	1703	Contractors	8/31/2005	15.00	69,600.00
9/21/2005	0000027608	CHK	COMFORT SOLUTIONS INC	DPAG1	00047408	MOON	8/22/2005	Provide weatherization service	7,380.00	186750	1703	Contractors	9/8/2005	15.00	110,400.00
9/29/2005	0000027745	CHK	COMFORT SOLUTIONS INC	DPAG1	00047496	083005comfort	8/30/2005	Provide weatherization service	6,659.14	186750	1703	Contractors	9/14/2005	15.00	99,887.10
9/21/2005	0000038825	CHK	PEI PIPELINE SERVICES LLC	DPAG1	00077396	684	8/22/2005	PROJECTS LINE D (PREPARE LINE	54,857.35	107000	1704	Contractors	9/8/2005	15.00	822,860.25
9/29/2005	0000027759	CHK	HOLDEN'S LANDSCAPING	DPAG1	00047207	28-05	8/30/2005	RESTORATIONS AP APPROVAL FORMS	1,145.60	107000	1710	Contractors	9/14/2005	15.00	17,184.00
9/29/2005	0000027759	CHK	HOLDEN'S LANDSCAPING	DPAG1	00047207	28-05	8/30/2005	RESTORATIONS AP APPROVAL FORMS	1,819.35	107000	1710	Contractors	9/14/2005	15.00	27,290.25
9/21/2005	0000085187	CHK	INTERGRAPH CORPORATION	DPAG1	00159830	mj0008609	8/22/2005	AM/FM/GIS annual custom softwa	2,829.63	581300	1717	Contractors	9/8/2005	15.00	42,444.45
9/26/2005	0000027693	CHK	GALATI EXCAVATING INC	DPAG1	00047823	05DUB-8	8/26/2005	CONTRACT SERVICES	1,356.19	107000	1703	Contractors	9/10/2005	15.50	21,020.95
9/26/2005	0000027693	CHK	GALATI EXCAVATING INC	DPAG1	00047823	05DUB-8	8/26/2005	CONTRACT SERVICES	6,422.33	107000	1703	Contractors	9/10/2005	15.50	99,548.12
9/29/2005	0000038794	CHK	A & G LANDSCAPING	DPAG1	00078771	15777	8/29/2005	Mow R/W	2,980.30	530780	1705	Contractors	9/13/2005	15.50	46,194.65
9/8/2005	0000027371	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00047299	05-306-6	8/7/2005	CONTRACT SERVICES	6,264.00	186080	1703	Contractors	8/23/2005	16.00	100,224.00
9/1/2005	0000027321	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00047087	507161	7/31/2005	Preterm phone calls	6,487.59	551800	1704	Contractors	8/18/2005	16.00	103,801.44
9/29/2005	0000027769	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00047822	05-901P-5	8/26/2005	CONTRACT SERVICES	5,205.00	107000	1703	Contractors	9/12/2005	17.00	88,485.00
9/29/2005	0000027769	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00047822	05-901P-5	8/26/2005	PROVIDE THE LABOR, EQUIPMENT,	5,205.00	107000	1703	Contractors	9/12/2005	17.00	88,485.00
9/29/2005	0000027760	CHK	HOUDAY INN DUBOIS	DPAG1	00047925	3404	8/26/2005	rm. accommodations 7-5/8-26-05	3,296.24	107000	1705	Contractors	9/12/2005	17.00	56,036.08
9/21/2005	0000027819	CHK	KANE LIQUID FUELS INC	DPAG1	00047671	806640	8/17/2005	Delivery of gasoline and diese	1,565.82	184550	1104	Material	9/3/2005	17.50	27,401.85
9/1/2005	0000027313	CHK	HALLSTROM-CLARK ELECTRIC INC	DPAG1	00048813	21266	7/28/2005	move modem & install barriers	1,001.95	540258	1705	Contractors	8/14/2005	17.50	17,534.13
9/8/2005	0000027399	CHK	GLEN D HAWBAKER INC	DPAG1	00047295	314,681,314,682	8/3/2005	2rc; 2b, Stock Patch	1,810.71	107000	1105	Material	8/21/2005	18.00	32,592.78
9/21/2005	0000027814	CHK	GECAC	DPAG1	00047694	081805gecac	8/18/2005	flurp	1,413.15	186750	1703	Contractors	9/3/2005	18.00	25,438.70
9/6/2005	0000027348	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00047242	105	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,207.09	107000	1710	Contractors	8/19/2005	18.00	21,727.62
9/6/2005	0000027348	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00047242	105	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,634.60	108000	1710	Contractors	8/19/2005	18.00	29,422.80
9/6/2005	0000027348	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00047242	105	8/1/2005	RESTORATIONS AP APPROVAL FORMS	2,542.51	840310	1710	Contractors	8/19/2005	18.00	45,765.18
8/29/2005	0000027772	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00048010	82,405,122,805,122,800	8/24/2005	rework	5,803.00	107000	1710	Contractors	9/11/2005	18.00	100,854.00
9/29/2005	0000027772	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00048010	82,405,122,805,122,800	8/24/2005	rework	6,143.00	107000	1710	Contractors	9/11/2005	18.00	110,574.00
9/23/2005	0000027885	CHK	KANE LIQUID FUELS INC	DPAG1	00047805	606838	8/17/2005	Delivery of gasoline and diese	1,583.42	184550	1104	Material	9/4/2005	18.50	29,293.27
9/8/2005	0000084291	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00159943	1192419	7/31/2005	Final bill collection at cost	3,035.43	551210	1702	Contractors	8/18/2005	18.50	56,155.46
9/8/2005	0000027401	CHK	HAWLEY LANDSCAPING INC	DPAG1	00047244	3889-A	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,252.78	107000	1710	Contractors	8/20/2005	19.00	23,802.82
9/8/2005	0000027401	CHK	HAWLEY LANDSCAPING INC	DPAG1	00047244	3889-A	8/1/2005	This is for landscaping and re	1,252.78	107000	1710	Contractors	8/20/2005	19.00	23,802.82
9/19/2005	0000027594	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047558	2005-308	8/12/2005	RESTORATIONS AP APPROVAL FORMS	2,148.51	107000	1710	Contractors	8/31/2005	19.00	40,821.89
9/19/2005	0000027594	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047558	2005-308	8/12/2005	RESTORATIONS AP APPROVAL FORMS	4,129.27	107000	1710	Contractors	8/31/2005	19.00	78,456.13
9/13/2005	0000084545	CHK	NATIONAL COMPLIANCE MGMT SERVICE INC	DPAG1	00160824	3473	8/5/2005	quart. cont. monitoring fee	1,250.00	581820	1704	Contractors	8/24/2005	19.50	24,375.00
9/29/2005	0000027753	CHK	GENEVA PIPELINE LLC	DPAG1	00047988	05ERE-20	8/18/2005	CONTRACT SERVICES	33,412.05	107000	1703	Contractors	9/7/2005	22.00	735,065.10
9/29/2005	0000027799	CHK	WESTERN PENNSYLVANIA CONSERVANCY	DPAG1	00047921	1053	8/18/2005	REPLACE PIPE	1,343.66	107000</					

9/13/2005	0000038410	CHK	DIVAL SAFETY EQUIPMENT INC	DPAG1	00076637		706344	7/29/2005	ARCH 25 CVL Coverall Size 3X0a	1,299.00	540275	1110	Material	8/21/2005	23.00	29,877.00	
9/13/2005	0000038410	CHK	DIVAL SAFETY EQUIPMENT INC	DPAG1	00076637		706344	7/29/2005	ARCH 25 CVL Coverall Size 3X0a	1,310.82	540275	1110	Material	8/21/2005	23.00	30,148.88	
9/1/2005	0000084137	CHK	VERIZON	DPAG1	00159568	000784198798		7/18/2005	Telecomm WinBill Invoices	4,069.58	581040	1602	Utilities	8/8/2005	23.50	95,634.66	
9/1/2005	0000084137	CHK	VERIZON	DPAG1	00159568	000784198798		7/18/2005	Telecomm WinBill Invoices	4,069.58	581040	1602	Utilities	8/8/2005	23.50	95,634.66	
9/23/2005	0000085329	CHK	QUALCOMM INC	DPAG1	00181815		93777241	8/7/2005	Base connection fees, messagin	4,214.80	582130	1719	Contractors	8/30/2005	23.50	99,047.80	
9/15/2005	0000027530	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047503	05AOIL-5		7/29/2005	CONTRACT SERVICES	1,383.50	108000	1703	Contractors	8/22/2005	24.00	32,724.00	
9/15/2005	0000027530	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047503	05AOIL-5		7/29/2005	CONTRACT SERVICES	4,192.77	107000	1703	Contractors	8/22/2005	24.00	100,626.48	
9/15/2005	0000027530	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047503	05AOIL-5		7/29/2005	CONTRACT SERVICES	13,906.19	107000	1703	Contractors	8/22/2005	24.00	333,748.56	
9/29/2005	0000027770	CHK	KIRILA CONTRACTORS INC	DPAG1	00047881	05-309-5		8/5/2005	CONTRACT SERVICES	35,786.61	107000	1703	Contractors	9/1/2005	27.50	984,131.78	
9/29/2005	0000027712	CHK	MGM GENERAL CONSTRUCTION CORPORATION	DPAG1	00048048		2238	8/3/2005	construction	10,901.00	107000	1705	Contractors	8/31/2005	28.50	310,878.50	
9/19/2005	0000027594	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047557	2005-307		7/18/2005	RESTORATIONS AP APPROVAL FORMS	1,148.94	107000	1710	Contractors	8/18/2005	31.50	36,191.61	
9/19/2005	0000027594	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047557	2005-307		7/18/2005	RESTORATIONS AP APPROVAL FORMS	1,917.95	640310	1710	Contractors	8/18/2005	31.50	60,415.43	
9/19/2005	0000027594	CHK	T L CARROLL CONTRACTING INC	DPAG1	00047557	2005-307		7/18/2005	RESTORATIONS AP APPROVAL FORMS	5,866.28	186080	1710	Contractors	8/18/2005	31.50	184,787.82	
9/19/2005	0000027554	CHK	MOSER VENDING CO.	DPAG1	00047613		810659	7/15/2005	Restorations Buyout	1,029.00	107000	1710	Contractors	8/17/2005	33.00	33,957.00	
9/1/2005	0000027321	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00047083		505161	5/31/2005	Preterm phone calls	2,912.70	551800	1704	Contractors	7/18/2005	46.50	135,440.55	
9/1/2005	0000027321	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00047083		505161	5/31/2005	Preterm phone calls	4,614.93	551800	1704	Contractors	7/18/2005	46.50	214,594.25	
9/8/2005	0000084513	CHK	FLIGHT OPTIONS	DPAG1	00180283	8083930, 8085450		6/1/2005	Invoice for 6/30-7/31/05	4,544.22	581000	2203	Office Emp	7/20/2005	49.50	224,938.89	
9/13/2005	0000027484	CHK	GALATI EXCAVATING INC	DPAG1	00047397	05ELK-8		5/27/2005	CONTRACT SERVICES	1,614.27	107000	1703	Contractors	7/20/2005	54.50	87,977.72	
9/13/2005	0000027484	CHK	GALATI EXCAVATING INC	DPAG1	00047397	05ELK-8		5/27/2005	CONTRACT SERVICES	8,783.03	107000	1703	Contractors	7/20/2005	54.50	369,675.14	
9/8/2005	0000027350	CHK	FISHER'S AUTO BODY	DPAG1	00047081		2.00E+185	5/13/2005	body work on 2E185	1,497.99	184550	1109	Material	7/10/2005	58.00	86,883.42	
9/29/2005	0000027702	CHK	BRACE CONSTRUCTION	DPAG1	00048014	0052805		5/28/2005	gen contracting	2,495.00	107000	1705	Contractors	7/28/2005	63.00	157,185.00	
9/29/2005	0000027748	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00047896		215000	5/2/2005	Provide weatherization service	2,150.00	186750	1703	Contractors	7/18/2005	75.00	161,250.00	
										2,356,394.11							30,806,408.25
																13.07	

349

NFG-2-37
Exhibit No. 8-D
Page 52 of 72
Goods and Svcs. Workpapers
Witness: Truitt

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(I + R)/2	AD - R	AE * U
10/27/2005	0000017059	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00165935	102705	10/27/2005	Inter Co Billing Sept 2005	11,276.59	234102	1101	Material	10/27/2005	0.00	0.00
10/27/2005	0000017060	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00165936	102705	10/27/2005	Inter Co& Inter Unit Bllg 9/05	108,331.97	234300	1101	Material	10/27/2005	0.00	0.00
10/27/2005	0000017060	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00165936	102705	10/27/2005	Inter Co& Inter Unit Bllg 9/05	212,770.50	234300	1101	Material	10/27/2005	0.00	0.00
10/14/2005	000002695	WIR	D L PETERSON TRUST	DPAG1	00079784	0004753333	10/14/2005	Monthly Maintenance Fee-supply	1,389.02	184555	1705	Contractors	10/14/2005	0.00	0.00
10/14/2005	0000016896	WIR	D L PETERSON TRUST	DPAG1	00164717	101405	10/14/2005	Monthly maintenance fee-dist	9,482.64	184565	1705	Contractors	10/14/2005	0.00	0.00
10/14/2005	0000016896	WIR	D L PETERSON TRUST	DPAG1	00164717	101405	10/14/2005	Monthly maintenance fee-dist	9,482.64	184565	1705	Contractors	10/14/2005	0.00	0.00
10/14/2005	0000016896	WIR	D L PETERSON TRUST	DPAG1	00164717	101405	10/14/2005	Monthly maintenance fee-dist	11,666.86	184020	1705	Contractors	10/14/2005	0.00	0.00
10/14/2005	0000016896	WIR	D L PETERSON TRUST	DPAG1	00164717	101405	10/14/2005	Monthly maintenance fee-dist	11,666.86	184020	1705	Contractors	10/14/2005	0.00	0.00
10/14/2005	0000016896	WIR	D L PETERSON TRUST	DPAG1	00164717	101405	10/14/2005	Monthly maintenance fee-dist	11,834.20	184555	1705	Contractors	10/14/2005	0.00	0.00
10/14/2005	0000016896	WIR	D L PETERSON TRUST	DPAG1	00164717	101405	10/14/2005	Monthly maintenance fee-dist	11,834.20	184555	1705	Contractors	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	1,080.11	184040	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	1,080.11	184040	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	6,552.89	184555	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	6,552.89	184555	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	9,861.03	184565	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	9,861.03	184565	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	14,928.28	184020	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	14,928.28	184020	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	19,306.99	184030	2002	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016897	WIR	D L PETERSON TRUST	DPAG1	00164722	101405	10/14/2005	Monthly lease pymt-dist	19,306.99	184030	2002	Equip Rent	10/14/2005	0.00	0.00
10/4/2005	0000016777	WIR	D L PETERSON TRUST	DPAG1	00163601	100405	10/4/2005	New Vehicle Purchase 2E359	17,509.00	107000	2004	Equip Rent	10/4/2005	0.00	0.00
10/3/2005	0000016773	WIR	BANC OF AMERICA	DPAG1	00163491	100305	10/3/2005	Monthly Lease Payment	12,904.58	542500	2005	Equip Rent	10/3/2005	0.00	0.00
10/14/2005	0000016918	WIR	BANC OF AMERICA	DPAG1	00164782	r56068	10/14/2005	Monthly lease payment	1,082.89	542500	2005	Equip Rent	10/14/2005	0.00	0.00
10/14/2005	0000016917	WIR	BANC OF AMERICA	DPAG1	00164780	r56067	10/14/2005	Monthly lease payment	9,483.07	542500	2005	Equip Rent	10/14/2005	0.00	0.00
10/5/2005	0000016812	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00163794	100505	10/5/2005	Caremark Claims 9/17-9/30/05	22,056.68	582240	2105	Benefits	10/5/2005	0.00	0.00
10/11/2005	0000016867	WIR	CORESOURCE	DPAG1	00164308	claims1005	10/11/2005	First Dental Claims	9,200.00	582510	2105	Benefits	10/11/2005	0.00	0.00
10/13/2005	0000020306	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00164523	101305	10/13/2005	Flexible Benefit Acct 10/5/05	1,795.94	232340	2105	Benefits	10/13/2005	0.00	0.00
10/14/2005	0000016903	WIR	CNA	DPAG1	00164759	101405	10/14/2005	9/1/2005 Premium Team GB	6,567.64	242405	2105	Benefits	10/14/2005	0.00	0.00
10/14/2005	0000016902	WIR	CORESOURCE	DPAG1	00164755	101405	10/14/2005	Second Dental Claims 10/05	9,200.00	582510	2105	Benefits	10/14/2005	0.00	0.00
10/19/2005	0000016948	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00165151	101905	10/19/2005	Caremark Claims 10/1-10/14/05	27,130.33	582240	2105	Benefits	10/19/2005	0.00	0.00
10/25/2005	0000017030	WIR	CORESOURCE	DPAG1	00165678	102505	10/25/2005	Administrative fee for 10/05	1,124.80	582510	2105	Benefits	10/25/2005	0.00	0.00
10/7/2005	0000016935	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00164048	100705	10/7/2005	cp006976666	2,684.28	143003	2920	Other	10/7/2005	0.00	0.00
10/12/2005	0000016974	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00164412	101205	10/12/2005	cp006976666	1,805.53	143003	2920	Other	10/12/2005	0.00	0.00
10/14/2005	0000016915	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00164777	101405	10/14/2005	cp006976666	1,219.41	143003	2920	Other	10/14/2005	0.00	0.00
10/18/2005	0000016929	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00164980	101805	10/18/2005	cp006976666	2,388.16	143003	2920	Other	10/18/2005	0.00	0.00
10/19/2005	0000016958	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00165174	101905	10/19/2005	cp006976666	1,583.78	143003	2920	Other	10/19/2005	0.00	0.00
10/21/2005	0000016990	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00165425	102105	10/21/2005	cp006976666	3,388.07	143003	2920	Other	10/21/2005	0.00	0.00
10/26/2005	0000017045	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00165823	102605	10/26/2005	cp006976666	2,063.06	143003	2920	Other	10/26/2005	0.00	0.00
10/4/2005	0000016778	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00163598	100405	10/4/2005	Reimburse Parent LOC Fees	2,012.04	581800	3401	Other Ins	10/4/2005	0.00	0.00
10/11/2005	0000020333	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00164312	101105	10/11/2005	Reimbursement of Allied ck ac	3,702.10	148024	3502	Injuries & damages	10/11/2005	0.00	0.00
10/11/2005	0000020333	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00164312	101105	10/11/2005	Reimbursement of Allied ck ac	10,435.81	228202	3502	Injuries & damages	10/11/2005	0.00	0.00
10/24/2005	0000020250	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00165559	102405	10/24/2005	Reimbursement of Allied Ck Act	1,238.10	148024	3502	Injuries & damages	10/24/2005	0.00	0.00
10/24/2005	0000020250	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00165559	102405	10/24/2005	Reimbursement of Allied Ck Act	9,365.55	228202	3502	Injuries & damages	10/24/2005	0.00	0.00
10/12/2005	0000028121	CHK	DUBOIS CITY	DPAG1	00048536	805414	10/10/2005	Restorations Buyout	2,589.80	107000	1710	Contractors	10/11/2005	1.00	2,589.80
10/3/2005	000005784	CHK	NFG DC MSW WF	DPAG1	00162892	99	9/29/2005	WORKING FUNDS REIMBURSEMENT	1,546.32	184550	2917	Other	10/1/2005	2.00	3,092.64
10/5/2005	0000028118	CHK	ERIE COUNTY WAY OF ERIE COUNTY	DPAG1	00048164	P0001527	9/30/2005	Charitable Contribution	3,540.12	232302	2160	Benefits	10/2/2005	2.50	8,850.30
10/12/2005	0000085682	CHK	AMERICAN GAS ASSOCIATION	DPAG1	00164239	4thq05	10/7/2005	4th quarter payment	26,283.00	165700	2501	Dues	10/9/2005	2.50	65,707.50
10/3/2005	0000027847	CHK	CROSS CREEK RESORT	DPAG1	00048149	2205	9/27/2005	pern. 2005 service award dinner	2,273.44	582340	2105	Benefits	9/30/2005	3.00	6,820.32
10/19/2005	0000086934	CHK	SEARS CORPORATE GIFT CARD SALES	DPAG1	00164960	sear086931206sear	10/13/2005	certificates svc awards	14,153.38	582350	2105	Benefits	10/18/2005	3.00	42,460.14
10/7/2005	0000028101	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00048435	5007925 4370054	9/29/2005	burp	3,284.86	186750	1703	Contractors	10/3/2005	4.00	13,139.44
10/3/2005	0000027843	CHK	VERIZON	DPAG1	00048110	tp8148718000p12233	9/25/2005	software upgrade	129,268.78	107000	1705	Contractors	9/29/2005	4.00	517,075.12
10/19/2005	0000039590	CHK	ERIE PARKING AUTHORITY	DPAG1	00079871	431600	10/11/2005	quarterly parking 3rd qtr	3,146.00	232340	1705	Contractors	10/15/2005	4.00	12,584.00
10/14/2005	0000028187	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00048838	210362	10/6/2005	credits	2,103.62	142100	2920	Other	10/10/2005	4.00	8,414.48
10/5/2005	0000039233	CHK	PARK EXCAVATING AND WELDING	DPAG1	00078964	14,241,426	9/26/2005	Pipeline Grading	4,371.49	107000	1703	Contractors	9/30/2005	4.50	19,671.71
10/5/2005	0000039233	CHK	PARK EXCAVATING AND WELDING	DPAG1	00078964	14,241,426	9/26/2005	Pipeline Grading	4,371.49	107000	1703	Contractors	9/30/2005	4.50	19,671.71
10/5/2005	0000038233	CHK	PARK EXCAVATING AND WELDING	DPAG1	00078964	14,241,426	9/26/2005	Pipeline Grading	4,371.49	107000	1703	Contractors	9/30/2005	4.50	19,671.71
10/14/2005	0000028208	CHK	RL RICK HEATING & A/C INC	DPAG1	00048587	104-108	10/5/2005	Defective furnace repair or re	2,451.00	186750	1703	Contractors	10/9/2005	4.50	11,029.50
10/14/2005	0000028187	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00048555	2923	10/5/2005	RESTORATIONS AP APPROVAL FORMS	1,800.00	107000	1710	Contractors	10/9/2005	4.50	8,100.00
10/14/2005	0000028187	CHK	CO FEDERICI EXCAVATING INC	DPAG1	00048554	2922	10/5/2005	RESTORATIONS AP APPROVAL FORMS	3,787.50	107000	1710	Contractors	10/9/2005	4.50	17,043.75
10/21/2005	0000028325	CHK	WES SUMMERVILLE EXCAVATING	DPAG1	00048821	05-5	10/12/2005	RESTORATIONS AP APPROVAL FORMS	3,839.60	107000	1710	Contractors	10/18/2005	4.50	17,278.20
10/5/2005	0000027872	CHK	LEADERSHIP ERIE	DPAG1	00048315	esacskilledvolcoypa	9/26/2005	Program tuition2005-07-Colpoys	1,800.00	583420	2501	Dues	9/30/2005	4.50	8,100.00
10/7/2005	0000028055	CHK	OIL REGION ALLIANCE	DPAG1	00048455	750000	9/28/2005	sponsorship	7,500.00	583420	2501	Dues	10/2/2005	4.50	33,750.00
10/21/2005	0000028308	CHK	PENELEC	DPAG1	00048791	1.00004E+11	10/11/2005	ELECTRIC	3,247.86	184570	1801	Utilities	10/18/2005	5.00	16,238.30
10/28/2005	0000028413	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00049049	1552a	10/18/2005	LIJRP	6,395.31	186750	1703	Contractors	10/23/2005	5.00	31,976.55

10/28/2005	0000028420	CHK	GECAC	DPAG1	00049051	5188914	10/18/2005	LIURP	6,977.96	186750	1703	Contractors	10/23/2005	5.00	34,889.80
10/17/2005	0000028218	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00048665	assessments100705	10/7/2005	Expense Distribution	6,364.00	228202	3508	Injuries & damages	10/12/2005	5.00	31,820.00
10/26/2005	0000028386	CHK	RL RICK HEATING & A/C INC	DPAG1	00048909	0110,111,112	10/15/2005	Defective furnace repair or re	7,324.00	186750	1703	Contractors	10/20/2005	5.50	40,282.00
10/28/2005	0000028413	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00049050	1540a	10/17/2005	LIURP	3,673.71	186750	1703	Contractors	10/22/2005	5.50	20,205.41
10/3/2005	0000027806	CHK	BRESSLER COMMUNICATIONS	DPAG1	00048111	4101881	9/22/2005	This is a SPO for the installa	11,005.00	107000	1705	Contractors	9/27/2005	5.50	80,527.50
10/28/2005	0000028417	CHK	FILTERFAB MANUFACTURING CORP	DPAG1	00048932	6890	10/17/2005	Model F6-740F gas line filter	3,549.21	183200	1705	Contractors	10/22/2005	5.50	19,520.86
10/3/2005	0000027849	CHK	ENGEL ONEILL	DPAG1	00048152	03811	9/22/2005	Provide Informational and prom	1,442.93	581710	2320	Advertising	9/27/2005	5.50	7,936.12
10/28/2005	0000087481	CHK	VERIZON	DPAG1	00185901	000784198798	10/18/2005	Telecomm WinBill Invoices	4,140.63	581040	1602	Utilities	10/22/2005	6.00	24,843.78
10/5/2005	0000028048	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00048292	05-312-1	9/23/2005	CONTRACT SERVICES	17,069.00	107000	1703	Contractors	9/29/2005	6.00	102,414.00
10/19/2005	0000028263	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00048743	1527a	10/7/2005	LIURP	2,804.80	186750	1703	Contractors	10/13/2005	6.00	16,828.80
10/19/2005	0000028263	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00048745	1528a	10/7/2005	LIURP	6,030.19	186750	1703	Contractors	10/13/2005	6.00	36,181.14
10/26/2005	0000028368	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00048938	05-312-3	10/14/2005	CONTRACT SERVICES	29,876.87	107000	1703	Contractors	10/20/2005	6.00	179,260.02
10/12/2005	0000028145	CHK	NFG DC LAND PA WF	DPAG1	00048445	138	9/30/2005	Employee Other Expense	2,956.65	107000	1705	Contractors	10/8/2005	6.00	17,739.90
10/19/2005	0000028245	CHK	CITY OF ERIE	DPAG1	00048749	n05018	10/7/2005	26 degradations	1,415.00	107000	1705	Contractors	10/13/2005	6.00	8,490.00
10/19/2005	0000028245	CHK	CITY OF ERIE	DPAG1	00048749	n05018	10/7/2005	26 degradations	1,616.00	107000	1705	Contractors	10/13/2005	6.00	9,696.00
10/19/2005	0000028245	CHK	CITY OF ERIE	DPAG1	00048749	n05018	10/7/2005	26 degradations	1,680.00	107000	1705	Contractors	10/13/2005	6.00	10,080.00
10/19/2005	0000028245	CHK	CITY OF ERIE	DPAG1	00048749	n05018	10/7/2005	26 degradations	1,730.00	640310	1705	Contractors	10/13/2005	6.00	10,380.00
10/19/2005	0000028245	CHK	CITY OF ERIE	DPAG1	00048749	n05018	10/7/2005	26 degradations	4,467.00	107000	1705	Contractors	10/13/2005	6.00	26,802.00
10/12/2005	0000028151	CHK	J LAUSON CASH/DOLLAR ESQ	DPAG1	00048531	1,028,710,266	9/30/2005	Legal advcs. -archaic proc. or	1,981.40	183200	1706	Contractors	10/6/2005	6.00	11,888.40
10/12/2005	0000028126	CHK	GANNON UNIVERSITY	DPAG1	00048498	00040	9/30/2005	scholarship celebration	1,200.00	581000	2501	Dues	10/6/2005	6.00	7,200.00
10/12/2005	0000028125	CHK	BALDWIN BROS. REAL ESTATE	DPAG1	00048492	1328912	9/30/2005	reimburs proj cost	13,289.12	186080	2920	Other	10/6/2005	6.00	79,734.72
10/19/2005	0000028248	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00048665	assessments100705	10/7/2005	Expense Distribution	6,364.00	228202	3508	Injuries & damages	10/13/2005	6.00	38,184.00
10/14/2005	0000088690	CHK	UNITED FIELD SERVICES INC	DPAG1	00184373	a9	10/1/2005	sept	1,940.62	107000	1704	Contractors	10/7/2005	6.50	12,614.03
10/26/2005	0000028370	CHK	ELECTRICAL & MECHANICAL SYSTEMS	DPAG1	00048922	145,911,456,714,679	10/13/2005	labor & material: ERSC & Corry	1,742.64	840100	1705	Contractors	10/19/2005	6.50	11,327.16
10/7/2005	0000028087	CHK	CITY OF WARREN	DPAG1	00047991	213	9/24/2005	RESTORATIONS AP APPROVAL FORMS	2,015.00	107000	1710	Contractors	9/30/2005	6.50	13,097.50
10/19/2005	0000087035	CHK	PATHFINDER LOGISTICS SOLUTIONS INC	DPAG1	00184854	326	10/6/2005	balance due-po drng1 27522	3,648.80	107000	2217	Office Emp	10/12/2005	6.50	23,715.80
10/26/2005	0000028371	CHK	ENGEL ONEILL	DPAG1	00048907	03860	10/13/2005	Provide Informational and prom	11,372.70	581710	2311	Advertising	10/19/2005	6.50	73,922.55
10/26/2005	0000028371	CHK	ENGEL ONEILL	DPAG1	00048907	03860	10/13/2005	Provide Informational and prom	13,577.88	581600	2312	Advertising	10/19/2005	6.50	88,258.22
10/14/2005	0000028188	CHK	NORTHWEST PA REGIONAL	DPAG1	00048543	000043	10/1/2005	Expense Distribution	2,500.00	583420	2501	Dues	10/7/2005	6.50	16,250.00
10/14/2005	0000086794	CHK	HSBC	DPAG1	00164404	012752002767	10/1/2005	sept fees	16,332.49	583460	2920	Other	10/7/2005	6.50	106,161.19
10/5/2005	0000028048	CHK	KANE LIQUID FUELS INC	DPAG1	00048328	607378	9/21/2005	Delivery of gasoline	1,619.21	184550	1104	Material	9/28/2005	7.00	11,334.47
10/10/2005	0000028116	CHK	KANE LIQUID FUELS INC	DPAG1	00048331	607253	9/26/2005	Delivery of gasoline	1,405.46	184015	1104	Material	10/3/2005	7.00	9,838.22
10/10/2005	0000028116	CHK	KANE LIQUID FUELS INC	DPAG1	00048331	607253	9/26/2005	Delivery of gasoline	1,405.46	184540	1104	Material	10/3/2005	7.00	9,838.22
10/10/2005	0000028116	CHK	KANE LIQUID FUELS INC	DPAG1	00048331	607253	9/26/2005	Delivery of gasoline	18,739.41	184550	1104	Material	10/3/2005	7.00	131,175.87
10/12/2005	0000028153	CHK	KANE LIQUID FUELS INC	DPAG1	00048454	607762	9/28/2005	gasoline	2,652.00	184550	1104	Material	10/5/2005	7.00	18,564.00
10/14/2005	0000028216	CHK	WITTER GAS & OIL CO INC	DPAG1	00048563	527301	9/30/2005	Off-site purchase of diesel fu	1,697.50	184550	1104	Material	10/7/2005	7.00	11,882.50
10/14/2005	0000028179	CHK	CITY OF OIL CITY	DPAG1	00048607	093005-street hole fees	9/30/2005	fee for st. holes in city	2,300.60	107000	1110	Material	10/7/2005	7.00	16,104.20
10/14/2005	0000028179	CHK	CITY OF OIL CITY	DPAG1	00048607	093005-street hole fees	9/30/2005	fee for st. holes in city	2,811.90	107000	1110	Material	10/7/2005	7.00	18,283.30
10/19/2005	0000028278	CHK	NORTHERN TIER COMMUNITY ACTION CORP	DPAG1	00048747	128,129,130,131	10/5/2005	LIURP	1,855.19	186750	1703	Contractors	10/12/2005	7.00	12,986.33
10/21/2005	0000028295	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048756	05ADUB-4	10/7/2005	CONTRACT SERVICES	2,193.49	107000	1703	Contractors	10/14/2005	7.00	15,354.43
10/21/2005	0000028295	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048756	05ADUB-4	10/7/2005	CONTRACT SERVICES	2,606.45	107000	1703	Contractors	10/14/2005	7.00	18,245.15
10/21/2005	0000028295	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048756	05ADUB-4	10/7/2005	CONTRACT SERVICES	4,421.41	107000	1703	Contractors	10/14/2005	7.00	30,949.87
10/21/2005	0000028295	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048756	05ADUB-4	10/7/2005	CONTRACT SERVICES	5,133.24	107000	1703	Contractors	10/14/2005	7.00	35,932.68
10/28/2005	0000028397	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00048990	05-311-4	10/14/2005	CONTRACT SERVICES	2,291.29	107000	1703	Contractors	10/21/2005	7.00	16,039.03
10/28/2005	0000028397	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00048990	05-311-4	10/14/2005	CONTRACT SERVICES	8,044.13	107000	1703	Contractors	10/21/2005	7.00	56,308.91
10/3/2005	0000027814	CHK	G & G BUILDERS HARDWARE	DPAG1	00047920	5981	9/19/2005	sales & svcs. door & windows	1,940.63	107000	1705	Contractors	9/26/2005	7.00	13,584.41
10/3/2005	0000027813	CHK	G & G BUILDERS HARDWARE	DPAG1	00047918	5282	9/19/2005	sales & svcs. door & windows	4,294.85	107000	1705	Contractors	9/26/2005	7.00	30,062.55
10/10/2005	0000028112	CHK	C P FLAUGH & CO INC	DPAG1	00047998	9-26-05LANDB	9/26/2005	RESTORATIONS AP APPROVAL FORMS	4,960.00	107000	1710	Contractors	10/3/2005	7.00	34,720.00
10/24/2005	0000028340	CHK	C P FLAUGH & CO INC	DPAG1	00048786	10-10-05LAND2	10/10/2005	RESTORATIONS AP APPROVAL FORMS	1,836.00	107000	1710	Contractors	10/17/2005	7.00	12,852.00
10/28/2005	0000028384	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048899	109	10/12/2005	RESTORATIONS AP APPROVAL FORMS	1,342.71	107000	1710	Contractors	10/19/2005	7.00	9,398.97
10/12/2005	0000028155	CHK	NERI VERBANAC PUBLIC AFFAIRS	DPAG1	00048528	refoc05	9/28/2005	mkt. and media relations svcs.	1,200.00	551600	2320	Advertising	10/5/2005	7.00	8,400.00
10/14/2005	0000028168	CHK	PENN NORTHWEST DEVELOPMENT CORP	DPAG1	00048541	00041	9/30/2005	Expense Distribution	1,875.00	583420	2501	Dues	10/7/2005	7.00	13,125.00
10/14/2005	0000028204	CHK	MICROBAC LABORATORIES INC	DPAG1	00048590	74036	9/30/2005	Provide laboratory analytical s	1,613.85	544050	4601	Environmental	10/7/2005	7.00	11,296.95
10/14/2005	0000039480	CHK	VERIZON	DPAG1	00079571	000 391-3064 600	9/28/2005	Telecomm WinBill Invoices	1,241.25	581040	1602	Utilities	10/6/2005	8.00	9,930.00
10/5/2005	0000028043	CHK	GECAC	DPAG1	00048309	091905gecac	9/19/2005	Provide weatherization service	7,402.65	186750	1703	Contractors	9/27/2005	8.00	59,221.20
10/28/2005	0000028424	CHK	HENRY T WELKA & ASSOCIATES	DPAG1	00048997	100544	10/12/2005	12" pipeline project survey	15,262.50	183200	1705	Contractors	10/20/2005	8.00	122,100.00
10/3/2005	0000085779	CHK	VERIZON	DPAG1	00162926	000784198798	9/18/2005	Telecomm WinBill Invoices	4,000.38	581040	1602	Utilities	9/24/2005	8.50	34,003.23
10/17/2005	0000086875	CHK	FINANCIAL RECOVERIES	DPAG1	00164563	finalb093005	9/30/2005	Final bill collection at fee f	30,119.58	551210	1702	Contractors	10/8/2005	8.50	256,016.43
10/17/2005	0000086875	CHK	FINANCIAL RECOVERIES	DPAG1	00164563	finalb093005	9/30/2005	Final bill collection at fee f	30,119.58	551210	1702	Contractors	10/8/2005	8.50	256,016.43
10/17/2005	0000028240	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00048618	05-312-2	9/30/2005	CONTRACT SERVICES	1,063.97	107000	1703	Contractors	10/8/2005	8.50	9,043.75
10/17/2005	0000028240	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00048618	05-312-2	9/30/2005	CONTRACT SERVICES	2,025.88	107000	1703	Contractors	10/8/2005	8.50	17,219.81
10/17/2005	0000028219	CHK	DR. GENE PALERMO DBA PALERMO	DPAG1	00048661	2073	9/30/2005	buti fusion analysis-Aldyl A.	2,942.05	581800	1704	Contractors	10/8/2005	8.50	25,007.43
10/19/2005	0000039659	CHK	A T & T	DPAG1	00079823	8000-360-8082	10/1/2005	Telecomm WinBill Invoices	1,241.99	544000	1602	Utilities	10/10/2005	9.00	11,177.91
10/28/2005	0000028408	CHK	VERIZON	DPAG1	00049061	814-M15-0077-597	10/10/2005	Telecomm WinBill Invoices	2,208.47	581040	1602	Utilities	10/19/2005	9.00	19,876.23
10/7/2005	0000028106	CHK	SPANGLER CONSTRUCTION	DPAG1	00047766	500098	9/19/2005	RESTORATIONS AP APPROVAL FORMS	9,016.80	107000	1710	Contractors	9/28/2005	9.00	81,151.20
10/14/2005	0000028213	CHK	SPANGLER CONSTRUCTION	DPAG1	00047982	500099	9/28/2005	RESTORATIONS AP APPROVAL FORMS	2,351.20	107000	1710	Contractors</			

10/19/2005	0000028279	CHK	PNC BANK NA	DPAG1	00048735	462902	10/1/2005	pymnt bank fees 07-09-2005	7,325.16	583460	2920	Other	10/10/2005	9.00	65,926.44
10/5/2005	0000028046	CHK	KANE LIQUID FUELS INC	DPAG1	00048327	607633	9/16/2005	Delivery of gasoline and diesel	3,957.29	184550	1104	Material	9/25/2005	9.50	37,594.26
10/19/2005	0000028247	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048617	05AWRN-8	9/30/2005	CONTRACT SERVICES	1,682.01	107000	1703	Contractors	10/9/2005	9.50	15,979.10
10/19/2005	0000028247	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048617	05AWRN-8	9/30/2005	CONTRACT SERVICES	8,639.00	107000	1703	Contractors	10/9/2005	9.50	82,070.50
10/28/2005	0000087490	CHK	C D & L NORTHEAST REGION	DPAG1	00165791	285588	10/9/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	10/18/2005	9.50	30,400.00
10/3/2005	0000027850	CHK	KANE LIQUID FUELS INC	DPAG1	00048119	606123	9/12/2005	Delivery of gasoline and diesel	3,440.58	184550	1104	Material	9/22/2005	10.50	36,126.09
10/26/2005	0000039775	CHK	KANE LIQUID FUELS INC	DPAG1	00080239	607840	10/5/2005	Gasoline	1,707.64	184555	1104	Material	10/15/2005	10.50	17,930.22
10/7/2005	0000028057	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00048415	05-311-2	9/16/2005	CONTRACT SERVICES	9,734.45	107000	1703	Contractors	9/26/2005	10.50	102,211.73
10/26/2005	0000028364	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048898	108	10/5/2005	RESTORATIONS AP APPROVAL FORMS	1,125.00	108000	1710	Contractors	10/15/2005	10.50	11,812.50
10/21/2005	0000028315	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00048836	725737	9/29/2005	2L403 PMB	1,050.50	184025	1109	Material	10/10/2005	11.00	11,555.50
10/14/2005	0000086679	CHK	CAMBRIDGE ADVISORY GROUP	DPAG1	00162436	101571	9/21/2005	consultation fees CE June&Sept	4,325.55	581600	1704	Contractors	10/2/2005	11.50	49,743.83
10/26/2005	0000028345	CHK	CARNEY & GOOD	DPAG1	00048988	82500 15232003	10/3/2005	legal svcs	2,379.70	581600	1706	Contractors	10/14/2005	11.50	27,366.55
10/26/2005	0000028345	CHK	CARNEY & GOOD	DPAG1	00048988	82500 15232003	10/3/2005	legal svcs	14,711.61	581610	1706	Contractors	10/14/2005	11.50	169,183.52
10/3/2005	0000027850	CHK	KANE LIQUID FUELS INC	DPAG1	00048121	606105	9/9/2005	Delivery of gasoline and diesel	8,846.99	184550	1104	Material	9/21/2005	12.00	106,163.88
10/24/2005	0000028330	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00048851	05-311-3	9/30/2005	CONTRACT SERVICES	9,589.46	107000	1703	Contractors	10/12/2005	12.00	115,073.52
10/17/2005	0000028220	CHK	YORK CLAIMS SERVICE, INC.	DPAG1	00048656	1001456	9/23/2005	Claim #681802	2,703.27	581800	1704	Contractors	10/5/2005	12.00	32,439.24
10/21/2005	0000028300	CHK	US BANK	DPAG1	00048817	789759_2	9/26/2005	0408000104	1,492.72	186080	1107	Material	10/8/2005	12.50	18,659.00
10/7/2005	0000028092	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00048408	722699	9/12/2005	repair track-21145	1,295.64	184025	1109	Material	9/24/2005	12.50	16,195.50
10/7/2005	0000028092	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00048400	724800	9/12/2005	re leading diesel inf-21131	1,389.03	184025	1109	Material	9/24/2005	12.50	17,362.89
10/21/2005	0000087096	CHK	US BANK	DPAG1	00165196	789759_1	9/26/2005	Expense Distribution	1,121.94	642920	1110	Material	10/8/2005	12.50	14,024.25
10/21/2005	0000087096	CHK	US BANK	DPAG1	00165196	789759_1	9/26/2005		1,138.54	642920	1110	Material	10/8/2005	12.50	14,231.75
10/12/2005	0000028126	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048474	05AWRN-7	9/16/2005	CONTRACT SERVICES	2,497.61	107000	1703	Contractors	9/29/2005	13.00	32,466.93
10/12/2005	0000028126	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048474	05AWRN-7	9/16/2005	CONTRACT SERVICES	3,415.44	107000	1703	Contractors	9/29/2005	13.00	44,400.72
10/12/2005	0000028126	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047988	05-308-3	9/16/2005	CONTRACT SERVICES	32,108.65	107000	1703	Contractors	9/29/2005	13.00	417,412.45
10/26/2005	0000028379	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00048819	05-901P-10	9/30/2005	CONTRACT SERVICES	6,075.00	107000	1703	Contractors	10/13/2005	13.00	78,975.00
10/26/2005	0000028379	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00048819	05-901P-10	9/30/2005	PROVIDE THE LABOR, EQUIPMENT,	6,075.00	107000	1703	Contractors	10/13/2005	13.00	78,975.00
10/26/2005	0000028383	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00048673	202964	9/30/2005	Annual charges for PA One Call	3,774.26	540540	1704	Contractors	10/13/2005	13.00	49,065.38
10/26/2005	0000028383	CHK	BRIGGS EXCAVATING	DPAG1	00048550	1031	9/30/2005	grade row & sand rd	1,650.00	107000	1705	Contractors	10/13/2005	13.00	21,450.00
10/28/2005	0000087490	CHK	C D & L NORTHEAST REGION	DPAG1	00165792	285133	10/2/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	10/15/2005	13.00	41,600.00
10/28/2005	0000087490	CHK	C D & L NORTHEAST REGION	DPAG1	00165792	285133	10/2/2005	Material and Mail delivery ser	6,750.00	183000	1705	Contractors	10/15/2005	13.00	87,750.00
10/26/2005	0000028364	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048897	107	9/30/2005	RESTORATIONS AP APPROVAL FORMS	1,270.53	107000	1710	Contractors	10/13/2005	13.00	16,518.89
10/26/2005	0000028364	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048897	107	9/30/2005	RESTORATIONS AP APPROVAL FORMS	1,467.73	642080	1710	Contractors	10/13/2005	13.00	19,080.49
10/19/2005	0000087009	CHK	INTERGRAPH MAPPING & GEOSPATIAL SOLUTION	DPAG1	00164867	mpj0008786	9/23/2005	AM/FMAGIS annual custom software	1,501.50	581300	1717	Contractors	10/6/2005	13.00	19,519.50
10/26/2005	0000039762	CHK	EAP INDUSTRIES INC	DPAG1	00080179	12560	9/30/2005	empty, clean, disconnect tanks	1,218.00	544050	4601	Environmental	10/13/2005	13.00	15,847.00
10/26/2005	0000028372	CHK	FRANKS VACUUM TRUCK SERVICE	DPAG1	00048989	73655	9/30/2005	line haul disposal pcb waste	1,995.25	108000	4601	Environmental	10/13/2005	13.00	25,938.25
10/3/2005	0000027850	CHK	KANE LIQUID FUELS INC	DPAG1	00048123	607021	9/6/2005	Delivery of gasoline and diesel	3,973.05	184550	1104	Material	9/19/2005	13.50	53,636.18
10/28/2005	0000028433	CHK	RUMBAUGH MOTORS	DPAG1	00048753	sept2005statement	10/1/2005	Purchase of gasoline, diesel f	1,204.46	184550	1104	Material	10/14/2005	13.50	16,260.21
10/26/2005	0000028373	CHK	GAMBLE LETTER SERVICE INC	DPAG1	00048289	18652	9/29/2005	Employee Handbook Print Job.	1,106.65	582340	1705	Contractors	10/12/2005	13.50	14,966.78
10/28/2005	0000028411	CHK	BROOKS LANDSCAPING	DPAG1	00048864	100105brooks	10/1/2005	mowing svcs. regulator sta.	1,012.00	640100	1710	Contractors	10/14/2005	13.50	13,662.00
10/26/2005	0000087262	CHK	SOUTHWORTH-MILTON INC	DPAG1	00162850	settlement	9/28/2005	Settlement of pricing	11,983.30	107000	1109	Material	10/12/2005	14.00	187,766.20
10/26/2005	0000087262	CHK	SOUTHWORTH-MILTON INC	DPAG1	00162850	settlement	9/28/2005	Settlement of pricing	11,983.30	107000	1109	Material	10/12/2005	14.00	187,766.20
10/10/2005	0000028117	CHK	MERCURY INSTRUMENTS INC	DPAG1	00047802	85271	9/12/2005	Model 1204 Dual Pan Pipestand	8,105.60	107000	1110	Material	9/26/2005	14.00	85,478.40
10/24/2005	0000087216	CHK	DATALIZER SLIDE CHARTS INC	DPAG1	00163077	21048	9/26/2005	Gas Flow Calculator Wheel	2,236.06	560500	1110	Material	10/10/2005	14.00	31,304.84
10/19/2005	0000028278	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00048287	96269354A	9/21/2005	PIPE, LINE, PLASTIC, 333W, 2	10,112.40	232161	1159	Material	10/5/2005	14.00	141,573.60
10/24/2005	0000028343	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00048502	96270930	9/26/2005	PIPE, LINE, PLASTIC, 333W, 2	9,289.70	232161	1159	Material	10/10/2005	14.00	129,775.80
10/7/2005	0000028097	CHK	GALATI EXCAVATING INC	DPAG1	00047883	05DUB-9	9/9/2005	CONTRACT SERVICES	1,370.88	107000	1703	Contractors	9/23/2005	14.00	19,192.32
10/7/2005	0000028097	CHK	GALATI EXCAVATING INC	DPAG1	00047885	05-307-3	9/9/2005	CONTRACT SERVICES	1,990.00	107000	1703	Contractors	9/23/2005	14.00	27,860.00
10/7/2005	0000028099	CHK	GENEVA PIPELINE LLC	DPAG1	00047882	05WC-15	9/9/2005	CONTRACT SERVICES	3,638.58	107000	1703	Contractors	9/23/2005	14.00	50,939.84
10/7/2005	0000028094	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047884	05AWRN-6	9/9/2005	CONTRACT SERVICES	5,069.24	107000	1703	Contractors	9/23/2005	14.00	70,969.38
10/7/2005	0000028099	CHK	GENEVA PIPELINE LLC	DPAG1	00047882	05WC-15	9/9/2005	CONTRACT SERVICES	5,316.84	107000	1703	Contractors	9/23/2005	14.00	74,435.76
10/7/2005	0000028097	CHK	GALATI EXCAVATING INC	DPAG1	00047883	05DUB-9	9/9/2005	CONTRACT SERVICES	6,083.58	107000	1703	Contractors	9/23/2005	14.00	85,170.12
10/7/2005	0000028094	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00047884	05AWRN-6	9/9/2005	CONTRACT SERVICES	7,158.47	107000	1703	Contractors	9/23/2005	14.00	100,218.58
10/7/2005	0000028097	CHK	GALATI EXCAVATING INC	DPAG1	00047885	05-307-3	9/9/2005	CONTRACT SERVICES	9,718.48	107000	1703	Contractors	9/23/2005	14.00	136,058.72
10/7/2005	0000028099	CHK	GENEVA PIPELINE LLC	DPAG1	00047882	05WC-15	9/9/2005	CONTRACT SERVICES	14,906.93	107000	1703	Contractors	9/23/2005	14.00	208,697.02
10/7/2005	0000028099	CHK	GENEVA PIPELINE LLC	DPAG1	00047882	05WC-15	9/9/2005	CONTRACT SERVICES	16,063.40	107000	1703	Contractors	9/23/2005	14.00	224,887.60
10/14/2005	0000028211	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00048411	05AERE-2	9/16/2005	CONTRACT SERVICES	1,595.00	108000	1703	Contractors	9/30/2005	14.00	22,330.00
10/14/2005	0000028211	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00048411	05AERE-2	9/16/2005	CONTRACT SERVICES	2,430.88	107000	1703	Contractors	9/30/2005	14.00	34,032.32
10/14/2005	0000028197	CHK	GENEVA PIPELINE LLC	DPAG1	00047987	05ERE-19	9/16/2005	CONTRACT SERVICES	2,485.81	107000	1703	Contractors	9/30/2005	14.00	34,801.34
10/14/2005	0000028195	CHK	GALATI EXCAVATING INC	DPAG1	00047825	05WRN-4	9/16/2005	CONTRACT SERVICES	2,488.27	107000	1703	Contractors	9/30/2005	14.00	34,835.78
10/14/2005	0000028195	CHK	GALATI EXCAVATING INC	DPAG1	00047825	05WRN-4	9/16/2005	CONTRACT SERVICES	2,597.25	107000	1703	Contractors	9/30/2005	14.00	36,361.50
10/14/2005	0000028211	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00048411	05AERE-2	9/16/2005	CONTRACT SERVICES	3,522.83	107000	1703	Contractors	9/30/2005	14.00	49,319.62
10/14/2005	0000028197	CHK	GENEVA PIPELINE LLC	DPAG1	00047987	05ERE-19	9/16/2005	CONTRACT SERVICES	4,919.40	108000	1703	Contractors	9/30/2005	14.00	68,871.80
10/14/2005	0000028211	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00048411	05AERE-2	9/16/2005	CONTRACT SERVICES	8,166.66	107000	1703	Contractors	9/30/2005	14.00	114,333.24
10/14/2005	0000028211	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00048411	05AERE-2	9/16/2005	CONTRACT SERVICES	8,410.84	107000	1703	Contractors	9/30/2005	14.00	117,751.76
10/14/2005	0000028195	CHK	GALATI EXCAVATING INC	DPAG1	00047825	05WRN-4	9/16/2005	CONTRACT SERVICES	10,324.97	107000	1703	Contractors	9/30/2005	14.00	144,549.58
10/14/2005	0000028211	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00048411	05AERE-2	9/16/2005	CONTRACT SERVICES							

10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048618	05SHN-18		9/23/2005	CONTRACT SERVICES	1,872.00	186080	1703	Contractors	10/7/2005	14.00	26,208.00
10/21/2005	0000028317	CHK	GALATI EXCAVATING INC	DPAG1	00048291	05DUB-10		9/23/2005	CONTRACT SERVICES	1,984.27	107000	1703	Contractors	10/7/2005	14.00	27,779.78
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048412	05WC-16		9/23/2005	CONTRACT SERVICES	2,127.43	107000	1703	Contractors	10/7/2005	14.00	29,784.02
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048412	05WC-16		9/23/2005	CONTRACT SERVICES	2,145.45	107000	1703	Contractors	10/7/2005	14.00	30,036.30
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048616	05SHN-18		9/23/2005	CONTRACT SERVICES	2,171.20	107000	1703	Contractors	10/7/2005	14.00	30,396.80
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048412	05WC-16		9/23/2005	CONTRACT SERVICES	2,412.70	107000	1703	Contractors	10/7/2005	14.00	33,777.80
10/21/2005	0000028324	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00048413	05AERE-3		9/23/2005	CONTRACT SERVICES	2,704.82	107000	1703	Contractors	10/7/2005	14.00	37,867.48
10/21/2005	0000028318	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048818	05-308-4		9/23/2005	CONTRACT SERVICES	3,969.63	107000	1703	Contractors	10/7/2005	14.00	55,574.82
10/21/2005	0000028316	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048818	05-308-4		9/23/2005	CONTRACT SERVICES	4,022.94	107000	1703	Contractors	10/7/2005	14.00	56,321.18
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048412	05WC-16		9/23/2005	CONTRACT SERVICES	4,290.97	107000	1703	Contractors	10/7/2005	14.00	60,073.58
10/21/2005	0000028317	CHK	GALATI EXCAVATING INC	DPAG1	00048473	05WRN-5		9/23/2005	CONTRACT SERVICES	5,497.99	107000	1703	Contractors	10/7/2005	14.00	76,971.86
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048616	05SHN-18		9/23/2005	CONTRACT SERVICES	6,361.96	107000	1703	Contractors	10/7/2005	14.00	89,067.44
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048616	05SHN-18		9/23/2005	CONTRACT SERVICES	7,137.86	107000	1703	Contractors	10/7/2005	14.00	99,930.04
10/21/2005	0000028317	CHK	GALATI EXCAVATING INC	DPAG1	00048291	05DUB-10		9/23/2005	CONTRACT SERVICES	7,218.42	107000	1703	Contractors	10/7/2005	14.00	101,057.88
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048412	05WC-16		9/23/2005	CONTRACT SERVICES	8,063.08	107000	1703	Contractors	10/7/2005	14.00	112,883.12
10/21/2005	0000028316	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048818	05-308-4		9/23/2005	CONTRACT SERVICES	9,381.07	107000	1703	Contractors	10/7/2005	14.00	131,334.98
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048815	05-303-5		9/23/2005	CONTRACT SERVICES	13,912.62	107000	1703	Contractors	10/7/2005	14.00	194,776.68
10/21/2005	0000028324	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00048413	05AERE-3		9/23/2005	CONTRACT SERVICES	31,698.51	107000	1703	Contractors	10/7/2005	14.00	443,779.14
10/28/2005	0000028418	CHK	GALATI EXCAVATING INC	DPAG1	00048475	05-307-4		9/30/2005	CONTRACT SERVICES	1,463.29	107000	1703	Contractors	10/14/2005	14.00	20,486.06
10/28/2005	0000028421	CHK	GENEVA PIPELINE LLC	DPAG1	00048759	05ERE-22		9/30/2005	CONTRACT SERVICES	1,799.63	107000	1703	Contractors	10/14/2005	14.00	25,194.82
10/28/2005	0000028421	CHK	GENEVA PIPELINE LLC	DPAG1	00048755	05WC-17		9/30/2005	CONTRACT SERVICES	3,188.43	107000	1703	Contractors	10/14/2005	14.00	44,638.02
10/28/2005	0000028421	CHK	GENEVA PIPELINE LLC	DPAG1	00048755	05WC-17		9/30/2005	CONTRACT SERVICES	3,579.21	107000	1703	Contractors	10/14/2005	14.00	50,108.94
10/28/2005	0000028421	CHK	GENEVA PIPELINE LLC	DPAG1	00048755	05WC-17		9/30/2005	CONTRACT SERVICES	3,656.59	107000	1703	Contractors	10/14/2005	14.00	51,192.28
10/28/2005	0000028421	CHK	GENEVA PIPELINE LLC	DPAG1	00048755	05WC-17		9/30/2005	CONTRACT SERVICES	4,319.42	107000	1703	Contractors	10/14/2005	14.00	60,471.88
10/28/2005	0000028418	CHK	GALATI EXCAVATING INC	DPAG1	00048475	05-307-4		9/30/2005	CONTRACT SERVICES	4,592.04	107000	1703	Contractors	10/14/2005	14.00	64,288.56
10/28/2005	0000028421	CHK	GENEVA PIPELINE LLC	DPAG1	00048755	05WC-17		9/30/2005	CONTRACT SERVICES	5,118.05	107000	1703	Contractors	10/14/2005	14.00	71,652.70
10/28/2005	0000028418	CHK	GALATI EXCAVATING INC	DPAG1	00048475	05-307-4		9/30/2005	CONTRACT SERVICES	7,948.44	107000	1703	Contractors	10/14/2005	14.00	111,278.16
10/17/2005	0000039531	CHK	HEARING CONSERVATION ASSOCIATES	DPAG1	00079622		2216	9/19/2005	OSHA Testing	3,307.50	146024	1704	Contractors	10/3/2005	14.00	46,305.00
10/24/2005	0000028339	CHK	BROOKS LANDSCAPING	DPAG1	00047969	#19		9/26/2005	RESTORATIONS AP APPROVAL FORMS	1,100.55	107000	1710	Contractors	10/10/2005	14.00	15,407.70
10/24/2005	0000028339	CHK	BROOKS LANDSCAPING	DPAG1	00047990	#20		9/26/2005	RESTORATIONS AP APPROVAL FORMS	1,129.88	640310	1710	Contractors	10/10/2005	14.00	15,818.32
10/24/2005	0000028339	CHK	BROOKS LANDSCAPING	DPAG1	00047969	#19		9/26/2005	RESTORATIONS AP APPROVAL FORMS	1,164.12	186080	1710	Contractors	10/10/2005	14.00	16,297.68
10/24/2005	0000028339	CHK	BROOKS LANDSCAPING	DPAG1	00047990	#20		9/26/2005	RESTORATIONS AP APPROVAL FORMS	1,230.97	107000	1710	Contractors	10/10/2005	14.00	17,233.58
10/28/2005	0000028411	CHK	BROOKS LANDSCAPING	DPAG1	00048316	#21		9/30/2005	RESTORATIONS AP APPROVAL FORMS	1,314.30	640420	1710	Contractors	10/14/2005	14.00	18,400.20
10/28/2005	0000028411	CHK	BROOKS LANDSCAPING	DPAG1	00048316	#21		9/30/2005	RESTORATIONS AP APPROVAL FORMS	1,600.20	186080	1710	Contractors	10/14/2005	14.00	22,402.80
10/5/2005	0000028048	CHK	KANE LIQUID FUELS INC	DPAG1	00048325		607031	9/5/2005	Delivery of gasoline	2,023.63	184550	1104	Material	9/20/2005	14.50	29,342.64
10/19/2005	0000028271	CHK	KANE LIQUID FUELS INC	DPAG1	00048739		607077	9/20/2005	Diesel	1,028.20	184025	1104	Material	10/4/2005	14.50	14,908.90
10/19/2005	0000028271	CHK	KANE LIQUID FUELS INC	DPAG1	00048741		607078	9/20/2005	Gasoline: Sharon	8,963.02	184550	1104	Material	10/4/2005	14.50	129,963.79
10/14/2005	0000028184	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00048124	wb09598		9/15/2005	2L150 PMB	2,187.14	184025	1109	Material	9/29/2005	14.50	31,713.53
10/14/2005	0000028188	CHK	COMFORT SOLUTIONS INC	DPAG1	00047980		716733	9/15/2005	Provide weatherization service	7,167.33	186750	1703	Contractors	9/29/2005	14.50	103,926.29
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048532	05ERE-21		9/22/2005	CONTRACT SERVICES	7,162.20	107000	1703	Contractors	10/6/2005	14.50	103,851.90
10/5/2005	0000027873	CHK	VOEGELE COMPANY INC	DPAG1	00047933	05-087; 05067-1		9/6/2005	Roofing & Related Services	57,290.00	107000	1705	Contractors	9/20/2005	14.50	830,705.00
10/5/2005	0000028040	CHK	B P RHODES & SON INC	DPAG1	00047334		10253	9/6/2005	RESTORATIONS AP APPROVAL FORMS	2,886.20	107000	1710	Contractors	9/20/2005	14.50	41,849.90
10/14/2005	0000028209	CHK	ROMET INTERNATIONAL LIMITED	DPAG1	00047972		107456	9/15/2005	RM 11000 ID Meter, delivery as f	6,535.00	107000	2005	Equip Rent	9/29/2005	14.50	94,757.50
10/14/2005	0000028209	CHK	ROMET INTERNATIONAL LIMITED	DPAG1	00047972		107456	9/15/2005	RM 7000 ID Meter-Delivery as f	11,600.00	107000	2005	Equip Rent	9/29/2005	14.50	168,200.00
10/14/2005	0000028209	CHK	ROMET INTERNATIONAL LIMITED	DPAG1	00047972		107456	9/15/2005	RM 18000 ID Meter-Delivery as f	13,815.00	107000	2005	Equip Rent	9/29/2005	14.50	200,317.50
10/7/2005	0000086480	CHK	ITRON INC	DPAG1	00183047		274150	9/8/2005	RENEWAL OF ITRON MAINTENANCE A	1,039.20	550220	2206	Office Emp	9/22/2005	14.50	15,068.40
10/7/2005	0000086480	CHK	ITRON INC	DPAG1	00183047		274150	9/8/2005	RENEWAL OF ITRON MAINTENANCE A	1,639.99	550220	2206	Office Emp	9/22/2005	14.50	23,779.86
10/19/2005	0000087033	CHK	ORACLE USA INC	DPAG1	00184129	40590-154		9/20/2005	Software Update License	5,217.97	581600	2218	Office Emp	10/4/2005	14.50	75,660.57
10/19/2005	0000087033	CHK	ORACLE USA INC	DPAG1	00184129	40590-154		9/20/2005	Software Update License	5,217.97	581600	2218	Office Emp	10/4/2005	14.50	75,660.57
10/12/2005	0000028129	CHK	JORDAN HEATING & A/C	DPAG1	00047850	04390		9/13/2005	pe co-op advertising 2005	1,440.00	570300	2320	Advertising	9/27/2005	14.50	20,880.00
10/12/2005	0000028147	CHK	ENVIRONMENTAL PROTECTION SERVICES	DPAG1	00048058		34073	9/13/2005	Incineration pcb waste	1,581.90	108000	4601	Environmental	9/27/2005	14.50	22,937.55
10/14/2005	0000028186	CHK	BROOKS LANDSCAPING	DPAG1	00047811		18	9/14/2005	RESTORATIONS AP APPROVAL FORMS	1,110.36	107000	1710	Contractors	9/29/2005	15.00	16,655.40
10/26/2005	0000028390	CHK	T L CARROLL CONTRACTING INC	DPAG1	00048900	2005-314		9/26/2005	RESTORATIONS AP APPROVAL FORMS	2,914.78	107000	1710	Contractors	10/11/2005	15.00	43,721.70
10/26/2005	0000028409	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00049000	wb09598		9/27/2005	2L913 Repl hyde tube	1,868.24	184025	1109	Material	10/12/2005	15.50	28,957.72
10/18/2005	0000039613	CHK	PENN LINE SERVICE INC	DPAG1	00078882		1172645	9/18/2005	Mow National Fuel RAW at vario	1,179.78	530780	1705	Contractors	10/3/2005	15.50	18,286.59
10/19/2005	0000039613	CHK	PENN LINE SERVICE INC	DPAG1	00078886		1172644	9/18/2005	Mow National Fuel RAW at vario	1,272.00	530780	1705	Contractors	10/3/2005	15.50	19,716.00
10/26/2005	0000087304	CHK	C D & L NORTHEAST REGION	DPAG1	00155609		284727	9/25/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	10/10/2005	15.50	49,600.00
10/3/2005	0000038951	CHK	PEI PIPELINE SERVICES LLC	DPAG1	00078829		711	9/1/2005	PROJECTS LINE D (PREPARE LINE	2,000.00	107000	1704	Contractors	9/17/2005	16.00	32,000.00
10/3/2005	0000038951	CHK	PEI PIPELINE SERVICES LLC	DPAG1	00078839		701	9/1/2005	Line V, S-57, S-52	3,042.00	107000	1704	Contractors	9/17/2005	16.00	48,872.00
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048060	CBL5-05		9/1/2005	RESTORATIONS AP APPROVAL FORMS	1,599.45	107000	1710	Contractors	9/17/2005	16.00	25,591.20
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048060	CBL5-05		9/1/2005	RESTORATIONS AP APPROVAL FORMS	1,713.44	107000	1710	Contractors	9/17/2005	16.00	27,415.04
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048060	CBL5-05		9/1/2005	RESTORATIONS AP APPROVAL FORMS	1,978.28	107000	1710	Contractors	9/17/2005	16.00	31,620.16
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048060	CBL5-05		9/1/2005	RESTORATIONS AP APPROVAL FORMS	2,078.34	107000	1710	Contractors	9/17/2005	16.00	33,253.44
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048060	CBL5-05		9/1/2005	RESTORATIONS AP APPROVAL FORMS	2,423.10	108000	1710	Contractors	9/17/2005	16.00	38,769.60
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048060	CBL5-05		9/1/2005	RESTORATIONS AP APPROVAL FORMS	3,969.55	640330	1710	Contractors			

10/3/2005	0000027854	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00048130	10933957,10933978,	8/31/2005	Collection of final bills at f	12,766.91	551210	1702	Contractors	9/16/2005	16.50	210,654.02
10/3/2005	0000027853	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00048129	43293	8/31/2005	Collection of final bills at f	2,579.25	551800	1704	Contractors	9/16/2005	16.50	42,557.63
10/3/2005	0000027853	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00048129	43293	8/31/2005	Collection of final bills at f	4,126.13	551800	1704	Contractors	9/16/2005	16.50	68,081.15
10/12/2005	0000028149	CHK	GENEVA PIPELINE LLC	DPAG1	00048477	05OIL-19	9/8/2005	CONTRACT SERVICES	3,245.81	107000	1703	Contractors	9/25/2005	17.00	55,178.77
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048059	CBL4-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,019.10	107000	1710	Contractors	9/15/2005	17.50	17,834.25
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,142.60	107000	1710	Contractors	9/15/2005	17.50	19,995.50
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,170.28	107000	1710	Contractors	9/15/2005	17.50	20,479.90
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048059	CBL4-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,272.84	107000	1710	Contractors	9/15/2005	17.50	22,274.70
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,388.09	108000	1710	Contractors	9/15/2005	17.50	24,291.58
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	1,781.43	107000	1710	Contractors	9/15/2005	17.50	31,175.03
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	2,261.03	540740	1710	Contractors	9/15/2005	17.50	39,568.03
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	2,273.70	107000	1710	Contractors	9/15/2005	17.50	39,789.75
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	2,308.23	107000	1710	Contractors	9/15/2005	17.50	40,394.03
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048059	CBL4-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	2,496.00	108000	1710	Contractors	9/15/2005	17.50	43,880.00
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048059	CBL4-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	2,551.13	107000	1710	Contractors	9/15/2005	17.50	44,644.78
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048059	CBL4-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	3,148.52	840310	1710	Contractors	9/15/2005	17.50	55,064.10
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048061	CBL6-05A	8/29/2005	RESTORATIONS AP APPROVAL FORMS	3,521.70	840310	1710	Contractors	9/15/2005	17.50	61,629.75
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048059	CBL4-05	8/29/2005	RESTORATIONS AP APPROVAL FORMS	5,018.99	107000	1710	Contractors	9/15/2005	17.50	87,832.33
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	5,074.53	840310	1710	Contractors	9/15/2005	17.50	88,804.28
10/3/2005	0000027855	CHK	TOM TUSHAK	DPAG1	00048062	CBL6-05B	8/29/2005	RESTORATIONS AP APPROVAL FORMS	4,962.50	530780	1705	Contractors	9/30/2005	18.50	91,806.25
10/19/2005	0000028266	CHK	FIVE SONS INCORPORATED	DPAG1	00047895		9/12/2005	Row mowing	1,842.07	581600	1718	Contractors	9/18/2005	18.50	34,078.30
10/7/2005	0000086461	CHK	JAMES W SEWALL COMPANY	DPAG1	00183951	47910g2	8/31/2005	GIS Impl. Consulting	1,337.79	426403	2959	Other	9/25/2005	18.50	24,749.12
10/14/2005	0000086885	CHK	LANDS END BUSINESS OUTFITTERS	DPAG1	00164598	423,147,442,267,454,000,000	9/7/2005	president's club 2005	1,217.81	581040	1705	Contractors	9/18/2005	19.00	23,138.39
10/7/2005	0000086324	CHK	JOHN BANNEN EA SOFTWARE	DPAG1	00163778	050803	8/30/2005	Repairs, reports Emm, TBA, TBS	3,200.00	184300	1705	Contractors	10/7/2005	19.00	60,800.00
10/26/2005	0000087304	CHK	C D & L NORTHEAST REGION	DPAG1	00165812		9/18/2005	Material and Mail delivery ser	4,339.11	562130	1719	Contractors	9/27/2005	19.50	84,612.65
10/17/2005	0000086896	CHK	QUALCOMM INC	DPAG1	00164880	93796214	9/8/2005	Base connection fees, messagin	1,219.68	107000	1703	Contractors	9/22/2005	20.00	24,393.60
10/12/2005	0000028149	CHK	GENEVA PIPELINE LLC	DPAG1	00048478	05SHN-17	9/2/2005	CONTRACT SERVICES	3,341.80	107000	1703	Contractors	9/22/2005	20.00	66,836.00
10/12/2005	0000028149	CHK	GENEVA PIPELINE LLC	DPAG1	00048478	05SHN-17	9/2/2005	CONTRACT SERVICES	5,840.40	107000	1703	Contractors	9/22/2005	20.00	116,808.00
10/12/2005	0000028149	CHK	GENEVA PIPELINE LLC	DPAG1	00048478	05SHN-17	9/2/2005	CONTRACT SERVICES	4,305.00	107000	1703	Contractors	9/29/2005	20.00	86,100.00
10/19/2005	0000028272	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00048619	05-901P-8	9/9/2005	CONTRACT SERVICES	4,305.00	107000	1703	Contractors	9/29/2005	20.00	86,100.00
10/19/2005	0000028272	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00048619	05-901P-8	9/9/2005	PROVIDE THE LABOR, EQUIPMENT,	1,069.32	107000	1710	Contractors	10/8/2005	20.00	21,386.40
10/26/2005	0000028364	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048895		9/16/2005	RESTORATIONS AP APPROVAL FORMS	1,022.49	107000	1710	Contractors	10/5/2005	21.00	21,472.29
10/26/2005	0000028364	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048896		9/14/2005	RESTORATIONS AP APPROVAL FORMS	2,310.00	107000	1710	Contractors	10/5/2005	21.00	48,510.00
10/26/2005	0000028364	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048896		9/14/2005	RESTORATIONS AP APPROVAL FORMS	2,732.58	108000	1710	Contractors	10/5/2005	21.00	57,384.18
10/26/2005	0000028364	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048896		9/14/2005	RESTORATIONS AP APPROVAL FORMS	5,839.92	107000	1710	Contractors	10/5/2005	21.00	122,638.32
10/26/2005	0000028364	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00048896		9/14/2005	RESTORATIONS AP APPROVAL FORMS	9,298.96	840310	1710	Contractors	10/5/2005	21.00	195,278.18
10/14/2005	0000028206	CHK	PARK EXCAVATING AND WELDING	DPAG1	00048403	1417	8/30/2005	repair driveway@elksc	1,461.50	840100	1705	Contractors	9/21/2005	22.50	32,883.75
10/26/2005	0000087304	CHK	C D & L NORTHEAST REGION	DPAG1	00185613	283871	9/11/2005	Material and Mail delivery ser	2,560.00	184300	1705	Contractors	10/3/2005	22.50	57,600.00
10/26/2005	0000028348	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048939	05AOIL-7	9/9/2005	CONTRACT SERVICES	2,649.00	107000	1703	Contractors	10/2/2005	23.50	62,251.50
10/26/2005	0000028348	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048939	05AOIL-7	9/9/2005	CONTRACT SERVICES	8,721.25	107000	1703	Contractors	10/2/2005	23.50	157,949.38
10/26/2005	0000028348	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00048939	05AOIL-7	9/9/2005	CONTRACT SERVICES	10,658.80	107000	1703	Contractors	10/2/2005	23.50	250,481.80
10/19/2005	0000028283	CHK	SURVEYS & ANALYSIS INC	DPAG1	00048644	13897	8/31/2005	surveys	3,000.00	540580	1705	Contractors	9/24/2005	24.50	73,500.00
10/19/2005	0000028283	CHK	SURVEYS & ANALYSIS INC	DPAG1	00048644	13897	8/31/2005	surveys	3,713.00	540570	1705	Contractors	9/24/2005	24.50	90,968.50
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048758	05WC-14	8/26/2005	CONTRACT SERVICES	2,983.00	107000	1703	Contractors	9/23/2005	28.00	82,964.00
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048758	05WC-14	8/26/2005	CONTRACT SERVICES	4,306.75	107000	1703	Contractors	9/23/2005	28.00	120,589.00
10/21/2005	0000028318	CHK	GENEVA PIPELINE LLC	DPAG1	00048758	05WC-14	8/26/2005	CONTRACT SERVICES	6,290.85	107000	1703	Contractors	9/23/2005	28.00	176,143.60
10/26/2005	0000028366	CHK	DE-TECH INC	DPAG1	00048928	1,880,188,118,821,880	8/31/2005	Line locates	4,168.60	540540	1705	Contractors	9/28/2005	28.00	118,864.80
10/26/2005	0000028366	CHK	DE-TECH INC	DPAG1	00048928	1,880,188,118,821,880	8/31/2005	Line locates	4,601.37	540540	1705	Contractors	9/28/2005	28.00	128,838.36
10/26/2005	0000028366	CHK	DE-TECH INC	DPAG1	00048928	1,880,188,118,821,880	8/31/2005	Line locates	5,354.18	540540	1705	Contractors	9/28/2005	28.00	148,917.04
10/3/2005	0000085819	CHK	SIX FLAGS DARIEN LAKE	DPAG1	00162890	5879, cm305/21934	7/30/2005	NFG Family Picnic 7/18/05	6,650.31	582340	2105	Benefits	8/31/2005	32.50	216,135.08
10/7/2005	0000086322	CHK	HSBC BANK USA	DPAG1	00163760	513050	7/29/2005	erp trustee qly fee	1,491.63	582300	1704	Contractors	9/2/2005	35.00	52,207.05
10/21/2005	0000028312	CHK	BOBCAT OF ERIE	DPAG1	00048815	9006	8/6/2005	2,090 vehicle repairs	2,571.16	184025	1109	Material	9/13/2005	38.00	97,704.08
10/19/2005	0000086931	CHK	NORTH AMERICAN ENERGY STANDARDS BOARD	DPAG1	00164830	4391	8/4/2005	1 yr. retail gas memb-novak	2,500.00	581010	2209	Office Emp	9/11/2005	38.00	95,000.00
10/14/2005	0000028165	CHK	NORTHWEST PA MAE CORP	DPAG1	00044780	12553	5/31/2005	advertising	1,800.00	570530	2310	Advertising	8/7/2005	68.00	122,400.00
10/21/2005	0000028314	CHK	DICK MC CALL INC	DPAG1	00048416	1397	11/30/2004	RESTORATIONS AP APPROVAL FORMS	1,197.23	107000	1710	Contractors	5/11/2005	162.50	194,548.88

1,514,519.41

320

17,581,823.80

11.67

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(1 + RY2)	AD - R	AE * U
11/30/2005	0000017424	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00189053	113005	11/30/2005	5-Oct	43,248.12	234300	1101	Material	11/30/2005	0.00	0.00
11/30/2005	0000017424	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00189053	113005	11/30/2005	5-Oct	262,231.96	234300	1101	Material	11/30/2005	0.00	0.00
11/10/2005	0000027338	WIR	D L PETERSON TRUST	DPAG1	00080984	4771219	11/10/2005	Monthly maintenance fee	2,104.92	184555	1705	Contractors	11/10/2005	0.00	0.00
11/10/2005	0000017234	WIR	D L PETERSON TRUST	DPAG1	00167069	4771216	11/10/2005	Monthly maintenance fee	3,402.98	184555	1705	Contractors	11/10/2005	0.00	0.00
11/10/2005	0000017234	WIR	D L PETERSON TRUST	DPAG1	00167069	4771216	11/10/2005	Monthly maintenance fee	5,018.69	184020	1705	Contractors	11/10/2005	0.00	0.00
11/10/2005	0000017234	WIR	D L PETERSON TRUST	DPAG1	00167069	4771216	11/10/2005	Monthly maintenance fee	14,137.00	184555	1705	Contractors	11/10/2005	0.00	0.00
11/10/2005	0000017233	WIR	D L PETERSON TRUST	DPAG1	00167062	4770334	11/10/2005	Monthly vehicle lease pymt	1,040.23	184060	2002	Equip Rent	11/10/2005	0.00	0.00
11/10/2005	0000017233	WIR	D L PETERSON TRUST	DPAG1	00167062	4770334	11/10/2005	Monthly vehicle lease pymt	9,818.35	184565	2002	Equip Rent	11/10/2005	0.00	0.00
11/10/2005	0000017233	WIR	D L PETERSON TRUST	DPAG1	00167062	4770334	11/10/2005	Monthly vehicle lease pymt	12,925.30	184020	2002	Equip Rent	11/10/2005	0.00	0.00
11/10/2005	0000017233	WIR	D L PETERSON TRUST	DPAG1	00167062	4770334	11/10/2005	Monthly vehicle lease pymt	22,830.57	184555	2002	Equip Rent	11/10/2005	0.00	0.00
11/12/2005	0000017128	WIR	BANC OF AMERICA	DPAG1	00168412	R64887	11/12/2005	Monthly lease pymt #4006401	12,904.58	542500	2005	Equip Rent	11/12/2005	0.00	0.00
11/15/2005	0000017273	WIR	BANC OF AMERICA	DPAG1	00167495	R64890	11/15/2005	Monthly lease pymt #4006404	1,082.89	542500	2005	Equip Rent	11/15/2005	0.00	0.00
11/15/2005	0000017274	WIR	BANC OF AMERICA	DPAG1	00167496	R64891	11/15/2005	Monthly lease pymt #4008405	9,483.07	542500	2005	Equip Rent	11/15/2005	0.00	0.00
11/2/2005	0000017134	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00168460	110205	11/2/2005	Caremark Claims 10/15-10/28/05	25,522.39	582240	2105	Benefits	11/2/2005	0.00	0.00
11/10/2005	0000020278	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00167027	111005	11/10/2005	Flexible Benefit Acct 11/3/05	1,067.47	232340	2105	Benefits	11/10/2005	0.00	0.00
11/14/2005	0000017254	WIR	CORESOURCE	DPAG1	00167255	111405	11/14/2005	Second Dental Claims-Nov-05	7,595.75	582510	2105	Benefits	11/14/2005	0.00	0.00
11/15/2005	0000017270	WIR	CNA	DPAG1	00167488	111505	11/15/2005	10/1/05 Premium team GB	6,567.64	242405	2105	Benefits	11/15/2005	0.00	0.00
11/16/2005	0000017290	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00167754	111805	11/16/2005	Caremark claims 10/29-11/11/05	26,852.09	582240	2105	Benefits	11/16/2005	0.00	0.00
11/17/2005	0000020282	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00167851	111705	11/17/2005	Flexible benefit acct 11/11/05	1,033.65	232340	2105	Benefits	11/17/2005	0.00	0.00
11/23/2005	0000020291	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00168590	112305	11/23/2005	Flexible benefit Acct 11/18/05	1,548.30	232340	2105	Benefits	11/23/2005	0.00	0.00
11/30/2005	0000017421	WIR	CORESOURCE	DPAG1	00169050	113005	11/30/2005	Admin. Fee Nov05	1,098.90	582510	2105	Benefits	11/30/2005	0.00	0.00
11/30/2005	0000017420	WIR	PHARMACEUTICAL CARD SYSTEM INC	DPAG1	00169048	113005	11/30/2005	Caremark Claims - 11/25/05	24,820.18	582240	2105	Benefits	11/30/2005	0.00	0.00
11/3/2005	0000017151	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00168585	110305	11/3/2005	cp006976666	2,275.14	143003	2920	Other	11/3/2005	0.00	0.00
11/4/2005	0000017174	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00168728	110405	11/4/2005	cp006976666	4,169.33	143003	2920	Other	11/4/2005	0.00	0.00
11/7/2005	0000017187	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00168627	110705	11/7/2005	cp006976666	1,186.96	143003	2920	Other	11/7/2005	0.00	0.00
11/10/2005	0000017222	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00167047	111005	11/10/2005	cp006976666	1,724.77	143003	2920	Other	11/10/2005	0.00	0.00
11/17/2005	0000017294	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00167867	111705	11/17/2005	cp006976666	3,406.15	143003	2920	Other	11/17/2005	0.00	0.00
11/18/2005	0000017318	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00168049	111805	11/18/2005	cp006976666	1,471.43	143003	2920	Other	11/18/2005	0.00	0.00
11/22/2005	0000017348	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00168338	112205	11/22/2005	cp006976666	1,151.85	143003	2920	Other	11/22/2005	0.00	0.00
11/23/2005	0000017382	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00168575	112305	11/23/2005	cp006976666	2,158.37	143003	2920	Other	11/23/2005	0.00	0.00
11/28/2005	0000017400	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00168786	321026	11/28/2005	Expense Distribution	3,210.26	143003	2920	Other	11/28/2005	0.00	0.00
11/29/2005	0000017417	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00168857	112905	11/29/2005	cp006976666	2,433.13	143003	2920	Other	11/29/2005	0.00	0.00
11/30/2005	0000017434	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00169084	113005	11/30/2005	cp006976666	2,187.75	143003	2920	Other	11/30/2005	0.00	0.00
11/1/2005	0000020260	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00168396	110105	11/1/2005	Reimbursement of Allied ck acct	2,021.58	146024	3502	Injuries & Damages	11/1/2005	0.00	0.00
11/1/2005	0000020260	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00168396	110105	11/1/2005	Reimbursement of Allied ck acct	10,918.10	228202	3502	Injuries & Damages	11/1/2005	0.00	0.00
11/10/2005	0000020274	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00167019	111005	11/10/2005	Reimbursement Allied Ck acct	2,210.52	146024	3502	Injuries & Damages	11/10/2005	0.00	0.00
11/10/2005	0000020274	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00167019	111005	11/10/2005	Reimbursement Allied Ck acct	7,016.80	228202	3502	Injuries & Damages	11/10/2005	0.00	0.00
11/29/2005	0000020297	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00168874	112905	11/29/2005	Allied Ck Acct.	1,508.84	146024	3502	Injuries & Damages	11/29/2005	0.00	0.00
11/29/2005	0000020297	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00168874	112905	11/29/2005	Allied Ck Acct.	8,828.57	228202	3502	Injuries & Damages	11/29/2005	0.00	0.00
11/8/2005	0000017198	WIR	CORESOURCE	DPAG1	00166947	11/05 claims	11/7/2005	dental claim	7,595.75	582510	2105	Benefits	11/8/2005	1.00	7,595.75
11/4/2005	0000028533	CHK	NFG DC LAND PA WF	DPAG1	00048262	139	10/31/2005	WORKING FUNDS REIMBURSEMENT	1,954.00	107000	1705	Contractors	11/2/2005	2.00	3,908.00
11/25/2005	0000017393	WIR	CORESOURCE	DPAG1	00168771	6976500	11/23/2005	CLAIMS	9,907.50	582510	2105	Benefits	11/25/2005	2.50	24,768.75
11/23/2005	0000028777	CHK	ERIE OTTERS	DPAG1	00049707	10326	11/17/2005	sponsorship	1,350.00	561740	2302	Advertising	11/20/2005	3.00	4,050.00
11/7/2005	0000067923	CHK	HSBC	DPAG1	00168809	12752002767	11/1/2005		15,721.82	583460	2920	Other	11/4/2005	3.00	47,165.48
11/23/2005	0000028779	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00049704	131623	11/17/2005	Expense Distribution	1,316.23	142100	2920	Other	11/20/2005	3.00	3,948.69
11/23/2005	0000088590	CHK	PRICEWATERHOUSE COOPERS LLP	DPAG1	00168342	10303789953	11/16/2005	2008 audit fees & expenses	20,580.97	242800	1704	Contractors	11/19/2005	3.50	72,033.40
11/2/2005	0000028481	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00049090	4727180 5427268	10/25/2005	LIURP	7,281.05	186750	1703	Contractors	11/12/2005	4.00	18,900.00
11/16/2005	0000028893	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00049490	2005octploturnace	11/8/2005	LIURP	4,725.00	186750	1703	Contractors	11/12/2005	4.00	18,900.00
11/18/2005	0000068362	CHK	UNITED FIELD SERVICES INC	DPAG1	00187804	a-10	11/10/2005	monthly statement-October	1,791.34	107000	1704	Contractors	11/14/2005	4.00	7,165.36
11/23/2005	0000028829	CHK	WOLN	DPAG1	00048716	012051	11/15/2005	advertising	5,000.00	561710	2311	Advertising	11/19/2005	4.00	20,000.00
11/2/2005	0000028490	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00049038	102405	10/24/2005	RESTORATIONS AP APPROVAL FORMS	1,898.58	107000	1710	Contractors	10/28/2005	4.50	8,543.61
11/2/2005	0000028490	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00049038	102405	10/24/2005	RESTORATIONS AP APPROVAL FORMS	2,291.82	107000	1710	Contractors	10/28/2005	4.50	10,313.19
11/4/2005	0000028540	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00049125	2930	10/26/2005	RESTORATIONS AP APPROVAL FORMS	3,335.28	107000	1710	Contractors	10/30/2005	4.50	15,008.76
11/23/2005	0000028804	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00049468	2934	11/14/2005	RESTORATIONS AP APPROVAL FORMS	2,460.00	107000	1710	Contractors	11/18/2005	4.50	11,070.00
11/4/2005	0000028543	CHK	CROSS CREEK RESORT	DPAG1	00049236	83730	10/26/2005	annual operations dinner mtg	5,100.83	540000	2209	Office Emp	10/30/2005	4.50	22,953.74
11/18/2005	0000028730	CHK	PENELEC	DPAG1	00048573	1.00004E+11	11/8/2005	ELECTRIC	2,670.81	184570	1601	Utilities	11/13/2005	5.00	13,354.05
11/18/2005	0000028744	CHK	MERCER COUNTY COMMUNITY ACTION AGENCY	DPAG1	00049471	5675083 5504508	11/8/2005	LIURP	8,926.21	186750	1703	Contractors	11/13/2005	5.00	34,631.05
11/18/2005	0000028744	CHK	MERCER COUNTY COMMUNITY ACTION AGENCY	DPAG1	00049471	5675083 5504508	11/8/2005	LIURP	8,926.21	186750	1703	Contractors	11/13/2005	5.00	34,631.05
11/4/2005	0000028541	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00049231	1569a	10/24/2005	LIURP	7,259.84	186750	1703	Contractors	10/28/2005	5.50	39,929.12
11/7/2005	0000087900	CHK	PRICEWATERHOUSE COOPERS LLP	DPAG1	00186748	10303599087	10/27/2005	2008 audit fees expenses	11,861.80	242800	1704	Contractors	11/1/2005	5.50	65,349.90
11/23/2005	0000088620	CHK	A T & T	DPAG1	00188334	171-788-6577-426	11/11/2005	Expense Distribution	8,609.82	551800	1602	Utilities	11/17/2005	6.00	51,658.92
11/28/2005	0000088774	CHK	VERIZON	DPAG1	00186868	000784198798	11/16/2005	Telecomm WinBill Invoices	4,158.69	581040	1602	Utilities	11/22/2005	6.00	24,952.14
11/11/2005	0000028642	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00049306	05-312-4	10/30/2005	CONTRACT SERVICES	1,496.87	107000	1703	Contractors	11/5/2005	6.00	8,981.22

11/11/2005	0000028642	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00049308	05-312-4	10/30/2005	CONTRACT SERVICES	3,915.67	107000	1703	Contractors	11/5/2005	6.00	23,494.02
11/11/2005	0000028642	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00049308	05-312-4	10/30/2005	CONTRACT SERVICES	8,203.07	107000	1703	Contractors	11/5/2005	6.00	49,218.42
11/14/2005	0000028654	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00049370	14525-1	11/2/2005	LIURP	5,234.42	186750	1703	Contractors	11/8/2005	6.00	31,406.52
11/23/2005	0000028799	CHK	VERIZON	DPAG1	00049758	814-M15-0077-597	11/10/2005	Telecomm WinBill Invoices	1,023.08	581040	1602	Utilities	11/16/2005	6.50	6,650.02
11/2/2005	0000028497	CHK	RL RICK HEATING & A/C INC	DPAG1	00049089	113	10/20/2005	LIURP	3,616.00	186750	1703	Contractors	10/26/2005	6.50	23,504.00
11/9/2005	0000028591	CHK	RANDY GRAHAM	DPAG1	00049294	815278	10/27/2005	Restorations Buyout	1,770.00	107000	1710	Contractors	11/2/2005	6.50	11,505.00
11/18/2005	0000028689	CHK	CD FEDERICI EXCAVATING INC	DPAG1	00049487	2933	11/3/2005	RESTORATIONS AP APPROVAL FORMS	3,815.30	107000	1710	Contractors	11/9/2005	6.50	23,499.45
11/11/2005	0000040117	CHK	VERIZON	DPAG1	00080933	000 391-3064 600	10/28/2005	Telecomm WinBill Invoices	1,241.25	581040	1602	Utilities	11/4/2005	7.00	6,688.75
11/11/2005	0000028622	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00049305	05AWRN-9	10/28/2005	CONTRACT SERVICES	2,639.73	107000	1703	Contractors	11/4/2005	7.00	18,478.11
11/11/2005	0000028622	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00049305	05AWRN-9	10/28/2005	CONTRACT SERVICES	4,488.82	107000	1703	Contractors	11/4/2005	7.00	31,421.74
11/11/2005	0000028622	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00049305	05AWRN-9	10/28/2005	CONTRACT SERVICES	6,454.17	107000	1703	Contractors	11/4/2005	7.00	45,179.19
11/11/2005	0000028623	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00049301	05-311-5	10/28/2005	CONTRACT SERVICES	19,810.41	107000	1703	Contractors	11/4/2005	7.00	138,672.87
11/2/2005	0000028500	CHK	TELATRON MARKETING GROUP INC	DPAG1	00049183	56642	10/19/2005	dormant acct. survey lsl. call	1,311.40	551170	1704	Contractors	10/28/2005	7.00	9,179.80
11/2/2005	0000028449	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00049112	190911	10/19/2005	lheap /crisis refund	1,909.11	142100	2920	Other	10/28/2005	7.00	13,363.77
11/18/2005	0000040178	CHK	A T & T	DPAG1	00081034	8000-380-8082	11/1/2005	Telecomm WinBill Invoices	1,242.00	544000	1602	Utilities	11/8/2005	7.50	9,315.00
11/11/2005	0000028615	CHK	DR. GENE PALERMO DBA PALERMO	DPAG1	00049337	2084	10/27/2005	Dubois Incident-Pifer Claim	2,556.63	581800	1704	Contractors	11/3/2005	7.50	19,174.73
11/2/2005	0000028482	CHK	ENGEL ONEILL	DPAG1	00049108	03876,3877,3878,3879,	10/18/2005	Advertising svcs	3,187.00	561710	2311	Advertising	10/25/2005	7.50	23,902.50
11/2/2005	0000028488	CHK	KANE LIQUID FUELS INC	DPAG1	00049088	603535	10/17/2005	Delivery of gasoline	2,582.82	184550	1104	Material	10/25/2005	8.00	20,662.56
11/18/2005	0000028690	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00049492	1599a,1576a,1581	10/31/2005	LIURP	6,073.24	186750	1703	Contractors	11/8/2005	8.00	48,585.92
11/18/2005	0000028690	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00049492	1599a,1576a,1581	10/31/2005	LIURP	6,389.97	186750	1703	Contractors	11/8/2005	8.00	50,959.76
11/2/2005	0000028490	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00048700	38	10/17/2005	RESTORATIONS AP APPROVAL FORMS	6,196.30	107000	1710	Contractors	10/25/2005	8.00	49,570.40
11/23/2005	0000028625	CHK	SPANGLER CONSTRUCTION	DPAG1	00049295	500110	11/7/2005	RESTORATIONS AP APPROVAL FORMS	1,294.20	107000	1710	Contractors	11/15/2005	8.00	10,353.60
11/23/2005	0000028625	CHK	SPANGLER CONSTRUCTION	DPAG1	00049295	500110	11/7/2005	RESTORATIONS AP APPROVAL FORMS	1,310.87	107000	1710	Contractors	11/15/2005	8.00	10,486.96
11/23/2005	0000028818	CHK	KANE LIQUID FUELS INC	DPAG1	00049701	609052	11/8/2005	Diesel	1,934.67	184025	1104	Material	11/14/2005	8.50	16,444.70
11/11/2005	0000028640	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00049353	242947	10/25/2005	Final bill collection costs	1,412.49	551210	1702	Contractors	11/2/2005	8.50	12,006.17
11/11/2005	0000028640	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00049353	242947	10/25/2005	Final bill collection costs	1,576.05	551210	1702	Contractors	11/2/2005	8.50	13,396.43
11/18/2005	0000088415	CHK	BENTLEY SYSTEMS INC	DPAG1	00167638	70373799	11/1/2005	Bentley Select Subscription Ag	1,388.55	581300	2218	Office Emp	11/9/2005	8.50	11,802.88
11/18/2005	0000028748	CHK	NERI VERBANAC PUBLIC AFFAIRS	DPAG1	00049599	rfgnov05	11/1/2005	Mktg/media relations	1,200.00	561770	2320	Advertising	11/9/2005	8.50	10,200.00
11/18/2005	0000028751	CHK	WITTER GAS & OIL CO INC	DPAG1	00049516	530401	10/31/2005	Off-site purchase of diesel fu	1,695.42	184550	1104	Material	11/9/2005	9.00	15,258.78
11/14/2005	0000028653	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00049373	724184	10/27/2005	Provide maintenance-ZL806	1,104.67	184025	1109	Material	11/5/2005	9.00	9,942.03
11/18/2005	0000088347	CHK	FINANCIAL RECOVERIES	DPAG1	00168803	103105	10/31/2005	Final bill collection at fee f	47,774.61	551210	1702	Contractors	11/9/2005	9.00	429,971.49
11/18/2005	0000088421	CHK	C D & L NORTHEAST REGION	DPAG1	00167776	286837	10/30/2005	Material and Mail delivery ser	3,295.64	184300	1705	Contractors	11/8/2005	9.50	31,308.58
11/11/2005	0000028643	CHK	SPANGLER CONSTRUCTION	DPAG1	00049074	500106	10/23/2005	RESTORATIONS AP APPROVAL FORMS	1,753.20	107000	1710	Contractors	11/1/2005	9.50	16,655.40
11/11/2005	0000028643	CHK	SPANGLER CONSTRUCTION	DPAG1	00049075	500107	10/23/2005	RESTORATIONS AP APPROVAL FORMS	2,140.80	640310	1710	Contractors	11/1/2005	9.50	20,337.60
11/14/2005	0000028655	CHK	KANE LIQUID FUELS INC	DPAG1	00049381	603536	10/25/2005	Delivery of gasoline and diese	1,828.79	184015	1104	Material	11/4/2005	10.00	18,287.90
11/14/2005	0000028655	CHK	KANE LIQUID FUELS INC	DPAG1	00049381	603536	10/25/2005	Delivery of gasoline and diese	3,474.70	184025	1104	Material	11/4/2005	10.00	34,747.00
11/23/2005	0000028818	CHK	KANE LIQUID FUELS INC	DPAG1	00049700	609102	11/3/2005	Gasoline	2,263.37	184550	1104	Material	11/13/2005	10.00	22,633.70
11/18/2005	0000028701	CHK	KANE LIQUID FUELS INC	DPAG1	00049489	608353	10/26/2005	Delivery of gasoline and diese	1,160.74	184550	1104	Material	11/5/2005	10.50	12,187.77
11/2/2005	0000028483	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00049093	725762	10/12/2005	ZL407 PMB, p/u & delivery	1,078.57	184025	1109	Material	10/22/2005	10.50	11,324.99
11/2/2005	0000028483	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00049092	725157	10/12/2005	ZL086 repair left tracks	1,218.92	184025	1109	Material	10/22/2005	10.50	12,798.66
11/2/2005	0000028483	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00049083	722624	10/12/2005	ZL241 PMA, repair tracks	2,007.33	184025	1109	Material	10/22/2005	10.50	21,076.97
11/2/2005	0000087589	CHK	A T & T	DPAG1	00168132	171-788-6577-426	10/11/2005	Expense Distribution	7,177.29	551800	1602	Utilities	10/22/2005	11.00	78,950.19
11/7/2005	0000087914	CHK	C D & L NORTHEAST REGION	DPAG1	00168754	286024	10/16/2005	Material and Mail delivery ser	3,295.64	184300	1705	Contractors	10/27/2005	11.00	36,252.04
11/28/2005	0000088788	CHK	C D & L NORTHEAST REGION	DPAG1	00168526	287290	11/6/2005	Material and Mail delivery ser	3,200.00	184300	1705	Contractors	11/17/2005	11.00	35,200.00
11/28/2005	0000088788	CHK	C D & L NORTHEAST REGION	DPAG1	00168526	287290	11/6/2005	Material and Mail delivery ser	6,750.00	163000	1705	Contractors	11/17/2005	11.00	74,250.00
11/23/2005	0000028782	CHK	VICTOR AIELLO	DPAG1	00049715	758602	11/1/2005	Claim - 758602	1,453.00	581800	3501	Injuries & Damages	11/12/2005	11.00	15,983.00
11/28/2005	0000088805	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00168899	9997485	11/5/2005	Inquiries	2,617.54	550800	1719	Contractors	11/18/2005	11.50	30,101.71
11/4/2005	0000028539	CHK	CAM TIRE & EXPRESS LUBE	DPAG1	00049235	101105	10/11/2005	rfr tires 21070	1,526.40	184025	1109	Material	10/23/2005	12.00	18,316.80
11/18/2005	0000088383	CHK	US BANK	DPAG1	00167967	819457_1	10/25/2005	0094184	1,386.49	642900	1110	Material	11/8/2005	12.00	16,397.88
11/18/2005	0000088383	CHK	US BANK	DPAG1	00167967	819457_1	10/25/2005	Expense Distribution	1,717.67	642920	1110	Material	11/8/2005	12.00	20,612.04
11/18/2005	0000088383	CHK	US BANK	DPAG1	00167967	819457_1	10/25/2005	Expense Distribution	1,999.29	642920	1110	Material	11/8/2005	12.00	23,991.48
11/23/2005	0000028805	CHK	COMFORT SOLUTIONS INC	DPAG1	00049350	4343887	10/29/2005	LIURP	3,942.24	186750	1703	Contractors	11/10/2005	12.50	49,278.00
11/4/2005	0000028511	CHK	RANDY & GAYLE SWINK	DPAG1	00049223	claim681802	10/10/2005	Settlement Pifer Claim#681802	18,323.00	228201	1704	Contractors	10/22/2005	12.50	229,037.50
11/14/2005	0000028851	CHK	C P FLAUGH & CO INC	DPAG1	00049359	10-20-05STREET	10/20/2005	RESTORATIONS AP APPROVAL FORMS	1,120.00	108000	1710	Contractors	11/1/2005	12.50	14,000.00
11/2/2005	0000028488	CHK	KANE LIQUID FUELS INC	DPAG1	00049069	603,532,606,164	10/7/2005	Delivery of gasoline	5,803.54	184555	1104	Material	10/20/2005	13.00	75,446.02
11/9/2005	0000028597	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00049026	wb09631	10/14/2005	ZL237 Svc call-oil leak	3,186.46	184025	1109	Material	10/27/2005	13.00	41,423.98
11/23/2005	0000028819	CHK	KINGTOOL CO	DPAG1	00049129	108095	10/28/2005	20 Gallon King Tool Wick Odor	2,335.00	186080	1110	Material	11/10/2005	13.00	30,355.00
11/23/2005	0000028819	CHK	KINGTOOL CO	DPAG1	00049129	108095	10/28/2005	20 Gallon King Tool Wick Odor	2,335.00	186080	1110	Material	11/10/2005	13.00	30,355.00
11/23/2005	0000028819	CHK	KINGTOOL CO	DPAG1	00049129	108095	10/28/2005	20 Gallon King Tool Wick Odor	2,335.00	186080	1110	Material	11/10/2005	13.00	30,355.00
11/9/2005	0000028803	CHK	PERFORMANCE PIPE	DPAG1	00048933	96281116	10/14/2005	PIPE, LINE, PE2406, PLASTIC,	1,902.80	232161	1159	Material	10/27/2005	13.00	24,733.80
11/9/2005	0000028803	CHK	PERFORMANCE PIPE	DPAG1	00048933	96281116	10/14/2005	PIPE, LINE, PLASTIC, .032 LB/	2,405.40	232161	1159	Material	10/27/2005	13.00	31,270.20
11/9/2005	0000028803	CHK	PERFORMANCE PIPE	DPAG1	00048933	96281116	10/14/2005	PIPE, LINE, PLASTIC, .216W, 0	11,009.25	232161	1159	Material	10/27/2005	13.00	143,120.25
11/9/2005	0000028801	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00049203	05-901P-12	10/14/2005	CONTRACT SERVICES	3,165.00	107000	1703	Contractors	10/27/2005	13.00	41,145.00
11/9/2005	0000028801	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00049203	05-901P-12	10/14/2005	PROVIDE THE LABOR, EQUIPMENT,	3,165.00	107000	1703	Contractors	10/27/2005	13.00	41,145.00
11/23/2005	0000028809	CHK	GENEVA PIPELINE LLC	DPAG1	00049465	05ERE-24	10/28/2005	CONTRACT SERVICES	3,533.04	107000	1703	Contractors	11/10/2005	13.00	45,929.52

11/23/2005	0000028813	CHK	HEARING CONSERVATION ASSOCIATES	DPAG1	00049594	2247	10/28/2005	testing	1,220.00	581840	1704	Contractors	11/10/2005	13.00	15,860.00
11/23/2005	0000028813	CHK	HEARING CONSERVATION ASSOCIATES	DPAG1	00049594	2247	10/28/2005	testing	1,312.50	146024	1704	Contractors	11/10/2005	13.00	17,062.50
11/18/2005	0000088421	CHK	C D & L NORTHEAST REGION	DPAG1	00187747	286426	10/23/2005	Material and Mail delivery ser	3,296.36	184300	1705	Contractors	11/5/2005	13.00	42,852.68
11/23/2005	0000028807	CHK	ENVIRONMENTAL PROTECTION SERVICES	DPAG1	00049334	343,483,434,634,317	10/28/2005	incineration of pcb waste	1,183.80	108000	4801	Environmental	11/10/2005	13.00	15,389.40
11/23/2005	0000028807	CHK	ENVIRONMENTAL PROTECTION SERVICES	DPAG1	00049334	343,483,434,634,317	10/28/2005	incineration of pcb waste	1,312.44	108000	4801	Environmental	11/10/2005	13.00	17,061.72
11/28/2005	0000028865	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00049480	96289380	11/1/2005	PIPE, LINE, 3 IPS (3,500 OD)	11,952.00	232161	1159	Material	11/14/2005	13.50	161,352.00
11/28/2005	0000028865	CHK	CHEVRON PHILLIPS CHEMICAL CO	DPAG1	00049480	96289380	11/1/2005	6 IPS, PIPE, PLASTIC, .491W 4	23,816.00	232161	1159	Material	11/14/2005	13.50	321,516.00
11/16/2005	0000028705	CHK	RL RICK HEATING & A/C INC	DPAG1	00049472	113	10/20/2005	LIURP	8,563.00	186750	1703	Contractors	11/2/2005	13.50	88,600.50
11/28/2005	0000028893	CHK	MC LAUGHLIN CONSTRUCTION	DPAG1	00049754	43	11/1/2005	RESTORATIONS AP APPROVAL FORMS	1,223.60	107000	1710	Contractors	11/14/2005	13.50	16,518.60
11/28/2005	0000088987	CHK	Y P M INC	DPAG1	00166250	49139	11/1/2005	ad invoice	5,347.00	581820	2302	Advertising	11/14/2005	13.50	72,184.50
11/16/2005	0000028659	CHK	DENNIS BOLOGNA	DPAG1	00049389	429 N. St. Mary's Road	10/20/2005	reimbursement/property rest.	5,600.00	581800	3501	Injuries & Damages	11/2/2005	13.50	75,600.00
11/4/2005	0000028535	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00049001	wb09612	10/7/2005	2L157 Repeir hyd oil cooler	1,661.56	184025	1109	Material	10/21/2005	14.00	23,261.84
11/28/2005	0000028853	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00049769	723763	10/31/2005	vehicle repairs-2149	3,055.82	184025	1109	Material	11/14/2005	14.00	42,781.48
11/9/2005	0000040100	CHK	NATURAL GAS ODORIZING INC	DPAG1	00080736	90020737	10/12/2005	Purchase of odorant for mandat	2,329.80	530910	1110	Material	10/28/2005	14.00	32,617.20
11/21/2005	0000028767	CHK	JABE CONSTRUCTION & EQUIPMENT CO	DPAG1	00049067	27819	10/24/2005	Replace tank monitoring system	3,247.50	107000	1110	Material	11/7/2005	14.00	45,465.00
11/4/2005	0000028550	CHK	GENEVA PIPELINE LLC	DPAG1	00048991	05-303-6	10/7/2005	CONTRACT SERVICES	1,422.76	107000	1703	Contractors	10/21/2005	14.00	19,918.64
11/4/2005	0000028549	CHK	GALATI EXCAVATING INC	DPAG1	00048757	05DUB-11	10/7/2005	CONTRACT SERVICES	1,832.06	108000	1703	Contractors	10/21/2005	14.00	25,648.84
11/4/2005	0000028550	CHK	GENEVA PIPELINE LLC	DPAG1	00048991	05-303-6	10/7/2005	CONTRACT SERVICES	3,229.07	107000	1703	Contractors	10/21/2005	14.00	45,209.98
11/4/2005	0000028549	CHK	GALATI EXCAVATING INC	DPAG1	00048757	05DUB-11	10/7/2005	CONTRACT SERVICES	3,454.82	107000	1703	Contractors	10/21/2005	14.00	48,367.48
11/4/2005	0000028550	CHK	GENEVA PIPELINE LLC	DPAG1	00048991	05-303-6	10/7/2005	CONTRACT SERVICES	3,973.35	107000	1703	Contractors	10/21/2005	14.00	55,626.90
11/4/2005	0000028550	CHK	GENEVA PIPELINE LLC	DPAG1	00049058	05SHN-19	10/7/2005	CONTRACT SERVICES	6,438.33	186080	1703	Contractors	10/21/2005	14.00	90,136.62
11/4/2005	0000028549	CHK	GALATI EXCAVATING INC	DPAG1	00048757	05DUB-11	10/7/2005	CONTRACT SERVICES	6,593.31	107000	1703	Contractors	10/21/2005	14.00	92,306.34
11/4/2005	0000028550	CHK	GENEVA PIPELINE LLC	DPAG1	00049058	05SHN-19	10/7/2005	CONTRACT SERVICES	10,595.33	107000	1703	Contractors	10/21/2005	14.00	148,334.62
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00049201	05WC-18	10/14/2005	CONTRACT SERVICES	1,450.67	107000	1703	Contractors	10/28/2005	14.00	20,309.38
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00049202	05ERE-23	10/14/2005	CONTRACT SERVICES	1,528.74	107000	1703	Contractors	10/28/2005	14.00	21,402.36
11/11/2005	0000028633	CHK	GALATI EXCAVATING INC	DPAG1	00048940	05-307-5	10/14/2005	CONTRACT SERVICES	1,637.92	107000	1703	Contractors	10/28/2005	14.00	22,930.88
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00049201	05WC-18	10/14/2005	CONTRACT SERVICES	2,814.79	107000	1703	Contractors	10/28/2005	14.00	39,407.06
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00048940	05-307-5	10/14/2005	CONTRACT SERVICES	6,450.66	107000	1703	Contractors	10/28/2005	14.00	90,312.04
11/11/2005	0000028633	CHK	GALATI EXCAVATING INC	DPAG1	00049202	05ERE-23	10/14/2005	CONTRACT SERVICES	8,949.47	107000	1703	Contractors	10/28/2005	14.00	125,292.58
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00048940	05-307-5	10/14/2005	CONTRACT SERVICES	9,744.30	107000	1703	Contractors	10/28/2005	14.00	138,420.20
11/11/2005	0000028633	CHK	GALATI EXCAVATING INC	DPAG1	000489201	05WC-18	10/14/2005	CONTRACT SERVICES	13,981.88	107000	1703	Contractors	10/28/2005	14.00	195,746.32
11/16/2005	0000028691	CHK	COMFORT SOLUTIONS INC	DPAG1	00049107	5239375	10/19/2005	LIURP	4,987.35	186750	1703	Contractors	11/2/2005	14.00	69,822.90
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049582	05SHN-20	10/21/2005	CONTRACT SERVICES	1,050.42	186080	1703	Contractors	11/4/2005	14.00	14,705.88
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049304	05WC-19	10/21/2005	CONTRACT SERVICES	1,399.90	107000	1703	Contractors	11/4/2005	14.00	19,598.60
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049582	05SHN-20	10/21/2005	CONTRACT SERVICES	1,528.84	107000	1703	Contractors	11/4/2005	14.00	21,403.76
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049304	05WC-19	10/21/2005	CONTRACT SERVICES	1,580.77	107000	1703	Contractors	11/4/2005	14.00	22,130.78
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049483	05-303-7	10/21/2005	CONTRACT SERVICES	1,615.84	108000	1703	Contractors	11/4/2005	14.00	22,621.76
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049582	05SHN-20	10/21/2005	CONTRACT SERVICES	1,861.59	108000	1703	Contractors	11/4/2005	14.00	26,062.26
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049304	05WC-19	10/21/2005	CONTRACT SERVICES	2,087.53	107000	1703	Contractors	11/4/2005	14.00	29,225.42
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049582	05SHN-20	10/21/2005	CONTRACT SERVICES	2,119.48	107000	1703	Contractors	11/4/2005	14.00	29,672.72
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049483	05-303-7	10/21/2005	CONTRACT SERVICES	2,202.38	107000	1703	Contractors	11/4/2005	14.00	30,833.32
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049582	05SHN-20	10/21/2005	CONTRACT SERVICES	2,203.65	108000	1703	Contractors	11/4/2005	14.00	30,851.10
11/18/2005	0000028748	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049302	05AERE-4	10/21/2005	CONTRACT SERVICES	2,462.00	108000	1703	Contractors	11/4/2005	14.00	34,468.00
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049304	05WC-19	10/21/2005	CONTRACT SERVICES	2,707.63	107000	1703	Contractors	11/4/2005	14.00	37,906.82
11/18/2005	0000028738	CHK	GALATI EXCAVATING INC	DPAG1	00049581	05DUB-12	10/21/2005	CONTRACT SERVICES	2,708.63	107000	1703	Contractors	11/4/2005	14.00	37,920.82
11/18/2005	0000028716	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00049583	05ADUB-5	10/21/2005	CONTRACT SERVICES	3,305.81	107000	1703	Contractors	11/4/2005	14.00	46,278.54
11/18/2005	0000028748	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049302	05AERE-4	10/21/2005	CONTRACT SERVICES	3,323.84	107000	1703	Contractors	11/4/2005	14.00	46,533.76
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049304	05WC-19	10/21/2005	CONTRACT SERVICES	3,475.47	107000	1703	Contractors	11/4/2005	14.00	48,656.58
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049483	05-303-7	10/21/2005	CONTRACT SERVICES	3,618.78	107000	1703	Contractors	11/4/2005	14.00	50,662.92
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049582	05SHN-20	10/21/2005	CONTRACT SERVICES	4,626.00	107000	1703	Contractors	11/4/2005	14.00	64,764.00
11/18/2005	0000028741	CHK	GENEVA PIPELINE LLC	DPAG1	00049304	05WC-19	10/21/2005	CONTRACT SERVICES	4,901.80	107000	1703	Contractors	11/4/2005	14.00	68,625.20
11/18/2005	0000028716	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00049304	05WC-19	10/21/2005	CONTRACT SERVICES	6,207.84	107000	1703	Contractors	11/4/2005	14.00	86,909.76
11/18/2005	0000028716	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00049583	05ADUB-5	10/21/2005	CONTRACT SERVICES	6,965.38	107000	1703	Contractors	11/4/2005	14.00	97,515.32
11/18/2005	0000028716	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00049583	05ADUB-5	10/21/2005	CONTRACT SERVICES	8,067.32	107000	1703	Contractors	11/4/2005	14.00	112,942.48
11/18/2005	0000028738	CHK	GALATI EXCAVATING INC	DPAG1	00049581	05DUB-12	10/21/2005	CONTRACT SERVICES	8,371.00	107000	1703	Contractors	11/4/2005	14.00	117,194.00
11/18/2005	0000028748	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049302	05AERE-4	10/21/2005	CONTRACT SERVICES	10,368.48	107000	1703	Contractors	11/4/2005	14.00	145,158.44
11/18/2005	0000028748	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049302	05AERE-4	10/21/2005	CONTRACT SERVICES	11,309.60	107000	1703	Contractors	11/4/2005	14.00	158,334.40
11/18/2005	0000028748	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049302	05AERE-4	10/21/2005	CONTRACT SERVICES	12,132.00	107000	1703	Contractors	11/4/2005	14.00	169,848.00
11/23/2005	0000040445	CHK	WILSON EXCAVATING & GRADING	DPAG1	00081483	retainer-conneaut	10/28/2005	Conneaut Line	15,012.12	107000	1703	Contractors	11/4/2005	14.00	210,169.68
11/28/2005	0000088844	CHK	PROFESSIONAL UTILITY SERVICES INC	DPAG1	00167816	99225	10/31/2005	emergency control programs	1,205.65	107000	1703	Contractors	11/9/2005	14.00	16,879.10
11/28/2005	0000028884	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00049645	204835	10/31/2005	Annual charges for PA One Call	1,805.00	581800	1704	Contractors	11/14/2005	14.00	25,270.00
11/11/2005	0000028619	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00049339	904701-904705	10/14/2005	legal services	3,239.18	540540	1704	Contractors	11/14/2005	14.00	45,348.52
11/11/2005	0000028619	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00049339	904701-904705	10/14/2005	legal services	1,675.00	581810	1706	Contractors	10/28/2005	14.00	23,450.00
11/11/2005	0000028619	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00049339	904701-904705	10/14/2005	legal services	1,948.51	583130	1706	Contractors	10/28/2005	14.00	27,279.14
11/4/2005	0000028552	CHK	JEFFERSON PAVING CORP	DPAG1	00048853	5643	10/7/2005	RESTORATIONS AP APPROVAL FORMS	3,851.39	583110	1706	Contractors	10/28/2005	14.00	53,919.48
11/4/2005	0000028552	CHK	JEFFERSON PAVING CORP	DPAG1	00048853	5643	10/7/2005	RESTORATIONS AP APPRO							

11/4/2005	0000028552	CHK	JEFFERSON PAVING CORP	DPAG1	00048852	5842	10/7/2005	RESTORATIONS AP APPROVAL FORMS	1,632.00	107000	1710	Contractors	10/21/2005	14.00	22,848.00
11/11/2005	0000028631	CHK	BROOKS LANDSCAPING	DPAG1	00048699	#22	10/14/2005	RESTORATIONS AP APPROVAL FORMS	1,036.05	640340	1710	Contractors	10/28/2005	14.00	14,504.70
11/21/2005	0000088538	CHK	INTERGRAPH CORPORATION	DPAG1	00167061	mpj0008945	10/24/2005	AM/FM/GIS annual custom softwa	1,825.37	581300	1717	Contractors	11/7/2005	14.00	22,755.18
11/2/2005	0000028479	CHK	BOSS INDUSTRIES INC	DPAG1	00048802	0232113in	10/4/2005	Provide OEM compressor parts	1,961.54	184015	1109	Material	10/18/2005	14.50	28,442.33
11/23/2005	0000028821	CHK	MERCER COUNTY COMMUNITY ACTION AGENCY	DPAG1	00049094	5200907 5698715	10/25/2005	LIURP	6,292.50	186750	1703	Contractors	11/8/2005	14.50	91,241.25
11/23/2005	0000028821	CHK	MERCER COUNTY COMMUNITY ACTION AGENCY	DPAG1	00049094	5200907 5698715	10/25/2005	LIURP	6,292.50	186750	1703	Contractors	11/8/2005	14.50	91,241.25
11/23/2005	0000028817	CHK	JAMES L FRY	DPAG1	00049598	2005lawnocontract	10/25/2005	Lawn maint @ reg sta lot	1,590.00	640100	1705	Contractors	11/8/2005	14.50	23,055.00
11/11/2005	0000028818	CHK	KNOX McLAUGHLIN GORNALL &	DPAG1	00049341	131,902,131,910	10/13/2005	legal services	5,864.90	581800	1706	Contractors	10/27/2005	14.50	82,141.05
11/18/2005	0000028742	CHK	HOLDEN'S LANDSCAPING	DPAG1	00049292	33-05	10/20/2005	RESTORATIONS AP APPROVAL FORMS	1,593.10	108000	1710	Contractors	11/1/2005	14.50	23,099.95
11/4/2005	0000087827	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00166544	9894963	10/6/2005	pos id ssn verification	2,819.40	550600	1719	Contractors	10/20/2005	14.50	40,881.30
11/4/2005	0000028542	CHK	COMFORT SOLUTIONS INC	DPAG1	00048748	4817779	10/5/2005	LIURP	5,898.85	186750	1703	Contractors	10/20/2005	15.00	88,482.75
11/2/2005	0000028484	CHK	HALLSTROM-CLARK ELECTRIC INC	DPAG1	00049054	21350	10/3/2005	replace pole	1,748.66	107000	1704	Contractors	10/18/2005	15.00	26,229.90
11/2/2005	0000039892	CHK	DEM SURVEYING P.C.	DPAG1	00080233	2005.054c	10/3/2005	Engineering, Surveying & CADD	1,153.00	183200	1705	Contractors	10/18/2005	15.00	17,295.00
11/18/2005	0000028687	CHK	BROOKS LANDSCAPING	DPAG1	00048760	#23	10/17/2005	RESTORATIONS AP APPROVAL FORMS	2,107.62	107000	1710	Contractors	11/1/2005	15.00	31,614.30
11/18/2005	0000028687	CHK	BROOKS LANDSCAPING	DPAG1	00048760	#23	10/17/2005	RESTORATIONS AP APPROVAL FORMS	2,681.82	107000	1710	Contractors	11/1/2005	15.00	40,227.30
11/19/2005	0000088414	CHK	BASCOM-TURNER INSTRUMENTS INC	DPAG1	00167698	58560	10/18/2005	Parts and repairs for gas sent	2,710.87	650120	1182	Material	11/2/2005	15.50	42,018.49
11/7/2005	0000040039	CHK	ADVANTICA, INC.	DPAG1	00080886	26550	10/7/2005	2006 Synergee Gas Software	4,111.28	581040	1704	Contractors	10/22/2005	15.50	63,724.84
11/2/2005	0000087613	CHK	CBCS NATIONAL	DPAG1	00168277	0930057175	9/30/2005	Final Bill Collection Fees-One	2,624.91	551210	1702	Contractors	10/18/2005	16.50	43,311.02
11/2/2005	0000087622	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00168243	00408	9/30/2005	Final bill collection at cost	4,825.19	551210	1702	Contractors	10/18/2005	16.50	79,615.64
11/2/2005	0000028496	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00049109	242470	9/30/2005	Final bill legal collection	7,630.04	551210	1702	Contractors	10/18/2005	16.50	125,895.66
11/2/2005	0000028493	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00049079	10949467,10949468,	9/30/2005	Collection of final bills at f	11,718.32	551210	1702	Contractors	10/18/2005	16.50	193,352.28
11/18/2005	0000028699	CHK	GENEVA PIPELINE LLC	DPAG1	00049464	05OIL-21	10/14/2005	CONTRACT SERVICES	1,363.17	107000	1703	Contractors	10/30/2005	16.50	22,492.31
11/18/2005	0000028699	CHK	GENEVA PIPELINE LLC	DPAG1	00049464	05OIL-21	10/14/2005	CONTRACT SERVICES	1,520.31	107000	1703	Contractors	10/30/2005	16.50	25,085.12
11/18/2005	0000028699	CHK	GENEVA PIPELINE LLC	DPAG1	00049464	05OIL-21	10/14/2005	CONTRACT SERVICES	4,098.44	107000	1703	Contractors	10/30/2005	16.50	67,624.28
11/18/2005	0000028699	CHK	GENEVA PIPELINE LLC	DPAG1	00049464	05OIL-21	10/14/2005	CONTRACT SERVICES	5,390.84	107000	1703	Contractors	10/30/2005	16.50	88,948.86
11/2/2005	0000028492	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00049070	43293	9/30/2005	Collection of final bills at f	2,432.19	551210	1704	Contractors	10/18/2005	16.50	40,131.14
11/2/2005	0000028492	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00049070	43293	9/30/2005	Collection of final bills at f	4,355.02	551210	1704	Contractors	10/18/2005	16.50	71,857.83
11/23/2005	0000028820	CHK	KIRILA CONTRACTORS INC	DPAG1	00049710	205308 205309	10/20/2005	pipeline work	7,204.01	108000	1703	Contractors	11/8/2005	17.00	122,468.17
11/23/2005	0000028820	CHK	KIRILA CONTRACTORS INC	DPAG1	00049710	205308 205309	10/20/2005	pipeline work	72,913.00	107000	1703	Contractors	11/8/2005	17.00	1,239,521.00
11/21/2005	0000028773	CHK	QUALITY INSPECTION SERVICES, INC	DPAG1	00049625	105265, 105128	10/18/2005	Sta 3238 on PM21, Chicora	1,683.28	107000	1704	Contractors	11/4/2005	17.00	28,615.76
11/18/2005	0000028701	CHK	KANE LIQUID FUELS INC	DPAG1	00049474	606213	10/12/2005	Gasoline	1,841.35	184550	1104	Material	10/29/2005	17.50	32,223.63
11/18/2005	0000040285	CHK	KANE LIQUID FUELS INC	DPAG1	00081222	603530	10/12/2005	Delivery of gasoline and diese	3,105.90	184550	1104	Material	10/30/2005	17.50	57,459.15
11/28/2005	0000028849	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00049748	110	10/20/2005	RESTORATIONS AP APPROVAL FORMS	1,040.85	640310	1710	Contractors	11/8/2005	19.50	20,296.58
11/28/2005	0000028849	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00049747	107	10/20/2005	RESTORATIONS AP APPROVAL FORMS	2,123.40	640310	1710	Contractors	11/8/2005	19.50	41,406.30
11/28/2005	0000028849	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00049747	107	10/20/2005	RESTORATIONS AP APPROVAL FORMS	4,233.60	640300	1710	Contractors	11/8/2005	19.50	82,555.20
11/28/2005	0000028849	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00049747	107	10/20/2005	RESTORATIONS AP APPROVAL FORMS	5,456.64	107000	1710	Contractors	11/8/2005	19.50	106,404.48
11/28/2005	0000028844	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00049784	wb09651	10/17/2005	repl. steering king pins 2006	1,115.79	184025	1109	Material	11/7/2005	21.00	23,431.59
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00049303	05OIL-20	9/29/2005	CONTRACT SERVICES	1,438.73	108000	1703	Contractors	10/20/2005	21.50	30,932.70
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00049303	05OIL-20	9/29/2005	CONTRACT SERVICES	2,389.72	108000	1703	Contractors	10/20/2005	21.50	51,378.98
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00049303	05OIL-20	9/29/2005	CONTRACT SERVICES	5,216.73	107000	1703	Contractors	10/20/2005	21.50	112,158.70
11/11/2005	0000028634	CHK	GENEVA PIPELINE LLC	DPAG1	00049303	05OIL-20	9/29/2005	CONTRACT SERVICES	5,477.82	107000	1703	Contractors	10/20/2005	21.50	117,773.13
11/18/2005	0000088462	CHK	QUALCOMM INC	DPAG1	00187977	93816080	10/5/2005	Base connection fees, messagin	4,363.24	562130	1719	Contractors	10/27/2005	22.00	95,991.28
11/18/2005	0000088196	CHK	YOST INCORPORATED	DPAG1	00167476	1455	10/1/2005	EAP Services-Oct.-March	3,162.25	582340	1704	Contractors	10/24/2005	23.00	72,731.75
11/18/2005	0000028695	CHK	DE-TECH INC	DPAG1	00049495	193,619,371,938	9/30/2005	Contractor line locates	3,946.81	540540	1705	Contractors	10/23/2005	23.50	92,750.04
11/18/2005	0000028695	CHK	DE-TECH INC	DPAG1	00049495	193,619,371,938	9/30/2005	Contractor line locates	4,807.40	540540	1705	Contractors	10/23/2005	23.50	112,973.90
11/18/2005	0000028695	CHK	DE-TECH INC	DPAG1	00049495	193,619,371,938	9/30/2005	Contractor line locates	5,249.45	540540	1705	Contractors	10/23/2005	23.50	123,362.08
11/18/2005	0000028713	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00049586	897925,905727,	9/21/2005	legal	1,578.60	581610	1706	Contractors	10/20/2005	29.00	45,779.40
11/18/2005	0000028713	CHK	MORGAN LEWIS & BOCKIUS LLP	DPAG1	00049586	897925,905727,	9/21/2005	legal	2,691.00	581310	1706	Contractors	10/20/2005	29.00	78,039.00
11/28/2005	0000028849	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00049749	301	10/1/2005	RESTORATIONS AP APPROVAL FORMS	1,152.80	640310	1710	Contractors	10/30/2005	29.00	33,431.20
11/2/2005	0000028498	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00049065	240668	8/31/2005	Final bill legal collection to	1,844.05	551210	1702	Contractors	10/1/2005	31.50	51,787.58
11/2/2005	0000028498	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00049065	240668	8/31/2005	Final bill legal collection to	5,099.03	551210	1702	Contractors	10/1/2005	31.50	160,619.45
11/18/2005	0000040285	CHK	KANE LIQUID FUELS INC	DPAG1	00081216	606124	9/12/2005	Delivery of gasoline and diese	8,182.00	184540	1104	Material	10/15/2005	33.50	207,097.00
11/18/2005	0000040285	CHK	KANE LIQUID FUELS INC	DPAG1	00081212	606107	9/9/2005	Delivery of gasoline and diese	1,410.94	184550	1104	Material	10/14/2005	35.00	49,382.90
11/18/2005	0000028718	CHK	FESSENDEN CONSTRUCTION CO INC	DPAG1	00049281	05-308-8	9/2/2005	CONTRACT SERVICES	17,349.05	107000	1703	Contractors	10/10/2005	38.50	667,938.43
11/14/2005	0000028645	CHK	G. T. BELSOLE	DPAG1	00049382	814374	8/9/2005	Restorations Buyout	1,008.20	107000	1710	Contractors	9/28/2005	48.50	48,800.70
11/14/2005	0000028648	CHK	G. T. BELSOLE	DPAG1	00049385	814376	8/9/2005	Restorations Buyout	1,868.25	107000	1710	Contractors	9/28/2005	48.50	90,610.13
11/14/2005	0000028647	CHK	G. T. BELSOLE	DPAG1	00049384	814375	8/9/2005	Restorations Buyout	1,885.44	107000	1710	Contractors	9/28/2005	48.50	91,443.84
11/14/2005	0000028652	CHK	DICK MC CALL INC	DPAG1	00049381	1911	8/1/2005	RESTORATIONS AP APPROVAL FORMS	1,621.89	107000	1710	Contractors	9/22/2005	52.50	85,149.23
11/14/2005	0000028652	CHK	DICK MC CALL INC	DPAG1	00049380	1910	8/1/2005	RESTORATIONS AP APPROVAL FORMS	3,075.55	107000	1710	Contractors	9/22/2005	52.50	161,486.38
11/28/2005	0000028651	CHK	EATON OFFICE SUPPLY CO INC	DPAG1	00049791	1125443	8/9/2005	GBC1752300 cross cut shredder,	1,174.80	107000	2205	Office Emp	10/3/2005	55.50	65,201.40

1,010,978.54

255

13.31

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	BI	(1 + Ry2	AD - R	AE * U
12/9/2005	0000002783	WIR	D L PETERSON TRUST	DPAG1	00082282	4789221	12/9/2005	DPA - FEE- VEH	1824.33	184555	1705	Outside Ser	12/9/2005	0.00	0.00
12/15/2005	0000017801	WIR	BANC OF AMERICA	DPAG1	00170510	R72794	12/15/2005	Monthly lease #4008404	1082.91	542500	2005	Equip Rent	12/15/2005	0.00	0.00
12/15/2005	0000017800	WIR	BANC OF AMERICA	DPAG1	00170508	R73795	12/15/2005	Monthly lease #4008405	9483.07	542500	2005	Equip Rent	12/15/2005	0.00	0.00
12/30/2005	0000017750	WIR	BANC OF AMERICA	DPAG1	00171597	R82495	12/30/2005	Monthly lease pymt #4008401	12904.58	542500	2005	Equip Rent	12/30/2005	0.00	0.00
12/13/2005	0000017571	WIR	NORTHERN TRUST COMPANY	DPAG1	00170349		12/13/2005	Reimbursement to VEBa accts	2649.68	143610	2105	Benefits	12/13/2005	0.00	0.00
12/13/2005	0000017571	WIR	NORTHERN TRUST COMPANY	DPAG1	00170349		12/13/2005	Reimbursement to VEBa accts	4412.34	143609	2105	Benefits	12/13/2005	0.00	0.00
12/13/2005	0000017569	WIR	CNA	DPAG1	00170347		12/13/2005	11/1/05 premium team GB	6567.64	242405	2105	Benefits	12/13/2005	0.00	0.00
12/14/2005	0000017571	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00170414		12/14/2005	Flexible benefit acct 12/10/05	2197.07	232340	2105	Benefits	12/14/2005	0.00	0.00
12/14/2005	0000002118	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00170415		12/14/2005	Flexible Benefit 11/27-12/2/05	2389.77	232340	2105	Benefits	12/14/2005	0.00	0.00
12/14/2005	0000017582	WIR	CORESOURCE	DPAG1	00170419		12/14/2005	Second dental claims 12/05	9907.5	582510	2105	Benefits	12/14/2005	0.00	0.00
12/15/2005	0000017597	WIR	CAREMARK	DPAG1	00170499		12/15/2005	Caremark claims 11/26-12/9/05	30748.55	582240	2105	Benefits	12/15/2005	0.00	0.00
12/20/2005	0000017641	WIR	CORESOURCE	DPAG1	00170833		12/20/2005	Admin fee 12/05	1147	582510	2105	Benefits	12/20/2005	0.00	0.00
12/20/2005	0000002130	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00170819		12/20/2005	Flexible benefit acct 12/16/05	2082.93	232340	2105	Benefits	12/20/2005	0.00	0.00
12/29/2005	0000017748	WIR	CAREMARK	DPAG1	00171563		12/29/2005	Caremark claims 12/10-12/23/05	31331.55	582240	2105	Benefits	12/29/2005	0.00	0.00
12/1/2005	0000017446	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00169144		12/1/2005	cp006976666	1516.77	143003	2920	Other	12/1/2005	0.00	0.00
12/2/2005	0000017465	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00169241	cp006976666	12/2/2005	Expense Distribution	7040.56	143003	2920	Other	12/2/2005	0.00	0.00
12/5/2005	0000017479	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00169408		12/5/2005	cp006976666	1138.75	143003	2920	Other	12/5/2005	0.00	0.00
12/6/2005	0000017506	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00169541		12/6/2005	cp006976666	1071.57	143003	2920	Other	12/6/2005	0.00	0.00
12/7/2005	0000017508	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00169700		12/7/2005	cp006976666	4816.22	143003	2920	Other	12/7/2005	0.00	0.00
12/8/2005	0000017531	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00169840		12/8/2005	cp006976666	1687.75	143003	2920	Other	12/8/2005	0.00	0.00
12/12/2005	0000017556	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00170145		12/12/2005	cp006976666	4116.53	143003	2920	Other	12/12/2005	0.00	0.00
12/14/2005	0000017579	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00170412		12/14/2005	cp006976666	4444.59	143003	2920	Other	12/14/2005	0.00	0.00
12/16/2005	0000017607	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00170584		12/16/2005	cp006976666	2600.82	143003	2920	Other	12/16/2005	0.00	0.00
12/20/2005	0000017643	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00170835		12/20/2005	cp006976666	1740.59	143003	2920	Other	12/20/2005	0.00	0.00
12/21/2005	0000017660	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00170925		12/21/2005	cp006976666	9351.19	143003	2920	Other	12/21/2005	0.00	0.00
12/22/2005	0000017872	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00171085		12/22/2005	cp006976666	4810.31	143003	2920	Other	12/22/2005	0.00	0.00
12/27/2005	0000017885	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00171206		12/27/2005	cp006976666	1803.49	143003	2920	Other	12/27/2005	0.00	0.00
12/28/2005	0000017715	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00171369		12/28/2005	MARKETERS	5070.66	143003	2920	Other	12/28/2005	0.00	0.00
12/29/2005	0000017746	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00171541		12/29/2005	CP006976666	1777.36	143003	2920	Other	12/29/2005	0.00	0.00
12/30/2005	0000017757	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00171607		12/30/2005	cp006976666	7124.35	143003	2920	Other	12/30/2005	0.00	0.00
12/27/2005	0000017735	WIR	NATIONAL FUEL GAS COMPANY - PARENT	DPAG1	00171446		12/27/2005	Inter co billing 11/05	8440.45	234992	2966	Other	12/27/2005	0.00	0.00
12/27/2005	0000017734	WIR	NATIONAL FUEL GAS SUPPLY CORPORATION	DPAG1	00171445		12/27/2005	Inter co & Inter unit billing	56056.28	234997	2966	Other	12/27/2005	0.00	0.00
12/6/2005	0000002108	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00169618		12/6/2005	Reimbursement of Allied ck act	1032.68	146024	3502	I&D	12/6/2005	0.00	0.00
12/6/2005	0000002108	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00169618		12/6/2005	Reimbursement of Allied ck act	1423.46	146024	3502	I&D	12/6/2005	0.00	0.00
12/6/2005	0000002108	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00169618		12/6/2005	Reimbursement of Allied ck act	8464.29	228202	3502	I&D	12/6/2005	0.00	0.00
12/16/2005	0000002125	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00170618		12/16/2005	Reimbursement of Allied ck act	3625.98	146024	3502	I&D	12/16/2005	0.00	0.00
12/16/2005	0000002125	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00170618		12/16/2005	Reimbursement of Allied ck act	13154.27	228202	3502	I&D	12/16/2005	0.00	0.00
12/29/2005	0000002138	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00171547		12/29/2005	Reimbursement allied ck acct	2352.58	146024	3502	I&D	12/29/2005	0.00	0.00
12/29/2005	0000002138	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00171547		12/29/2005	Reimbursement allied ck acct	10017.11	228202	3502	I&D	12/29/2005	0.00	0.00
12/2/2005	0000028925	CHK	NFG DC ERIE CAC WF	DPAG1	00049960		11/30/2005	WORKING FUNDS REIMBURSEMENT	1800	551610	3701	Postage	12/1/2005	1.00	1,800.00
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	1040.23	184040	2002	Equip Rent	12/10/2005	1.50	1,560.35
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	1040.23	184040	2002	Equip Rent	12/10/2005	1.50	1,560.35
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	9781.91	184565	2002	Equip Rent	12/10/2005	1.50	14,672.87
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	9781.91	184565	2002	Equip Rent	12/10/2005	1.50	14,672.87
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	18637.18	184030	2002	Equip Rent	12/10/2005	1.50	27,955.77
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	18637.18	184030	2002	Equip Rent	12/10/2005	1.50	27,955.77
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	19091.48	184020	2002	Equip Rent	12/10/2005	1.50	28,637.22
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	19091.48	184020	2002	Equip Rent	12/10/2005	1.50	28,637.22
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	20684.71	184555	2002	Equip Rent	12/10/2005	1.50	31,327.07
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	20684.71	184555	2002	Equip Rent	12/10/2005	1.50	31,327.07
12/12/2005	0000017547	WIR	D L PETERSON TRUST	DPAG1	00170132		12/9/2005	Lease Payment dpag1	20684.71	184555	2002	Equip Rent	12/10/2005	1.50	31,327.07
12/9/2005	0000029035	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00050109		12/5/2005	Sheep crisis refund	1259.79	142100	2920	Other	12/7/2005	2.00	2,519.58
12/14/2005	0000029089	CHK	DMJM & HARRIS	DPAG1	00050229		12/9/2005	railroad fees	1830	183200	1705	Outside Ser	12/11/2005	2.50	4,575.00
12/21/2005	0000089861	CHK	AMERICAN GAS ASSOCIATION	DPAG1	00170890	1stqu05	12/16/2005	1st quarter 05	20549	165700	2501	Dues	12/18/2005	2.50	51,372.50
12/7/2005	0000028981	CHK	ERIE PORT AUTHORITY	DPAG1	00050044		12/2/2005	3rd yr reimburs	2450.98	107000	2920	Other	12/4/2005	2.50	6,127.45
12/16/2005	0000029160	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00050310		12/9/2005	Provide weatherization service	2403.45	186750	1703	Outside Ser	12/12/2005	3.50	8,412.08
12/12/2005	0000089523	CHK	UNITED FIELD SERVICES INC	DPAG1	00170055	a 11	12/5/2005	monthly statmnt nov	1713.46	107000	1704	Outside Ser	12/8/2005	3.50	5,997.11
12/13/2005	0000029085	CHK	COUNTRY CLUB OF HERSHEY PA	DPAG1	00050228		12/6/2005	dues	1662	426400	2501	Dues	12/9/2005	3.50	5,817.00
12/7/2005	0000029022	CHK	RL RICK HEATING & A/C INC	DPAG1	00050065		11/29/2005	Defective furnace repair or re	8021	186750	1703	Outside Ser	12/3/2005	4.00	32,084.00
12/7/2005	0000029022	CHK	RL RICK HEATING & A/C INC	DPAG1	00050066		11/29/2005	Defective furnace repair or re	10024	186750	1703	Outside Ser	12/3/2005	4.00	40,096.00
12/28/2005	0000029248	CHK	NEIGHBOR FOR NEIGHBOR HEAT FUND	DPAG1	00050469		12/20/2005	employee spending	1015.9	232341	2105	Benefits	12/24/2005	4.00	4,063.60
12/9/2005	0000029069	CHK	PCI	DPAG1	00050141		12/1/2005	CISCO1811/K9 - Cisco 1811 Inte	2021.68	107000	2225	Office Emp	12/5/2005	4.00	8,086.72

12/2/2005	0000028902	CHK	PALERMO REALTY	DPAG1	00049828	116424	11/23/2005	Expense Distribution	1164.24	570320	2320	Advertising	11/27/2005	4.50	5,239.08
12/21/2005	0000088880	CHK	A T & T	DPAG1	00170843	171-786-6577-426	12/11/2005	Expense Distribution	6872	551800	1602	Utilities	12/16/2005	5.00	34,360.00
12/2/2005	0000028896	CHK	J & M HEATING/COOLING	DPAG1	00049838	120000	11/22/2005	Expense Distribution	1200	570300	2320	Advertising	11/27/2005	5.00	6,000.00
12/2/2005	0000028898	CHK	M A SPRICKMAN	DPAG1	00049831	120000	11/22/2005	Expense Distribution	1200	570300	2320	Advertising	11/27/2005	5.00	6,000.00
12/2/2005	0000028889	CHK	DUGGANS SERVICE & APPL	DPAG1	00049828	126720	11/22/2005	Expense Distribution	1267.2	570300	2320	Advertising	11/27/2005	5.00	6,336.00
12/2/2005	0000028897	CHK	KEEP HEATING & COOLING	DPAG1	00049837	129600	11/22/2005	Expense Distribution	1296	570300	2320	Advertising	11/27/2005	5.00	6,480.00
12/2/2005	0000028895	CHK	H JACK LANGER PLUMBING & HEATING	DPAG1	00049839	145439	11/22/2005	Expense Distribution	1454.39	570300	2320	Advertising	11/27/2005	5.00	7,271.95
12/2/2005	0000028906	CHK	SIMONSEN HEATING/COOLING	DPAG1	00049821	120440	11/22/2005	Expense Distribution	1588.4	570300	2320	Advertising	11/27/2005	5.00	7,942.00
12/2/2005	0000028949	CHK	MOORE HEATING & COOLING	DPAG1	00049830	175020	11/22/2005	Expense Distribution	1750.2	570300	2320	Advertising	11/27/2005	5.00	8,751.00
12/2/2005	0000028949	CHK	MOORE HEATING & COOLING	DPAG1	00049830	175020	11/22/2005	Expense Distribution	1750.2	570300	2320	Advertising	11/27/2005	5.00	8,751.00
12/2/2005	0000028910	CHK	WRIGHT HEATING & COOLING	DPAG1	00049812	216000	11/22/2005	Expense Distribution	2160	570300	2320	Advertising	11/27/2005	5.00	10,800.00
12/2/2005	0000028887	CHK	DENIZIAK SIDING	DPAG1	00049808	510600	11/22/2005	Expense Distribution	5106	570300	2320	Advertising	11/27/2005	5.00	25,530.00
12/9/2005	0000029036	CHK	PAUL MARTIN OR ELEANOR DIETZ	DPAG1	00050126	201810	11/29/2005	reimburs overpay	2018.1	186080	2920	Other	12/4/2005	5.00	10,090.50
12/12/2005	0000017548	WIR	D L PETERSON TRUST	DPAG1	00170133	4789214	12/1/2005	Maintenance - dpag1	3906.2	184565	1705	Outside Ser	12/6/2005	5.50	21,484.10
12/12/2005	0000017548	WIR	D L PETERSON TRUST	DPAG1	00170133	4789214	12/1/2005	Maintenance - dpag1	11390.64	184020	1705	Outside Ser	12/6/2005	5.50	62,648.52
12/12/2005	0000017548	WIR	D L PETERSON TRUST	DPAG1	00170133	4789214	12/1/2005	Maintenance - dpag1	14713.06	184555	1705	Outside Ser	12/6/2005	5.50	80,921.83
12/21/2005	0000028205	CHK	PENELEC	DPAG1	00050437	1.00004E+11	12/9/2005	ELECTRIC	2875.37	184570	1601	Utilities	12/15/2005	6.00	17,252.22
12/14/2005	0000089561	CHK	UNITED FIELD SERVICES INC	DPAG1	00170260	annual agents bonus-05	12/2/2005	Expense Distribution	1800	107000	1704	Outside Ser	12/8/2005	6.00	10,800.00
12/9/2005	0000088385	CHK	C D & L NORTH-EAST REGION	DPAG1	00169825	42175	11/27/2005	Material and Mail delivery ser	2560	184300	1705	Outside Ser	12/3/2005	6.00	15,360.00
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050014	CBL8-05A	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1018.33	107000	1710	Outside Ser	12/3/2005	6.00	6,109.98
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1034.25	107000	1710	Outside Ser	12/3/2005	6.00	6,205.50
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1109.22	108000	1710	Outside Ser	12/3/2005	6.00	6,655.32
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050014	CBL8-05A	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1192.14	108000	1710	Outside Ser	12/3/2005	6.00	7,152.84
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050053	WCLCB2-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1232.15	107000	1710	Outside Ser	12/3/2005	6.00	7,392.90
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050014	CBL8-05A	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1251.72	107000	1710	Outside Ser	12/3/2005	6.00	7,510.32
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1375	107000	1710	Outside Ser	12/3/2005	6.00	8,250.00
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1472.65	108000	1710	Outside Ser	12/3/2005	6.00	8,835.90
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1476	640340	1710	Outside Ser	12/3/2005	6.00	8,856.00
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1663.2	108000	1710	Outside Ser	12/3/2005	6.00	9,979.20
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1826.1	107000	1710	Outside Ser	12/3/2005	6.00	10,956.60
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	1921.2	107000	1710	Outside Ser	12/3/2005	6.00	11,527.20
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	2388.1	107000	1710	Outside Ser	12/3/2005	6.00	14,328.60
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	2659.8	107000	1710	Outside Ser	12/3/2005	6.00	15,957.60
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050014	CBL8-05A	11/27/2005	RESTORATIONS AP APPROVAL FORMS	2718.75	107000	1710	Outside Ser	12/3/2005	6.00	16,312.50
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	2875.68	107000	1710	Outside Ser	12/3/2005	6.00	17,254.08
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050014	CBL8-05A	11/27/2005	RESTORATIONS AP APPROVAL FORMS	3145.58	107000	1710	Outside Ser	12/3/2005	6.00	18,873.36
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050014	CBL8-05A	11/27/2005	RESTORATIONS AP APPROVAL FORMS	3578.25	640310	1710	Outside Ser	12/3/2005	6.00	21,469.50
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	4542.12	108000	1710	Outside Ser	12/3/2005	6.00	27,252.72
12/9/2005	0000029072	CHK	TOM TUSHAK	DPAG1	00050013	CBL7-05	11/27/2005	RESTORATIONS AP APPROVAL FORMS	7879.53	640310	1710	Outside Ser	12/3/2005	6.00	47,277.18
12/19/2005	0000029180	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00050363	120705panndpw	12/7/2005	liheap & orsis refunds	4716.21	142100	2920	Other	12/13/2005	6.00	28,297.26
12/14/2005	0000040780	CHK	A T & T	DPAG1	00082316	8000-360-8082	12/1/2005	Telecomm WinBill Invoices	1242	544000	1602	Utilities	12/7/2005	6.50	8,073.00
12/28/2005	0000029271	CHK	CITY OF WARREN	DPAG1	00050462	293	12/15/2005	RESTORATIONS AP APPROVAL FORMS	2610	107000	1710	Outside Ser	12/21/2005	6.50	16,965.00
12/28/2005	0000029271	CHK	CITY OF WARREN	DPAG1	00050462	293	12/15/2005	RESTORATIONS AP APPROVAL FORMS	3600	107000	1710	Outside Ser	12/21/2005	6.50	23,400.00
12/1/2005	0000017452	WIR	BANC OF AMERICA	DPAG1	00169150	73791	11/18/2005	Monthly Lease Payment	12904.58	542500	2005	Equip Rent	11/24/2005	6.50	83,879.77
12/2/2005	0000028937	CHK	HOUSING AUTHORITY OF THE COUNTY OF ERIE	DPAG1	00049957	111805housingautherle	11/18/2005	Provide weatherization service	7029.53	186750	1703	Outside Ser	11/25/2005	7.00	49,208.71
12/16/2005	0000029159	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00050308	1683a	12/2/2005	Provide weatherization service	2433.64	186750	1703	Outside Ser	12/9/2005	7.00	17,035.48
12/14/2005	0000029116	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00050218	208	11/30/2005	RESTORATIONS AP APPROVAL FORMS	1914	540740	1710	Outside Ser	12/7/2005	7.00	13,398.00
12/14/2005	0000029116	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00050218	208	11/30/2005	RESTORATIONS AP APPROVAL FORMS	1934.04	640300	1710	Outside Ser	12/7/2005	7.00	13,538.28
12/14/2005	0000029116	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00050218	208	11/30/2005	RESTORATIONS AP APPROVAL FORMS	1938.32	107000	1710	Outside Ser	12/7/2005	7.00	13,568.24
12/14/2005	0000029116	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00050218	208	11/30/2005	RESTORATIONS AP APPROVAL FORMS	2030.58	640310	1710	Outside Ser	12/7/2005	7.00	14,214.06
12/14/2005	0000029116	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00050218	208	11/30/2005	RESTORATIONS AP APPROVAL FORMS	2488.2	107000	1710	Outside Ser	12/7/2005	7.00	17,417.40
12/14/2005	0000089548	CHK	FLIGHT OPTIONS	DPAG1	00170345	8099268	11/30/2005	Invoice - period 11/30/05	1678.42	581000	2203	Office Emp	12/7/2005	7.00	11,748.94
12/7/2005	0000029006	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00050064	112205mercercac	11/22/2005	Provide weatherization service	2810	186750	1703	Outside Ser	11/29/2005	7.50	21,075.00
12/18/2005	0000029162	CHK	ELECTRICAL & MECHANICAL SYSTEMS	DPAG1	00050311	14937	12/1/2005	Furnish labor & material for H	1126.78	640100	1705	Outside Ser	12/8/2005	7.50	8,450.85
12/16/2005	0000029167	CHK	NERI VERBANAC PUBLIC AFFAIRS	DPAG1	00050315	nfgdec05nerl	12/1/2005	mktg. & media relations svcs.	1200	561770	2320	Advertising	12/8/2005	7.50	9,000.00
12/16/2005	0000089784	CHK	HSBC	DPAG1	00170512	12752002787	12/1/2005	Bank Analysis Fees	16342.94	583460	2920	Other	12/8/2005	7.50	122,572.05
12/16/2005	0000029172	CHK	WITTER GAS & OIL CO INC	DPAG1	00050160	533401	11/30/2005	Off-site purchase of diesel fu	1267.59	184550	1104	Material	12/8/2005	8.00	10,140.72
12/14/2005	0000040788	CHK	VERIZON	DPAG1	00082348	000 391-3084 600	11/28/2005	Telecomm WinBill Invoices	1241.25	581040	1602	Utilities	12/6/2005	8.00	9,930.00
12/7/2005	0000029005	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00050060	1654a	11/21/2005	Provide weatherization service	2363.08	186750	1703	Outside Ser	11/29/2005	8.00	18,904.64
12/7/2005	0000029006	CHK	COMMUNITY ACTION PARTNERSHIP OF	DPAG1	00050061	112105cacmercac	11/21/2005	Provide weatherization service	6298.52	186750	1703	Outside Ser	11/29/2005	8.00	50,388.16
12/14/2005	0000029117	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00050200	1662a	11/28/2005	LIURP	5966.69	186750	1703	Outside Ser	12/6/2005	8.00	47,733.52
12/2/2005	0000028930	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00049952	1639a	11/15/2005	Provide weatherization service	4871.37	186750	1703	Outside Ser	11/23/2005	8.50	41,406.65
12/2/2005	0000028942	CHK	JUST A CUT	DPAG1	00049845	111505	11/15/2005	lawn care	3190	640100	1705	Outside Ser	11/23/2005	8.50	27,115.00
12/2/2005	0000028901	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00049846	184199	11/15/2005	refund	1841.99	142100	2920	Other	11/23/2005	8.50	15,656.92

12/2/2005	0000028943	CHK	KANE LIQUID FUELS INC	DPAG1	00049948	609,516,809,097	11/14/2005	Delivery of gasoline and diesel	1359.54	184560	1104	Material	11/23/2005	9.00	12,235.88
12/2/2005	0000028943	CHK	KANE LIQUID FUELS INC	DPAG1	00049948	609,516,809,097	11/14/2005	Delivery of gasoline and diesel	1903.35	184025	1104	Material	11/23/2005	9.00	17,130.15
12/2/2005	0000028943	CHK	KANE LIQUID FUELS INC	DPAG1	00049948	609,516,809,097	11/14/2005	Delivery of gasoline and diesel	2175.26	184015	1104	Material	11/23/2005	9.00	19,577.34
12/2/2005	0000028943	CHK	KANE LIQUID FUELS INC	DPAG1	00049948	609,517,609,098	11/14/2005	Delivery of gasoline and diesel	6083.9	184550	1104	Material	11/23/2005	9.00	54,755.10
12/9/2005	0000029062	CHK	ENGEL ONEILL	DPAG1	00050087	398,939,923,994	11/21/2005	Advertising/Sales	12145.9	561630	2310	Advertising	11/30/2005	9.00	109,313.10
12/9/2005	0000029062	CHK	ENGEL ONEILL	DPAG1	00050087	398,939,923,994	11/21/2005	Advertising/Sales	46670.36	561710	2310	Advertising	11/30/2005	9.00	420,033.24
12/9/2005	0000029062	CHK	ENGEL ONEILL	DPAG1	00050087	398,939,923,994	11/21/2005	Advertising/Sales	21628.17	561710	2311	Advertising	11/30/2005	9.00	194,853.53
12/9/2005	0000029062	CHK	ENGEL ONEILL	DPAG1	00050087	398,939,923,994	11/21/2005	Advertising/Sales	12631.3	561710	2312	Advertising	11/30/2005	9.00	115,481.70
12/9/2005	0000029062	CHK	ENGEL ONEILL	DPAG1	00050087	398,939,923,994	11/21/2005	Advertising/Sales	1994.4	561710	2320	Advertising	11/30/2005	9.00	17,949.60
12/2/2005	0000028883	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00049843	1414700	11/14/2005	assess cover workers comp	14147	228202	3506	I&D	11/23/2005	9.00	127,323.00
12/7/2005	0000029005	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00050049	1644a	11/18/2005	Provide weatherization service	4227.24	186750	1703	Outside Ser	11/27/2005	9.50	40,158.78
12/28/2005	0000029280	CHK	GECAC	DPAG1	00050508	2005dec9	12/9/2005	LIURP	7167.04	186750	1703	Outside Ser	12/18/2005	9.50	68,086.88
12/19/2005	0000029178	CHK	FRANCIS J CONWAY - INVESTIGATIONS INC	DPAG1	00050362	5212	11/30/2005	reimb. 478 old st. rd. waterfo	3770.89	581800	1704	Outside Ser	12/9/2005	9.50	35,823.48
12/9/2005	0000089385	CHK	C D & L NORTHEAST REGION	DPAG1	00169790	41694	11/20/2005	Material and Mail delivery ser	3200	184300	1705	Outside Ser	11/28/2005	9.50	30,400.00
12/28/2005	0000029247	CHK	QUINN BUSECK LEEHUIS TOOHEY & KROTO INC	DPAG1	00050528	250331	12/9/2005	Legal	8166.58	581610	1706	Outside Ser	12/18/2005	9.50	77,582.51
12/16/2005	0000029164	CHK	KANE LIQUID FUELS INC	DPAG1	00050281	609127	11/25/2005	Delivery of gasoline and diesel	1520.31	184015	1104	Material	12/5/2005	10.50	15,963.26
12/16/2005	0000029164	CHK	KANE LIQUID FUELS INC	DPAG1	00050281	609127	11/25/2005	Delivery of gasoline and diesel	2886.6	184025	1104	Material	12/5/2005	10.50	30,330.30
12/28/2005	0000029283	CHK	HENRY T WELKA & ASSOCIATES	DPAG1	00050538	120519	12/7/2005	12" GE pit proj survey&mapping	2745	183200	1705	Outside Ser	12/17/2005	10.50	28,822.50
12/7/2005	0000029012	CHK	GECAC	DPAG1	00050036	111505greatererle	11/15/2005	Provide weatherization service	4826.53	186750	1703	Outside Ser	11/26/2005	11.00	53,091.83
12/28/2005	0000029287	CHK	J & F ENTERPRISES	DPAG1	00050220	502-503	12/5/2005	RESTORATIONS AP APPROVAL FORMS	5649.16	107000	1710	Outside Ser	12/17/2005	11.00	62,140.78
12/2/2005	0000028955	CHK	PARSONS ENGINEERING SCIENCE INC	DPAG1	00049967	5112828	11/10/2005	Wayne Street Env	1191.74	108000	4601	Environmental	11/21/2005	11.00	13,109.14
12/7/2005	0000029012	CHK	GECAC	DPAG1	00050032	111405gecac	11/14/2005	Provide weatherization service	3252.94	186750	1703	Outside Ser	11/25/2005	11.50	37,408.81
12/14/2005	0000029123	CHK	HAWLEY LANDSCAPING INC	DPAG1	00050220	4224	11/21/2005	RESTORATIONS AP APPROVAL FORMS	2577.66	108000	1710	Outside Ser	12/2/2005	11.50	29,843.09
12/14/2005	0000029120	CHK	ENGEL ONEILL	DPAG1	00050202	03988	11/21/2005	Ad svcs	18304.8	561710	2312	Advertising	12/2/2005	11.50	210,505.20
12/19/2005	0000029175	CHK	DR GENE PALERMO	DPAG1	00050359	2101	11/25/2005	dubols incident pfer claim	1533	581800	1704	Outside Ser	12/7/2005	12.00	18,396.00
12/16/2005	0000029164	CHK	KANE LIQUID FUELS INC	DPAG1	00050276	609076	11/21/2005	Delivery of gasoline and diesel	1046.36	184015	1104	Material	12/3/2005	12.50	13,079.50
12/16/2005	0000029164	CHK	KANE LIQUID FUELS INC	DPAG1	00050276	609076	11/21/2005	Delivery of gasoline and diesel	1046.36	184540	1104	Material	12/3/2005	12.50	13,079.50
12/16/2005	0000029164	CHK	KANE LIQUID FUELS INC	DPAG1	00050276	609076	11/21/2005	Delivery of gasoline and diesel	13951.49	184550	1104	Material	12/3/2005	12.50	174,393.63
12/14/2005	0000029095	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00049968	05-311-6	11/19/2005	CONTRACT SERVICES	11878.64	107000	1703	Outside Ser	12/1/2005	12.50	148,483.00
12/16/2005	0000089785	CHK	IMR LIMITED CORP	DPAG1	00169119	999784	11/21/2005	maintenance	1750	581040	1704	Outside Ser	12/3/2005	12.50	21,875.00
12/16/2005	0000089785	CHK	IMR LIMITED CORP	DPAG1	00169119	999784	11/21/2005	maintenance	1750	581040	1704	Outside Ser	12/3/2005	12.50	21,875.00
12/9/2005	0000029029	CHK	COMMONWEALTH OF PENNSYLVANIA	DPAG1	00050112	Acct 1436	11/14/2005	assess/work. comp exp/ud	1650	146024	3508	I&D	11/26/2005	12.50	20,625.00
12/21/2005	0000029221	CHK	KANE LIQUID FUELS INC	DPAG1	00050392	609720	11/25/2005	Delivery of gasoline and diesel	1020.53	184550	1104	Material	12/8/2005	13.00	13,266.89
12/21/2005	0000029199	CHK	US BANK	DPAG1	00050410	848052_2	11/25/2005	04000014238	1038.11	107000	1107	Material	12/8/2005	13.00	13,495.43
12/21/2005	0000029199	CHK	US BANK	DPAG1	00050410	848052_2	11/25/2005	04020000104	1558.14	186080	1107	Material	12/8/2005	13.00	20,255.82
12/21/2005	0000029199	CHK	US BANK	DPAG1	00050410	848052_2	11/25/2005	04000015140	1562.94	107000	1107	Material	12/8/2005	13.00	20,318.22
12/21/2005	0000029199	CHK	US BANK	DPAG1	00050410	848052_2	11/25/2005	04010000118	1570.14	186080	1107	Material	12/8/2005	13.00	20,411.82
12/7/2005	0000029018	CHK	KINGTOOL CO see vendor# 3298	DPAG1	00049792	118135	11/11/2005	20 Gallon King Tool Wick Odor	2335	186080	1110	Material	11/24/2005	13.00	30,355.00
12/7/2005	0000029018	CHK	KINGTOOL CO see vendor# 3298	DPAG1	00049792	118135	11/11/2005	20 Gallon King Tool Wick Odor	2335	186080	1110	Material	11/24/2005	13.00	30,355.00
12/21/2005	0000029199	CHK	US BANK	DPAG1	00050410	848052_2	11/25/2005	Expense Distribution	1193.16	541310	1110	Material	12/8/2005	13.00	15,511.06
12/21/2005	0000089870	CHK	US BANK	DPAG1	00170781	848052_1	11/25/2005		1326.97	642900	1110	Material	12/8/2005	13.00	17,250.61
12/21/2005	0000089870	CHK	US BANK	DPAG1	00170781	848052_1	11/25/2005	Expense Distribution	1448.88	642920	1110	Material	12/8/2005	13.00	18,809.44
12/7/2005	0000029018	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00049947	111105nwstpa	11/11/2005	Provide weatherization service	3800.77	186750	1703	Outside Ser	11/24/2005	13.00	49,410.01
12/14/2005	0000029132	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00050216	05-312-6	11/18/2005	CONTRACT SERVICES	2040.92	107000	1703	Outside Ser	12/1/2005	13.00	26,531.96
12/14/2005	0000029132	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00050216	05-312-6	11/18/2005	CONTRACT SERVICES	11391.72	107000	1703	Outside Ser	12/1/2005	13.00	148,092.36
12/21/2005	0000029215	CHK	GENEVA PIPELINE LLC	DPAG1	00050244	05SHN-22	11/25/2005	CONTRACT SERVICES	1270.8	107000	1703	Outside Ser	12/8/2005	13.00	16,520.40
12/21/2005	0000029214	CHK	GALATI EXCAVATING INC	DPAG1	00050152	05-307-8	11/25/2005	CONTRACT SERVICES	2356.14	107000	1703	Outside Ser	12/8/2005	13.00	30,628.82
12/21/2005	0000029215	CHK	GENEVA PIPELINE LLC	DPAG1	00050244	05SHN-22	11/25/2005	CONTRACT SERVICES	5148.58	107000	1703	Outside Ser	12/8/2005	13.00	66,931.28
12/21/2005	0000029215	CHK	GENEVA PIPELINE LLC	DPAG1	00050244	05SHN-22	11/25/2005	CONTRACT SERVICES	8539.5	107000	1703	Outside Ser	12/8/2005	13.00	111,013.50
12/21/2005	0000029214	CHK	GALATI EXCAVATING INC	DPAG1	00050152	05-307-8	11/25/2005	CONTRACT SERVICES	13947.35	107000	1703	Outside Ser	12/8/2005	13.00	181,315.55
12/28/2005	0000029281	CHK	GENEVA PIPELINE LLC	DPAG1	00050499	05SHN-23	12/2/2005	CONTRACT SERVICES	1829.58	107000	1703	Outside Ser	12/15/2005	13.00	23,784.54
12/28/2005	0000029304	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050459	05AERE-7	12/2/2005	CONTRACT SERVICES	1934.36	108000	1703	Outside Ser	12/15/2005	13.00	25,148.68
12/28/2005	0000029278	CHK	GALATI EXCAVATING INC	DPAG1	00050500	05DUB-15	12/2/2005	CONTRACT SERVICES	2152.85	108000	1703	Outside Ser	12/15/2005	13.00	27,987.05
12/28/2005	0000029304	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050459	05AERE-7	12/2/2005	CONTRACT SERVICES	2830.72	108000	1703	Outside Ser	12/15/2005	13.00	36,799.36
12/28/2005	0000029281	CHK	GENEVA PIPELINE LLC	DPAG1	00050499	05SHN-23	12/2/2005	CONTRACT SERVICES	3112.14	107000	1703	Outside Ser	12/15/2005	13.00	40,457.82
12/28/2005	0000029304	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050459	05AERE-7	12/2/2005	CONTRACT SERVICES	3136.48	107000	1703	Outside Ser	12/15/2005	13.00	40,773.98
12/28/2005	0000029304	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050459	05AERE-7	12/2/2005	CONTRACT SERVICES	7447.97	107000	1703	Outside Ser	12/15/2005	13.00	96,823.81
12/28/2005	0000029281	CHK	GENEVA PIPELINE LLC	DPAG1	00050480	05-304-8	12/2/2005	CONTRACT SERVICES	9574.37	107000	1703	Outside Ser	12/15/2005	13.00	124,468.81
12/28/2005	0000029304	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050459	05AERE-7	12/2/2005	CONTRACT SERVICES	12122.95	107000	1703	Outside Ser	12/15/2005	13.00	157,598.35
12/28/2005	0000029293	CHK	KIRILA CONTRACTORS INC	DPAG1	00050497	06-300-1	12/2/2005	CONTRACT SERVICES	37096.01	186080	1703	Outside Ser	12/15/2005	13.00	482,248.13
12/9/2005	0000089385	CHK	C D & L NORTHEAST REGION	DPAG1	00169794	4829	11/13/2005	Material and Mail delivery ser	3100	184300	1705	Outside Ser	11/26/2005	13.00	40,300.00
12/14/2005	0000029134	CHK	WJ JOVENALL CONSTRUCTION	DPAG1	00049852	1105	11/18/2005	contractor	2200	640100	1705	Outside Ser	12/1/2005	13.00	28,600.00
12/14/2005	0000029116	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00050217	111	11/18/2005	RESTORATIONS AP APPROVAL FORMS	1807.68	107000	1710	Outside Ser	12/1/2005	13.00	23,499.84
12/14/2005	0000029130	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00049956	nov17nwstpa	11/17/2005	Provide weatherization service	1232.72	186750	1703	Outside Ser	11/30/2005	13.50	16,641.72

12/14/2005	0000029130	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00050125	111705northwestweather	11/17/2005	Provide weatherization service	3359.04	186750	1703	Outside Ser	11/30/2005	13.50	45,347.04
12/14/2005	0000029130	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00049954	111705nwespa	11/17/2005	Provide weatherization service	6367.92	186750	1703	Outside Ser	11/30/2005	13.50	85,966.92
12/5/2005	0000028976	CHK	HENRY T WELKA & ASSOCIATES	DPAG1	00050022	110557	11/8/2005	survey	9742.5	183200	1705	Outside Ser	11/21/2005	13.50	131,523.75
12/28/2005	0000029273	CHK	DRESSER INC - METERS	DPAG1	00050420	145109	12/1/2005	3M CD HP (ANSI 300) Meter	3992.26	107000	2010	Equip Rent	12/14/2005	13.50	53,895.51
12/28/2005	0000028282	CHK	HAGEMEYER NORTH AMERICA INC	DPAG1	00050307	138104	12/1/2005	Safety Shoe purchases via Natl	1806.14	582415	2105	Benefits	12/14/2005	13.50	24,382.89
12/2/2005	0000028943	CHK	KANE LIQUID FUELS INC	DPAG1	00049936	609047	11/4/2005	Delivery of gasoline and diesel	1063.43	184015	1104	Material	11/18/2005	14.00	14,888.02
12/2/2005	0000028943	CHK	KANE LIQUID FUELS INC	DPAG1	00049938	609047	11/4/2005	Delivery of gasoline and diesel	1270.21	184025	1104	Material	11/18/2005	14.00	17,782.94
12/2/2005	0000028943	CHK	KANE LIQUID FUELS INC	DPAG1	00049933	609105	11/4/2005	Delivery of gasoline and diesel	3940.13	184550	1104	Material	11/18/2005	14.00	55,161.82
12/2/2005	0000028943	CHK	KANE LIQUID FUELS INC	DPAG1	00049935	609046	11/4/2005	Delivery of gasoline and diesel	7089.13	184550	1104	Material	11/18/2005	14.00	99,247.82
12/5/2005	0000028972	CHK	BITTERMAN'S AUTOMATIVE CENTER INC	DPAG1	00049793	85084	11/7/2005	collision repairs 2/860	1650.81	184015	1109	Material	11/21/2005	14.00	23,111.34
12/7/2005	0000040619	CHK	MULCARE PIPELINE SOLUTIONS INC	DPAG1	00081779	mpsi07486	11/9/2005	Mulcare Pipeline Solutions 60	3547.04	186080	1110	Material	11/23/2005	14.00	49,658.56
12/21/2005	0000029229	CHK	PERFORMANCE PIPE	DPAG1	00050067	96300534	11/23/2005	PIPE, LINE, 4 IPS, (4,500 OD)	22072.25	232161	1159	Material	12/7/2005	14.00	309,011.50
12/28/2005	0000090094	CHK	CBGS NATIONAL	DPAG1	00170712	682102	11/30/2005	Final Bill Collection Fees-One	3345.66	551210	1702	Outside Ser	12/14/2005	14.00	48,839.24
12/28/2005	0000090094	CHK	CBGS NATIONAL	DPAG1	00170712	682102	11/30/2005	Final Bill Collection Fees-One	3345.66	551210	1702	Outside Ser	12/14/2005	14.00	48,839.24
12/2/2005	0000028958	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049719	05AERE-5	11/4/2005	CONTRACT SERVICES	1171.5	108000	1703	Outside Ser	11/18/2005	14.00	16,401.00
12/2/2005	0000028958	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049719	05AERE-5	11/4/2005	CONTRACT SERVICES	1415.65	107000	1703	Outside Ser	11/18/2005	14.00	19,819.10
12/2/2005	0000028958	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049719	05AERE-5	11/4/2005	CONTRACT SERVICES	1706.9	107000	1703	Outside Ser	11/18/2005	14.00	23,896.60
12/2/2005	0000028934	CHK	GALATI EXCAVATING INC	DPAG1	00049720	05DUB-13	11/4/2005	CONTRACT SERVICES	2939.04	107000	1703	Outside Ser	11/18/2005	14.00	41,146.56
12/2/2005	0000028959	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00049962	05-312-5	11/4/2005	CONTRACT SERVICES	3948.64	107000	1703	Outside Ser	11/18/2005	14.00	55,280.96
12/2/2005	0000028934	CHK	GALATI EXCAVATING INC	DPAG1	00049720	05DUB-13	11/4/2005	CONTRACT SERVICES	4814.28	107000	1703	Outside Ser	11/18/2005	14.00	67,399.92
12/2/2005	0000028958	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049719	05AERE-5	11/4/2005	CONTRACT SERVICES	5008.12	107000	1703	Outside Ser	11/18/2005	14.00	70,113.68
12/2/2005	0000028954	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00049937	110405northwest	11/4/2005	Provide weatherization service	7397.59	186750	1703	Outside Ser	11/18/2005	14.00	103,566.28
12/2/2005	0000028958	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049719	05AERE-5	11/4/2005	CONTRACT SERVICES	8228.15	107000	1703	Outside Ser	11/18/2005	14.00	115,194.10
12/2/2005	0000028959	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00049962	05-312-5	11/4/2005	CONTRACT SERVICES	8443.46	107000	1703	Outside Ser	11/18/2005	14.00	118,208.44
12/2/2005	0000028958	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049719	05AERE-5	11/4/2005	CONTRACT SERVICES	15242.25	107000	1703	Outside Ser	11/18/2005	14.00	213,391.50
12/2/2005	0000028958	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00049719	05AERE-5	11/4/2005	CONTRACT SERVICES	18204.12	107000	1703	Outside Ser	11/18/2005	14.00	254,857.68
12/5/2005	0000028973	CHK	COMFORT SOLUTIONS INC	DPAG1	00049610	644222	11/7/2005	Provide weatherization service	6442.22	186750	1703	Outside Ser	11/21/2005	14.00	90,191.08
12/7/2005	0000029018	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00049939	nov0905nwest	11/9/2005	Provide weatherization service	2060.98	186750	1703	Outside Ser	11/23/2005	14.00	28,853.72
12/9/2005	0000029064	CHK	GENEVA PIPELINE LLC	DPAG1	00050011	05WC-21	11/11/2005	CONTRACT SERVICES	1362.5	107000	1703	Outside Ser	11/25/2005	14.00	19,075.00
12/9/2005	0000029064	CHK	GENEVA PIPELINE LLC	DPAG1	00050011	05WC-21	11/11/2005	CONTRACT SERVICES	1574.37	107000	1703	Outside Ser	11/25/2005	14.00	22,041.18
12/9/2005	0000029064	CHK	GENEVA PIPELINE LLC	DPAG1	00050011	05WC-21	11/11/2005	CONTRACT SERVICES	1600.14	107000	1703	Outside Ser	11/25/2005	14.00	22,401.98
12/9/2005	0000029064	CHK	GENEVA PIPELINE LLC	DPAG1	00050011	05WC-21	11/11/2005	CONTRACT SERVICES	2082.07	107000	1703	Outside Ser	11/25/2005	14.00	29,148.98
12/9/2005	0000029063	CHK	GALATI EXCAVATING INC	DPAG1	00049718	05-307-7	11/11/2005	CONTRACT SERVICES	3346.92	107000	1703	Outside Ser	11/25/2005	14.00	48,856.88
12/9/2005	0000029064	CHK	GENEVA PIPELINE LLC	DPAG1	00049815	05-303-8	11/11/2005	CONTRACT SERVICES	4604.46	107000	1703	Outside Ser	11/25/2005	14.00	64,462.44
12/9/2005	0000029064	CHK	GENEVA PIPELINE LLC	DPAG1	00049815	05-303-8	11/11/2005	CONTRACT SERVICES	4773.21	107000	1703	Outside Ser	11/25/2005	14.00	66,824.94
12/9/2005	0000029064	CHK	GENEVA PIPELINE LLC	DPAG1	00049973	05ERE-25	11/11/2005	CONTRACT SERVICES	5704.27	107000	1703	Outside Ser	11/25/2005	14.00	79,859.78
12/9/2005	0000029064	CHK	GENEVA PIPELINE LLC	DPAG1	00049815	05-303-8	11/11/2005	CONTRACT SERVICES	8834.86	107000	1703	Outside Ser	11/25/2005	14.00	123,688.04
12/9/2005	0000029063	CHK	GALATI EXCAVATING INC	DPAG1	00049718	05-307-7	11/11/2005	CONTRACT SERVICES	9604.92	107000	1703	Outside Ser	11/25/2005	14.00	134,488.88
12/9/2005	0000029063	CHK	GALATI EXCAVATING INC	DPAG1	00049718	05-307-7	11/11/2005	CONTRACT SERVICES	12541.33	107000	1703	Outside Ser	11/25/2005	14.00	175,578.62
12/18/2005	0000029170	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050012	05AERE-6	11/18/2005	CONTRACT SERVICES	1919	108000	1703	Outside Ser	12/2/2005	14.00	26,866.00
12/18/2005	0000029163	CHK	GENEVA PIPELINE LLC	DPAG1	00049969	05-303-9	11/18/2005	CONTRACT SERVICES	2674.02	108000	1703	Outside Ser	12/2/2005	14.00	37,436.28
12/18/2005	0000029170	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050012	05AERE-6	11/18/2005	CONTRACT SERVICES	5251.35	107000	1703	Outside Ser	12/2/2005	14.00	73,518.90
12/18/2005	0000029170	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050012	05AERE-6	11/18/2005	CONTRACT SERVICES	8542.29	107000	1703	Outside Ser	12/2/2005	14.00	91,592.06
12/18/2005	0000029170	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050012	05AERE-6	11/18/2005	CONTRACT SERVICES	7215.62	107000	1703	Outside Ser	12/2/2005	14.00	101,018.68
12/18/2005	0000029170	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050012	05AERE-6	11/18/2005	CONTRACT SERVICES	17774.47	107000	1703	Outside Ser	12/2/2005	14.00	248,842.58
12/21/2005	0000029215	CHK	GENEVA PIPELINE LLC	DPAG1	00050243	05ERE-26	11/23/2005	CONTRACT SERVICES	1082.37	107000	1703	Outside Ser	12/7/2005	14.00	15,153.18
12/21/2005	0000029215	CHK	GENEVA PIPELINE LLC	DPAG1	00050243	05ERE-26	11/23/2005	CONTRACT SERVICES	2176.42	107000	1703	Outside Ser	12/7/2005	14.00	30,489.88
12/21/2005	0000029215	CHK	GENEVA PIPELINE LLC	DPAG1	00050243	05ERE-26	11/23/2005	CONTRACT SERVICES	3283.4	107000	1703	Outside Ser	12/7/2005	14.00	45,967.60
12/21/2005	0000029215	CHK	GENEVA PIPELINE LLC	DPAG1	00050243	05ERE-26	11/23/2005	CONTRACT SERVICES	3588.8	107000	1703	Outside Ser	12/7/2005	14.00	50,243.20
12/28/2005	0000029299	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00050418	206739	11/30/2005	Annual charges for PA One Call	2557.42	540540	1704	Outside Ser	12/14/2005	14.00	35,803.88
12/12/2005	0000029084	CHK	WJ JOVENALL CONSTRUCTION	DPAG1	00049851	1105a	11/14/2005	maintenance	8025	640100	1705	Outside Ser	11/28/2005	14.00	112,350.00
12/2/2005	0000028936	CHK	HOLDEN'S LANDSCAPING	DPAG1	00049293	34-05	11/4/2005	RESTORATIONS AP APPROVAL FORMS	1239.35	108000	1710	Outside Ser	11/18/2005	14.00	17,350.80
12/9/2005	0000029056	CHK	BROOKS LANDSCAPING	DPAG1	00049496	#25	11/11/2005	RESTORATIONS AP APPROVAL FORMS	1225.51	107000	1710	Outside Ser	11/25/2005	14.00	17,157.14
12/9/2005	0000029056	CHK	BROOKS LANDSCAPING	DPAG1	00049497	#26	11/11/2005	RESTORATIONS AP APPROVAL FORMS	1544.53	107000	1710	Outside Ser	11/25/2005	14.00	21,823.42
12/9/2005	0000029056	CHK	BROOKS LANDSCAPING	DPAG1	00049496	#25	11/11/2005	RESTORATIONS AP APPROVAL FORMS	1875.72	107000	1710	Outside Ser	11/25/2005	14.00	26,260.08
12/9/2005	0000029056	CHK	BROOKS LANDSCAPING	DPAG1	00049584	WC 1105	11/11/2005	RESTORATIONS AP APPROVAL FORMS	3283.58	107000	1710	Outside Ser	11/25/2005	14.00	45,969.84
12/9/2005	0000029056	CHK	BROOKS LANDSCAPING	DPAG1	00049584	WC 1105	11/11/2005	RESTORATIONS AP APPROVAL FORMS	4359.6	107000	1710	Outside Ser	11/25/2005	14.00	61,034.40
12/21/2005	0000029237	CHK	T L CARROLL CONTRACTING INC	DPAG1	00050246	2005-316	11/23/2005	RESTORATIONS AP APPROVAL FORMS	3376.8	107000	1710	Outside Ser	12/7/2005	14.00	47,275.20
12/21/2005	0000029237	CHK	T L CARROLL CONTRACTING INC	DPAG1	00050247	2005-316	11/23/2005	RESTORATIONS AP APPROVAL FORMS	4028.88	107000	1710	Outside Ser	12/7/2005	14.00	56,404.32
12/21/2005	0000029237	CHK	T L CARROLL CONTRACTING INC	DPAG1	00050247	2005-317	11/23/2005	RESTORATIONS AP APPROVAL FORMS	4059.2	107000	1710	Outside Ser	12/7/2005	14.00	56,828.80
12/28/2005	0000029289	CHK	JAMES B SCHWAB CO INC	DPAG1	00050140	38109a	11/30/2005	3310LE fax machines for Erie S	2332	107000	1719	Outside Ser	12/14/2005	14.00	32,648.00
12/7/2005	0000029007	CHK	CONSOLIDATED PIPE & SUPPLY CO	DPAG1	00049591	1.3521E+12	11/8/2005	PIPE, LINE, 1 IPS, (1,315 OD),	1822.8	232161	1159	Material	11/22/2005	14.50	26,430.80
12/19/2005	0000029194	CHK	COMFORT SOLUTIONS INC	DPAG1	00050058	112005comf	11/20/2005	Provide weatherization service	6537.17	186750	1703	Outside Ser	12/4/2005	14.50	94,788.97
12/21/2005	0000029228	CHK	NORTHWEST PENNSYLVANIA	DPAG1	00050165	248000	11/22/2005	Provide weatherization service	2480	186750	1703	Outside Ser	12/8/2005	14.50	35,960.00

12/21/2005	0000029238	CHK	WARREN-FOREST COUNTIES ECONOMIC	DPAG1	00050063	523	11/22/2005	Provide weatherization service	4311.07	186750	1703	Outside Ser	12/6/2005	14.50	62,510.52
12/2/2005	0000028950	CHK	MULCARE PIPELINE SOLUTIONS INC	DPAG1	00049705	mpsl07389	11/3/2005	8" T-90 Mark II turbine Meter,	5921.3	108000	1705	Outside Ser	11/17/2005	14.50	85,858.85
12/14/2005	0000029133	CHK	TECH SERVICES INC	DPAG1	00050199		11/15/2005	r/r rectifier 202	1356	107000	1705	Outside Ser	11/29/2005	14.50	19,662.00
12/14/2005	0000029133	CHK	TECH SERVICES INC	DPAG1	00050201		11/15/2005	r/r rectifier 203	1356	107000	1705	Outside Ser	11/29/2005	14.50	19,662.00
12/14/2005	0000029133	CHK	TECH SERVICES INC	DPAG1	00050197		11/15/2005	r/r rectifier 205	1476	107000	1705	Outside Ser	11/29/2005	14.50	21,402.00
12/14/2005	0000029133	CHK	TECH SERVICES INC	DPAG1	00050196		11/15/2005	r/r rectifier	2106	107000	1705	Outside Ser	11/29/2005	14.50	30,537.00
12/14/2005	0000029133	CHK	TECH SERVICES INC	DPAG1	00050203		11/15/2005	r/r rectifiers 206 & 207	2403.8	107000	1705	Outside Ser	11/29/2005	14.50	34,855.10
12/14/2005	0000029133	CHK	TECH SERVICES INC	DPAG1	00050204		11/15/2005	r/r rectifiers 195 & 196	2403.8	107000	1705	Outside Ser	11/29/2005	14.50	34,855.10
12/28/2005	0000029288	CHK	MULCARE PIPELINE SOLUTIONS INC	DPAG1	00050399	mpsl07742	11/29/2005	8" T-90 Mark II turbine Meter,	5921.3	107000	1705	Outside Ser	12/13/2005	14.50	85,858.85
12/9/2005	0000029058	CHK	BROOKS LANDSCAPING	DPAG1	00049466	#24	11/10/2005	RESTORATIONS AP APPROVAL FORMS	1133.44	107000	1710	Outside Ser	11/24/2005	14.50	16,434.88
12/12/2005	0000089505	CHK	INTERGRAPH CORPORATION	DPAG1	00169227	mpj0009050	11/13/2005	AM/FM/GIS annual custom softwa	1500.35	581300	1717	Outside Ser	11/27/2005	14.50	21,755.08
12/21/2005	0000029227	CHK	NORTHWEST PA MAE CORP	DPAG1	00050314		11/22/2005	advertising	1350	570530	2310	Advertising	12/6/2005	14.50	19,575.00
12/9/2005	0000029067	CHK	KANE LIQUID FUELS INC	DPAG1	00050129		11/9/2005	Delivery of gasoline and diese	1580.48	184550	1104	Material	11/24/2005	15.00	23,707.20
12/21/2005	0000029238	CHK	WARREN-FOREST COUNTIES ECONOMIC	DPAG1	00050059		11/21/2005	Provide weatherization service	4944.14	186750	1703	Outside Ser	12/6/2005	15.00	74,162.10
12/2/2005	0000088900	CHK	NATIONAL COMPLIANCE MGMT SERVICE INC	DPAG1	00169211		11/2/2005	city contractor monitoring fee	1250	581820	1704	Outside Ser	11/17/2005	15.00	18,750.00
12/2/2005	0000028888	CHK	DR. GENE PALERMO DBA PALERMO	DPAG1	00049976		11/2/2005	claim	4752.37	581800	1704	Outside Ser	11/17/2005	15.00	71,285.55
12/9/2005	0000029033	CHK	MANUFACTURERS ASSOCIATION OF	DPAG1	00049783	00058	11/9/2005	Expense Distribution	1350	570530	2310	Advertising	11/24/2005	15.00	20,250.00
12/2/2005	0000089001	CHK	ENVIRONMENTAL PROTECTION SERVICES	DPAG1	00167897	34509-34512	11/2/2005	Incineration of PCB waste	1093.92	108000	4601	Environmental	11/17/2005	15.00	16,408.80
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049970	05WC-20	11/4/2005	CONTRACT SERVICES	1552.53	107000	1703	Outside Ser	11/19/2005	15.50	24,064.22
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049970	05WC-20	11/4/2005	CONTRACT SERVICES	1683.14	107000	1703	Outside Ser	11/19/2005	15.50	26,088.67
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049970	05WC-20	11/4/2005	CONTRACT SERVICES	1792.9	107000	1703	Outside Ser	11/19/2005	15.50	27,789.95
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049970	05WC-20	11/4/2005	CONTRACT SERVICES	1818.96	108000	1703	Outside Ser	11/19/2005	15.50	28,193.88
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049971	05SHN-21	11/4/2005	CONTRACT SERVICES	2056.06	107000	1703	Outside Ser	11/19/2005	15.50	31,888.93
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049970	05WC-20	11/4/2005	CONTRACT SERVICES	2967.99	107000	1703	Outside Ser	11/19/2005	15.50	46,003.85
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049971	05SHN-21	11/4/2005	CONTRACT SERVICES	3569.77	107000	1703	Outside Ser	11/19/2005	15.50	55,331.44
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049971	05SHN-21	11/4/2005	CONTRACT SERVICES	3580.54	107000	1703	Outside Ser	11/19/2005	15.50	55,498.37
12/5/2005	0000028975	CHK	GENEVA PIPELINE LLC	DPAG1	00049971	05SHN-21	11/4/2005	CONTRACT SERVICES	4316.55	107000	1703	Outside Ser	11/19/2005	15.50	66,906.53
12/2/2005	0000028951	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00049928	103105nco	10/31/2005	Collection of final bills at f	7494.21	551210	1702	Outside Ser	11/16/2005	16.00	119,907.36
12/2/2005	0000028951	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00049928	103105nco	10/31/2005	Collection of final bills at f	9027.54	551210	1702	Outside Ser	11/16/2005	16.00	144,440.64
12/2/2005	0000028952	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00049929		10/31/2005	Collection of final bills at f	2366.07	551210	1704	Outside Ser	11/16/2005	16.00	37,857.12
12/2/2005	0000028952	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00049929		10/31/2005	Collection of final bills at f	3288.59	551210	1704	Outside Ser	11/16/2005	16.00	52,617.44
12/9/2005	0000029053	CHK	BRESSLER COMMUNICATIONS	DPAG1	00050030		11/7/2005	This is a SPO for the installa	2109.4	107000	1704	Outside Ser	11/23/2005	16.00	33,750.40
12/16/2005	0000029171	CHK	WARREN FENCE CO	DPAG1	00050313		11/14/2005	Install meter set enclosure	1060	107000	1705	Outside Ser	11/30/2005	16.00	16,960.00
12/28/2005	0000029292	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00050404	05-901P-18	11/25/2005	CONTRACT SERVICES	2525	107000	1703	Outside Ser	12/11/2005	16.50	41,682.50
12/28/2005	0000029292	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00050404	05-901P-18	11/25/2005	PROVIDE THE LABOR, EQUIPMENT,	2525	107000	1703	Outside Ser	12/11/2005	16.50	41,682.50
12/5/2005	0000089107	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00169193	inv00409	10/31/2005	Final bill collection at cost	3905.11	551210	1702	Outside Ser	11/17/2005	17.50	68,339.43
12/29/2005	0000090202	CHK	TRANSCOR-IT/HAYWOOD ASSOCIATES INC	DPAG1	00171483		11/23/2005	GJ-QUAD-MOTION-TS3	2700.04	107000	2222	Office Emp	12/11/2005	18.00	48,800.72
12/29/2005	0000090202	CHK	TRANSCOR-IT/HAYWOOD ASSOCIATES INC	DPAG1	00171483		11/23/2005	LN-PA1555-1239	2718.16	107000	2222	Office Emp	12/11/2005	18.00	48,926.88
12/29/2005	0000090202	CHK	TRANSCOR-IT/HAYWOOD ASSOCIATES INC	DPAG1	00171483		11/23/2005	CF-WEB2732 (mount)	10150.81	107000	2222	Office Emp	12/11/2005	18.00	182,714.58
12/29/2005	0000090202	CHK	TRANSCOR-IT/HAYWOOD ASSOCIATES INC	DPAG1	00171483		11/23/2005	CF-29LTQGBM (computer)	107216.21	107000	2222	Office Emp	12/11/2005	18.00	1,929,891.78
12/7/2005	0000028983	CHK	JOYCE LESTER	DPAG1	00050041		11/1/2005	reimburs vehicle damage	1201.35	581800	3501	I&D	11/19/2005	18.00	21,824.30
12/5/2005	0000028977	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00049963	05-901P-14	10/28/2005	CONTRACT SERVICES	2662.5	107000	1703	Outside Ser	11/16/2005	19.00	50,587.50
12/5/2005	0000028977	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00049963	05-901P-14	10/28/2005	PROVIDE THE LABOR, EQUIPMENT,	2662.5	107000	1703	Outside Ser	11/16/2005	19.00	50,587.50
12/9/2005	0000029059	CHK	DE-TECH INC	DPAG1	00050111		10/31/2005	Labor, equipment & supervision	4443.26	540540	1705	Outside Ser	11/19/2005	19.50	86,843.57
12/9/2005	0000089412	CHK	MAINLINE INFORMATION SYSTEMS	DPAG1	00167785		10/31/2005	Four (4) Used Disk Eight-Pack,	9842.24	107000	2209	Office Emp	11/19/2005	19.50	191,923.68
12/9/2005	0000089412	CHK	MAINLINE INFORMATION SYSTEMS	DPAG1	00167785		10/31/2005	Four (4) Used Disk Eight-Pack,	9842.24	107000	2221	Office Emp	11/19/2005	19.50	191,923.68
12/2/2005	0000028928	CHK	CAMPBELL'S ASPHALT PRODUCTS INC	DPAG1	00049853		10/20/2005	cold patch	1133.59	640310	1705	Outside Ser	11/10/2005	21.50	24,374.34
12/14/2005	0000029090	CHK	ERIE REGIONAL CHAMBER & GROWTH	DPAG1	00050191		11/1/2005	2006 membership	7500	583420	2501	Dues	11/22/2005	21.50	161,250.00
12/12/2005	0000029081	CHK	GALATI EXCAVATING INC	DPAG1	00050171	05-307-6	10/28/2005	CONTRACT SERVICES	4909.23	107000	1703	Outside Ser	11/19/2005	22.50	110,457.68
12/12/2005	0000029081	CHK	GALATI EXCAVATING INC	DPAG1	00050171	05-307-6	10/28/2005	CONTRACT SERVICES	5431.06	107000	1703	Outside Ser	11/19/2005	22.50	122,198.85
12/12/2005	0000029081	CHK	GALATI EXCAVATING INC	DPAG1	00050171	05-307-6	10/28/2005	CONTRACT SERVICES	12233.82	107000	1703	Outside Ser	11/19/2005	22.50	275,260.95
12/28/2005	0000029278	CHK	GALATI EXCAVATING INC	DPAG1	00050498	05DUB-14	11/11/2005	CONTRACT SERVICES	1044.54	108000	1703	Outside Ser	12/4/2005	23.50	24,546.69
12/28/2005	0000029278	CHK	GALATI EXCAVATING INC	DPAG1	00050498	05DUB-14	11/11/2005	CONTRACT SERVICES	1091.35	107000	1703	Outside Ser	12/4/2005	23.50	25,846.73
12/21/2005	0000029221	CHK	KANE LIQUID FUELS INC	DPAG1	00050389		11/2/2005	Delivery of gasoline and diese	3548.15	184550	1104	Material	11/26/2005	24.50	86,829.88
12/9/2005	0000029068	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00050089	05-901P-17	10/21/2005	PROVIDE THE LABOR, EQUIPMENT,	7800	107000	1703	Outside Ser	11/14/2005	24.50	191,100.00
12/9/2005	0000029068	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00050089	05-901P-17	10/21/2005	CONTRACT SERVICES	7800	107000	1703	Outside Ser	11/14/2005	24.50	191,100.00
12/21/2005	0000029232	CHK	RUMBAUGH MOTORS	DPAG1	00050388	nov2005statement	11/11/2005	Purchase of gasoline, diesel f	1083.85	184550	1104	Material	11/26/2005	25.00	27,096.25
12/21/2005	0000040948	CHK	PEI PIPELINE SERVICES LLC	DPAG1	00082604		10/31/2005	line v.s57.s52-repl. & remedia	4000.83	107000	1704	Outside Ser	11/25/2005	25.50	102,021.17
12/7/2005	0000029013	CHK	HAZLETT LANDSCAPE MAINTENANCE	DPAG1	00050055		10/15/2005	RESTORATIONS AP APPROVAL FORMS	1312.64	107000	1710	Outside Ser	11/10/2005	26.50	34,784.96
12/9/2005	0000029055	CHK	BRESSLER COMMUNICATIONS	DPAG1	00050026		9/22/2005	This is a SPO for the installa	5928.3	107000	1704	Outside Ser	10/31/2005	39.00	231,203.70
12/9/2005	0000089409	CHK	INTERGRAPH MAPPING & GEOSPATIAL SOLUTION	DPAG1	00169792	msa0000059454	8/23/2005	AM/FM GIS custom support	6062	581300	1717	Outside Ser	10/16/2005	54.00	327,348.00
12/9/2005	0000029060	CHK	DICK MC CALL INC	DPAG1	00050153		8/1/2005	RESTORATIONS AP APPROVAL FORMS	1545.12	186080	1710	Outside Ser	10/5/2005	65.00	100,432.80
12/9/2005	0000029060	CHK	DICK MC CALL INC	DPAG1	00050153		8/1/2005	RESTORATIONS AP APPROVAL FORMS	1648.8	186080	1710	Outside Ser	10/5/2005	65.00	107,172.00
12/9/2005	0000029060	CHK	DICK MC CALL INC	DPAG1	00050056		8/1/2005	RESTORATIONS AP APPROVAL FORMS	2229.48	107000	1710	Outside Ser	10/5/2005	65.00	144,918.20

12/9/2005	0000029080	CHK	DICK MC CALL INC	DPAG1	00050153	1912	8/1/2005	RESTORATIONS AP APPROVAL FORMS	2759.12	107000	1710	Outside Ser	10/5/2005	65.00	179,342.80
12/19/2005	0000028196	CHK	WHALEN CONTRACTING, INC.	DPAG1	00050368	w05079	2/25/2005	misc. maint. to service ctr.	1301.48	640100	1705	Outside Ser	7/23/2005	148.50	193,269.78
									1,433,139.03						
														17,427,204.31	
														12.16	

319

Vchr pymnts by BU, pymnt date

Date	Payment	Method	Name	GL Unit	Voucher	Invoice	Date	Descr	Amount	Account	Product	SI	1 + RY2	AD - R	AE * U
1/12/06	0000002841	WIR	D L PETERSON TRUST	DPAG1	00083721	4807794	1/12/06	Monthly maint fee-supply vehcl	2,292.74	184555	1705	Outside Ser	1/12/06	0.00	0.00
1/12/06	0000017882	WIR	D L PETERSON TRUST	DPAG1	00173214	4807787	1/12/06	Monthly maintenance fee-dist	7,816.94	184020	1705	Outside Ser	1/12/06	0.00	0.00
1/12/06	0000017882	WIR	D L PETERSON TRUST	DPAG1	00173214	4807787	1/12/06	Monthly maintenance fee-dist	11,427.07	184565	1705	Outside Ser	1/12/06	0.00	0.00
1/12/06	0000017882	WIR	D L PETERSON TRUST	DPAG1	00173214	4807787	1/12/06	Monthly maintenance fee-dist	37,552.70	184555	1705	Outside Ser	1/12/06	0.00	0.00
1/12/06	0000017881	WIR	D L PETERSON TRUST	DPAG1	00173208	4806952	1/12/06	Monthly vehicle lease pymt	1,038.45	184040	2002	Equip Rent	1/12/06	0.00	0.00
1/12/06	0000017881	WIR	D L PETERSON TRUST	DPAG1	00173208	4806952	1/12/06	Monthly vehicle lease pymt	9,322.24	184565	2002	Equip Rent	1/12/06	0.00	0.00
1/12/06	0000017881	WIR	D L PETERSON TRUST	DPAG1	00173208	4806952	1/12/06	Monthly vehicle lease pymt	17,505.23	184030	2002	Equip Rent	1/12/06	0.00	0.00
1/12/06	0000017881	WIR	D L PETERSON TRUST	DPAG1	00173208	4806952	1/12/06	Monthly vehicle lease pymt	18,850.68	184020	2002	Equip Rent	1/12/06	0.00	0.00
1/12/06	0000017881	WIR	D L PETERSON TRUST	DPAG1	00173208	4806952	1/12/06	Monthly vehicle lease pymt	22,746.46	184555	2002	Equip Rent	1/12/06	0.00	0.00
1/17/06	0000017920	WIR	D L PETERSON TRUST	DPAG1	00173725	0004814848	1/17/06	New vehicle purchase 2e319	21,474.00	107000	2004	Equip Rent	1/17/06	0.00	0.00
1/13/06	0000017900	WIR	BANC OF AMERICA	DPAG1	00173450	R82498	1/13/06	Monthly lease pymt #4008404	1,082.89	542500	2005	Equip Rent	1/13/06	0.00	0.00
1/13/06	0000017901	WIR	BANC OF AMERICA	DPAG1	00173451	R82499	1/13/06	Monthly lease pymt #4008405	9,483.07	542500	2005	Equip Rent	1/13/06	0.00	0.00
1/6/06	0000002833	WIR	CORESOURCE	DPAG1	00083282	010606	1/6/06	First dental claims 1/06	9,907.50	582510	2105	Benefits	1/6/06	0.00	0.00
1/9/06	0000017851	WIR	CORESOURCE	DPAG1	00172385	010906	1/9/06	First dental claims for 1/06	9,907.50	582510	2105	Benefits	1/9/06	0.00	0.00
1/11/06	0000002158	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00173055	011206	1/11/06	Flexible Benf account	1,775.03	232340	2105	Benefits	1/11/06	0.00	0.00
1/11/06	0000017864	WIR	CAREMARK	DPAG1	00172975	010606	1/11/06	caremark claims	23,391.55	582240	2105	Benefits	1/11/06	0.00	0.00
1/12/06	0000002159	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00173300	011206	1/12/06	Flexible benefit acct 1/6/06	2,008.00	232340	2105	Benefits	1/12/06	0.00	0.00
1/13/06	0000017907	WIR	CNA	DPAG1	00173493	011306	1/13/06	12/1/05 Premium team GB	6,355.08	242405	2105	Benefits	1/13/06	0.00	0.00
1/13/06	0000017898	WIR	CORESOURCE	DPAG1	00173445	011306	1/13/06	Decond dental clams 1/06	9,907.50	582510	2105	Benefits	1/13/06	0.00	0.00
1/19/06	0000002168	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00173996	011906	1/19/06	Flexible benefit acct-05 clms	1,769.91	232340	2105	Benefits	1/19/06	0.00	0.00
1/3/06	0000017781	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00171793	010306	1/3/06	cp006976666	9,728.21	143003	2920	Other	1/3/06	0.00	0.00
1/5/06	0000017818	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00172038	010506	1/5/06	cp006976666	7,974.18	143003	2920	Other	1/5/06	0.00	0.00
1/6/06	0000017837	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00172270	010606	1/6/06	cp006976666	4,551.03	143003	2920	Other	1/6/06	0.00	0.00
1/9/06	0000017847	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00172327	010906	1/9/06	cp006976666	6,138.60	143003	2920	Other	1/9/06	0.00	0.00
1/10/06	0000017862	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00172798	011006	1/10/06	cp006976666	9,384.41	143003	2920	Other	1/10/06	0.00	0.00
1/12/06	0000017891	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00173267	011206	1/12/06	cp006976666	15,935.07	143003	2920	Other	1/12/06	0.00	0.00
1/13/06	0000017908	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00173494	011306	1/13/06	cp006976666	9,648.36	143003	2920	Other	1/13/06	0.00	0.00
1/18/06	0000017921	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00173839	011806	1/18/06	cp006976666	1,859.06	143003	2920	Other	1/18/06	0.00	0.00
1/18/06	0000017941	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00173878	011806	1/18/06	cp006976666	5,902.84	143003	2920	Other	1/18/06	0.00	0.00
1/20/06	0000017964	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00174187	012006	1/20/06	cp006976666	11,036.82	143003	2920	Other	1/20/06	0.00	0.00
1/24/06	0000017983	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00174447	012406	1/24/06	cp006976666	7,817.63	143003	2920	Other	1/24/06	0.00	0.00
1/25/06	0000017986	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00174495	012506	1/25/06	cp006976666	14,535.62	143003	2920	Other	1/25/06	0.00	0.00
1/26/06	0000018030	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00174865	012606	1/26/06	cp006976666	10,295.55	143003	2920	Other	1/26/06	0.00	0.00
1/27/06	0000018039	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00174988	1349007	1/27/06	marketer	13,490.07	143003	2920	Other	1/27/06	0.00	0.00
1/30/06	0000018050	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00175075	013006	1/30/06	cp006976666	1,214.02	143003	2920	Other	1/30/06	0.00	0.00
1/31/06	0000018065	WIR	NATIONAL FUEL RESOURCES, INC	DPAG1	00175210	013106	1/31/06	cp006976666	4,902.64	143003	2920	Other	1/31/06	0.00	0.00
1/30/06	0000018048	WIR	NATIONAL FUEL GAS COMPANY - PAREN	DPAG1	00175073	013006	1/30/06	Inter co billing 12/05	9,488.38	234992	2966	Other	1/30/06	0.00	0.00
1/30/06	0000018049	WIR	NATIONAL FUEL GAS SUPPLY CORPORA	DPAG1	00175074	013006	1/30/06	Inter co/inter unit bilg 12/05	58,314.44	234997	2966	Other	1/30/06	0.00	0.00
1/4/06	0000017807	WIR	NATIONAL FUEL GAS COMPANY - PAREN	DPAG1	00171946	010406	1/4/06	Reimburse Parent for fees	2,012.04	581800	3401	Other Ins	1/4/06	0.00	0.00
1/13/06	0000002161	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00173430	011306	1/13/06	Reimbursement of Allied ck act	2,951.10	146024	3502	I&D	1/13/06	0.00	0.00
1/13/06	0000002161	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00173430	011306	1/13/06	Reimbursement of Allied ck act	10,483.92	228202	3502	I&D	1/13/06	0.00	0.00
1/25/06	0000002174	WIR	NFG DC ALLIED CLAIMS SERVICES WF	DPAG1	00174599	3296550	1/25/06	Expense Distribution	3,327.26	228202	3502	I&D	1/25/06	0.00	0.00
1/4/06	0000090263	CHK	NFG DC MSW WF	DPAG1	00171816	101	1/3/06	WORKING FUNDS REIMBURSEMENT	1,433.44	184550	2917	Other	1/3/06	0.50	716.72
1/27/06	0000091913	CHK	FEDERAL RESERVE BANK OF CLEVELAN	DPAG1	00174879	720000	1/25/06	192 us savings bonds nov	1,200.00	582340	2105	Benefits	1/26/06	1.00	1,200.00
1/13/06	0000091216	CHK	NFG DC MSW WF	DPAG1	00173107	103	1/11/06	WORKING FUNDS REIMBURSEMENT	10,077.92	184550	2917	Other	1/12/06	1.00	10,077.92
1/18/06	0000029714	CHK	NFG DC ERIE CAC WF	DPAG1	00051184	424	1/16/06	WORKING FUNDS REIMBURSEMENT	1,000.00	551800	3701	Postage	1/17/06	1.00	1,000.00
1/18/06	0000029714	CHK	NFG DC ERIE CAC WF	DPAG1	00051184	424	1/16/06	WORKING FUNDS REIMBURSEMENT	1,000.00	551800	3701	Postage	1/17/06	1.00	1,000.00
1/18/06	0000029714	CHK	NFG DC ERIE CAC WF	DPAG1	00051184	424	1/16/06	WORKING FUNDS REIMBURSEMENT	3,000.00	550600	3701	Postage	1/17/06	1.00	3,000.00
1/26/06	0000018035	WIR	CAREMARK	DPAG1	00174899	012306	1/23/06	caremark claims	31,215.53	582240	2105	Benefits	1/24/06	1.50	46,823.30
1/18/06	0000029731	CHK	MARKETPLACE GRILL	DPAG1	00051213	121805marketplace	1/12/06	ann. xmas employee luncheon	1,522.40	581000	1705	Outside Ser	1/15/06	3.00	4,567.20
1/25/06	0000029831	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00051481	441921	1/19/06	liheap crisis credits	4,419.21	142100	2920	Other	1/22/06	3.00	13,257.63
1/13/06	0000029650	CHK	INNER-TITE CORP.	DPAG1	00051100	64238	1/6/06	P/N E-1008 Anker Lock Keys	1,155.00	540000	1110	Material	1/9/06	3.50	4,042.50
1/18/06	0000029710	CHK	PENELEC	DPAG1	00051235	1.00004E+11	1/11/06	ELECTRIC	2,922.97	184570	1601	Utilities	1/14/06	3.50	10,230.40
1/18/06	0000029696	CHK	BOYS & GIRLS CLUB OF ERIE INC	DPAG1	00051179	000079	1/11/06	silver patron sponsorship	1,100.00	561770	2310	Advertising	1/14/06	3.50	3,850.00
1/11/06	0000029581	CHK	CARL M CARLOTTI	DPAG1	00051027	128755	1/3/06	expenses - 12/11/05	1,237.55	581000	2202	Office Emp	1/7/06	4.00	4,950.20
1/11/06	0000029581	CHK	CARL M CARLOTTI	DPAG1	00051027	128755	1/3/06	expenses - 12/11/05	1,287.55	581000	2202	Office Emp	1/7/06	4.00	5,150.20
1/18/06	0000029697	CHK	KARI SPINA	DPAG1	00051177	claim769302	1/9/06	Claim 769302 settlement	2,800.00	581800	3501	I&D	1/13/06	4.50	12,600.00
1/13/06	0000029651	CHK	J & F ENTERPRISES	DPAG1	00051099	504	1/3/06	RESTORATIONS AP APPROVAL FORMS	1,596.20	107000	1710	Outside Ser	1/8/06	5.00	7,981.00
1/18/06	0000029679	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00051139	1776a	1/5/06	Provide weatherization service	6,873.23	186750	1703	Outside Ser	1/10/06	5.50	37,802.77

NFG-2-3/
 Exhibit No. 8-D
 Page 68 of 72
 Goods and Svcs. Workpapers
 Witness: Truitt

1/11/06	0000029602	CHK	NFG DC LAND PA WF	DPAG1	00051047	143	12/31/05	WORKING FUNDS REIMBURSEMENT	1,185.50	107000	1705	Outside Ser	1/5/06	5.50	6,520.25
1/13/06	0000041505	CHK	A T & T	DPAG1	00083781	8000-360-8082	1/1/06	Telecomm WinBill Invoices	1,242.00	544000	1602	Utilities	1/7/06	8.00	7,452.00
1/13/06	0000091309	CHK	UNITED FIELD SERVICES INC	DPAG1	00173162	a-12	1/1/06	December statement	2,025.00	581600	1704	Outside Ser	1/7/06	8.00	12,150.00
1/6/06	0000029399	CHK	PA DEPARTMENT OF PUBLIC WELFARE	DPAG1	00050775	278121	12/28/05	theap crisis	2,781.21	142100	2920	Other	1/3/06	6.00	16,687.26
1/25/06	0000029874	CHK	PARSONS ENGINEERING SCIENCE INC	DPAG1	00051565	06013206	1/13/06	Wayne St. Env. O&M	1,917.50	108000	4601	Environmental	1/19/06	6.00	11,505.00
1/30/06	0000029906	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00051615	1831a	1/17/06	Provide weatherization service	2,188.16	186750	1703	Outside Ser	1/23/06	6.50	14,223.04
1/25/06	0000029876	CHK	TELATRON MARKETING GROUP INC	DPAG1	00051498	57054	1/12/06	Contractor will perform intake	5,003.20	551610	1704	Outside Ser	1/18/06	6.50	32,520.80
1/13/06	0000029658	CHK	WITTER GAS & OIL CO INC	DPAG1	00051073	536501	12/30/05	Gasoline and diesel fuel purch	1,101.28	184550	1104	Material	1/8/06	7.00	7,708.96
1/25/06	0000029867	CHK	KANE LIQUID FUELS INC	DPAG1	00051493	611119	1/11/06	Delivery of gasoline and diese	1,416.87	184550	1104	Material	1/18/06	7.00	9,916.69
1/25/06	0000029868	CHK	KANE LIQUID FUELS INC	DPAG1	00051369	611133	1/11/06	Delivery of gasoline and diese	2,026.90	184550	1104	Material	1/18/06	7.00	14,188.30
1/30/06	0000029866	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00051613	1817a	1/16/06	Provide weatherization service	4,184.18	186750	1703	Outside Ser	1/23/06	7.00	29,289.26
1/30/06	0000029902	CHK	BARBER NATIONAL INSTITUTE	DPAG1	00051614	1005879	1/16/06	Mailing service used for the R	1,066.29	581040	1704	Outside Ser	1/23/06	7.00	7,464.03
1/13/06	0000029625	CHK	CARNEY & GOOD	DPAG1	00051077	119552004	12/30/05	legal services	15,309.82	581610	1706	Outside Ser	1/8/06	7.00	107,168.74
1/4/06	0000029347	CHK	COMMERCIAL PIPE & SUPPLY CORP	DPAG1	00050502	526404	12/20/05	PIPE, STEEL, 12-3/4" OD,.375W,	20,369.16	232161	1159	Material	12/27/05	7.50	152,768.70
1/4/06	0000029347	CHK	COMMERCIAL PIPE & SUPPLY CORP	DPAG1	00050502	526404	12/20/05	PIPE, STEEL, 12-3/4" OD,.375W,	117,216.98	232161	1159	Material	12/27/05	7.50	879,127.35
1/25/06	0000029850	CHK	VERIZON	DPAG1	00051502	814-M15-0077-597	1/10/06	Telecomm WinBill Invoices	1,023.08	581040	1602	Utilities	1/17/06	7.50	7,673.10
1/20/06	0000029788	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00051363	1779a	1/5/06	Provide weatherization service	1,953.95	186750	1703	Outside Ser	1/12/06	7.50	14,654.63
1/13/06	0000029643	CHK	CITY OF WARREN	DPAG1	00051098	338	12/29/05	RESTORATIONS AP APPROVAL FORMS	1,000.00	107000	1710	Outside Ser	1/5/06	7.50	7,500.00
1/20/06	0000091655	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00174089	0199072	1/5/06	credit check	1,614.83	550600	1719	Outside Ser	1/12/06	7.50	12,111.23
1/20/06	0000029800	CHK	KANE LIQUID FUELS INC	DPAG1	00051361	610493	1/4/06	Delivery of gasoline and diese	4,141.04	184550	1104	Material	1/12/06	8.00	33,128.32
1/13/06	0000041518	CHK	VERIZON	DPAG1	00083771	000 391-3064 600	12/28/05	Telecomm WinBill Invoices	1,241.25	581040	1602	Utilities	1/5/06	8.00	9,930.00
1/6/06	0000029396	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00050751	05-312-7	12/21/05	CONTRACT SERVICES	4,955.31	107000	1703	Outside Ser	12/29/05	8.00	39,642.48
1/6/06	0000029396	CHK	SOUTHERN TIER SITE UTILITY, LLC	DPAG1	00050751	05-312-7	12/21/05	CONTRACT SERVICES	6,954.84	107000	1703	Outside Ser	12/29/05	8.00	55,638.72
1/13/06	0000029656	CHK	RL RICK HEATING & A/C INC	DPAG1	00051070	126,127,128,129,130,	12/28/05	LIURP	5,940.00	186750	1703	Outside Ser	1/5/06	8.00	47,520.00
1/30/06	0000029909	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00051623	726993	1/13/06	pu & del. pmb-21911	1,693.76	184025	1109	Material	1/21/06	8.50	14,396.98
1/30/06	0000029906	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00051611	1807a	1/13/06	Provide weatherization service	3,188.77	186750	1703	Outside Ser	1/21/06	8.50	27,104.55
1/18/06	0000029721	CHK	ENVOI COMMUNICATIONS	DPAG1	00051215	nfgjan06	1/1/06	mktg. and media relations svcs	1,200.00	561600	2320	Advertising	1/9/06	8.50	10,200.00
1/23/06	0000041714	CHK	ERIE PARKING AUTHORITY	DPAG1	00084131	4thqtrleparking	1/5/06	quarterly parking	3,924.00	232340	1705	Outside Ser	1/14/06	9.00	35,316.00
1/20/06	0000091622	CHK	A T & T	DPAG1	00174025	171-786-6577-426	1/1/06	Expense Distribution	7,047.71	551800	1602	Utilities	1/10/06	9.50	66,953.25
1/18/06	0000029726	CHK	J LAUSON CASHDOLLAR ESQ	DPAG1	00051208	1,038,210,383	12/30/05	legal svcs. -retlak corp.	1,764.42	183200	1706	Outside Ser	1/8/06	9.50	16,761.99
1/11/06	0000002157	WIR	P & A ADMINISTRATIVE SVCS INC	DPAG1	00173054	122305	12/23/05	FLEXIBLE BENEFIT ACCT	1,195.53	232340	2105	Benefits	1/1/06	9.50	11,357.54
1/20/06	0000029807	CHK	PNC BANK NA	DPAG1	00051293	462902	1/1/06	pymt. bank analysis oct-dec 05	5,863.14	583460	2920	Other	1/10/06	9.50	55,699.83
1/20/06	0000091664	CHK	HSBC	DPAG1	00173966	012-752-00276-7	1/1/06		16,242.41	583460	2920	Other	1/10/06	9.50	154,302.90
1/6/06	0000090450	CHK	VERIZON	DPAG1	00171962	000784198798	12/16/05	Telecomm WinBill Invoices	4,158.69	581040	1602	Utilities	12/26/05	10.50	43,666.25
1/25/06	0000029856	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00051569	210	1/4/06	RESTORATIONS AP APPROVAL FORMS	1,716.00	640310	1710	Outside Ser	1/14/06	10.50	18,018.00
1/11/06	0000029605	CHK	ENGEL ONEILL	DPAG1	00051023	04097,04098,04099,04100	12/21/05	Informational and promotional	6,939.58	561720	2310	Advertising	12/31/05	10.50	72,865.59
1/11/06	0000029605	CHK	ENGEL ONEILL	DPAG1	00051023	04097,04098,04099,04100	12/21/05	Informational and promotional	31,140.96	561710	2310	Advertising	12/31/05	10.50	326,980.08
1/11/06	0000029605	CHK	ENGEL ONEILL	DPAG1	00051023	04097,04098,04099,04100	12/21/05	Informational and promotional	1,283.13	561710	2312	Advertising	12/31/05	10.50	13,472.87
1/20/06	0000029796	CHK	HENRY T WELKA & ASSOCIATES	DPAG1	00051292	120590	12/29/05	12" ge pipeline proj. survey	18,587.50	183200	1705	Outside Ser	1/9/06	11.00	204,462.50
1/25/06	0000029832	CHK	THOMAS SWAUGER	DPAG1	00051470	101855	1/3/06	reimburse property damage	1,018.55	581800	3501	I&D	1/14/06	11.00	11,204.05
1/20/06	0000029799	CHK	KANE LIQUID FUELS INC	DPAG1	00051341	610452	12/28/05	Delivery of gasoline and diese	1,445.04	184015	1104	Material	1/8/06	11.50	16,817.96
1/20/06	0000029799	CHK	KANE LIQUID FUELS INC	DPAG1	00051341	610452	12/28/05	Delivery of gasoline and diese	2,745.58	184025	1104	Material	1/8/06	11.50	31,574.17
1/4/06	0000029351	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00050721	724158	12/12/05	pmb-2404	1,838.59	184025	1109	Material	12/23/05	11.50	21,143.79
1/20/06	0000029809	CHK	RL RICK HEATING & A/C INC	DPAG1	00051339	133 136	12/28/05	Defective furnace repair or re	3,976.00	186750	1703	Outside Ser	1/8/06	11.50	45,724.00
1/23/06	0000029824	CHK	KANE LIQUID FUELS INC	DPAG1	00051417	610458	12/29/05	Delivery of gasoline and diese	1,319.27	184025	1104	Material	1/10/06	12.50	16,490.88
1/20/06	0000029747	CHK	US BANK	DPAG1	00051331	872682_2	12/26/05	04000016633	1,491.48	186080	1107	Material	1/7/06	12.50	18,643.50
1/20/06	0000029747	CHK	US BANK	DPAG1	00051331	872682_2	12/26/05	04000014602	1,041.37	107000	1110	Material	1/7/06	12.50	13,017.13
1/20/06	0000091588	CHK	US BANK	DPAG1	00173928	872682_1	12/26/05		1,099.20	642920	1110	Material	1/7/06	12.50	13,740.00
1/20/06	0000091588	CHK	US BANK	DPAG1	00173928	872682_1	12/26/05	Expense Distribution	2,157.32	642920	1110	Material	1/7/06	12.50	26,966.50
1/13/06	0000029644	CHK	COLLINS PLUMBING & HEATING INC	DPAG1	00051065	1738a	12/19/05	LIURP	3,219.92	186750	1703	Outside Ser	12/31/05	12.50	40,249.00
1/4/06	0000029360	CHK	KANE LIQUID FUELS INC	DPAG1	00050735	610216	12/9/05	Delivery of gasoline and diese	3,774.00	184550	1104	Material	12/22/05	13.00	49,062.00
1/23/06	0000029824	CHK	KANE LIQUID FUELS INC	DPAG1	00051415	610454	12/28/05	Delivery of gasoline and diese	1,631.26	184550	1104	Material	1/10/06	13.00	21,206.38
1/23/06	0000029824	CHK	KANE LIQUID FUELS INC	DPAG1	00051416	610453	12/28/05	Delivery of gasoline and diese	2,212.72	184540	1104	Material	1/10/06	13.00	28,765.38
1/25/06	0000029861	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00051444	724159	12/30/05	2L131 Repair	1,897.06	184025	1109	Material	1/12/06	13.00	24,861.78
1/4/06	0000029315	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00050245	05-311-7	12/9/05	CONTRACT SERVICES	1,304.10	107000	1703	Outside Ser	12/22/05	13.00	16,953.30
1/4/06	0000029315	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00050245	05-311-7	12/9/05	CONTRACT SERVICES	2,456.90	107000	1703	Outside Ser	12/22/05	13.00	31,939.70
1/4/06	0000029315	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00050245	05-311-7	12/9/05	CONTRACT SERVICES	4,338.49	107000	1703	Outside Ser	12/22/05	13.00	56,400.37
1/4/06	0000029315	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00050245	05-311-7	12/9/05	CONTRACT SERVICES	5,965.72	108000	1703	Outside Ser	12/22/05	13.00	77,554.36
1/11/06	0000029618	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00050768	05-901P-19	12/16/05	CONTRACT SERVICES	5,352.50	107000	1703	Outside Ser	12/29/05	13.00	69,582.50
1/11/06	0000029618	CHK	KAYDYN DIRECTIONAL DRILLING, INC	DPAG1	00050768	05-901P-19	12/16/05	PROVIDE THE LABOR, EQUIPMENT,	5,352.50	107000	1703	Outside Ser	12/29/05	13.00	69,582.50
1/25/06	0000029836	CHK	USS DIRECTIONAL DRILLING INC	DPAG1	00051395	05-306-7	12/30/05	CONTRACT SERVICES	12,080.15	107000	1703	Outside Ser	1/12/06	13.00	157,041.95
1/13/06	0000091231	CHK	D & L NORTH EAST REGION	DPAG1	00172907	44056	12/18/05	Material and Mail delivery ser	3,200.00	184300	1705	Outside Ser	12/31/05	13.00	41,600.00

1/27/06	0000091980	CHK	C D & L NORTHEAST REGION	DPAG1	00174525	45431	1/1/06	Material and Mail delivery ser	2,560.00	184300	1705	Outside Ser	1/14/06	13.00	33,280.00
1/27/06	0000091980	CHK	C D & L NORTHEAST REGION	DPAG1	00174525	45431	1/1/06	Material and Mail delivery ser	6,750.00	163000	1705	Outside Ser	1/14/06	13.00	87,750.00
1/30/06	0000029911	CHK	FRANK SCHWARTZ AND SON, INC.	DPAG1	00051616	1408	1/4/06	sewer repair	1,000.00	640440	1705	Outside Ser	1/17/06	13.00	13,000.00
1/18/06	0000091502	CHK	INTERGRAPH CORPORATION	DPAG1	00172890	mpj0009291	12/23/05	AM/FMAGIS annual custom softwa	1,000.23	581300	1717	Outside Ser	1/5/06	13.00	13,002.99
1/23/06	0000029824	CHK	KANE LIQUID FUELS INC	DPAG1	00051414	609982	12/27/05	Delivery of gasoline and diese	1,005.23	184550	1104	Material	1/9/06	13.50	13,570.61
1/25/06	0000091857	CHK	KANE LIQUID FUELS INC	DPAG1	00174485	610457	12/29/05	Delivery of gasoline and diese	1,366.91	184015	1104	Material	1/11/06	13.50	18,453.29
1/25/06	0000091857	CHK	KANE LIQUID FUELS INC	DPAG1	00174485	610457	12/29/05	Delivery of gasoline and diese	1,632.70	184025	1104	Material	1/11/06	13.50	22,041.45
1/25/06	0000029867	CHK	KANE LIQUID FUELS INC	DPAG1	00051491	610456	12/29/05	Delivery of gasoline and diese	5,662.59	184550	1104	Material	1/11/06	13.50	76,444.97
1/6/06	0000029383	CHK	VERIZON	DPAG1	00050745	814-M15-0077-597	12/10/05	Telecomm WinBill Invoices	1,023.08	581040	1602	Utilities	12/23/05	13.50	13,811.58
1/27/06	0000091982	CHK	CBCS NATIONAL	DPAG1	00174252	469641	12/31/05	Final Bill Collection Fees-One	2,252.36	551210	1702	Outside Ser	1/13/06	13.50	30,406.86
1/27/06	0000029898	CHK	PENNSYLVANIA ONE CALL SYSTEM INC	DPAG1	00051451	208651	12/31/05	One calls	1,860.20	540540	1704	Outside Ser	1/13/06	13.50	25,112.70
1/27/06	0000029897	CHK	MATRIX IMAGING SOLUTIONS	DPAG1	00051180	91131	12/31/05	Jan msgw/eate info for PA res	1,905.20	561690	2320	Advertising	1/13/06	13.50	25,720.20
1/6/06	0000029391	CHK	KANE LIQUID FUELS INC	DPAG1	00050759	610220	12/9/05	Delivery of gasoline	1,273.66	184550	1104	Material	12/23/05	14.00	17,831.24
1/6/06	0000029391	CHK	KANE LIQUID FUELS INC	DPAG1	00050757	610009	12/9/05	Delivery of gasoline	1,554.00	184550	1104	Material	12/23/05	14.00	21,756.00
1/6/06	0000029394	CHK	NIBSCO SUPPLY INC	DPAG1	00050703	0007258in	12/9/05	erie g.e. plant	3,873.00	107000	1107	Material	12/23/05	14.00	54,222.00
1/25/06	0000029852	CHK	AR BEATTY DIESEL SALES & SERVICE	DPAG1	00051340	wb09721	12/28/05	Provide parts and service for	1,248.68	184025	1109	Material	1/11/06	14.00	17,481.52
1/16/06	0000029684	CHK	KINGTOOL CO see vendor# 3298	DPAG1	00050612	128199	12/19/05	20 Gallon King Tool Wick Odor	2,335.00	107000	1110	Material	1/2/06	14.00	32,690.00
1/16/06	0000029684	CHK	KINGTOOL CO see vendor# 3298	DPAG1	00050613	128202	12/19/05	20 Gallon King Tool Wick Odor	2,335.00	107000	1110	Material	1/2/06	14.00	32,690.00
1/16/06	0000029684	CHK	KINGTOOL CO see vendor# 3298	DPAG1	00050613	128202	12/19/05	20 Gallon King Tool Wick Odor	2,335.00	186080	1110	Material	1/2/06	14.00	32,690.00
1/6/06	0000029388	CHK	GALATI EXCAVATING INC	DPAG1	00050742	05DUB-16	12/9/05	CONTRACT SERVICES	1,472.27	107000	1703	Outside Ser	12/23/05	14.00	20,611.78
1/6/06	0000029388	CHK	GALATI EXCAVATING INC	DPAG1	00050742	05DUB-16	12/9/05	CONTRACT SERVICES	2,437.04	107000	1703	Outside Ser	12/23/05	14.00	34,118.66
1/6/06	0000029388	CHK	GALATI EXCAVATING INC	DPAG1	00050742	05DUB-16	12/9/05	CONTRACT SERVICES	4,387.50	107000	1703	Outside Ser	12/23/05	14.00	61,425.00
1/13/06	0000029649	CHK	GENEVA PIPELINE LLC	DPAG1	00050873	05SHN-24	12/16/05	CONTRACT SERVICES	1,225.40	107000	1703	Outside Ser	12/30/05	14.00	17,155.60
1/13/06	0000029649	CHK	GENEVA PIPELINE LLC	DPAG1	00050871	05-304-7	12/16/05	CONTRACT SERVICES	1,400.37	107000	1703	Outside Ser	12/30/05	14.00	19,605.18
1/13/06	0000029649	CHK	GENEVA PIPELINE LLC	DPAG1	00050770	05ERE-28	12/16/05	CONTRACT SERVICES	1,911.00	107000	1703	Outside Ser	12/30/05	14.00	26,754.00
1/13/06	0000029649	CHK	GENEVA PIPELINE LLC	DPAG1	00050873	05SHN-24	12/16/05	CONTRACT SERVICES	2,531.52	107000	1703	Outside Ser	12/30/05	14.00	35,441.28
1/13/06	0000029649	CHK	GENEVA PIPELINE LLC	DPAG1	00050871	05-304-7	12/16/05	CONTRACT SERVICES	2,751.53	107000	1703	Outside Ser	12/30/05	14.00	38,521.42
1/13/06	0000029649	CHK	GENEVA PIPELINE LLC	DPAG1	00050871	05-304-7	12/16/05	CONTRACT SERVICES	4,517.25	107000	1703	Outside Ser	12/30/05	14.00	63,241.50
1/13/06	0000029649	CHK	GENEVA PIPELINE LLC	DPAG1	00050770	05ERE-28	12/16/05	CONTRACT SERVICES	5,044.10	107000	1703	Outside Ser	12/30/05	14.00	70,617.40
1/13/06	0000029649	CHK	GENEVA PIPELINE LLC	DPAG1	00050873	05SHN-24	12/16/05	CONTRACT SERVICES	10,347.75	186080	1703	Outside Ser	12/30/05	14.00	144,868.50
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00050877	05WC-24	12/23/05	CONTRACT SERVICES	2,157.46	108000	1703	Outside Ser	1/6/06	14.00	30,204.44
1/20/06	0000029801	CHK	KIRILA CONTRACTORS INC	DPAG1	00051185	06-300-2	12/23/05	CONTRACT SERVICES	2,366.64	107000	1703	Outside Ser	1/6/06	14.00	33,132.96
1/20/06	0000029811	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050874	05AERE-8	12/23/05	CONTRACT SERVICES	2,433.53	107000	1703	Outside Ser	1/6/06	14.00	34,066.42
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00050877	05WC-24	12/23/05	CONTRACT SERVICES	2,918.43	107000	1703	Outside Ser	1/6/06	14.00	40,858.02
1/20/06	0000029811	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050874	05AERE-8	12/23/05	CONTRACT SERVICES	3,109.45	107000	1703	Outside Ser	1/6/06	14.00	43,532.30
1/20/06	0000029811	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050874	05AERE-8	12/23/05	CONTRACT SERVICES	3,447.15	107000	1703	Outside Ser	1/6/06	14.00	48,260.10
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00050877	05WC-24	12/23/05	CONTRACT SERVICES	3,457.35	107000	1703	Outside Ser	1/6/06	14.00	48,402.90
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00050877	05WC-24	12/23/05	CONTRACT SERVICES	3,827.04	107000	1703	Outside Ser	1/6/06	14.00	53,578.56
1/20/06	0000029801	CHK	KIRILA CONTRACTORS INC	DPAG1	00051185	06-300-2	12/23/05	CONTRACT SERVICES	4,428.99	186080	1703	Outside Ser	1/6/06	14.00	62,005.86
1/20/06	0000029801	CHK	KIRILA CONTRACTORS INC	DPAG1	00051185	06-300-2	12/23/05	CONTRACT SERVICES	4,856.56	186080	1703	Outside Ser	1/6/06	14.00	67,991.84
1/20/06	0000029811	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050874	05AERE-8	12/23/05	CONTRACT SERVICES	7,520.02	107000	1703	Outside Ser	1/6/06	14.00	105,280.28
1/20/06	0000029801	CHK	KIRILA CONTRACTORS INC	DPAG1	00051185	06-300-2	12/23/05	CONTRACT SERVICES	10,434.83	107000	1703	Outside Ser	1/6/06	14.00	146,087.62
1/25/06	0000029858	CHK	COMFORT SOLUTIONS INC	DPAG1	00051071	5222580	12/28/05	LIURP	4,940.91	186750	1703	Outside Ser	1/11/06	14.00	69,172.74
1/27/06	0000029893	CHK	GENEVA PIPELINE LLC	DPAG1	00051187	05SHN-25	12/30/05	CONTRACT SERVICES	1,681.96	107000	1703	Outside Ser	1/13/06	14.00	23,547.44
1/27/06	0000029899	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050875	05AERE-9	12/30/05	CONTRACT SERVICES	1,893.44	107000	1703	Outside Ser	1/13/06	14.00	26,508.16
1/27/06	0000029899	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050875	05AERE-9	12/30/05	CONTRACT SERVICES	3,399.13	107000	1703	Outside Ser	1/13/06	14.00	47,587.82
1/27/06	0000029893	CHK	GENEVA PIPELINE LLC	DPAG1	00050872	05-304-8	12/30/05	CONTRACT SERVICES	5,069.47	107000	1703	Outside Ser	1/13/06	14.00	70,972.58
1/27/06	0000029899	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00050875	05AERE-9	12/30/05	CONTRACT SERVICES	6,156.42	107000	1703	Outside Ser	1/13/06	14.00	86,189.88
1/27/06	0000029893	CHK	GENEVA PIPELINE LLC	DPAG1	00051187	05SHN-25	12/30/05	CONTRACT SERVICES	9,570.11	186080	1703	Outside Ser	1/13/06	14.00	133,981.54
1/27/06	0000091930	CHK	USIS COMMERCIAL SERVICES INC	DPAG1	00174640	72310 123005 103728 123005	12/30/05	random drug testing	1,224.00	581820	1704	Outside Ser	1/13/06	14.00	17,136.00
1/18/06	0000029720	CHK	DRESSER INC - METERS	DPAG1	00050614	145652	12/21/05	3M ID, 740 MAOP, ANSI 300, Rot	3,992.26	107000	2010	Equip Rent	1/4/06	14.00	55,891.64
1/18/06	0000029720	CHK	DRESSER INC - METERS	DPAG1	00050614	145652	12/21/05	3M ID, 740 MAOP, ANSI 300, Rot	3,992.26	186080	2010	Equip Rent	1/4/06	14.00	55,891.64
1/18/06	0000029660	CHK	STATE FARM INSURANCE COMPANIES	DPAG1	00051152	38p725668	12/19/05	reimbursement	12,500.00	581800	3501	I&D	1/2/06	14.00	175,000.00
1/18/06	0000029715	CHK	ABB INC	DPAG1	00050611	78602292	12/20/05	Model UFL06213 Flow Computer G	3,114.28	107000	1110	Material	1/3/06	14.50	45,157.06
1/18/06	0000029738	CHK	WARREN-FOREST COUNTIES ECONOMIC	DPAG1	00051068	525	12/20/05	LIURP	1,530.00	186750	1703	Outside Ser	1/3/06	14.50	22,185.00
1/18/06	0000029738	CHK	WARREN-FOREST COUNTIES ECONOMIC	DPAG1	00051069	524	12/20/05	LIURP	7,814.75	186750	1703	Outside Ser	1/3/06	14.50	113,313.88
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00050876	05ERE-29	12/22/05	CONTRACT SERVICES	1,316.82	108000	1703	Outside Ser	1/5/06	14.50	19,093.89
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00051188	05OIL-23	12/22/05	CONTRACT SERVICES	1,374.69	107000	1703	Outside Ser	1/5/06	14.50	19,933.01
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00050876	05ERE-29	12/22/05	CONTRACT SERVICES	2,197.76	107000	1703	Outside Ser	1/5/06	14.50	31,867.52
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00051188	05OIL-23	12/22/05	CONTRACT SERVICES	4,057.37	108000	1703	Outside Ser	1/5/06	14.50	58,831.87
1/20/06	0000029794	CHK	GENEVA PIPELINE LLC	DPAG1	00051188	05OIL-23	12/22/05	CONTRACT SERVICES	7,313.39	107000	1703	Outside Ser	1/5/06	14.50	106,044.16
1/13/06	0000029626	CHK	GANNETT FLEMING INC	DPAG1	00051076	04491820	12/15/05	annual depreciation rept	1,302.50	583100	1704	Outside Ser	12/29/05	14.50	18,886.25

1/13/06	0000029626	CHK	GANNETT FLEMING INC	DPAG1	00051076	04491820	12/15/05	annual depreciation rept	1,550.00	581600	1704	Outside Ser	12/29/05	14.50	22,475.00
1/4/06	0000029372	CHK	T L CARROLL CONTRACTING INC	DPAG1	00050249	2005-319	12/6/05	RESTORATIONS AP APPROVAL FORMS	1,008.09	640310	1710	Outside Ser	12/20/05	14.50	14,617.31
1/13/06	0000091289	CHK	QUALCOMM INC	DPAG1	00172974	93857289	12/15/05	Base connection fees, messagin	5,099.95	562130	1719	Outside Ser	12/29/05	14.50	73,949.28
1/11/06	0000029607	CHK	ENVIRONMENTAL PROTECTION SERVICE	DPAG1	00050672	34941	12/13/05	disposal of pcb pipe	1,814.80	108000	4601	Environmental	12/27/05	14.50	26,314.80
1/18/06	0000029729	CHK	KANE LIQUID FUELS INC	DPAG1	00051266	609911	12/19/05	Warren-gasoline	2,001.59	184550	1104	Material	1/3/06	15.00	30,023.85
1/30/06	0000092086	CHK	FINANCIAL RECOVERIES	DPAG1	00174205	Dec:459,459T,459P,458B	12/31/05	Final bill collection at fee f	12,229.30	551210	1702	Outside Ser	1/15/06	15.00	183,439.50
1/30/06	0000092086	CHK	FINANCIAL RECOVERIES	DPAG1	00174205	Dec:459,459T,459P,458B	12/31/05	Final bill collection at fee f	12,229.30	551210	1702	Outside Ser	1/15/06	15.00	183,439.50
1/6/06	0000029387	CHK	COMFORT SOLUTIONS INC	DPAG1	00050510	3065133	12/7/05	LIURP	7,435.42	186750	1703	Outside Ser	12/22/05	15.00	111,531.30
1/4/06	0000041080	CHK	DEM SURVEYING P.C.	DPAG1	00082747	2005054d,2005074c,	12/5/05	Engineering, Surveying & CADD	1,356.25	183200	1705	Outside Ser	12/20/05	15.00	20,343.75
1/4/06	0000029374	CHK	WJ JOVENALL CONSTRUCTION	DPAG1	00050540	12505	12/5/05	regulator sta demolition	2,200.00	640100	1705	Outside Ser	12/20/05	15.00	33,000.00
1/30/06	0000029922	CHK	T L CARROLL CONTRACTING INC	DPAG1	00051579	052078,052230	12/31/05	snow removal	1,305.92	544040	1705	Outside Ser	1/15/06	15.00	19,588.80
1/30/06	0000029907	CHK	DE-TECH INC	DPAG1	00051580	21,152,116	12/31/05	Labor, equipment & supervision	1,904.15	540540	1705	Outside Ser	1/15/06	15.00	28,562.25
1/30/06	0000029907	CHK	DE-TECH INC	DPAG1	00051580	21,152,116	12/31/05	Labor, equipment & supervision	2,354.67	540540	1705	Outside Ser	1/15/06	15.00	35,320.05
1/4/06	0000029359	CHK	JEFFERSON PAVING CORP	DPAG1	00050222	5738	12/5/05	RESTORATIONS AP APPROVAL FORMS	1,066.64	107000	1710	Outside Ser	12/20/05	15.00	15,999.60
1/4/06	0000029359	CHK	JEFFERSON PAVING CORP	DPAG1	00050222	5738	12/5/05	RESTORATIONS AP APPROVAL FORMS	1,383.36	640310	1710	Outside Ser	12/20/05	15.00	20,750.40
1/4/06	0000029359	CHK	JEFFERSON PAVING CORP	DPAG1	00050221	5737	12/5/05	RESTORATIONS AP APPROVAL FORMS	4,957.26	107000	1710	Outside Ser	12/20/05	15.00	74,358.90
1/4/06	0000090301	CHK	EQUIFAX INFORMATION SVCS LLC	DPAG1	00171631	99469	12/5/05	pos id sn verification	2,170.28	550600	1719	Outside Ser	12/20/05	15.00	32,554.20
1/20/06	0000029791	CHK	ERIE INDUSTRIAL TRUCKS INC	DPAG1	00051329	726765	12/20/05	Provide maintenance and repair	1,851.52	184025	1109	Material	1/4/06	15.50	28,898.56
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050769	05WC-23	12/9/05	CONTRACT SERVICES	3,388.28	107000	1703	Outside Ser	12/24/05	15.50	52,518.34
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050769	05WC-23	12/9/05	CONTRACT SERVICES	6,324.06	107000	1703	Outside Ser	12/24/05	15.50	98,022.93
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050769	05WC-23	12/9/05	CONTRACT SERVICES	6,450.00	107000	1703	Outside Ser	12/24/05	15.50	99,975.00
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050769	05WC-23	12/9/05	CONTRACT SERVICES	10,875.83	107000	1703	Outside Ser	12/24/05	15.50	168,575.37
1/23/06	0000029826	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00051434	05AERE-11	12/23/05	CONTRACT SERVICES	1,362.36	108000	1703	Outside Ser	1/7/06	15.50	21,115.58
1/23/06	0000029826	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00051434	05AERE-11	12/23/05	CONTRACT SERVICES	17,761.64	107000	1703	Outside Ser	1/7/06	15.50	275,305.42
1/25/06	0000091813	CHK	C D & L NORTHEAST REGION	DPAG1	00174455	44770	12/25/05	Material and Mail delivery ser	2,560.00	184300	1705	Outside Ser	1/9/06	15.50	39,680.00
1/13/06	0000029653	CHK	KANE LIQUID FUELS INC	DPAG1	00051062	610,138,609,918	12/12/05	gasoline	3,411.72	184550	1104	Material	12/28/05	16.00	54,587.52
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	1,015.00	107000	1705	Outside Ser	12/25/05	16.00	16,240.00
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	1,045.00	107000	1705	Outside Ser	12/25/05	16.00	16,720.00
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	1,100.00	107000	1705	Outside Ser	12/25/05	16.00	17,600.00
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	1,210.00	107000	1705	Outside Ser	12/25/05	16.00	19,360.00
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	1,760.00	107000	1705	Outside Ser	12/25/05	16.00	28,160.00
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	1,984.00	107000	1705	Outside Ser	12/25/05	16.00	31,744.00
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	2,010.00	107000	1705	Outside Ser	12/25/05	16.00	32,160.00
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	2,160.00	107000	1705	Outside Ser	12/25/05	16.00	34,560.00
1/10/06	0000029438	CHK	CITY OF ERIE	DPAG1	00050517	n05041	12/9/05	34 degradations	2,660.00	640310	1705	Outside Ser	12/25/05	16.00	42,560.00
1/4/06	0000029355	CHK	GENEVA PIPELINE LLC	DPAG1	00050741	05ERE-27	12/2/05	CONTRACT SERVICES	6,813.00	107000	1703	Outside Ser	12/18/05	16.50	112,414.50
1/13/06	0000091231	CHK	C D & L NORTHEAST REGION	DPAG1	00173059	43497	12/11/05	Material and Mail delivery ser	3,200.00	184300	1705	Outside Ser	12/27/05	16.50	52,800.00
1/11/06	0000029610	CHK	GENEVA PIPELINE LLC	DPAG1	00050870	05OIL-22	12/8/05	CONTRACT SERVICES	2,853.50	107000	1703	Outside Ser	12/25/05	17.00	48,509.50
1/11/06	0000029610	CHK	GENEVA PIPELINE LLC	DPAG1	00050870	05OIL-22	12/8/05	CONTRACT SERVICES	7,143.55	107000	1703	Outside Ser	12/25/05	17.00	121,440.35
1/11/06	0000029610	CHK	GENEVA PIPELINE LLC	DPAG1	00050870	05OIL-22	12/8/05	CONTRACT SERVICES	11,386.55	107000	1703	Outside Ser	12/25/05	17.00	193,571.35
1/11/06	0000029610	CHK	GENEVA PIPELINE LLC	DPAG1	00050870	05OIL-22	12/8/05	CONTRACT SERVICES	21,120.78	107000	1703	Outside Ser	12/25/05	17.00	359,053.26
1/11/06	0000029612	CHK	HOLDEN'S LANDSCAPING	DPAG1	00051017	3605	12/8/05	Snowpaving	1,081.20	640100	1705	Outside Ser	12/25/05	17.00	18,380.40
1/4/06	0000029363	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00050693	10989067	11/30/05	Collection of final bills at f	15,267.54	551210	1702	Outside Ser	12/17/05	17.50	267,181.95
1/4/06	0000090304	CHK	FINANCIAL RECOVERIES	DPAG1	00171550	459,459T,458B,459Z,	11/30/05	Final bill collection at fee f	29,743.68	551210	1702	Outside Ser	12/17/05	17.50	520,514.40
1/4/06	0000090356	CHK	PROFESSIONAL UTILITY SERVICES INC	DPAG1	00171735	99226	11/30/05	emergency control programs	1,120.00	581800	1704	Outside Ser	12/17/05	17.50	19,600.00
1/4/06	0000029363	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00050646	43293	11/30/05	Collection of final bills at f	1,695.39	551210	1704	Outside Ser	12/17/05	17.50	29,689.33
1/4/06	0000029363	CHK	NCO FINANCIAL SYSTEMS INC	DPAG1	00050646	43293	11/30/05	Collection of final bills at f	1,737.22	551210	1704	Outside Ser	12/17/05	17.50	30,401.35
1/4/06	0000090205	CHK	BONCRAFT, INC.	DPAG1	00171800	305129	11/30/05	Heap Inserts	2,040.00	561660	2314	Advertising	12/17/05	17.50	35,700.00
1/4/06	0000029350	CHK	EAP INDUSTRIES INC	DPAG1	00050649	13136	11/30/05	Provide various environmental	1,264.50	108000	4601	Environmental	12/17/05	17.50	22,128.75
1/11/06	0000029611	CHK	GLENN O HAWBAKER INC	DPAG1	00051013	405,581,405,557,405,000	12/6/05	Limestone, sandstone	1,178.78	107000	1105	Material	12/24/05	18.00	21,218.04
1/9/06	0000090587	CHK	C D & L NORTHEAST REGION	DPAG1	00171955	42742	12/4/05	Material and Mail delivery ser	3,200.00	184300	1705	Outside Ser	12/22/05	18.00	57,600.00
1/9/06	0000090587	CHK	C D & L NORTHEAST REGION	DPAG1	00171955	42742	12/4/05	Material and Mail delivery ser	6,750.00	163000	1705	Outside Ser	12/22/05	18.00	121,500.00
1/23/06	0000029826	CHK	SHORELINE CONSTRUCTION CO	DPAG1	00051430	05AERE-10	12/16/05	CONTRACT SERVICES	9,352.63	107000	1703	Outside Ser	1/4/06	19.00	177,699.97
1/18/06	0000029732	CHK	MCNERNEY WELDING	DPAG1	00051284	871	12/11/05	Independent Welder used for ca	1,608.00	107000	1705	Outside Ser	12/30/05	19.00	30,552.00
1/9/06	0000029432	CHK	ENERGY ASSOCIATION OF PENNSYLVAN	DPAG1	00050852	2006	12/2/05	membership 2006	6,194.50	426400	2501	Dues	12/21/05	19.00	117,695.50
1/9/06	0000029432	CHK	ENERGY ASSOCIATION OF PENNSYLVAN	DPAG1	00050852	2006	12/2/05	membership 2006	55,750.50	583420	2501	Dues	12/21/05	19.00	1,059,259.50
1/9/06	0000029432	CHK	ENERGY ASSOCIATION OF PENNSYLVAN	DPAG1	00050852	2006	12/2/05	membership 2006	61,945.00	426400	2501	Dues	12/21/05	19.00	1,178,955.00
1/20/06	0000091650	CHK	DATA TRACK ACCOUNT SERVICES INC	DPAG1	00173995	Inv00411	12/11/05	Final bill collection PA	3,510.17	551210	1702	Outside Ser	12/31/05	20.00	70,203.40
1/4/06	0000029312	CHK	POST & SCHELL PC	DPAG1	00050620	570051	11/23/05	legal services	2,742.00	583130	1706	Outside Ser	12/14/05	21.00	57,582.00
1/25/06	0000029858	CHK	CANADY CONCRETE CONSTRUCTION	DPAG1	00051568	209	12/14/05	RESTORATIONS AP APPROVAL FORMS	7,242.50	640310	1710	Outside Ser	1/4/06	21.00	152,092.50
1/13/06	0000029643	CHK	CITY OF WARREN	DPAG1	00051097	294	11/30/05	RESTORATIONS AP APPROVAL FORMS	2,155.00	108000	1710	Outside Ser	12/22/05	22.00	47,410.00
1/13/06	0000029643	CHK	CITY OF WARREN	DPAG1	00051097	294	11/30/05	RESTORATIONS AP APPROVAL FORMS	9,200.00	107000	1710	Outside Ser	12/22/05	22.00	202,400.00

1/6/06	0000029376	CHK	MOORE HEATING & COOLING	DPAG1	00049830	175020	11/22/05	Expense Distribution	1,750.20	570300	2320	Advertising	12/14/05	22.50	39,379.50
1/6/06	0000029376	CHK	MOORE HEATING & COOLING	DPAG1	00049830	175020	11/22/05	Expense Distribution	1,750.20	570300	2320	Advertising	12/14/05	22.50	39,379.50
1/4/06	0000029380	CHK	KANE LIQUID FUELS INC	DPAG1	00050733	609547	11/18/05	Delivery of gasoline and diese	2,595.29	184550	1104	Material	12/11/05	23.50	60,989.32
1/16/06	0000091330	CHK	USIS COMMERCIAL SERVICES INC	DPAG1	00173552	72310113005,	11/30/05	random drug testing	1,088.00	146024	1704	Outside Ser	12/23/05	23.50	25,568.00
1/9/06	0000029400	CHK	POST & SCHELL PC	DPAG1	00050774	570050	11/23/05	legal services	1,219.75	583130	1706	Outside Ser	12/18/05	23.50	28,664.13
1/23/06	0000029824	CHK	KANE LIQUID FUELS INC	DPAG1	00051409	609132	12/5/05	Delivery of gasoline and diese	5,099.50	184540	1104	Material	12/29/05	24.50	124,937.75
1/20/06	0000029792	CHK	GALATI EXCAVATING INC	DPAG1	00051334	05-307-9	12/2/05	CONTRACT SERVICES	1,293.38	107000	1703	Outside Ser	12/28/05	24.50	31,687.81
1/20/06	0000029792	CHK	GALATI EXCAVATING INC	DPAG1	00051334	05-307-9	12/2/05	CONTRACT SERVICES	3,814.57	108000	1703	Outside Ser	12/28/05	24.50	93,456.97
1/13/06	0000029629	CHK	POST & SCHELL PC	DPAG1	00051078	570053	11/23/05	legal services	15,909.75	581800	1706	Outside Ser	12/18/05	25.50	405,698.63
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050767	05WC-22	11/18/05	CONTRACT SERVICES	1,217.18	108000	1703	Outside Ser	12/14/05	26.00	31,646.68
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050767	05WC-22	11/18/05	CONTRACT SERVICES	1,370.21	107000	1703	Outside Ser	12/14/05	26.00	35,625.46
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050767	05WC-22	11/18/05	CONTRACT SERVICES	1,375.77	108000	1703	Outside Ser	12/14/05	26.00	35,770.02
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050767	05WC-22	11/18/05	CONTRACT SERVICES	2,789.59	107000	1703	Outside Ser	12/14/05	26.00	72,529.34
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050767	05WC-22	11/18/05	CONTRACT SERVICES	5,994.42	107000	1703	Outside Ser	12/14/05	26.00	155,854.92
1/9/06	0000029434	CHK	GENEVA PIPELINE LLC	DPAG1	00050767	05WC-22	11/18/05	CONTRACT SERVICES	11,858.32	107000	1703	Outside Ser	12/14/05	26.00	308,316.32
1/25/06	0000091866	CHK	MCNERNEY WELDING	DPAG1	00174355	867	12/4/05	Independent Cert. Welders	2,184.64	107000	1705	Outside Ser	12/30/05	26.00	56,800.64
1/11/06	0000091091	CHK	JOHN BANNEN EA SOFTWARE	DPAG1	00173051	051101	11/16/05	services aug15-nov 15	1,900.00	581040	1705	Outside Ser	12/14/05	28.00	53,200.00
1/25/06	0000029869	CHK	KESSEL CONSTRUCTION INC	DPAG1	00051575	62335	11/30/05	repair gutters/apply heat tape	2,138.00	640100	1705	Outside Ser	12/28/05	28.00	59,864.00
1/18/06	0000029737	CHK	TRAFFORD CORPORATION	DPAG1	00051140	193,205,195,503	11/15/05	Vacuum excavator & 2-man crew	10,072.00	183200	1705	Outside Ser	12/17/05	32.00	322,304.00
1/27/06	0000029892	CHK	GALATI EXCAVATING INC	DPAG1	00051598	05DUB-18	11/18/05	CONTRACT SERVICES	1,235.73	107000	1703	Outside Ser	12/23/05	35.00	43,250.55
1/27/06	0000029892	CHK	GALATI EXCAVATING INC	DPAG1	00051598	05DUB-18	11/18/05	CONTRACT SERVICES	1,785.30	107000	1703	Outside Ser	12/23/05	35.00	62,485.50
1/27/06	0000029892	CHK	GALATI EXCAVATING INC	DPAG1	00051598	05DUB-18	11/18/05	CONTRACT SERVICES	1,973.06	186080	1703	Outside Ser	12/23/05	35.00	69,057.10
1/27/06	0000029892	CHK	GALATI EXCAVATING INC	DPAG1	00051598	05DUB-18	11/18/05	CONTRACT SERVICES	5,289.67	107000	1703	Outside Ser	12/23/05	35.00	185,138.45
1/16/06	0000091405	CHK	QUALCOMM INC	DPAG1	00173438	93826749	11/4/05	Base connection fees, messagin	5,340.99	562130	1719	Outside Ser	12/10/05	36.50	194,946.14
1/13/06	0000029645	CHK	DE-TECH INC	DPAG1	00051059	1,995,206,220,632,060	10/31/05	Line locates	2,751.73	540540	1705	Outside Ser	12/7/05	37.00	101,814.01
1/13/06	0000029645	CHK	DE-TECH INC	DPAG1	00051059	1,995,206,220,632,060	10/31/05	Line locates	3,747.38	540540	1705	Outside Ser	12/7/05	37.00	138,653.06
1/13/06	0000029645	CHK	DE-TECH INC	DPAG1	00051059	1,995,206,220,632,060	10/31/05	Line locates	7,764.40	540540	1705	Outside Ser	12/7/05	37.00	287,282.80
1/20/06	0000091644	CHK	CBCS NATIONAL	DPAG1	00173982	10,601,061	10/31/05	Final Bill Collection PA	3,628.34	551210	1702	Outside Ser	12/10/05	40.50	148,947.77
1/25/06	0000029870	CHK	KIRILA CONTRACTORS INC	DPAG1	00051432	05-309-6	10/21/05	DUBOIS AIRPORT, FALLEN TIMBER,	3,528.00	107000	1703	Outside Ser	12/8/05	48.00	169,344.00
1/25/06	0000029870	CHK	KIRILA CONTRACTORS INC	DPAG1	00051432	05-309-6	10/21/05	DUBOIS AIRPORT, FALLEN TIMBER,	7,280.00	107000	1703	Outside Ser	12/8/05	48.00	349,440.00
1/25/06	0000029870	CHK	KIRILA CONTRACTORS INC	DPAG1	00051432	05-309-6	10/21/05	DUBOIS AIRPORT, FALLEN TIMBER,	26,776.40	107000	1703	Outside Ser	12/8/05	48.00	1,285,267.20
1/4/06	0000029371	CHK	SURVEYS & ANALYSIS INC	DPAG1	00050654	1,393,113,959	9/30/05	leak survey, mains & services	2,205.00	540570	1704	Outside Ser	11/17/05	48.00	105,840.00
1/4/06	0000029371	CHK	SURVEYS & ANALYSIS INC	DPAG1	00050654	1,393,113,959	9/30/05	leak survey, mains & services	2,205.00	540580	1704	Outside Ser	11/17/05	48.00	105,840.00
1/25/06	0000091774	CHK	THE VANGUARD GROUP	DPAG1	00174461	11831.23	10/18/05	ESOP Plan	1,585.13	582300	1704	Outside Ser	12/6/05	49.50	78,463.94
1/25/06	0000091774	CHK	THE VANGUARD GROUP	DPAG1	00174462	156492; 156491	10/18/05	5/1/05-9/30/05	2,467.16	582300	1704	Outside Ser	12/6/05	49.50	122,124.42
1/11/06	0000041444	CHK	OCCUMED OF WNY	DPAG1	00083393	13105	9/26/05	respirator/dot fit exams	5,669.25	581810	1705	Outside Ser	11/18/05	53.50	303,304.88
1/9/06	0000029417	CHK	MICHELLE M KOSKO	DPAG1	00050776	200000	8/30/05	Elton reimburs	2,000.00	582320	2105	Benefits	11/4/05	66.00	132,000.00
1/20/06	0000091687	CHK	THE FARTHING PRESS INC	DPAG1	00173880	84223	2/16/05	food stamp insert	4,046.00	561830	2314	Advertising	8/4/05	169.00	683,774.00
1/20/06	0000091687	CHK	THE FARTHING PRESS INC	DPAG1	00173880	84223	2/16/05	food stamp insert	7,387.75	561690	2314	Advertising	8/4/05	169.00	1,248,529.75

1,257,339.45

284

21,623,491.66

17.20

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
EMPLOYER PAYROLL TAXES SUMMARY

Federal and State Unemployment

<u>Period</u>	<u>Period</u>	<u>Mid-Point</u>	<u>Date</u>	<u>Day</u>
<u>Beginning</u>	<u>Ending</u>	<u>Date</u>	<u>Paid</u>	<u>Lag</u>
02/01/05	03/31/05	03/02/05	04/27/05	56.00
04/01/05	06/30/05	05/16/05	07/28/05	73.00
07/01/05	09/30/05	08/15/05	10/28/05	73.50
10/01/05	12/31/05	11/15/05	01/27/06	72.50
01/01/06	01/31/06	01/16/06	05/01/06	105.00
Average				<u>76.00</u>

	<u>Total</u>	<u>Weighted Average</u>
FICA Employer Portion - Weekly	\$925,888	\$14,535,486
FICA Employer Portion - Salaried	\$430,521	\$2,911,790
	<u>\$1,356,410</u>	<u>\$17,447,276</u>

Weighted Average Days	<u>12.86</u>
-----------------------	--------------

Period Beginning	Period Ending	Mid-Point Date	Date Paid	Day Lag	FICA Tax Withheld	FICA-Med Tax Withheld	FICA Total	Weighted Average
1/30/05	2/5/05	2/2/05	2/18/05	16.0	15,785.29	3,691.78	19,477.07	311,633.12
2/6/05	2/12/05	2/9/05	2/25/05	16.0	13,601.87	3,181.05	16,782.92	268,526.72
2/13/05	2/19/05	2/16/05	3/3/05	15.0	13,629.06	3,187.48	16,816.54	252,248.10
2/20/05	2/26/05	2/23/05	3/11/05	16.0	13,809.19	3,229.57	17,038.76	272,620.16
2/27/05	3/5/05	3/2/05	3/18/05	16.0	14,179.95	3,316.23	17,496.18	279,938.88
3/6/05	3/12/05	3/9/05	3/24/05	15.0	13,853.92	3,240.01	17,093.93	256,408.95
3/13/05	3/19/05	3/16/05	3/31/05	15.0	13,748.28	3,215.34	16,963.62	254,454.30
3/20/05	3/26/05	3/23/05	4/8/05	16.0	14,209.13	3,323.14	17,532.27	280,516.32
3/27/05	4/2/05	3/30/05	4/15/05	16.0	14,579.01	3,409.57	17,988.58	287,817.28
4/3/05	4/9/05	4/6/05	4/22/05	16.0	13,850.70	3,239.33	17,090.03	273,440.48
4/10/05	4/16/05	4/13/05	4/29/05	16.0	13,620.24	3,185.35	16,805.59	268,889.44
4/17/05	4/23/05	4/20/05	5/6/05	16.0	13,931.82	3,258.22	17,190.04	275,040.64
4/24/05	4/30/05	4/27/05	5/13/05	16.0	14,153.46	3,310.14	17,463.60	279,417.60
5/1/05	5/7/05	5/4/05	5/20/05	16.0	13,971.59	3,267.49	17,239.08	275,825.28
5/8/05	5/14/05	5/11/05	5/27/05	16.0	13,841.35	3,237.16	17,078.51	273,256.16
5/15/05	5/21/05	5/18/05	6/3/05	16.0	14,076.50	3,292.10	17,368.60	277,897.60
5/22/05	5/28/05	5/25/05	6/10/05	16.0	14,181.74	3,316.54	17,498.28	279,972.48
5/29/05	6/4/05	6/1/05	6/15/05	14.0	14,812.24	3,464.28	18,276.52	255,871.28
6/5/05	6/11/05	6/8/05	6/24/05	16.0	14,255.84	3,333.98	17,589.82	281,437.12
6/12/05	6/18/05	6/15/05	6/30/05	15.0	14,196.27	3,320.01	17,516.28	262,744.20
6/19/05	6/25/05	6/22/05	7/8/05	16.0	14,150.99	3,309.58	17,460.57	279,369.12
6/26/05	7/2/05	6/29/05	7/15/05	16.0	14,789.21	3,458.84	18,248.05	291,968.80
7/3/05	7/9/05	7/6/05	7/22/05	16.0	14,357.95	3,357.95	17,715.90	283,454.40
7/10/05	7/16/05	7/13/05	7/29/05	16.0	14,177.64	3,315.68	17,493.32	279,893.12
7/17/05	7/23/05	7/20/05	8/5/05	16.0	14,298.74	3,344.13	17,642.87	282,285.92
7/24/05	7/30/05	7/27/05	8/12/05	16.0	14,563.64	3,405.92	17,969.56	287,512.96
7/31/05	8/6/05	8/3/05	8/19/05	16.0	14,383.12	3,363.89	17,747.01	283,952.16
8/7/05	8/13/05	8/10/05	8/26/05	16.0	14,309.61	3,346.62	17,656.23	282,499.68
8/14/05	8/20/05	8/17/05	8/31/05	14.0	14,223.88	3,326.52	17,550.40	245,705.60
8/21/05	8/27/05	8/24/05	9/9/05	16.0	14,061.46	3,288.61	17,350.07	277,601.12
8/28/05	9/3/05	8/31/05	9/15/05	15.0	14,356.16	3,357.41	17,713.57	265,703.55
9/4/05	9/10/05	9/7/05	9/23/05	16.0	14,169.80	3,313.90	17,483.70	279,739.20
9/11/05	9/17/05	9/14/05	9/30/05	16.0	13,902.76	3,251.56	17,154.32	274,469.12
9/18/05	9/24/05	9/21/05	10/7/05	16.0	13,984.47	3,270.49	17,254.96	276,079.36
9/25/05	10/1/05	9/28/05	10/14/05	16.0	14,062.50	3,288.85	17,351.35	277,621.60
10/2/05	10/8/05	10/5/05	10/21/05	16.0	13,910.78	3,253.37	17,164.15	274,626.40
10/9/05	10/15/05	10/12/05	10/28/05	16.0	14,202.80	3,321.55	17,524.35	280,389.60
10/16/05	10/22/05	10/19/05	11/4/05	16.0	13,937.32	3,259.53	17,196.85	275,149.60
10/23/05	10/29/05	10/26/05	11/10/05	15.0	14,356.18	3,357.55	17,713.73	265,705.95
10/30/05	11/5/05	11/2/05	11/18/05	16.0	13,833.56	3,235.24	17,068.80	273,100.80
11/6/05	11/12/05	11/9/05	11/23/05	14.0	13,827.19	3,233.82	17,061.01	238,854.14
11/13/05	11/19/05	11/16/05	11/30/05	14.0	13,648.07	3,191.86	16,839.93	235,759.02
11/20/05	11/26/05	11/23/05	12/9/05	16.0	14,153.65	3,310.09	17,463.74	279,419.84
11/27/05	12/3/05	11/30/05	12/15/05	15.0	14,474.34	3,385.18	17,859.52	267,892.80
12/4/05	12/10/05	12/7/05	12/22/05	15.0	14,261.13	3,335.20	17,596.33	263,944.95
12/11/05	12/17/05	12/14/05	12/30/05	16.0	14,024.58	3,279.95	17,304.53	276,872.48
12/18/05	12/24/05	12/21/05	1/6/06	16.0	14,562.85	3,405.86	17,968.71	287,499.36
12/25/05	12/31/05	12/28/05	1/13/06	16.0	14,245.37	3,331.52	17,576.89	281,230.24
1/1/06	1/7/06	1/4/06	1/20/06	16.0	14,189.06	3,318.46	17,507.52	280,120.32
1/8/06	1/14/06	1/11/06	1/27/06	16.0	13,838.85	3,236.68	17,075.53	273,208.48
1/15/06	1/21/06	1/18/06	2/3/06	16.0	14,146.64	3,308.32	17,454.96	279,279.36
1/22/06	1/28/06	1/25/06	2/10/06	16.0	13,927.79	3,257.31	17,185.10	274,961.60
1/29/06	2/4/06	2/1/06	2/17/06	16.0	14,773.60	3,455.13	18,228.73	291,659.68
TOTALS:					750,393.14	175,495.34	925,888.48	14,535,486.44
WEIGHTED AVERAGE DAYS:								15.70

NFG-2-37
Exhibit No. 8-D
Page 3 of 3
CWC Employer Payroll Taxes
Witness: Truitt



NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
CAPITAL STOCK TAX

<u>Fiscal 2005 Capital Stock Tax Payment Dates</u>	<u>Percentage Due</u>	<u>Days to Fiscal Mid-Year April 1, 2005</u>	<u>Average Weighted Lag Days</u>	<u>Weighting of Payments</u>	<u>Average Weighted Lag Days</u>
December 15, 2004	25.0%	(107.0)	(26.75)		
March 15, 2005	25.0%	(17.0)	(4.25)		
June 15, 2005	25.0%	75.0	18.75		
September 15, 2005	25.0%	167.0	41.75		
			29.50	90.76%	26.77
January 15, 2006	100.0%	289.0	289.00	9.24%	26.72
					<u>53.49</u>

<u>Calendar Year</u>	<u>Tentative</u>	<u>January Payment</u>	<u>Overpayment</u>	<u>Prior Year Credit</u>	<u>CNIT Credit</u>	<u>Actual</u>
1995	1,059,547	97,500	(291)			1,156,756
1996	1,126,548	158,080				1,284,628
1997	1,156,752	243,362	(4,525)			1,395,589
1998	1,284,628	220,694				1,505,322
1999	1,395,589	129,720				1,525,309
2000	1,505,322	8,616	(2,344)			1,511,594
2001	1,143,663	142,612		2,344		1,288,619
2002	1,030,195	0	(278,880)	315,724		1,067,039
2003	778,332	0	(907,830)	278,880	912,374	1,061,756
2004	1,031,424	15,782				1,047,206
2005	1,025,094		(54,827)			970,267
	<u>12,537,094</u>	<u>1,016,366</u>	<u>(1,248,697)</u>	<u>596,948</u>	<u>912,374</u>	<u>13,814,085</u>

Tentative divided by Actual 90.76%
January Payment 9.24%
100.00%

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
PROPERTY TAX LAG

<u>Beginning</u>	<u>End</u>	<u>Mid-Point</u>	<u>Tax Type</u>	<u>Date Paid</u>	<u>Date Due</u>	<u>Days Lag</u>	<u>Monetary Amount</u>	<u>Weighted Average</u>
1/1/05	12/31/05	7/2/05	Town/County	3/18/05	3/31/05	-106.0	265.48	(28,141)
1/1/05	12/31/05	7/2/05	Town/County	3/14/05	4/14/05	-110.0	4,193.60	(461,296)
1/1/05	12/31/05	7/2/05	Town/County	4/12/05	4/30/05	-81.0	2,409.17	(195,143)
1/1/05	12/31/05	7/2/05	Town/County	4/13/05	4/30/05	-80.0	127.97	(10,238)
1/1/05	12/31/05	7/2/05	Town/County	4/18/05	4/30/05	-75.0	13.28	(996)
1/1/05	12/31/05	7/2/05	Town/County	4/20/05	4/30/05	-73.0	8.40	(613)
1/1/05	12/31/05	7/2/05	Town/County	4/18/05	4/30/05	-75.0	2,882.93	(216,220)
1/1/05	12/31/05	7/2/05	Town/County	4/12/05	4/30/05	-81.0	4,973.26	(402,834)
1/1/05	12/31/05	7/2/05	Town/County	4/12/05	4/30/05	-81.0	2.03	(164)
1/1/05	12/31/05	7/2/05	Town/County	4/18/05	4/30/05	-75.0	18.66	(1,400)
1/1/05	12/31/05	7/2/05	Town/County	4/12/05	5/31/05	-81.0	18.16	(1,471)
1/1/05	12/31/05	7/2/05	Town/County	4/18/05	4/30/05	-75.0	31.55	(2,366)
1/1/05	12/31/05	7/2/05	Town/County	4/18/05	4/30/05	-75.0	79.73	(5,980)
7/1/05	6/30/06	12/30/05	School	1/28/05	2/28/05	-336.0	448.93	(150,840)
7/1/05	6/30/06	12/30/05	School	9/13/05	9/27/05	-108.0	4,916.80	(531,014)
7/1/05	6/30/06	12/30/05	School	9/13/05	9/30/05	-108.0	93.40	(10,087)
7/1/05	6/30/06	12/30/05	School	9/13/05	10/5/05	-108.0	6.23	(673)
7/1/05	6/30/06	12/30/05	School	8/9/05	8/31/05	-143.0	44.73	(6,396)
7/1/05	6/30/06	12/30/05	School	8/11/05	8/31/05	-141.0	2,643.13	(372,681)
7/1/05	6/30/06	12/30/05	School	9/13/05	9/30/05	-108.0	46.04	(4,972)
7/1/05	6/30/06	12/30/05	School	9/13/05	9/30/05	-108.0	188.31	(20,337)
7/1/05	6/30/06	12/30/05	School	8/9/05	8/31/05	-143.0	22.64	(3,238)
7/1/05	6/30/06	12/30/05	School	8/11/05	8/31/05	-141.0	8,604.77	(1,213,273)
7/1/05	6/30/06	12/30/05	School	9/13/05	9/30/05	-108.0	83.00	(8,964)
GRAND TOTAL TME 1/31/06:							32,122.20	(3,649,338)
TOTAL LAG DAYS TME 1/31/06:								-113.61

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
PURTA TAX

NFG-2-37
Exhibit No. 8-D
Page 1 of 1
CWC PURTA Tax
Witness: Truitt

<u>Calendar Year</u>	<u>Date Paid</u>	<u>Tentative</u>	<u>Overpayments</u>	<u>Prior Year Credit</u>	<u>Payment</u>	<u>Actual</u>	<u>Per Tax Return</u>
1995	4/15/95	177,350.00				177,350.00	
	4/15/96				29,549.00	29,549.00	
	1/13/97				3,337.00	3,337.00	
Total 1995		177,350.00	0.00	0.00	32,886.00	210,236.00	210,236.00
1996	4/15/96	186,250.00				186,250.00	
	4/15/97				(1,711.00)	(1,711.00)	
	1/7/98				14,160.00	14,160.00	
Total 1996		186,250.00	0.00	0.00	12,449.00	198,699.00	198,699.00
1997	4/15/97	166,100.00				166,100.00	
	4/15/98				69,400.00	69,400.00	
	6/8/99				124,862.00	124,862.00	
Total 1997		166,100.00	0.00	0.00	194,262.00	360,362.00	360,362.00
1998	4/15/98	212,000.00				212,000.00	
	12/15/99				12,372.00	12,372.00	
Total 1998		212,000.00	0.00	0.00	12,372.00	224,372.00	224,372.00
1999	4/15/99	181,100.00				181,100.00	181,100.00
2000	4/15/00	205,000.00				205,000.00	
			(69,929.00)			(69,929.00)	
Total 2000		205,000.00	(69,929.00)	0.00	0.00	135,071.00	135,071.00
2001	4/15/01	140,000.00				140,000.00	
			(25,864.00)			(25,864.00)	
Total 2001		140,000.00	(25,864.00)	0.00	0.00	114,136.00	114,136.00
2002	4/15/02	120,000.00				120,000.00	
				13,561.00		13,561.00	
Total 2002		120,000.00	0.00	13,561.00	0.00	133,561.00	133,561.00
2003	4/30/03	135,000.00				135,000.00	
			(5,752.00)			(5,752.00)	
Total 2003		135,000.00	(5,752.00)	0.00	0.00	129,248.00	129,248.00
2004			(46,220.00)			(46,220.00)	
				135,000.00		135,000.00	
Total 2004		0.00	(46,220.00)	135,000.00	0.00	88,780.00	88,780.00
2005				95,000.00		95,000.00	95,000.00
Total		<u>1,522,800.00</u>				<u>1,870,565.00</u>	
Tentative Divided by Actual							<u>81.41%</u>

		<u>Days to Midpoint July 02, 2005</u>	<u>Weighted Average</u>
May 01, 2005	81.41%	(62.00)	(50.47)
September 15, 2005	18.59%	75.00	13.94
	100.00%		<u>(36.53)</u>

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
SALES AND USE TAX LAG

<u>Beginning</u>	<u>End</u>	<u>Mid-Point</u>	<u>Date Paid</u>	<u>Days Lag</u>	<u>Paid</u>	<u>Weighted Average</u>
2/1/2005	2/28/2005	2/14/2005			0.00	0
3/1/2005	3/31/2005	3/16/2005	4/19/2005	34.0	696.34	23,676
4/1/2005	4/30/2005	4/15/2005	5/19/2005	33.5	411.73	13,793
5/1/2005	5/31/2005	5/16/2005	6/17/2005	32.0	296.51	9,488
6/1/2005	6/30/2005	6/15/2005	7/19/2005	33.5	2.98	100
7/1/2005	7/31/2005	7/16/2005	8/19/2005	34.0	19.89	676
8/1/2005	8/31/2005	8/16/2005	9/19/2005	34.0	16.16	549
9/1/2005	9/30/2005	9/15/2005	10/19/2005	33.5	44.59	1,494
10/1/2005	10/31/2005	10/16/2005	11/18/2005	33.0	85.44	2,820
11/1/2005	11/30/2005	11/15/2005	12/19/2005	33.5	471.23	15,786
12/1/2005	12/31/2005	12/16/2005	1/19/2006	34.0	1,031.12	35,058
1/1/2006	1/31/2006	1/16/2006	2/17/2006	32.0	880.73	28,183
GRAND TOTAL:					3,957	131,623
TOTAL LAG DAYS:						33.27

Jrnl Line for BU and Acct & DT

Unit	Journal ID	Line #	Date	Account	Dept	Product	Sum Amount	Long Descr	Year	Period
DPAG1	0000120165	1	3/31/2005	408171	4901	1606	\$ 696.34	Gas Used By Company Tax - Pa	2005	6
DPAG1	0000122372	1	4/30/2005	408171	4901	1606	\$ 411.73	Gas Used By Company - Tax (PA)	2005	7
DPAG1	0000124887	1	5/31/2005	408171	4901	1606	\$ 296.51	Gas Used By Company Tax - Pa	2005	8
DPAG1	0000127147	1	6/30/2005	408171	4901	1606	\$ 2.98	Gas Used By Company Tax - Pa	2005	9
DPAG1	0000129344	1	7/31/2005	408171	4901	1606	\$ 19.89	Gas Used By Company Tax - Pa	2005	10
DPAG1	0000131388	1	8/31/2005	408171	4901	1606	\$ 16.16	Gas Used By Company Tax - Pa	2005	11
DPAG1	0000133911	1	9/30/2005	408171	4901	1606	\$ 44.59	Gas Used by Company Tax - PA	2005	12
DPAG1	0000137125	1	10/31/2005	408171	4901	1605	\$ 85.44	Gas Used By Company Tax - Pa	2006	1
DPAG1	0000139221	1	11/30/2005	408171	4901	1606	\$ 471.23	Gas Used By Company Tax - Pa.	2006	2
DPAG1	0000141861	1	12/31/2005	408171	4901	1606	\$ 423.00	Gas Used By Company Tax - Pa	2006	3
DPAG1	0000143829	1	1/31/2006	408171	4901	1606	\$ (423.00)	Gas Used By Company Tax - Pa: Reversing journal # 0000141861	2006	4
DPAG1	0000143959	1	1/31/2006	408171	4901	1606	\$ 1,031.12	Gas Used By Company Tax Pa - Repalces journal # 0000141861	2006	4
DPAG1	0000144480	1	1/31/2006	408171	4901	1606	\$ 880.73	Gas Used By Company Tax - Pa	2006	4
							<u>\$ 3,956.72</u>			

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
DERIVATION OF THE TAX LIABILITY OFFSET AGAINST
GROSS CASH WORKING CAPITAL
FOR THE YEAR ENDED JANUARY 31, 2006

<u>Fiscal 2005 Federal Income Tax Payment Dates</u>	<u>Percentage Due</u>	<u>Days to Fiscal Mid-Year April 1, 2005</u>	<u>Average Weighted Lag Days</u>
January 15, 2005	25.0%	(76.0)	(19.00)
March 15, 2005	25.0%	(17.0)	(4.25)
June 15, 2005	25.0%	75.0	18.75
September 15, 2005	25.0%	167.0	41.75
December 15, 2005	0.0%	258.0	0.00
	<u>100.0%</u>		<u>37.25</u>
<u>Pennsylvania Income Tax Payment Dates</u>			
December 15, 2004	22.5%	(107.0)	(24.08)
March 15, 2005	22.5%	(17.0)	(3.83)
June 15, 2005	22.5%	75.0	16.88
September 15, 2005	22.5%	167.0	37.58
January 15, 2006	<u>10.0%</u>	<u>289.0</u>	<u>28.90</u>
	<u>100.0%</u>		<u>55.45</u>

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENT INTERROGATORIES

38. Please provide a copy of the Company's most recent SFAS 106 plan actuarial study.

See Exhibit No. 4 Schedule 7.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENT INTERROGATORIES

39. Please reconcile the historical and future test year SFAS No. 106 expense levels with the amount identified in the actuarial report.

See Exhibit No. 104 Schedule 2 (Benefits).

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENT INTERROGATORIES

40. Please identify the actual or projected amounts contributed to SFAS No. 106 funds for the historic and future test years. Identify the actual or projected dates and amounts of the contributions.

(000's)

12 Months ended January 31,	
<u>2006</u>	<u>2007</u>
\$9,367	\$9,201

The above amounts represent the postretirement benefit costs (including the amortization of past deferrals) included in allowed rates during the respective periods. Distribution's Pennsylvania Division's policy is to contribute the full amount of its SFAS No. 106 rate allowance to the external funds.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENT INTERROGATORIES

41. *Please explain the funding options or plans which are being used for SFAS No. 106 costs. Identify the portion of the costs which are eligible for tax preferred funding.*

The benefits of the postretirement medical plan are advance funded through trusts qualified under Section 501(c)(9) of the Internal Revenue Code and through a 401(h) account of the Company's pension plan. Contributions are determined on the basis of the aggregate cost method and deductible contribution requirements of the Internal Revenue Code.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENT INTERROGATORIES

42. Is the Company studying and/or anticipating any changes to its postretirement benefits offered to employees as a result of SFAS No. 106 or for other reasons? If yes, please provide such study and/or explain the anticipated change.

The Company annually reviews each employee benefit plan, in terms of its cost to the Company/employee, value to the employee and satisfaction with the provider. As a result of this review, benefit plan changes or benefit provider changes may occur. These actions result in cost savings associated with both active employees (current costs) and retirees (SFAS No. 106) that will vary from year to year based upon initiatives undertaken.

Effective December 31, 2002, new non-union employees of the company are not eligible for SFAS No. 106 benefits. Effective October 31, 2003, new IBEW Local 2154-PS and F&O Local 22 employees of the company are not eligible for SFA No. 106 benefits.

The Company continuously investigates other potential cost saving measures for postretirement benefits. At this time, no other cost saving measures have been identified for implementation.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

43. Please state whether the Company has included expenses related to SFAS No. 112 in its test year claim. If so, please provide complete details and include a copy of the actuarial report.

National Fuel Gas Distribution Corporation does not follow SFAS No. 112 but is under a Pay As You Go methodology.

For the twelve months ended January 31, 2006 approximately \$520,860 was included in O&M expense for claims that would be included under SFAS No.112 methodology. Expenses are included under the cost element Injuries and Damages.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

44. Please provide all documentation supporting the uncollectible accrual rate reflected in the Company's filing.

Please see

Exhibit No. 4 Schedule 2 (Uncollectibles) Page 5
Exhibit No. 104 Schedule 2 (Uncollectibles) Pages 5-7
Exhibit No. 16
Exhibit No. 116

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
II. REVENUE REQUIREMENT INTERROGATORIES
GAS UTILITIES

45. Please provide all workpapers and documentation supporting the Company's claimed balance of gas stored underground - current. Include support for the monthly injections and withdrawals and the gas cost rate.

.

See pages 2 through 39 for supporting documentation.

	MCE	Current Month Rate	Amount	MCE	Since October 1st Rate	Amount
UPDATE LINKS						
Balance Beginning of Period						
New York	11,179,482	(1.6076)	\$17,972,137.52	19,101,263	\$1.5563	\$29,727,731.81
Pennsylvania	6,518,904	(2.6510)	\$17,281,583.45	10,514,042	\$1.6034	\$16,858,468.82
	17,698,386	(1.9919)	\$35,253,720.97	29,615,305	1.5730	\$46,586,200.63
Input - New York	102,859	8.0393	821,194.28	2,349,128	8.5454	14,478,238.04
- Pennsylvania	33,798	8.5454	288,800.34	1,217,785	8.5454	10,408,459.94
Output - New York	4,081,843	8.0393	24,651,391.36	14,249,893	8.0488	86,208,304.47
- Pennsylvania	1,331,671	8.5454	11,379,881.36	6,510,798	8.5454	55,637,373.23
Net - New York	(3,978,984)	8.0393	24,030,197.10	(11,900,765)	8.0273	(71,730,068.43)
Net - Pennsylvania	(1,297,875)	8.5454	(11,090,881.02)	(5,293,013)	8.5454	(45,230,913.29)
	(5,276,859)	8.6557	(35,121,058.12)	(17,193,778)	8.8025	(116,960,979.72)
Loss	0	0.0000	0.00	0	0.0000	0.00
Balance End of Period to W/S C						
New York	7,200,498	(\$5.8333)	(\$42,002,334.62)	7,200,498	(\$5.8333)	(\$42,002,334.62)
Pennsylvania	5,221,029	(\$5.4343)	(\$28,372,444.47)	5,221,029	(\$5.4343)	(\$28,372,444.47)
TOTAL	12,421,527	(\$5.6655)	(\$70,374,779.09)	12,421,527	(\$5.6655)	(\$70,374,779.09)

* Rate per Valuation Department

Gas Stored Underground Current

New York	7,200,498	\$ (5.8333)	(42,002,334.62)
Pennsylvania	5,221,029	\$ (5.4343)	(28,372,444.47)
	12,421,527	(\$5.6655)	(\$70,374,779.09)

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	7,200,498	(\$5.8333)	(\$42,002,334.62)
Pennsylvania	5,221,029	(\$5.4343)	(\$28,372,444.47)

Add: Reserve For Gas Replacement

New York			47,646,939.26	Per W/S C
Pennsylvania			32,465,308.35	
			80,112,245.61	

Gas Stored Underground Current

	12,421,527	\$0.7839	\$9,737,466.52	Agrees to B/S a/c # 164100
--	------------	----------	----------------	----------------------------

New York	7,200,498	\$0.7839	5,644,804.64
Pennsylvania	5,221,029	\$0.7839	4,092,881.88
	12,421,527	\$0.7839	\$9,737,466.52

Purchased Gas Sold

	Mcl	Monthly	Dollars	Mcl	YTD	Dollars
Injections						
New York	102,859		\$621,194.28	2,349,128		14,478,238.04
Pennsylvania	33,798		288,800.34	1,217,785		10,408,459.94
	136,655		909,994.60	3,566,913		24,884,697.98
Withdrawals						
New York	4,081,843		24,851,391.36	14,249,893		86,208,304.47
Pennsylvania	1,331,671		11,379,881.36	6,510,798		55,637,373.23
	5,413,514		36,031,052.72	20,760,691		141,845,677.70

UPDATE LINKS		
2246269	13857043	78
1183989	10117650	60
10188050	1442577	12
1058794	105814	18
NY	(7,921,781)	(47,689,869.33)
PA	(3,995,138)	(34,140,052.27)

Note: Links need
Do not use links for

UPDATE FIRST MONTH OF FISCAL YEAR

Gas Stored Underground YTD (9/30/2004)		
New York	19,101,263	\$1.556323 \$29,727,731.81
Pennsylvania	10,514,042	\$1.603424 \$16,858,468.82
	29,615,305	\$1.573045 \$46,586,200.63

UPDATE LINKS		
2246269	13857043	78
1183989	10117650	60
10188050	1442577	12
1058794	105814	18

Note: Links need
Do not use links for

- α - Agrees to prior month ending balance.
- β - Agrees to calculated NY storage rate. (see attached worksheet).
- Δ - Agrees to calculated PA storage rate, provided by T. Clark (NORA).
- ⌘ - Agrees to estimated ending storage inventory balance, provided by Gas Accounting.

Layer Year	CURRENT MONTH									
	MCF 9-30-04		Layer Rate		Amount 9-30-04		MCF		Amount at Layer Rates	
	NY	PA	NY	PA	NY	PA	NY	PA	NY	PA
2004							0	0	\$	\$
			0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
			0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
2003			0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
2002			0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
2001	1,451,242	847,578	7.4236833	7.6426779	\$	\$	0	0	0.00	0.00
2000			0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
1999	82,460	45,181	4.0421350	4.0421350	\$	\$	0	0	0.00	0.00
1997			0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
1996			0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
1995			0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
1994	1,652,464	905,013	3.7185166	3.7185166	\$	\$	0	0	0.00	0.00
1993	15,915,097	8,716,292	0.7839186	0.7839186	\$	\$	7,200,498	5,221,029	5,644,605	4,092,862
	19,101,263	10,514,042	\$	1.55632	\$	1.60342	7,200,498	5,221,029	\$5,644,604.64	\$4,092,861.88
							Per W/S B	Per W/S B	Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

Required Reserve

Feb 28, 2005

Required Reserve as of
Required Reserve as of

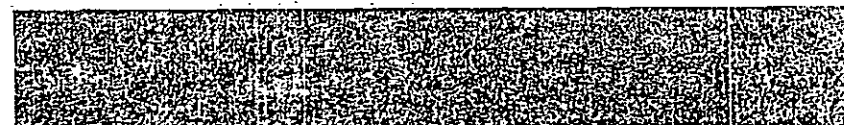
Feb 28, 2005
Jan 31, 2005

Adjustment for Current Month

NY	PA	TOTAL
(42,002,334.62)	(28,372,444.47)	(70,374,779.09) per W/S B
5,644,604.64	4,092,861.88	9,737,466.52
<u>\$47,646,939.26</u>	<u>\$32,465,306.35</u>	<u>\$80,112,245.61</u>
\$47,646,939.26	\$32,465,306.35	\$80,112,245.61
<u>\$28,735,941.78</u>	<u>\$22,391,873.70</u>	<u>\$49,127,815.48</u>
<u>\$20,910,997.48</u>	<u>\$10,073,432.65</u>	<u>\$30,984,430.13</u>

Accounting Entry:

1774-164101	Gas Storage	\$20,910,997.48
4776-164102	Gas Storage	10,073,432.65
1774-253551	Reserve for Gas Replacement	(20,910,997.48)
4776-253552	Reserve for Gas Replacement	(10,073,432.65)



cat
7-9-05

	MCE	Current Month Rate	Amount	MCE	Since October 1st Rate*	Amount		
UPDATE LINKS								
Balance Beginning of Period								
New York	α	7,200,498	(5.8333)	α	(\$42,002,334.82)	19,101,263	\$1.5563	\$29,727,731.81
Pennsylvania	β	5,221,029	(5.4343)	β	(\$28,372,444.47)	10,514,042	\$1.6034	\$16,858,468.82
		12,421,527	(5.6655)	\$β	(\$70,374,779.09)	29,615,305	1.5730	\$46,586,200.63
Input - New York		224,941	8.0393		1,358,481.81	2,574,069	8.1524	15,836,719.65
- Pennsylvania		128,804	8.5454		1,083,590.90	1,344,589	8.5454	11,490,050.84
Output - New York		3,865,108	8.0393		23,342,468.10	18,115,001	8.0475	109,550,772.57
- Pennsylvania		1,813,682	8.5454		15,498,838.18	8,324,480	8.5454	71,136,011.39
Net - New York		(3,640,167)	8.0393	\$	(21,983,986.49)	(15,540,932)	8.0301	(\$93,714,052.92)
Net - Pennsylvania		(1,886,878)	8.5454	\$	(14,415,047.28)	(8,979,891)	8.5454	(\$59,845,960.55)
		(5,327,045)	8.8329	\$	(36,399,033.75)	(22,520,823)	8.8097	(\$153,360,013.47)
Loss		0	0.0000		0.00	0	0.0000	0.00
Balance End of Period								
New York	Δ	3,560,331	(\$17.9720)		(\$63,986,321.11)	3,560,331	(\$17.9720)	(\$63,986,321.11)
Pennsylvania		3,534,151	(\$12.1069)		(\$42,787,491.73)	3,534,151	(\$12.1069)	(\$42,787,491.73)
TOTAL		7,094,482	(\$15.0503)		(\$108,773,812.84)	7,094,482	(\$15.0503)	(\$108,773,812.84)

Gas Stored Underground Current

New York	3,560,331	\$ (17.9720)	(\$63,986,321.11)
Pennsylvania	3,534,151	\$ (12.1069)	(\$42,787,491.73)
	7,094,482	(\$15.0503)	(\$108,773,812.84) to W/S C

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	3,560,331	(\$17.9720)	(\$63,986,321.11)
Pennsylvania	3,534,151	(\$12.1069)	(\$42,787,491.73)
Add: Reserve For Gas Replacement			
New York			66,777,331.09 Per W/S C
Pennsylvania			45,557,878.55
			112,335,309.64

Gas Stored Underground Current

	7,094,482	\$0.7839	\$5,581,498.80 Agrees to B/S a/c # 164100
New York	3,560,331	\$0.7839	2,791,009.98
Pennsylvania	3,534,151	\$0.7839	2,770,488.82
	7,094,482	\$0.7839	\$5,561,498.80

Purchased Gas Sold

	Mcf	Monthly	Dollars	Mcf	YTD	Dollars
Injections						
New York	224,941		\$1,358,481.81	2,574,069		15,836,719.65
Pennsylvania	128,804		1,083,590.90	1,344,589		11,490,050.84
	351,745		2,442,072.51	3,918,658		27,326,770.49
Withdrawals						
New York	3,865,108		23,342,468.10	18,115,001		109,550,772.57
Pennsylvania	1,813,682		15,498,838.18	8,324,480		71,136,011.39
	5,678,790		38,841,106.28	26,439,481		180,686,783.96

UPDATE LINKS										Note: Links need Do not use links for
NY	(11,900,765)									
PA	(5,293,013)									

UPDATE FIRST MONTH OF FISCAL YEAR

Gas Stored Underground YTD 9/30/2004				
New York	19,101,263	\$1.556323	\$29,727,731.81	
Pennsylvania	10,514,042	\$1.603424	\$16,858,468.82	
	29,615,305	\$1.573045	\$46,586,200.63	

UPDATE LINKS Note: Links need
Prior Month YTD Do not use links for

NY	(11,900,765)									
PA	(5,293,013)									

- α - Agrees to prior month ending balance.
β - Agrees to calculated NY storage rate (see attached w/p.)
Δ - " " " PA storage rate, provided by T. Clark (R&RA Dept.).
Δ - Agrees to estimated storage inventory ending balance, provided by Gas Accts. *cat*
4.805

Layer Year	MCF 9-30-04				Layer Rate				Amount 9-30-04				CURRENT MONTH			
	NY		PA		NY		PA		NY		PA		MCF		Amount at Layer Rates	
	NY	PA	NY	PA	NY	PA	NY	PA	NY	PA	NY	PA	NY	PA	NY	PA
2004																
	-	-	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	\$	\$
2003	-	-	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
2002	-	-	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
2001	1,451,242	847,576	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
2000	-	-	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
1999	82,460	45,161	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
1997	-	-	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
1996	-	-	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
1995	-	-	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
1994	1,652,464	905,013	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
1993	15,915,097	8,716,292	0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0	0	0.00	0.00
			0.7839186	0.7839186	\$	\$	12,476,140.78	6,832,863.49			3,560,331	3,534,151			2,791,010	2,770,487
	19,101,263	10,514,042	\$	1.55632	\$	1.60342	\$29,727,731.81	\$16,858,468.82			3,560,331	3,534,151			\$2,791,009.98	\$2,770,486.82
													Per W/S B	Per W/S B	Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

Required Reserve Mar 31, 2005

Required Reserve as of Mar 31, 2005.
Required Reserve as of Feb 28, 2005

Adjustment for Current Month

NY	PA	TOTAL
(83,986,321.11)	(42,787,491.73)	(106,773,812.84)
2,791,009.98	2,770,486.82	5,561,496.80
\$66,777,331.09	\$45,557,978.55	\$112,335,309.64
\$66,777,331.09	\$45,557,978.55	\$112,335,309.64
\$47,646,939.26	\$32,465,306.35	\$80,112,245.61
\$19,130,391.83	\$13,092,672.20	\$32,223,064.03

UPDATE
LINK

Accounting Entry:

1774-164101	Gas Storage	\$19,130,391.83
4776-164102	Gas Storage	13,092,672.20
1774-253551	Reserve for Gas Replacement	(19,130,391.83)
4776-253552	Reserve for Gas Replacement	(13,092,672.20)



	MCE	Current Month Rate	Amount	MCE	Since October 1st Rate	Amount
New York	3,560,331	(17,9720)	\$63,986,321.11	19,101,263	\$1,5563	\$29,727,731.81
Pennsylvania	3,534,151	(12,1069)	\$42,787,491.73	10,514,042	\$1,6034	\$16,858,468.82
	7,094,482	(15,0503)	\$106,773,812.84	29,615,305	1,5730	\$46,586,200.63
Input - New York	1,554,901	7,5906	11,802,631.53	4,128,970	7,5906	27,839,351.18
- Pennsylvania	1,106,483	8,4659	9,387,346.34	2,451,072	8,5085	20,857,397.18
Output - New York	(145,365)	7,5906	(1,103,407.57)	17,969,836	7,5906	108,447,385.00
- Pennsylvania	330,218	7,6045	2,511,141.24	8,954,698	7,6045	73,647,152.63
Net - New York	1,700,268	7,5906	\$12,906,039.10	(13,840,866)	5,8384	\$80,808,013.82
Net - Pennsylvania	776,265	8,8323	\$6,856,205.10	(6,203,826)	8,5085	\$52,789,755.45
	2,476,531	7,9788	\$19,762,244.20	(20,044,292)	6,6651	\$133,597,769.27
Loss	0	0.0000	-0.00	0	0.0000	0.00
Balance End of Period to W/S C	5,260,597	(\$9,7100)	(\$51,080,282.01)	5,260,597	(\$9,7100)	(\$51,080,282.01)
New York	4,310,416	(\$9,3359)	(\$35,931,286.63)	4,310,416	(\$9,3359)	(\$35,931,286.63)
Pennsylvania	9,571,013	(\$9,0912)	(\$87,011,568.64)	9,571,013	(\$9,0912)	(\$87,011,568.64)
TOTAL	0	0.0000	0.00	0	0.0000	0.00
* Rate per Valuation Department	0	0.0000	0.00	0	0.0000	0.00

Gas Stored Underground Current

New York	5,260,597	(\$9,7100)	(\$51,080,282.01)
Pennsylvania	4,310,416	(\$9,3359)	(\$35,931,286.63)
	9,571,013	(\$9,0912)	(\$87,011,568.64) to W/S C

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	5,260,597	(\$9,7100)	(\$51,080,282.01)
Pennsylvania	4,310,416	(\$9,3359)	(\$35,931,286.63)
Add: Reserve For Gas Replacement			
New York			
Pennsylvania			

Gas Stored Underground Current

New York	5,260,597	\$0.7839	\$4,123,880.15
Pennsylvania	4,310,416	\$0.7839	\$3,378,015.41
	9,571,013	\$0.7839	\$7,502,895.56
			55,204,162.16 Per W/S C
			39,310,302.04
			94,514,464.20
			\$7,502,895.56 Agrees to B/S a/c # 164100

Purchased Gas Sold

New York	1,554,901	\$11,802,631.53	4,128,970	27,839,351.18
Pennsylvania	1,106,483	9,387,346.34	2,451,072	20,857,397.18
	2,661,384	21,189,977.87	6,580,042	48,496,748.36
Withdrawals				
New York	(145,365)	(1,103,407.57)	17,969,836	108,447,385.00
Pennsylvania	330,218	2,511,141.24	8,954,698	73,647,152.63
	184,853	1,407,733.67	26,624,334	182,094,517.63

α - Agrees to prior month ending balance.

β - Agrees to calculated NY storage rate. (see attached w/p.)

Δ - Agrees to calculated PA storage rate (R+RA dept.)

⊕ - Agrees to current month estimate of storage inventory, provided by Gas Accounting.

UPDATE LINKS
Note: Links neede
Do not use links for
NY (15,540,932) (93,714,052.92)
PA (6,978,891) (59,645,960.55)

UPDATE FIRST MONTH OF FISCAL YEAR

New York	18,101,263	\$18,101,263.00	18,101,263.00
Pennsylvania	10,514,042	\$10,514,042.00	10,514,042.00
	28,615,305	\$28,615,305.00	28,615,305.00

UPDATE LINKS
Note: Links neede
Do not use links for
Prior Month YTD

New York	18,101,263	\$18,101,263.00	18,101,263.00
Pennsylvania	10,514,042	\$10,514,042.00	10,514,042.00
	28,615,305	\$28,615,305.00	28,615,305.00

Layer Year	MCF 9-30-04		Layer Rate		Amount 9-30-04		CURRENT MONTH			
	NY	PA	NY	PA	NY	PA	MCF NY	PA	Amount at Layer Rates NY	PA
2004							0	0	\$	\$
	-	-	0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
2003	-	-	0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
2002	-	-	0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
2001	1,451,242	847,576	7.4236833	7.6426779	\$	\$	0	0	0.00	0.00
2000	-	-	0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
1999	82,460	45,161	4.0421350	4.0421350	\$	\$	0	0	0.00	0.00
1997	-	-	0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
1996	-	-	0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
1995	-	-	0.0000000	0.0000000	\$	\$	0	0	0.00	0.00
1994	1,652,464	905,013	3.7185166	3.7185166	\$	\$	0	0	0.00	0.00
1993	15,915,097	8,716,292	0.7839186	0.7839186	\$	\$	5,260,597	4,310,416	4,123,880	3,379,015
	19,101,263	10,514,042	\$	1.55632	\$	1.80342	5,260,597	4,310,416	\$4,123,880.15	\$3,379,015.41
							Per W/S B	Per W/S B	Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

NY	PA	TOTAL
(51,080,282.01)	(35,931,286.63)	(87,011,568.64) per W/S B
4,123,880.15	3,379,015.41	7,502,895.56
<u>\$55,204,162.16</u>	<u>\$39,310,302.04</u>	<u>\$94,514,464.20</u>

Required Reserve

Apr 30, 2005

Required Reserve as of
Required Reserve as of

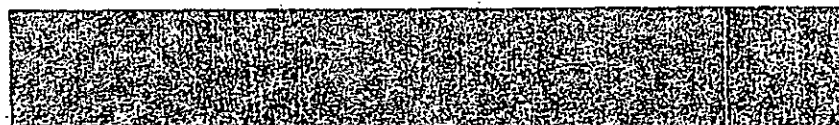
Apr 30, 2005
Mar 31, 2005

\$55,204,162.16	\$39,310,302.04	\$94,514,464.20
α \$66,777,331.09	α \$45,557,978.55	\$112,335,309.64
<u>(\$11,573,168.93)</u>	<u>(\$6,247,676.51)</u>	<u>(\$17,820,845.44)</u>

Adjustment for Current Month

Accounting Entry:

1774-164101	Gas Storage	(\$11,573,168.93)
4776-164102	Gas Storage	(6,247,676.51)
1774-253551	Reserve for Gas Replacement	11,573,168.93
4776-253552	Reserve for Gas Replacement	6,247,676.51



NFG-II-45
Witness: Anderson
Page 7

F:\Accounting\Common\Acct\St\Kms\Monthly\STORAGE\Stor05\Stor0505.xls\calc mcl

	MCE	Current Month Rate	Amount	MCE	Since October 1st Rate*	Amount
UPDATE LINKS						
Balance Beginning of Period						
New York	2	5,260,597 (9.7100)	2	19,101,263 \$1.5563	\$29,727,731.81	
Pennsylvania	1	4,310,416 (8.3359)	1	10,514,042 \$1.6034	\$16,858,468.82	
		9,571,013 (9.0912)		29,615,305 1.5730	\$46,586,200.63	
Input - New York	2,544,089	8.5095	18,643,338.60	8,673,059	8.5095	46,282,689.78
- Pennsylvania	1,084,448	8.5095	9,228,110.26	3,535,520	8.5095	30,085,507.44
Output - New York	384,659	8.5095	2,818,819.61	18,354,295	8.5095	111,266,184.61
- Pennsylvania	253,078	8.5095	2,153,567.24	8,907,776	8.5095	75,800,719.87
Net - New York	2,159,430	7.3281	15,824,518.99	(11,681,236)	5.5631	(64,983,494.83)
Net - Pennsylvania	831,370	8.5095	7,074,543.02	(5,372,256)	8.5095	(45,715,212.43)
	2,990,800	7.6585	22,899,062.01	(17,053,492)	6.4913	(110,698,707.26)
Loss	0	0.0000	0.00	0	0.0000	0.00
Balance End of Period to W/S C						
New York	2	7,420,027 (\$4.7514)	7,420,027 (\$4.7514)			
Pennsylvania	1	5,141,786 (\$5.6122)	5,141,786 (\$5.6122)			
TOTAL		12,561,813 (\$5.1038)	12,561,813 (\$5.1038)			

* Rate per Valuation Department

Gas Stored Underground Current

New York	7,420,027	\$ (4.7514)	(35,255,763.02)
Pennsylvania	5,141,786	\$ (5.6122)	(28,856,743.61)
	12,561,813	(\$5.1038)	(\$64,112,506.63) to W/S C

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	7,420,027	(\$4.7514)	(\$35,255,763.02)
Pennsylvania	5,141,786	(\$5.6122)	(\$28,856,743.61)

Add: Reserve For Gas Replacement

New York			41,072,460.53 Per W/S C
Pennsylvania			32,887,485.43

Gas Stored Underground Current

	12,561,813	\$0.7839	\$9,847,439.33 Agrees to B/S a/c # 164100
--	------------	----------	---

New York	7,420,027	\$0.7839	5,818,697.51
Pennsylvania	5,141,786	\$0.7839	4,030,741.82
	12,561,813	\$0.7839	\$9,847,439.33

Purchased Gas Sold

	Mcl	Monthly	Dollars	Mcl	YTD	Dollars
Injections						
New York	2,544,089		\$18,643,338.60	8,673,059		46,282,689.78
Pennsylvania	1,084,448		9,228,110.26	3,535,520		30,085,507.44
	3,628,537		27,871,448.86	10,208,579		76,368,197.22
Withdrawals						
New York	384,659		2,818,819.61	18,354,295		111,266,184.61
Pennsylvania	253,078		2,153,567.24	8,907,776		75,800,719.87
	637,737		4,972,386.85	27,262,071		187,066,904.48

UPDATE LINKS		Note: Links neede
NY	(13,840,666)	(80,808,013.82)
PA	(6,203,626)	(52,769,755.45)

UPDATE FIRST MONTH OF FISCAL YEAR

Gas Stored Underground YTD (8/30/2004)	
New York	19,101,263 \$1.5563 \$29,727,731.81
Pennsylvania	10,514,042 \$1.6034 \$16,858,468.82
	29,615,305 \$1.5730 \$46,586,200.63

UPDATE LINKS	Note: Links neede
Prior Month YTD	Do not use links for

NY	19,101,263 \$1.5563 \$29,727,731.81
PA	10,514,042 \$1.6034 \$16,858,468.82
	29,615,305 \$1.5730 \$46,586,200.63

- 2 - Agrees to prior month ending balance.
- 1 - Agrees to calculated NY Storage rate (see accomp. workpaper)
- Δ - Agrees to PA storage rate, provided by T. Clark (R+RA Dept.)

6/9/2005 9:05 AM

2 - Agrees to Estimated ending storage balance @ 5/31/05, per Gas Acctg. Storage Summary Report.

Layer Year									CURRENT MONTH			
	MCF 9-30-04		Layer Rate		Amount 9-30-04				MCF		Amount at Layer Rates	
	NY	PA	NY	PA	NY	PA	NY	PA	NY	PA	NY	PA
2004									0	0	\$	\$
	-	-	0.0000000	0.0000000	\$	\$	-	-	0	0	0.00	0.00
2003	-	-	0.0000000	0.0000000	\$	\$	-	-	0	0	0.00	0.00
2002	-	-	0.0000000	0.0000000	\$	\$	-	-	0	0	0.00	0.00
2001	1,451,242	847,578	7.4236833	7.6426779	\$	\$	10,773,560.76	6,477,753.69	0	0	0.00	0.00
2000	-	-	0.0000000	0.0000000	\$	\$	-	-	0	0	0.00	0.00
1999	82,460	45,161	4.0421350	4.0421350	\$	\$	333,313.84	182,547.47	0	0	0.00	0.00
1997	-	-	0.0000000	0.0000000	\$	\$	-	-	0	0	0.00	0.00
1996	-	-	0.0000000	0.0000000	\$	\$	-	-	0	0	0.00	0.00
1995	-	-	0.0000000	0.0000000	\$	\$	-	-	0	0	0.00	0.00
1994	1,652,464	905,013	3.7185166	3.7185166	\$	\$	6,144,716.43	3,385,304.17	0	0	0.00	0.00
1993	15,915,097	8,716,292	0.7839186	0.7839186	\$	\$	12,476,140.78	6,832,863.49	7,420,027	5,141,786	5,816,698	4,030,742
	19,101,263	10,514,042	\$	1.55632	\$	1.60342	\$29,727,731.81	\$16,858,468.82	7,420,027	5,141,786	\$5,816,697.51	\$4,030,741.82
									Per W/S B	Per W/S B	Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

NY	PA	TOTAL
(35,255,763.02)	(28,856,743.61)	(64,112,506.63) per W/S B
5,816,697.51	4,030,741.82	9,847,439.33
<u>\$41,072,460.53</u>	<u>\$32,887,485.43</u>	<u>\$73,959,945.96</u>

Required Reserve

May 31, 2005

Required Reserve as of
Required Reserve as of

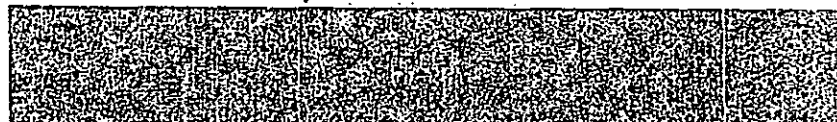
May 31, 2005
Apr 30, 2005

\$41,072,460.53	\$32,887,485.43	\$73,959,945.96
155,204,162.16	139,310,302.04	194,514,464.20
<u>(\$14,131,701.63)</u>	<u>(\$6,422,816.61)</u>	<u>(\$20,554,518.24)</u>

Adjustment for Current Month

Accounting Entry

1774-164101	Gas Storage	(\$14,131,701.63)
4776-164102	Gas Storage	(6,422,816.61)
1774-253551	Reserve for Gas Replacement	14,131,701.63
4776-253552	Reserve for Gas Replacement	6,422,816.61



	MCF	Current Month Rate	Amount	MCF	Since October 1st Rate *	Amount
UPDATE LINKS						
Balance Beginning of Period						
New York	7,420,027	(4.7514)	\$35,255,763.02	19,101,263	\$1.5563	\$29,727,731.81
Pennsylvania	5,141,786	(5.6122)	\$28,856,743.61	10,514,042	\$1.6034	\$16,858,468.82
	12,561,813	(5.1038)	\$64,112,506.63	29,615,305	1.5730	\$46,586,200.63
Input - New York	2,639,517	8.9402	18,318,775.88	9,312,578	8.9370	84,601,465.66
- Pennsylvania	1,755,377	8.5095	14,937,380.58	5,290,897	8.5095	45,022,888.02
Output - New York	33,004	8.9402	229,054.37	18,387,299	8.0637	111,495,238.98
- Pennsylvania	21,027	8.5095	178,929.26	8,928,803	8.5095	75,979,649.13
Net - New York	2,606,513	6.9402	18,089,721.51	(9,074,723)	5.1675	(46,893,773.32)
Net - Pennsylvania	1,734,350	8.5095	14,758,451.32	(3,637,908)	8.5095	(30,956,761.11)
	4,340,863	7.5672	32,848,172.83	(12,712,629)	6.1239	(77,850,534.43)
Loss	0	0.0000	0.00	0	0.0000	0.00
Balance End of Period						
New York	10,026,540	(\$1.7121)	(\$17,166,041.51)	10,026,540	(\$1.7121)	(\$17,166,041.51)
Pennsylvania	6,876,136	(\$2.0503)	(\$14,098,292.29)	6,876,136	(\$2.0503)	(\$14,098,292.29)
TOTAL	16,902,676	(\$1.8497)	(\$31,264,333.80)	16,902,676	(\$1.8497)	(\$31,264,333.80)
* Rate per Valuation Department	0					

Gas Stored Underground Current

New York	10,026,540	\$ (1.7121)	(\$17,166,041.51)
Pennsylvania	6,876,136	\$ (2.0503)	(\$14,098,292.29)
	16,902,676	(\$1.8497)	(\$31,264,333.80) to W/S C

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	10,026,540	(\$1.7121)	(\$17,166,041.51)
Pennsylvania	6,876,136	(\$2.0503)	(\$14,098,292.29)

Add: Reserve For Gas Replacement

New York			25,026,033.08 Per W/S C
Pennsylvania			19,486,623.38
			44,514,656.44

Gas Stored Underground Current

16,902,676	\$0.7839	\$13,250,322.64	Agrees to B/S a/c # 164100
------------	----------	-----------------	----------------------------

New York	10,026,540	\$0.7839	7,859,991.57
Pennsylvania	6,876,136	\$0.7839	5,390,331.07
	16,902,676	\$0.7839	\$13,250,322.64

Purchased Gas Sold

	Mcf	Monthly	Dollars	Mcf	YTD	Dollars
Injections						
New York	2,639,517		\$18,318,775.88	9,312,578		84,601,465.66
Pennsylvania	1,755,377		14,937,380.58	5,290,897		45,022,888.02
	4,394,894		33,256,156.46	14,603,473		109,624,353.68
Withdrawals						
New York	33,004		229,054.37	18,387,299		111,495,238.98
Pennsylvania	21,027		178,929.26	8,928,803		75,979,649.13
	54,031		407,983.63	27,316,102		187,474,888.11

UPDATE LINKS						
61673059	46282890					
3535520	30085507					
18354295	114266185					
18907176	75800720					
NY	(11,681,236)		(64,983,494.83)			
PA	(5,372,256)		(45,715,212.43)			

Note: Links needed
Do not use links for

UPDATE FIRST MONTH OF FISCAL YEAR

Gas Stored Underground YTD (9/30/2004)						
New York	19,101,263	\$1.5563	\$29,727,731.81			
Pennsylvania	10,514,042	\$1.6034	\$16,858,468.82			
	29,615,305	1.5730	\$46,586,200.63			

UPDATE LINKS						
61673059	46282890					
3535520	30085507					
18354295	114266185					
18907176	75800720					
NY	(11,681,236)		(64,983,494.83)			
PA	(5,372,256)		(45,715,212.43)			

Note: Links needed
Do not use links for

α - Agrees to prior month ending balance (per 5/11/05 entry worksheets.)
 β - Agrees to calculated NY storage rate (see supporting w/p.)
 Δ - Agrees to calculated PA storage rate (see R-RA document w/4-30-2005 entry support.)
 ‡ - Agrees to estimated June 30, 2005 ending inventory balance, per Gas Acctg. "Storage Summary Report." / GAT
 7/12/2005 9:02 AM
 NFG-IL-45
 Witness: Anderson
 Page 10
 7.12.05

Layer Year	CURRENT MONTH					
	MCF 9-30-04		Layer Rate		Amount 9-30-04	
	NY	PA	NY	PA	NY	PA
2004						
			0.0000000	0.0000000	\$ -	\$ -
			0.0000000	0.0000000	\$ -	\$ -
2003			0.0000000	0.0000000	\$ -	\$ -
2002			0.0000000	0.0000000	\$ -	\$ -
2001	1,451,242	847,576	7.4236833	7.6426779	10,773,560.76	6,477,753.69
2000			0.0000000	0.0000000	\$ -	\$ -
1999	82,460	45,161	4.0421350	4.0421350	333,313.84	182,547.47
1997			0.0000000	0.0000000	\$ -	\$ -
1996			0.0000000	0.0000000	\$ -	\$ -
1995			0.0000000	0.0000000	\$ -	\$ -
1994	1,652,464	905,013	3.7185166	3.7185166	6,144,716.43	3,365,304.17
1993	15,915,097	8,716,292	0.7839186	0.7839186	12,476,140.78	6,832,883.49
	19,101,263	10,514,042	\$ 1.55632	\$ 1.60342	\$29,727,731.81	\$16,858,468.82
					10,026,540	6,876,136
					7,859,991.57	5,390,331.07
					Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

Required Reserve

Jun 30, 2005

Required Reserve as of
Required Reserve as of

Jun 30, 2005
May 31, 2005

Adjustment for Current Month

NY	PA	TOTAL
(17,166,041.51)	(14,098,292.29)	(31,264,333.80) per W/S B
7,859,991.57	5,390,331.07	13,250,322.64
\$25,026,033.08	\$19,488,623.36	\$44,514,656.44
\$25,026,033.08	\$19,488,623.36	\$44,514,656.44
\$41,072,460.53	\$32,887,485.43	\$73,959,945.96
(\$16,046,427.45)	(\$13,398,862.07)	(\$29,445,289.52)

Accounting Entry:

1774-164101	Gas Storage	(\$16,046,427.45)
4776-164102	Gas Storage	(13,398,862.07)
1774-253551	Reserve for Gas Replacement	16,046,427.45
4776-253552	Reserve for Gas Replacement	13,398,862.07



✓
ar
7.12.05

✓ OK
GAT
8.10.05

	MCE	Current Month Rate	Amount	MCE	Since October 1st Rate	Amount
UPDATE LINKS						
Balance Beginning of Period						
New York	10,026,540	(1.7121)	\$17,166,041.51	19,101,263	\$1.5563	\$29,727,731.81
Pennsylvania	8,878,136	(2.0503)	\$14,098,292.29	10,514,042	\$1.6034	\$16,858,468.82
	16,902,676	(1.8497)	\$31,284,333.80	29,615,305	1.5730	\$46,586,200.63
Input - New York	2,607,198	7.3086	19,054,952.69	11,919,772	7.0183	83,656,418.35
- Pennsylvania	1,348,608	9.7871	13,198,931.33	6,639,505	8.7690	58,221,819.35
Output - New York	1,889	13.8054	18,389,188	18,389,188	8.0638	111,509,044.92
- Pennsylvania	39,565	67.3315	2,663,969.88	8,968,368	8.7690	78,643,818.99
Net - New York	2,605,307	7.3086	19,041,146.75	(8,469,416)	4.3053	(27,852,626.57)
Net - Pennsylvania	1,309,043	8.0478	10,534,961.47	(2,328,863)	8.7690	(20,421,799.64)
	3,914,350	7.5558	29,576,108.22	(8,798,279)	5.4868	(48,274,426.21)
Loss	0	0.0000	0.00	0	0.0000	0.00
Balance End of Period	12,631,847	\$0.1484	\$1,875,105.24	12,631,847	\$0.1484	\$1,875,105.24
New York	8,185,179	(\$0.4353)	(\$3,583,330.82)	8,185,179	(\$0.4353)	(\$3,583,330.82)
Pennsylvania	20,817,026	(\$0.0811)	(\$1,688,225.58)	20,817,026	(\$0.0811)	(\$1,688,225.58)
TOTAL						
* Rate per Valuation Department	0					

Gas Stored Underground Current

New York	12,631,847	\$ 0.1484	1,875,105.24
Pennsylvania	8,185,179	(\$0.4353)	(\$3,583,330.82)
	20,817,026	(\$0.0811)	(\$1,688,225.58)

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	12,631,847	\$0.1484	\$1,875,105.24
Pennsylvania	8,185,179	(\$0.4353)	(\$3,583,330.82)

Add: Reserve For Gas Replacement

New York			8,027,234.97
Pennsylvania			9,979,845.06
			18,007,080.03

Gas Stored Underground Current

	20,817,026	\$0.7839	\$16,318,854.45
--	------------	----------	-----------------

New York	12,631,847	\$0.7839	9,902,340.21
Pennsylvania	8,185,179	\$0.7839	6,416,514.24
	20,817,026	\$0.7839	\$16,318,854.45

Purchased Gas Sold

	Mcf	Monthly	Dollars	Mcf	YTD	Dollars
Injections						
New York	2,607,198		\$19,054,952.69	11,919,772		83,656,418.35
Pennsylvania	1,348,608		13,198,931.33	6,639,505		58,221,819.35
	3,955,804		32,253,884.02	18,559,277		141,878,237.70
Withdrawals						
New York	1,889		13,805.94	18,389,188		111,509,044.92
Pennsylvania	39,565		2,663,969.88	8,968,368		78,643,818.99
	41,454		2,677,775.80	27,357,556		190,152,863.91

UPDATE LINKS Note: Links needed
Do not use links for

NY (9,074,723) (46,893,773.32)
PA (3,637,908) (30,958,781.11)

UPDATE FIRST MONTH OF FISCAL YEAR

Gas Stored Underground YTD (9/30/2004)			
New York	19,101,263	\$1.5563	\$29,727,731.81
Pennsylvania	10,514,042	\$1.6034	\$16,858,468.82
	29,615,305	1.5730	\$46,586,200.63

UPDATE LINKS Note: Links needed
Do not use links for

Prior Month YTD			
New York	19,101,263	\$1.5563	\$29,727,731.81
Pennsylvania	10,514,042	\$1.6034	\$16,858,468.82
	29,615,305	1.5730	\$46,586,200.63

α - Agrees to prior month ending balance.

β - Agrees to calculated NY storage rate (see attached w/b).

Δ - " " " PA storage rate, provided by T. Clark (R+RA dept.).

8/9/2005 3:55 PM

⌘ - Agrees to estimated 7.31.05 ending inventory balance, per Gas Accty "Storage Summary Rept." / GAT

8.10.05

Layer Year	MCF 9-30-04		Layer Rate		Amount 9-30-04		CURRENT MONTH			
	NY	PA	NY	PA	NY	PA	MCF NY	PA	Amount at Layer Rates NY	PA
2004							0	0	\$ -	\$ -
	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0	0.00	0.00
	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0	0.00	0.00
2003	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0	0.00	0.00
2002	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0	0.00	0.00
2001	1,451,242	847,576	7.4236833	7.8426779	\$ 10,773,560.76	\$ 6,477,753.69	0	0	0.00	0.00
2000	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0	0.00	0.00
1999	82,460	45,161	4.0421350	4.0421350	\$ 333,313.84	\$ 182,547.47	0	0	0.00	0.00
1997	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0	0.00	0.00
1996	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0	0.00	0.00
1995	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0	0.00	0.00
1994	1,652,464	905,013	3.7185166	3.7185166	\$ 6,144,716.43	\$ 3,365,304.17	0	0	0.00	0.00
1993	15,915,097	8,716,292	0.7839186	0.7839186	\$ 12,476,140.78	\$ 6,832,863.49	12,631,847	8,185,179	9,902,340	6,416,514
	19,101,263	10,514,042	\$ 1.55632	\$ 1.60342	\$29,727,731.81	\$16,858,468.82	12,631,847	8,185,179	\$9,902,340.21	\$6,416,514.24
							Per W/S B	Per W/S B	Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis (per W/S B)
Inventory at Layer Rates

Required Reserve Jul 31, 2005

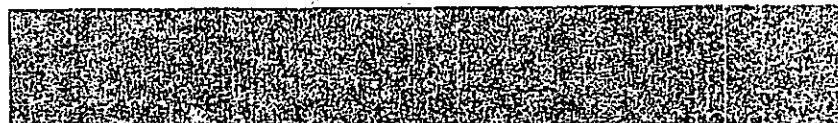
Required Reserve as of Jul 31, 2005
Required Reserve as of Jun. 30, 2005

Adjustment for Current Month

NY	PA	TOTAL
1,875,105.24	(3,563,330.82)	(1,688,225.58) per W/S B
9,902,340.21	6,416,514.24	16,318,854.45
<u>\$8,027,234.97</u>	<u>\$9,979,845.06</u>	<u>\$18,007,080.03</u>
<u>\$8,027,234.97</u>	<u>\$9,979,845.06</u>	<u>\$18,007,080.03</u>
<u>\$25,026,033.08</u>	<u>\$19,488,623.36</u>	<u>\$44,514,656.44</u>
<u>(\$16,998,798.11)</u>	<u>(\$9,508,778.30)</u>	<u>(\$26,507,576.41)</u>

Accounting Entry:

1774-164101	Gas Storage	(\$16,998,798.11)
4776-164102	Gas Storage	(9,508,778.30)
1774-253551	Reserve for Gas Replacement	16,998,798.11
4776-253552	Reserve for Gas Replacement	9,508,778.30



✓ OK
GAK
9.12.05

		Current Month			Since October 1st		
		MCF	Rate	Amount	MCF	Rate	Amount
UPDATE LINKS							
Balance Beginning of Period							
New York		12,631,847	0.1484	\$1,875,105.24	19,101,283	\$1.5563	\$29,727,731.81
Pennsylvania		8,185,179	(0.4353)	(\$3,563,330.82)	10,514,042	\$1.6034	\$16,858,468.82
		20,817,026	(0.0811)	\$(1,688,225.58)	29,615,305	1.5730	\$46,586,200.83
Input - New York		2,436,668	8.7537	19,189,491.50	14,356,440	8.7537	102,845,809.85
- Pennsylvania		1,032,708	8.7690	9,055,816.45	7,672,213	8.7690	67,277,635.80
Output - New York		167,933	8.7537	1,322,522.76	18,557,121	8.0802	112,831,567.88
- Pennsylvania		69,777	8.7690	611,874.52	9,038,145	8.7690	79,255,493.51
Net - New York		2,268,735	7.8753	\$17,866,968.74	(4,200,681)	2.3772	\$(9,985,857.83)
Net - Pennsylvania		982,931	8.7690	\$8,443,941.93	(1,385,932)	8.7690	\$(11,977,857.71)
		3,231,666	8.1416	\$26,310,910.67	(5,586,613)	3.9458	\$(21,963,515.54)
Loss		0	0.0000	0.00	0	0.0000	0.00
Balance End of Period							
New York		14,900,582	\$1.3249	\$19,742,073.98	14,900,582	\$1.3249	\$19,742,073.98
Pennsylvania		9,148,110	\$0.5335	\$4,880,611.11	9,148,110	\$0.5335	\$4,880,611.11
TOTAL		24,048,692	\$1.0239	\$24,622,685.09	24,048,692	\$1.0239	\$24,622,685.09

* Rate per Valuation Department

Gas Stored Underground Current

New York	14,900,582	\$ 1.3249	19,742,073.98	
Pennsylvania	9,148,110	\$ 0.5335	4,880,611.11	
	<u>24,048,692</u>	<u>\$ 1.0239</u>	<u>\$24,622,685.09</u>	to W/S C

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)				
New York	14,900,582	\$1.3249	\$19,742,073.98	
Pennsylvania	9,148,110	\$0.5335	\$4,880,611.11	
Add: Reserve For Gas Replacement				
New York			0.00	Per W/S C
Pennsylvania			3,557,975.30	

$$- \$ 806,230.18 = \$ 11,680,843.80$$

Gas Stored Underground Current	24,048,892	\$1,1718	28,180,660.39	Agrees to B/S a/c # 184100
New York	14,900,582	\$1.3249	19,742,073.98	- \$ 8,061,230.18
Pennsylvania	9,148,110	\$0.9224	8,438,586.41	
	24,048,892	\$1.1718	28,180,660.39	

- \$ 8,061,230.18 = \$ 11,690,843.80

<u>Purchased Gas Sold</u>	<u>Mcf</u>	<u>Monthly</u>	<u>Dollars</u>	<u>Mcf</u>	<u>YTD</u>	<u>Dollars</u>
<u>Injections</u>						
New York	2,438,668		\$19,189,491.50	14,356,440		102,845,909.85
Pennsylvania	1,032,708		9,055,816.45	7,672,213		67,277,635.80
	3,469,376		28,245,307.95	22,028,653		170,123,545.65
<u>Withdrawals</u>						
New York	167,933		1,322,522.78	18,557,121		112,831,587.68
Pennsylvania	69,777		611,874.52	9,038,145		79,255,493.51
	237,710		1,934,397.28	27,595,266		192,087,081.19

X - Agrees to prior month (7-31-05) ending balance. /
 B - Agrees to calculated NY storage rate (see attached w/p.) /
 A - " " " PA storage rate, provided by T. Clark, R+RA Dept. /

9/12/2005 8:23 AM

⌘ - Agrees to estimated 8.31.05 ending inventory balance, per Gas Accounting "Storage Summary Report." / GBA 9.12.05

UPDATE LINKS

PA	119197724	83656418
PA	6395051	5812218491
PA	3891881	1125090455
PA	9863681	786436191

Note: Links need to be updated
Do not use links for NY

NY	(6,469,416)	(27,852,626.57)
PA	(2,328,883)	(20,421,799.64)

UPDATE FIRST MONTH OF FISCAL YEAR

Gas Stored Underground YTD (9/30/2004)			
New York	19,101,263	\$556,323	\$29,727,731.81
Pennsylvania	10,514,042	\$634,424	\$16,858,468.82
	29,615,305	\$1,190,747	\$46,586,200.63

② Amount represents negative reserve for gas replacement recorded in gas costs (a/c # 59180 for timing of annual reconciliation of gas costs. Entry will be reversed in Sept. 2005

Cat
9-12-05

UPDATE LINKS Prior Month YTD		Note: Links need Do not use links for
1919772 1866395064 18559277 18384188 18988388 1273571556	83656418351 58221819351 14878237701 11156904492 781643618991 190152663991	

Layer Year	CURRENT MONTH							
	MCF 9-30-04		Layer Rate		Amount 9-30-04		Amount at Layer Rates	
	NY	PA	NY	PA	NY	PA	NY	PA
2004								
	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
2003	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
2002	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
2001	1,451,242	847,576	7.4236833	7.8426779	\$ 10,773,560.76	\$ 8,477,753.69	0.00	0.00
2000	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
1999	82,460	45,161	4.0421350	4.0421350	\$ 333,313.84	\$ 182,547.47	0.00	0.00
1997	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
1996	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
1995	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
1994	1,652,464	905,013	3.7185186	3.7185186	\$ 6,144,718.43	\$ 3,365,304.17	0.00	1,605,722.92
1993	15,915,097	8,716,292	0.7839186	0.7839186	\$ 12,476,140.78	\$ 6,832,863.49	14,900,582	8,716,292
							11,680,844	6,832,863
	19,101,283	10,514,042	\$ 1.55832	\$ 1.60342	\$29,727,731.81	\$16,858,488.82	14,900,582	9,148,110
							Per W/S B	Per W/S B
							Per W/S B	Per W/S B
							Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

Required Reserve

Aug 31, 2005

Required Reserve as of
Required Reserve as of

Aug 31, 2005
Jul 31, 2005

Adjustment for Current Month

NY	PA	TOTAL
19,742,073.98	4,880,611.11	24,622,685.09
11,680,843.80	8,438,586.41	20,119,430.21
\$0.00	\$3,557,975.30	\$0.00
\$0.00	\$3,557,975.30	\$3,557,975.30
\$8,027,234.97	\$9,979,845.06	\$18,007,080.03
(\$8,027,234.97)	(\$8,421,869.78)	(\$14,449,104.73)

Accounting Entry:

1774-164101 Gas Storage (\$8,027,234.97)
4776-164102 Gas Storage (8,421,869.78)
1774-253551 Reserve for Gas Replacement 8,027,234.97
4776-253552 Reserve for Gas Replacement 6,421,869.78

Accounting Entry (NY Only)		Dr / (Cr)
1774-164101 Gas Storage		(8,027,234.97)
1774-591800 Gas injected into Storage (page)		(8,027,234.97)
Booked prior month	7/31/05	
Current Month Entry		(8,027,234.97)

NFG-II-45
Witness: Anderson
Page 15

✓ GAA 10.12.05

	MCF	Current Month Rate	Amount	MCF	Since October 1st Rate *	Amount
UPDATE LINKS						
Balance Beginning of Period						
New York	14,900,582	1.3249	\$19,742,073.98	19,101,263	\$1.5563	\$29,727,731.81
Pennsylvania	9,148,110	0.5335	\$4,880,811.11	10,514,042	\$1.6034	\$16,858,468.82
	24,048,692	1.0239	\$24,622,885.09	29,615,305	1.5730	\$46,588,200.63
Input - New York	3,178,840	10.7562	2,403,887.75	17,535,080	6.0022	105,249,597.60
- Pennsylvania	985,053	13.1191	12,922,999.05	8,657,266	9.2640	80,200,834.85
Output - New York	2,166	9.8884	21,418.27	18,559,287	6.0807	112,852,985.95
- Pennsylvania	24,225	166.8203	4,041,220.71	9,062,370	9.1915	83,296,714.22
Net - New York	3,176,474	0.7500	\$2,382,269.48	(1,024,207)	7.4237	\$(7,603,388.35)
Net - Pennsylvania	960,828	9.2439	\$8,881,778.34	(405,104)	7.6427	\$(3,096,079.37)
	4,137,302	2.7226	\$11,264,047.82	(1,429,311)	7.4858	\$(10,699,487.72)
Loss	0	0.0000	0.00	0	0.0000	0.00
Balance End of Period to W/S C						
New York	18,077,056	\$1.2239	\$22,124,343.48	18,077,056	\$1.2239	\$22,124,343.48
Pennsylvania	10,108,938	\$1.3614	\$13,762,389.45	10,108,938	\$1.3614	\$13,762,389.45
TOTAL	28,185,994	\$1.2732	\$35,886,732.91	28,185,994	\$1.2732	\$35,886,732.91
* Rate per Valuation Department	0					

UPDATE LINKS Note: Links need Do not use links for

14356440	1028459101
76722137	672776381
18557121	1128315681
9038145	792554941
(4,200,681)	(9,985,657.83)
PA (1,365,932)	(11,977,857.71)

Gas Stored Underground Current

New York	18,077,056	\$ 1.2239	22,124,343.48
Pennsylvania	10,108,938	\$ 1.3614	13,762,389.45
	28,185,994	\$1.2732	\$35,886,732.91

UPDATE FIRST MONTH OF FISCAL YEAR

	Gas Stored Underground YTD (9/30/2004)
New York	19,101,263 \$1,556,323 \$29,727,731.81
Pennsylvania	10,514,042 \$1,603,424 \$16,858,468.82
	29,615,305 \$1,573,045 \$46,588,200.63

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	18,077,056	\$1.2239	\$22,124,343.48
Pennsylvania	10,108,938	\$1.3614	\$13,762,389.45

Add: Reserve For Gas Replacement

New York		0.00	Per W/S C
Pennsylvania		0.00	
		0.00	

Gas Stored Underground Current

	28,185,994	\$1.2732	\$35,886,732.91	Agrees to B/S a/c # 164100
--	------------	----------	-----------------	----------------------------

New York

18,077,056	\$1.2239	22,124,343.48
------------	----------	---------------

Pennsylvania

10,108,938	\$1.3614	13,762,389.45
------------	----------	---------------

28,185,994	\$1.2732	\$35,886,732.91
------------	----------	-----------------

Purchased Gas Sold

	Mcf	Monthly	Dollars	Mcf	YTD	Dollars
Injections						
New York	3,178,840		\$2,403,887.75	17,535,080		105,249,597.60
Pennsylvania	985,053		12,922,999.05	8,657,266		80,200,834.85
	4,163,893		15,326,886.80	26,192,346		185,450,232.45
Withdrawals						
New York	2,166		21,418.27	18,559,287		112,852,985.95
Pennsylvania	24,225		4,041,220.71	9,062,370		83,296,714.22
	26,391		4,062,638.98	27,621,657		196,149,700.17

UPDATE LINKS Note: Links need Do not use links for

Prior Month YTD

14356440	102845909861
76722137	672776381
22028653	17012354565
18557121	11283156868
9038145	79255493511
27595266	192087061191

α - Agrees to prior month ending balance (e 8.31.2005). / GAA 10/12/05

β - Agrees to calculated FYTD storage rates (NY + PA), calculated by K. Snyder (see attached wp's). / GAA 10/12/05

ζ - Agrees to estimated 9-30-2005 ending inventory balance, per Gas Accounting "Storage Summary Report." / GAA 10/12/05

Layer Year									CURRENT MONTH			
	MCF 9-30-04		Layer Rate		Amount 9-30-04				MCF		Amount at Layer Rates	
	NY	PA	NY	PA	NY	PA			NY	PA	NY	PA
2004									0	0	\$ -	\$ -
			0.0000000	0.0000000	\$ -	\$ -			0	0	0.00	0.00
2003			0.0000000	0.0000000	\$ -	\$ -			0	0	0.00	0.00
2002			0.0000000	0.0000000	\$ -	\$ -			0	0	0.00	0.00
2001	1,451,242	847,578	0.0000000	0.0000000	\$ -	\$ -			0	0	0.00	0.00
2000			7.4238833	7.8428778	\$ 10,773,580.78	\$ 6,477,753.69			427,035	442,472	3,170,172.41	3,381,674.32
1999	82,460	45,181	0.0000000	0.0000000	\$ -	\$ -			0	0	0.00	0.00
1997			4.0421350	4.0421350	\$ 333,313.84	\$ 182,547.47			82,460	45,181	333,313.84	182,547.47
1996			0.0000000	0.0000000	\$ -	\$ -			0	0	0.00	0.00
1995			0.0000000	0.0000000	\$ -	\$ -			0	0	0.00	0.00
1994	1,852,464	905,013	0.0000000	0.0000000	\$ -	\$ -			0	0	0.00	0.00
1993	15,915,097	8,716,292	3.7185188	3.7185188	\$ 6,144,718.43	\$ 3,385,304.17			1,852,464	905,013	6,144,718.43	3,385,304.17
			0.7839188	0.7839188	\$ 12,476,140.78	\$ 8,832,883.48			15,915,097	8,716,292	12,476,141	8,832,883
	19,101,283	10,514,042	\$ 1.55632	\$ 1.60342	\$29,727,731.81	\$18,858,488.82			18,077,056	10,108,938	\$22,124,343.46	\$13,762,389.45
									Per W/S B	Per W/S B	Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

Required Reserve

Sep 30, 2005

Required Reserve as of
Required Reserve as of

Sep 30, 2005

Aug 31, 2005

Adjustment for Current Month

NY	PA	TOTAL	
22,124,343.46	13,762,389.45	35,886,732.91	per W/S B
22,124,343.46	13,762,389.45	35,886,732.91	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$3,557,975.30	\$3,557,975.30	UPDATE LINK
\$0.00	(\$3,557,975.30)	(\$3,557,975.30)	

Accounting Entry

1774-164101	Gas Storage	\$0.00
4776-164102	Gas Storage	(3,557,975.30)
1774-253551	Reserve for Gas Replacement	(0.00)
4776-253552	Reserve for Gas Replacement	3,557,975.30

Accounting Entry (NY-Only)		Dr / (Cr)
1774-164101	Gas Storage	
1774-591800	Gas injected into Storage (pge)	
Booked prior month	8/31/05	
Current Month Entry		

NFG-II-45
Witness: Anderson
Page 17

Current Month			Since October 1st		
MCF	Rate	Amount	MCF	Rate	Amount
18,077,056	1.2239	\$22,124,343.46	18,077,056	1.2239	\$22,124,343.46
10,108,938	1.3614	\$13,762,389.45	10,108,938	1.3614	\$13,762,389.45
28,185,994	1.2732	\$35,886,732.91	28,185,994	1.2732	\$35,886,732.91
1,413,766	13.9985	19,790,603.35	1,413,766	13.9985	19,790,603.35
949,375	13.2036	12,535,167.75	949,375	13.2036	12,535,167.75
258,075	13.9985	3,612,662.89	258,075	13.9985	3,612,662.89
86,641	13.2036	1,143,973.11	86,641	13.2036	1,143,973.11
1,155,691	13.9985	\$16,177,940.46	1,155,691	13.9985	\$16,177,940.46
862,734	13.2036	\$11,391,194.64	862,734	13.2036	\$11,391,194.64
2,018,425	13.6587	\$27,569,135.10	2,018,425	13.6587	\$27,569,135.10
0	0.0000	0.00	0	0.0000	0.00
19,232,747	\$1.9915	\$38,302,283.92	19,232,747	\$1.9915	\$38,302,283.92
10,971,672	\$2.2926	\$25,153,584.09	10,971,672	\$2.2926	\$25,153,584.09
30,204,419	\$2.1009	\$63,455,868.01	30,204,419	\$2.1009	\$63,455,868.01
0			0		
0			0		

New York
Pennsylvania

19,232,747	\$	1.9915	38,302,283.92
10,971,672	\$	2.2926	25,153,584.09
30,204,419	\$	2.1009	\$83,455,868.01 to W/S C

New York	19,232,747	\$1.9915	\$38,302,283.92
Pennsylvania	10,971,672	\$2.2926	\$25,153,584.09

New York	0.00	Per W/S C
Pennsylvania	0.00	
	0.00	

30,204,419	\$2,1009	\$63,455,868.01	Agrees to B/S a/c # 164100
------------	----------	-----------------	----------------------------

New York	19,232,747	\$1.9915	38,302,283.92
Pennsylvania	10,971,672	\$2.2926	25,153,584.09
	<u>30,204,419</u>	<u>\$2.1009</u>	<u>\$63,455,868.01</u>

Injections

New York	1,413,766	\$19,790,603.35	1,413,766	19,790,603.35
Pennsylvania	949,375	12,535,167.75	949,375	12,535,167.75
	<u>2,363,141</u>	<u>32,325,771.10</u>	<u>2,363,141</u>	<u>32,325,771.10</u>
Withdrawals				
New York	258,075	3,612,662.89	258,075	3,612,662.89
Pennsylvania	86,641	1,143,973.11	86,641	1,143,973.11
	<u>344,716</u>	<u>4,756,636.00</u>	<u>344,716</u>	<u>4,756,636.00</u>

Withdrawals				
New York	258,075	3,612,662.89	258,075	3,612,662.89
Pennsylvania	86,641	1,143,973.11	86,641	1,143,973.11
	<u>344,716</u>	<u>4,756,636.00</u>	<u>344,716</u>	<u>4,756,636.00</u>

UPDATE LINKS	
1. Link 1	2. Link 2
3. Link 3	4. Link 4
5. Link 5	6. Link 6

Note: Links needed
Do not use links for

NY	0	0.00
PA	0	0.00

Gas Stored Underground YTD (9/30/2005)			
New York	18,077,056	\$	1,223,891.7
Pennsylvania	10,108,938	\$	1,361,408.5
	28,185,994	\$	2,732,212.5
			\$35,886,732.91

UPDATE LINKS
Prior Month YTD

Note: Links needed
Do not use links for

NFG-II-45
Witness: Andersom
Page 18

- α - Agrees to prior month ending balance. /GAA 11-10-05.
- β - Agrees to estimated ending inventory balance e 10/31/05, per Gas Accounting "Storage Summary Report." /GAA 11-10-05.
- γ - Agrees to calculated NY Storage Input rate. /GAA 11-10-05.
- δ - " " " PA " " " 11-10-05

Layer Year	CURRENT MONTH							
	MCF 9-30-05		Layer Rate		Amount 9-30-05		MCF	
	NY	PA	NY	PA	NY	PA	NY	PA
	0	0					1,155,691	882,734
							\$ 16,177,940.46	\$ 11,391,194.64
2003	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
2002	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
2001	427,035	442,472	7.4238833	7.6426779	\$ 3,170,172.41	\$ 3,381,674.32	427,035	442,472
2000	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
1999	82,460	45,161	4.0421350	4.0421350	\$ 333,313.84	\$ 182,547.47	82,460	45,161
1997	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
1996	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
1995	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
1994	1,652,484	905,013	3.7185166	3.7185166	\$ 6,144,716.43	\$ 3,365,304.17	1,652,484	905,013
1993	15,915,097	8,716,292	0.7839186	0.7839186	\$ 12,476,140.78	\$ 6,832,863.49	15,915,097	8,716,292
	18,077,056	10,108,938	1.22389	1.36141	\$22,124,343.48	\$13,762,389.45	19,232,747	10,971,672
							Per W/S B	Per W/S B
							\$38,302,283.92	\$25,153,584.09
							Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

NY	PA	TOTAL
38,302,283.92	25,153,584.09	63,455,868.01
38,302,283.92	25,153,584.09	63,455,868.01

Required Reserve

Oct 31, 2005

\$0.00	\$0.00	\$0.00
--------	--------	--------

Required Reserve as of
Required Reserve as of

Oct 31, 2005
Sep 30, 2005

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Adjustment for Current Month

\$0.00	(\$0.00)	(\$0.00)
--------	----------	----------

Accounting Entry:

1774-164101	Gas Storage	\$0.00
4776-164102	Gas Storage	(0.00)
1774-253551	Reserve for Gas Replacement	(0.00)
4776-253552	Reserve for Gas Replacement	0.00

Accounting Entry (NY Only):

1774-164101	Gas Storage	Dr / (Cr)
1774-591800	Gas injected into Storage (pgs)	
Booked prior month	9/30/05	
Current Month Entry		

Agrees to LIFO layers @ 9-30-2005. / GMA 11-10-05

GAA
12-9-05

	MCF	Current Month Rate	Amount	MCF	Since October 1st Rate *	Amount
UPDATE LINKS						
Balance Beginning of Period						
New York	19,232,747	1.9915	\$38,302,283.92	18,077,056	\$1.2239	\$22,124,343.46
Pennsylvania	10,971,672	2.2926	\$25,153,584.09	10,108,938	\$1.3614	\$13,762,389.45
	30,204,419	2.1009	\$63,455,868.01	28,185,994	1.2732	\$35,886,732.91
Input - New York	1,144,644	8.3788	9,590,782.72	2,558,410	11.4842	29,381,386.07
- Pennsylvania	425,696	13.2036	5,620,719.71	1,375,071	13.2036	18,155,887.46
Output - New York	1,742,781	8.3788	14,602,473.70	2,000,856	9.1037	18,215,136.59
- Pennsylvania	609,356	13.2036	8,045,692.88	695,997	13.2036	9,189,665.99
Net - New York	(598,137)	8.3788	\$(5,011,690.98)	557,554	20.0272	\$11,166,249.48
Net - Pennsylvania	(183,660)	13.2036	\$(2,424,973.17)	679,074	13.2036	\$8,966,221.47
	(781,797)	9.5123	\$(7,436,664.15)	1,236,628	16.2801	\$20,132,470.95
Loss	0	0.0000	0.00	0	0.0000	0.00
Balance End of Period						
New York	18,634,610	\$1.7865	\$33,290,592.94	18,634,610	\$1.7865	\$33,290,592.94
Pennsylvania	10,788,012	\$2.1068	\$22,728,610.92	10,788,012	\$2.1068	\$22,728,610.92
TOTAL	29,422,622	\$1.9040	\$56,019,203.86	29,422,622	\$1.9040	\$56,019,203.86
* Rate per Valuation Department	0					
	0					

Gas Stored Underground Current

New York	18,634,610	\$ 1.7865	33,290,592.94
Pennsylvania	10,788,012	\$ 2.1068	22,728,610.92
	29,422,622	\$1.9040	\$56,019,203.86

to W/S C

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	18,634,610	\$1.7865	\$33,290,592.94
Pennsylvania	10,788,012	\$2.1068	\$22,728,610.92
Add: Reserve For Gas Replacement			
New York			0.00
Pennsylvania			0.00
			0.00

Per W/S C

Gas Stored Underground Current

	29,422,622	\$1.9040	\$56,019,203.86
New York	18,634,610	\$1.7865	33,290,592.94
Pennsylvania	10,788,012	\$2.1068	22,728,610.92
	29,422,622	\$1.9040	\$56,019,203.86

Agrees to B/S a/c # 184100

Purchased Gas Sold

	Mcf	Monthly	Dollars	Mcf	YTD	Dollars
Injections						
New York	1,144,644		\$9,590,782.72	2,558,410		29,381,386.07
Pennsylvania	425,696		5,620,719.71	1,375,071		18,155,887.46
	1,570,340		15,211,502.43	3,933,481		47,537,273.53
Withdrawals						
New York	1,742,781		14,602,473.70	2,000,856		18,215,136.59
Pennsylvania	609,356		8,045,692.88	695,997		9,189,665.99
	2,352,137		22,648,166.58	2,696,853		27,404,802.58

UPDATE LINKS						
1,413,766	19,790,603					
949,375	12,535,168					
258,075	3,612,663					
86,641	143,973					
NY 1,155,691	16,177,940.46					
PA 862,734	11,391,194.64					

Note: Links need
Do not use links for

UPDATE FIRST MONTH OF FISCAL YEAR

Gas Stored Underground YTD (9/30/2005)					
New York	18,077,056	\$	1.223891	\$22,124,343.46	
Pennsylvania	10,108,938	\$	1.361408	\$13,762,389.45	
	28,185,994	\$	1.273212	\$35,886,732.91	

UPDATE LINKS						
Prior Month YTD						
1,413,766	18,790,603.35					
949,375	12,535,167.75					
236,341	3,325,771.10					
258,075	3,612,662.89					
86,641	143,973.11					
NY 344,716	4,756,636.00					

Note: Links need
Do not use links for

- Z - Agrees to prior month ending balance. /GAA 12-9-05.
 X - Agrees to source document. /GAA 12-9-05.
 B - Agrees to calculated NY storage rate (see attached worksheet) /GAA 12-9-05.
 A - Agrees to 1st qtr. PA storage rate, provided by T. Clark (R+PA) 1

Layer Year	CURRENT MONTH							
	MCF 9-30-05		Layer Rate		Amount 9-30-05		MCF	
	NY	PA	NY	PA	NY	PA	NY	PA
	0	0					557,554	679,074
							\$ 11,186,249.48	\$ 8,986,221.47
2003	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
2002	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
2001	427,035	442,472	7.4236833	7.8428778	\$ 3,170,172.41	\$ 3,381,674.32	427,035	442,472
2000	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
1999	82,460	45,161	4.0421350	4.0421350	\$ 333,313.84	\$ 182,547.47	82,460	45,161
1997	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
1996	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
1995	-	-	0.0000000	0.0000000	\$ -	\$ -	0	0
1994	1,652,484	905,013	3.7185168	3.7185168	\$ 6,144,716.43	\$ 3,365,304.17	1,652,484	905,013
1993	15,915,097	8,716,292	0.7839188	0.7839188	\$ 12,476,140.78	\$ 6,832,863.49	15,915,097	8,716,292
	18,077,056	10,108,938	\$ 1.22389	\$ 1.38141	\$22,124,343.46	\$13,762,389.45	18,634,610	10,788,012
							\$33,290,592.94	\$22,728,610.92
							Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

NY	PA	TOTAL	per W/S B
33,290,592.94	22,728,610.92	56,019,203.86	
33,290,592.94	22,728,610.92	56,019,203.86	

Required Reserve

Nov 30, 2005

\$0.00	\$0.00	\$0.00
--------	--------	--------

Required Reserve as of
Required Reserve as of

Nov 30, 2005
Oct 31, 2005

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$0.00)	\$0.00	(\$0.00)

Adjustment for Current Month

Accounting Entry:

1774-164101	Gas Storage	(\$0.00)
4776-164102	Gas Storage	0.00
1774-253551	Reserve for Gas Replacement	0.00
4776-253552	Reserve for Gas Replacement	0.00

Accounting Entry (NY Only)		Dr / Cr
1774-164101	Gas Storage	
1774-591800	Gas Injected into Storage (pge)	
Booked prior month	10/31/05	
Current Month Entry		

GAA
1-10-00

UPDATE LINKS Note: Links need to be updated every 30 days. Do not use links that are broken or do not work.

Link	Link	Link
2558.4701	29.381.3861	
1.375.0713	18.215.8874	
2.000.8561	18.215.1371	
695.9971	19.189.6663	

NY - 557.554 - 11,166,249.48
PA - 679.074 - 8,966,221.47

Gas Stored Underground YTD (9/30/2005)				
New York	18,077,056	\$	1,223,891	\$22,124,343.46
Pennsylvania	10,106,938	\$	1,361,408	\$13,762,389.43
	28,185,994	\$	2,732,122	\$35,886,732.90

UPDATE LINKS		Note: Links need Do not use links
Prior Month YTD		
2,558,410	29,381,386.07	
1,375,071	18,155,687.46	
3,933,481	47,537,273.53	
2,000,856	18,215,136.58	
695,997	9,189,665.99	
2,696,853	27,404,802.56	

- $\frac{1}{2}$ - Agrees to prior month ending balance. /GSA.
- α - Agrees to source document. /GSA
- β - Agrees to calculated NY storage rate (see attached worksheet). /GSA
- Λ - Agrees to 1st Quarter PA storage rate, provided by T. Clark (K+RA). /GSA

Layer Year	MCF 9-30-05				Layer Rate				Amount 9-30-05				CURRENT MONTH			
	NY		PA		NY		PA		NY		PA		MCF NY		PA	
	0	0											0	0	0	0
	-	-			0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0.00	0.00
	-	-			0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0.00	0.00
2003	-	-			0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0.00	0.00
2002	-	-			0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0.00	0.00
2001	427,035	442,472			7.4236833	7.6426779	\$	\$	3,170,172.41	\$	3,381,674.32		0	0	0.00	0.00
2000	-	-			0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0.00	0.00
1999	82,460	45,161			4.0421350	4.0421350	\$	\$	333,313.84	\$	182,547.47		0	0	0.00	0.00
1997	-	-			0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0.00	0.00
1996	-	-			0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0.00	0.00
1995	-	-			0.0000000	0.0000000	\$	\$	-	-	\$	\$	0	0	0.00	0.00
1994	1,652,464	805,013			3.7185166	3.7185166	\$	\$	6,144,716.43	\$	3,385,304.17		0	0	0.00	0.00
1993	15,915,097	8,716,292			0.7839188	0.7839188	\$	\$	12,476,140.78	\$	6,832,863.48		15,504,497	8,570,208	12,154,264	6,718,346
	18,077,056	10,108,938	\$		1.22389	1.36141	\$		\$22,124,343.46		\$13,762,389.45		15,504,497	8,570,208	\$12,154,264.01	\$6,718,345.64
													Per W/S B	Per W/S B	Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

Required Reserve

Dec 31, 2005

NY	PA	TOTAL	
7,083,893.92	(6,554,365.98)	509,507.94	per W/S B
12,154,264.01	6,718,345.64	18,872,609.65	
\$5,090,370.09	\$13,272,731.62	\$18,363,101.71	

Required Reserve as of
Required Reserve as of

Dec 31, 2005

Nov 30, 2005

\$5,090,370.09 \$13,272,731.62 \$18,363,101.71

\$0.00 \$0.00 \$0.00

UPDATE LINK

Adjustment for Current Month

\$5,090,370.09 \$13,272,731.62 \$18,363,101.71

Accounting Entry

1774-164101	Gas Storage	\$5,090,370.09
4776-164102	Gas Storage	13,272,731.62
1774-253551	Reserve for Gas Replacement	(5,090,370.09)
4776-253552	Reserve for Gas Replacement	(13,272,731.62)

Accounting Entry (NY Only)		Dr./Cr.
1774-164101	Gas Storage	
1774-591800	Gas Injected into Storage (pge)	
Booked prior month		1/30/05
Current Month Entry		

	MCF	Current Month Rate	Amount	MCF	Since October 1st Rate *	Amount
UPDATE LINKS						
Balance Beginning of Period						
New York	15,504,497	0.4556	\$ 7,063,893.92	18,077,056	\$1.2239	\$22,124,343.46
Pennsylvania	8,570,208	(0.7648)	(\$6,554,385.98)	10,108,938	\$1.3614	\$13,762,389.45
	24,074,705	0.0212	\$ 509,507.94	28,185,994	1.2732	\$ 35,886,732.91
Input - New York	286,432	0.4556	2,399,966.34	3,080,031	10.9583	33,751,962.14
- Pennsylvania	237,802	7.3520	1,748,322.42	1,640,750	12.3555	20,272,286.63
Output - New York	1,898,797	0.4556	15,909,705.96	7,264,955	12.3555	82,322,151.30
- Pennsylvania	953,439	9.7388	9,285,378.45	3,895,117	12.3555	48,126,118.09
Net - New York	(1,612,365)	8.3768	\$ (13,509,739.62)	(4,184,924)	8.8269	\$ (28,570,189.16)
Net - Pennsylvania	(715,637)	10.5320	\$ (7,537,056.03)	(2,254,367)	12.3555	\$ (27,853,831.46)
	(2,328,002)	9.0407	\$ (21,046,795.65)	(6,439,291)	8.7625	\$ (56,424,020.62)
	0	0.0000	0.00	0	0.0000	0.00
Loss						
Balance End of Period. to W/S C						
New York	13,892,132	(\$0.4640)	(\$6,445,845.70)	13,892,132	(\$0.4640)	(\$6,445,845.70)
Pennsylvania	7,854,571	(\$1.7940)	(\$14,091,442.01)	7,854,571	(\$1.7940)	(\$14,091,442.01)
TOTAL	21,746,703	(\$0.9444)	(\$20,537,287.71)	21,746,703	(\$0.9444)	(\$20,537,287.71)
* Rate per Valuation Department	0					
	0					

Gas Stored Underground Current

New York	13,892,132	\$ (0.4640)	(\$6,445,845.70)
Pennsylvania	7,854,571	(\$1.7940)	(\$14,091,442.01)
	21,746,703	(\$0.9444)	(\$20,537,287.71) to W/S C

Balance Sheet Presentation

Gas Stored Underground Current (LIFO)

New York	13,892,132	(\$0.4640)	(\$6,445,845.70)
Pennsylvania	7,854,571	(\$1.7940)	(\$14,091,442.01)
Add: Reserve For Gas Replacement			
New York			17,336,146.78 Per W/S C
Pennsylvania			20,248,788.48
			37,584,935.26
Gas Stored Underground Current	21,746,703	\$0.7839	\$17,047,645.55 Agrees to B/S a/c #164100
New York	13,892,132	\$0.7839	10,890,301.08
Pennsylvania	7,854,571	\$0.7839	6,157,344.47
	21,746,703	\$0.7839	\$17,047,645.55

Purchased Gas Sold

	Mcf	Monthly	Dollars	Mcf	YTD	Dollars
Injections						
New York	286,432		\$2,399,966.34	3,080,031		33,751,962.14
Pennsylvania	237,802		1,748,322.42	1,640,750		20,272,286.63
	524,234		4,148,288.76	4,720,781		54,024,248.77
Withdrawals						
New York	1,898,797		15,909,705.96	7,264,955		82,322,151.30
Pennsylvania	953,439		9,285,378.45	3,895,117		48,126,118.09
	2,852,236		25,195,084.41	11,160,072		110,448,269.39

UPDATE LINKS						
2,793,599	31,351,996					
1,402,948	18,523,964					
1,366,158	46,412,445					
2,941,678	38,840,740					
NY (2,572,559)	(15,060,449.54)					
PA (1,538,730)	(20,316,775.43)					

Note: Links need
Do not use links

UPDATE FIRST MONTH OF FISCAL YEAR

Gas Stored Underground YTD (9/30/2005)						
New York	18,077,056	\$	1,223,891	\$22,124,343.46		
Pennsylvania	10,108,938	\$	1,361,408	\$13,762,389.45		
	28,185,994	\$	1,273,212	\$35,886,732.91		

UPDATE LINKS						
2,793,599	31,351,996					
1,402,948	18,523,964					
1,366,158	46,412,445					
2,941,678	38,840,740					
2,830,836	85,253,184.98					

Note: Links need
Do not use links

NFG-IL-45
Witness: Anderson
Page 24

\$ - Agrees to prior month. / GAA 2-9-06
 α - Agrees to source document. / GAA 2-9-06.
 β - Agrees to calculated NY storage rate. / GAA 2-9-06.
 A - Agrees to 2nd fr. PA storage rate (provided by R&R-dust). / ni.

GA
2-9-06

Layer Year	CURRENT MONTH							
	MCF 9-30-05		Layer Rate		Amount 9-30-05		Amount at Layer Rates	
	NY	PA	NY	PA	NY	PA	NY	PA
	0	0					0	0
	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
2003	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
2002	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
2001	427,035	442,472	7.4238833	7.8426779	\$ 3,170,172.41	\$ 3,381,874.32	0.00	0.00
2000	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
1999	82,460	45,161	4.0421350	4.0421350	\$ 333,313.84	\$ 182,547.47	0.00	0.00
1997	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
1996	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
1995	-	-	0.0000000	0.0000000	\$ -	\$ -	0.00	0.00
1994	1,652,464	905,013	3.7185186	3.7185186	\$ 6,144,716.43	\$ 3,365,304.17	0.00	0.00
1993	15,915,097	8,716,292	0.7839186	0.7839186	\$ 12,476,140.78	\$ 6,832,863.49	13,892,132	7,854,571
							10,890,301	6,157,344
	18,077,058	10,108,938	\$ 1.22389	\$ 1.36141	\$22,124,343.46	\$13,762,389.45	13,892,132	7,854,571
							Per W/S B	Per W/S B
							Per W/S B	Per W/S B
							Per W/S B	Per W/S B

Computation of Reserve for Gas Replacement

Inventory at FIFO Basis
Inventory at Layer Rates

Required Reserve

Jan 31, 2008

Required Reserve as of
Required Reserve as of

Jan 31, 2008
Dec 31, 2005

Adjustment for Current Month

NY	PA	TOTAL
(8,445,845.70)	(14,091,442.01)	(20,537,287.71)
10,890,301.08	6,157,344.47	17,047,645.55
<u>\$17,336,146.78</u>	<u>\$20,248,786.48</u>	<u>\$37,584,933.26</u>
\$17,336,146.78	\$20,248,786.48	\$37,584,933.26
* \$5,090,370.09	* \$13,272,731.62	* \$18,363,101.71
<u>\$12,245,776.69</u>	<u>\$6,976,054.86</u>	<u>\$19,221,831.55</u>

Accounting Entry:

1774-184101	Gas Storage	\$12,245,776.69
4778-184102	Gas Storage	8,976,054.86
1774-253551	Reserve for Gas Replacement	(12,245,776.69)
4778-253552	Reserve for Gas Replacement	(8,976,054.86)

Accounting Entry (NY Only)		Dr / (Cr)
1774-184101	Gas Storage	
1774-591800	Gas Injected into Storage (pgs)	
Booked prior month		(12/31/05)
Current Month Entry		

To: G. Anderson ✓

From: T. Clark

Date: February 1, 2005

Re: Pennsylvania Storage Rates for the 2nd Quarter of FY05

The storage rates in effect for the 1st Quarter of FY05 are derived as follows:

	(\$/Dt) 1/ (a)	Average B.T.U. 2/ (b)	(\$/Mcf) (c)=(a)x(b)
Demand	\$1.4362	1.0501	\$1.5082
Commodity	<u>\$6.7015</u>	1.0501	<u>\$7.0372</u>
Total	<u>\$8.1377</u>		<u>\$8.5454</u>

Notes:

- (1) Storage Rates are derived at Delivered Volume to NFGDC with 3 months of actual and 9 months of projected gas purchases.
- (2) Weighted average EFT B.T.U. for October 2004 thru August 2005.

cc: J. Delaney
E. Meini
S. Suarez

National Fuel Gas Distribution Corporation
Pennsylvania Division
Unit Storage Gas Cost (\$/Df)
For the Twelve Months Ending September 2005

	Actual Oct-04	Actual Nov-04	Actual Dec-04	Projected Jan-05	Projected Feb-05	Projected Mar-05	Projected Apr-05	Projected May-05	Projected Jun-05	Projected Jul-05	Projected Aug-05	Projected Sep-05	Total
Demand Gas Cost	(\$747)	\$42,400	\$36,484	\$1,000	\$1,000	\$690	\$500	\$500	\$500	\$500	\$500	\$500	\$83,827
Upstream & Storage Transportation	\$2,329,813	\$2,444,267	\$2,384,398	\$2,462,054	\$2,462,054	\$2,462,054	\$2,406,437	\$2,406,437	\$2,406,437	\$2,406,437	\$2,406,437	\$2,406,437	\$28,983,262
Storage Rental	\$1,236,732	\$1,109,061	\$1,109,061	\$1,094,359	\$1,094,359	\$1,094,359	\$1,045,699	\$1,045,699	\$1,045,699	\$1,045,699	\$1,045,699	\$1,045,699	\$13,012,125
Total Demand Cost	\$3,565,798	\$3,595,728	\$3,529,943	\$3,557,413	\$3,557,413	\$3,557,103	\$3,452,636	\$3,452,636	\$3,452,636	\$3,452,636	\$3,452,636	\$3,452,636	\$42,079,214
Total Receipt Volume	2,306,748	2,078,828	2,910,775	2,796,065	1,989,249	2,726,116	2,707,391	3,295,496	2,966,697	2,339,164	2,933,280	2,829,486	31,879,295
Less: Total Shrinkage	157,242	209,944	240,829	257,139	196,604	236,481	192,931	239,958	228,704	183,062	223,192	213,633	2,579,719
Less: Offsystem Sales Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Volume	2,149,506	1,868,884	2,669,946	2,538,926	1,792,645	2,489,635	2,514,460	3,055,538	2,737,993	2,156,102	2,710,088	2,615,853	29,299,576

Unit Storage Demand Gas Cost (\$/Df)

\$1.4362

Commodity Gas Cost	\$12,802,983	\$13,603,125	\$20,722,662	\$18,018,790	\$12,621,160	\$16,771,680	\$15,492,170	\$18,531,410	\$16,864,360	\$13,222,040	\$16,143,790	\$15,527,820	\$190,321,990
Upstream & Storage Transportation	\$230,064	\$217,066	\$304,294	\$335,330	\$249,880	\$314,910	\$294,460	\$324,410	\$285,940	\$227,840	\$272,510	\$269,950	\$3,326,654
Storage Rental	\$12,393	\$8,375	\$8,948	\$40,820	\$45,810	\$23,680	\$6,840	\$24,650	\$32,850	\$25,780	\$34,590	\$31,080	\$295,816
Appalachian Cost	\$0	\$0	\$0	\$222,431	\$174,836	\$136,561	\$149,031	\$294,413	\$153,402	\$217,199	\$570,554	\$488,357	\$2,406,784
Total Commodity Cost	\$13,045,440	\$13,828,566	\$21,035,904	\$18,617,371	\$13,091,686	\$17,246,831	\$15,942,501	\$19,174,883	\$17,336,552	\$13,692,859	\$17,021,444	\$16,317,207	\$196,351,244
Less: Offsystem Sales Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Commodity Cost	\$13,045,440	\$13,828,566	\$21,035,904	\$18,617,371	\$13,091,686	\$17,246,831	\$15,942,501	\$19,174,883	\$17,336,552	\$13,692,859	\$17,021,444	\$16,317,207	\$196,351,244
Total Receipt Volume	2,306,748	2,078,828	2,910,775	2,796,065	1,989,249	2,726,116	2,707,391	3,295,496	2,966,697	2,339,164	2,933,280	2,829,486	31,879,295
Less: Total Shrinkage	157,242	209,944	240,829	257,139	196,604	236,481	192,931	239,958	228,704	183,062	223,192	213,633	2,579,719
Less: Offsystem Sales Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Volume	2,149,506	1,868,884	2,669,946	2,538,926	1,792,645	2,489,635	2,514,460	3,055,538	2,737,993	2,156,102	2,710,088	2,615,853	29,299,576

Unit Storage Commodity Gas Cost (\$/Df)

\$6.7015

Notes:

1. Based on the 2005 5-year forecast.

F:\ARAI\Commen\PAUL\STORATE\Star0105a\(\$101004-PA.xls)B

National Fuel Gas Distribution Corporation
Pennsylvania Division
Calculation of Weighted Average B.T.U.

Voucher Month	NFGSC EFT		Avg. B.T.U.
	Mcf	Dt	(Dt/Mcf)
Oct 04	1,820,062	1,932,724	1.0490
Nov 04	1,804,526	1,912,797	1.0490
Dec 04	3,939,434	4,117,980	1.0490
Jan 05	4,797,759	5,032,849	1.0490
Feb 05	4,369,865	4,583,988	1.0490
Mar 05	3,688,817	3,869,569	1.0490
Apr 05	2,418,852	2,537,376	1.0490
May 05	1,152,333	1,208,797	1.0490
Jun 05	557,965	585,305	1.0490
Jul 05	410,705	430,830	1.0490
Aug 05	365,232	383,128	1.0490
Total	25,325,550	26,595,343	1.0501

To: G. Anderson

From: T. Clark 

Date: May 10, 2005

Re: Pennsylvania Storage Rates for the 3rd Quarter of FY05

The storage rates in effect for the 3rd Quarter of FY05 are derived as follows:

	(\$/Dt) 1/ (a)	Average B.T.U. 2/ (b)	(\$/Mcf) (c)=(a)x(b)
Demand	\$1.4043	1.0490	\$1.4731
Commodity	<u>\$6.7077</u>	1.0490	<u>\$7.0364</u>
Total	<u>\$8.1120</u>		<u>\$8.5095</u>

Notes:

- (1) Storage Rates are derived at Delivered Volume to NFGDC with 6 months of actual and 6 months of projected gas purchases.
- (2) Weighted average EFT B.T.U. for October 2004 thru August 2005.

cc: J. Delaney
E. Meini
S. Suarez

National Fuel Gas Distribution Corporation
Pennsylvania Division
Unit Storage Gas Cost (\$/Dt)
For the Twelve Months Ending September 2005

	Actual Oct-04	Actual Nov-04	Actual Dec-04	Actual Jan-05	Actual Feb-05	Actual Mar-05	Projected Apr-05	Projected May-05	Projected Jun-05	Projected Jul-05	Projected Aug-05	Projected Sep-05	Total
Demand Gas Cost	(\$747)	\$42,400	\$38,484	\$38,833	\$39,047	\$38,571	\$500	\$500	\$500	\$500	\$500	\$500	\$195,588
Upstream & Storage Transportation	\$2,329,813	\$2,444,267	\$2,384,398	\$2,391,368	\$2,501,776	\$2,449,977	\$2,408,437	\$2,408,437	\$2,408,437	\$2,408,437	\$2,408,437	\$2,408,437	\$28,940,221
Storage Rental	\$1,238,732	\$1,109,081	\$1,109,081	\$1,109,082	\$1,109,082	\$1,106,808	\$1,045,899	\$1,045,899	\$1,045,899	\$1,045,899	\$1,045,899	\$1,045,899	\$13,053,980
Total Demand Cost	\$3,565,788	\$3,595,728	\$3,529,943	\$3,539,283	\$3,649,885	\$3,593,358	\$3,452,636	\$3,452,636	\$3,452,636	\$3,452,636	\$3,452,636	\$3,452,636	\$42,189,789
Total Receipt Volume	2,308,748	2,078,828	2,910,775	3,058,551	2,773,291	2,458,039	2,707,391	3,295,496	2,966,697	2,339,164	2,933,280	2,829,486	32,657,746
Less: Total Shrinkage	157,242	209,944	240,829	278,670	233,259	213,587	192,931	239,958	228,704	183,062	223,192	213,633	2,615,011
Less: Offsystem Sales Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Volume	2,149,506	1,868,884	2,669,946	2,779,881	2,540,032	2,244,452	2,514,460	3,055,538	2,737,993	2,156,102	2,710,088	2,615,853	30,042,735

Unit Storage Demand Gas Cost (\$/Dt)

\$1.4043

Commodity Gas Cost	\$12,802,983	\$13,803,125	\$20,722,662	\$19,765,882	\$17,711,936	\$15,639,093	\$15,482,170	\$18,531,410	\$16,884,360	\$13,222,040	\$16,143,790	\$15,527,820	\$196,027,271
Upstream & Storage Transportation	\$230,064	\$217,066	\$304,294	\$396,085	\$257,114	\$270,754	\$294,460	\$324,410	\$285,940	\$227,840	\$272,510	\$269,950	\$3,350,487
Storage Rental	\$12,393	\$8,375	\$8,948	\$27,309	\$32,679	\$21,821	\$6,840	\$24,650	\$32,850	\$25,780	\$34,590	\$31,080	\$267,315
Appalachian Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$149,031	\$294,413	\$153,402	\$217,199	\$570,554	\$488,357	\$1,872,956
Total Commodity Cost	\$13,045,440	\$13,828,566	\$21,035,904	\$20,189,276	\$18,001,729	\$15,931,668	\$15,942,501	\$19,174,883	\$17,336,552	\$13,692,859	\$17,021,444	\$16,317,207	\$201,518,029
Less: Offsystem Sales Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Commodity Cost	\$13,045,440	\$13,828,566	\$21,035,904	\$20,189,276	\$18,001,729	\$15,931,668	\$15,942,501	\$19,174,883	\$17,336,552	\$13,692,859	\$17,021,444	\$16,317,207	\$201,518,029
Total Receipt Volume	2,308,748	2,078,828	2,910,775	3,058,551	2,773,291	2,458,039	2,707,391	3,295,496	2,966,697	2,339,164	2,933,280	2,829,486	32,657,746
Less: Total Shrinkage	157,242	209,944	240,829	278,670	233,259	213,587	192,931	239,958	228,704	183,062	223,192	213,633	2,615,011
Less: Offsystem Sales Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Volume	2,149,506	1,868,884	2,669,946	2,779,881	2,540,032	2,244,452	2,514,460	3,055,538	2,737,993	2,156,102	2,710,088	2,615,853	30,042,735

Unit Storage Commodity Gas Cost (\$/Dt)

\$6.7077

Notes:

1. Based on the 2005 5-year forecast.

F:\RARA\Comm\PAUL\STORATE\Stor0405A\Stor0405-PA.xlsA

National Fuel Gas Distribution Corporation
Pennsylvania Division
Calculation of Weighted Average B.T.U.

Voucher Month	NFGSC EFT		Avg. B.T.U.
	Mcf	Dt	(Dt/Mcf)
Oct 04	1,820,062	1,932,724	1.0490
Nov 04	1,804,526	1,912,797	1.0490
Dec 04	3,939,434	4,117,980	1.0490
Jan 05	10,121,727	10,623,662	1.0490
Feb 05	(1,475,625)	(1,575,534)	1.0490
Mar 05	3,679,926	3,852,882	1.0490
Apr 05	2,418,852	2,537,376	1.0490
May 05	1,152,333	1,208,797	1.0490
Jun 05	557,965	585,305	1.0490
Jul 05	410,705	430,830	1.0490
Aug 05	365,232	383,128	1.0490
Total	24,795,137	26,009,947	1.0490

To: G. Anderson

From: T. Clark

Date: August 2, 2005

Re: Pennsylvania Storage Rates for the 4th Quarter of FY05

The storage rates in effect for the 4th Quarter of FY05 are derived as follows:

	(\$/Dt) 1/ (a)	Average B.T.U. 2/ (b)	(\$/Mcf) (c)=(a)x(b)
Demand	\$1.4346	1.0495	\$1.5056
Commodity	\$6.9208	1.0495	\$7.2634
Total	<u>\$8.3554</u>		<u>\$8.7690</u>

Notes:

- (1) Storage Rates are derived at Delivered Volume to NFGDC with 9 months of actual and 3 months of projected gas purchases.
- (2) Weighted average EFT B.T.U. for October 2004 thru August 2005.

cc: J. Delaney
E. Meinl
S. Suarez

National Fuel Gas Distribution Corporation
 Pennsylvania Division
 Unit Storage Gas Cost (\$/Dt)
 For the Twelve Months Ending September 2005

	Actual Oct-04	Actual Nov-04	Actual Dec-04	Actual Jan-05	Actual Feb-05	Actual Mar-05	Actual Apr-05	Actual May-05	Actual Jun-05	Projected Jul-05	Projected Aug-05	Projected Sep-05	Total
Demand Gas Cost	(\$747)	\$42,400	\$39,484	\$38,833	\$39,047	\$38,571	\$15,091	\$15,594	\$15,091	\$500	\$500	\$500	\$239,884
Upstream & Storage Transportation	\$2,329,813	\$2,444,267	\$2,384,398	\$2,391,368	\$2,501,778	\$2,449,977	\$2,434,619	\$2,332,991	\$2,369,030	\$2,408,437	\$2,406,437	\$2,406,437	\$28,857,550
Storage Rental	\$1,236,732	\$1,109,061	\$1,109,061	\$1,109,062	\$1,109,062	\$1,106,808	\$1,073,580	\$1,021,152	\$1,053,077	\$1,045,699	\$1,045,699	\$1,045,699	\$13,064,692
Total Demand Cost	\$3,565,798	\$3,595,728	\$3,529,943	\$3,539,263	\$3,649,885	\$3,593,356	\$3,523,290	\$3,369,737	\$3,437,198	\$3,452,636	\$3,452,636	\$3,452,636	\$42,162,108
Total Receipt Volume	2,306,748	2,078,828	2,910,775	3,058,551	2,773,291	2,458,039	2,941,083	2,649,292	2,575,079	2,339,164	2,933,280	2,829,486	31,853,616
Less: Total Shrinkage	157,242	209,944	240,829	278,670	233,259	213,587	169,113	153,057	187,619	183,062	223,192	213,633	2,463,206
Less: Offsystem Sales Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Volume	2,149,506	1,868,884	2,669,946	2,779,881	2,540,032	2,244,452	2,771,970	2,496,235	2,387,460	2,156,102	2,710,088	2,615,853	29,390,410
Unit Storage Demand Gas Cost (\$/Dt)													\$1.4348
Commodity Gas Cost	\$12,802,983	\$13,603,125	\$20,722,662	\$19,765,882	\$17,711,936	\$15,639,093	\$20,133,817	\$17,484,969	\$16,033,853	\$13,222,040	\$16,143,790	\$15,527,820	\$198,771,770
Upstream & Storage Transportation	\$230,064	\$217,066	\$304,294	\$396,085	\$257,114	\$270,754	\$231,295	\$204,746	\$213,445	\$227,840	\$272,510	\$269,950	\$3,095,183
Storage Rental	\$12,393	\$8,375	\$8,948	\$27,309	\$32,679	\$21,821	\$29,228	\$11,913	\$16,941	\$25,780	\$34,590	\$31,080	\$261,055
Appalachian Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,199	\$570,554	\$488,357	\$1,276,110
Total Commodity Cost	\$13,045,440	\$13,828,566	\$21,035,904	\$20,189,276	\$18,001,729	\$15,931,668	\$20,394,338	\$17,681,628	\$16,264,039	\$13,692,859	\$17,021,444	\$16,317,207	\$203,404,098
Less: Offsystem Sales Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Commodity Cost	\$13,045,440	\$13,828,566	\$21,035,904	\$20,189,276	\$18,001,729	\$15,931,668	\$20,394,338	\$17,681,628	\$16,264,039	\$13,692,859	\$17,021,444	\$16,317,207	\$203,404,098
Total Receipt Volume	2,306,748	2,078,828	2,910,775	3,058,551	2,773,291	2,458,039	2,941,083	2,649,292	2,575,079	2,339,164	2,933,280	2,829,486	31,853,616
Less: Total Shrinkage	157,242	209,944	240,829	278,670	233,259	213,587	169,113	153,057	187,619	183,062	223,192	213,633	2,463,206
Less: Offsystem Sales Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Volume	2,149,506	1,868,884	2,669,946	2,779,881	2,540,032	2,244,452	2,771,970	2,496,235	2,387,460	2,156,102	2,710,088	2,615,853	29,390,410
Unit Storage Commodity Gas Cost (\$/Dt)													\$6.9208

Notes:
 1. Based on the 2005 5-year forecast.

F:\RARA\Commod\PAUL\STORATE\Stor0705A\Stor0705-PA.xls\A

National Fuel Gas Distribution Corporation
 Pennsylvania Division
 Calculation of Weighted Average B.T.U.

Voucher Month	NFGSC EFT		Avg. B.T.U. (Dt/Mcf)
	Mcf	Dt	
Oct 04	1,820,062	1,932,724	1.0619
Nov 04	1,804,526	1,912,797	1.0600
Dec 04	3,939,434	4,117,980	1.0453
Jan 05	10,121,727	10,623,662	1.0496
Feb 05	(1,475,625)	(1,575,534)	1.0677
Mar 05	3,679,926	3,852,882	1.0470
Apr 05	1,793,510	1,877,805	1.0470
May 05	1,637,471	1,730,580	1.0569
Jun 05	521,478	550,468	1.0556
Jul 05	410,705	430,830	1.0619
Aug 05	365,232	383,128	1.0619
Total	24,618,446	25,837,322	1.0495

w/s 1

	MCF	\$	Rate	dem	com
Purchases - New York	54,695,732	\$ 500,860,740.67	\$ 9.1572	\$ 1.5258	\$ 7.6314
Purchases - Pennsylvania	25,621,503	\$ 237,357,709.29	\$ 9.2640	1.3326	7.6256
	80,317,335	\$ 738,218,449.96	9.191271722		

NFG Distribution Corporation
Pricing of Fiscal Year Increment (Decrement)
September 30, 2005

w/s 2

	NEW YORK MCF	PA MCF	\$	Rate
YTD Input Priced @ 9/30/04 Input Rate	17,535,080	8,657,266	\$ 80,200,634.85	\$ 9.2640
NET INPUT	17,535,080	8,657,266	80,200,634.85	
YTD Output	18,559,287	9,062,370		
Change - Increment (Decrement) *	(1,024,207)	(405,104)	(3,096,079.37)	
Output	18,559,287	9,062,370	\$ 83,296,714.22	\$ 9.1915
Total Increment / (Decrement)	(1,024,207)	(405,104)	(3,096,079.37)	

* Increment (Decrement) Priced @ Layer Rate

Year	Rate (com, ONLY)	MCF	\$	Year	Rate	MCF	\$
1994		0	0.00	1994		0	0.00
1999		0	0.00	1999		0	0.00
2001	7.4237	(1,024,207)	(7,603,388.35)	2001	7.6427	(405,104)	(3,096,079.37)
		(1,024,207)	(7,603,388.35)			(405,104)	(3,096,079.37)

check
FYTD activity @ 8/31/2005 \$ (9,985,657.83) (note: includes negative reserve gross-up. See below)
add: monthly activity: inj 31,431,663.78
w/d (21,418.27)
SUBTOTAL \$ 21,424,587.67
FYTD decrement (above) \$ (7,603,388.35)
Adjustment needed (R4GR adj.) ADD TO INPUTS (Dr./<Cr.> to Inventory; <Dr.>/ Cr. To POE) \$ (29,027,976.03)
less: negative reserve adj. Booked through 8/31/2005 \$ 8,061,239.18
Adj to remove remaining R4GR (September 2005) \$ (20,966,745.85)

net Inj. 9/05 3,176,474.00

	2001 layer	1999 layer	1994 layer	1993 layer
Life layers to replace 9/2005	(427,034.98)	(82,459.85)	(1,652,464.45)	(1,014,514.73)
2001 layer rate	\$ 7.42368325	\$ 4.042135015	\$ 3.718516568	\$ 0.783918612
NY 9/05 monthly rate	\$ (9.88840000)	\$ (9.88840000)	\$ (9.88840000)	\$ (9.88840000)
differential	\$ (2.46471675)	\$ (5.84626499)	\$ (6.16988343)	\$ (9.10448139)
reserve amount	\$ 1,032,520.26	\$ 482,082.12	\$ 9,236,630.44	

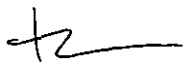
TOTAL \$ 20,966,745.85
difference (minor/rounding) 0.00

cat
10-12-05

source=GL32161		source=19/05 Purch Gas file		Total	
Aug 05 YTD		Sep 05			
Mcf	\$	Mcf	\$	Mcf	\$
Purchases	26,144,050.00	179,403,023.78	1,579,987	27,724,037	192,717,238.15
Transportation		28,964,841.37	13,314,214.37	-	31,421,801.62
Storage Service		12,148,342.15	2,456,960.25	-	13,218,669.52
Shrinkage	(2,006,720)		1,070,327.97	(2,102,434)	-
	24,137,330	220,516,207.30	(957,14)	25,621,603	237,357,709.29
			1,484,273		
			16,841,501.99		
		Less Offsystem Sales (from L Russo Margin memo)			
				25,621,603	237,357,709.29
From DemCom sheet:					
Demand	41,976,396.53	16383000 to DCSUM range			
Commodity	195,380,822.03	76256000			
	237,357,218.56	92639000 to tab "E"			
Average Rate				9.26	0.00
				check	

⊗ Agrees to source document, without exception. / GAA 10.12.05

To: G. Anderson

From: T. Clark 

Date: October 20, 2005

Re: Pennsylvania Storage Rates for the 1st Quarter of FY06

The storage rates in effect for the 1st Quarter of FY05 are derived as follows:

	(\$/Mcf) (a)
Demand	\$1.4971
Commodity	<u>\$11.7065</u>
Total	<u>\$13.2036</u>

Notes:

- (1) Storage Rates are derived at Delivered Volume to NFGDC with 12 months of projected gas purchases.

cc: J. Delaney
E. Meini
S. Suarez

To: G. Anderson

From: T. Clark 

Date: February 8, 2006

Re: Pennsylvania Storage Rates for the 2nd Quarter of FY06

The storage rates in effect for the 2nd Quarter of FY06 are derived as follows:

	(\$/Mcf) (a)
Demand	\$1.6377
Commodity	<u>\$10.7178</u>
Total	<u>\$12.3555</u> ✓

Notes:

- (1) Storage Rates are derived at Delivered Volume to NFGDC with 3 months of actual purchases and 9 months of projected gas purchases.

cc: J. Delaney
E. Meini
S. Suarez

National Fuel Gas Distribution Corporation
Pennsylvania Division
Unit Storage Gas Cost (\$/Dt)
For the Twelve Months Ending September 2008

	Actual Oct-05	Actual Nov-05	Actual Dec-05	Projected Jan-06	Projected Feb-06	Projected Mar-06	Projected Apr-06	Projected May-06	Projected Jun-06	Projected Jul-06	Projected Aug-06	Projected Sep-06	Total
Demand Gas Cost	(\$9)	\$180,834	\$177,120	\$1,000	\$1,000	\$890	\$500	\$500	\$500	\$500	\$500	\$500	\$363,835
Upstream & Storage Transportation	\$2,360,010	\$2,719,431	\$2,300,883	\$2,296,319	\$2,284,874	\$2,285,177	\$2,215,680	\$2,242,917	\$2,247,284	\$2,196,589	\$2,332,608	\$2,352,420	\$27,814,112
Storage Rental	\$1,053,077	\$1,053,077	\$1,061,975	\$1,188,532	\$1,188,532	\$1,188,532	\$1,081,971	\$1,081,971	\$1,081,971	\$1,081,871	\$1,133,144	\$1,133,144	\$13,247,897
Total Demand Cost	\$3,413,078	\$3,953,342	\$3,539,958	\$3,485,851	\$3,474,408	\$3,464,399	\$3,278,131	\$3,305,388	\$3,309,735	\$3,259,040	\$3,468,252	\$3,488,064	\$41,425,644
Total Receipt Volume	2,144,982	2,210,243	2,060,669	0	0	0	0	0	0	0	0	0	8,415,874
Less: Total Shrinkage	(118,824)	(141,345)	(139,802)	0	0	0	0	0	0	0	0	0	(399,971)
Less: Offsystem Sales Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Volume	2,026,138	2,068,898	1,920,867	2,087,074	1,768,211	1,288,098	2,761,861	2,867,438	2,085,995	1,853,380	2,193,297	2,575,539	25,294,594

Unit Storage Demand Gas Cost (\$/Mcf)

\$1.6377

Commodity Gas Cost	\$28,812,758	\$28,425,871	\$23,310,547	\$23,954,581	\$18,898,348	\$11,411,588	\$24,454,749	\$24,777,148	\$19,395,532	\$17,435,847	\$20,018,901	\$23,868,725	\$282,560,189
Rental & Transportation	\$127,118	\$248,727	\$184,892	\$41,601	\$39,079	\$38,854	\$13,727	\$25,325	\$23,533	\$20,788	\$28,488	\$29,004	\$819,210
Local Producers	\$18,575	\$12,328	\$15,908	\$1,235,535	\$1,190,798	\$1,184,592	\$1,257,819	\$160,298	\$214,925	\$193,535	\$1,098,277	\$1,110,148	\$7,688,530
T W Phillips	\$0	\$0	\$0	\$8,298	\$7,587	\$8,860	\$5,181	\$3,384	\$1,703	\$1,723	\$1,393	\$1,628	\$35,735
Total Commodity Cost	\$28,758,447	\$28,688,724	\$23,511,445	\$25,238,013	\$18,133,810	\$12,641,894	\$25,731,278	\$24,986,131	\$19,835,893	\$17,651,871	\$21,141,057	\$25,009,503	\$271,103,664
Less: Offsystem Sales Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Commodity Cost	\$28,758,447	\$28,688,724	\$23,511,445	\$25,238,013	\$18,133,810	\$12,641,894	\$25,731,278	\$24,986,131	\$19,835,893	\$17,651,871	\$21,141,057	\$25,009,503	\$271,103,664
Total Receipt Volume	2,144,982	2,210,243	2,060,669	0	0	0	0	0	0	0	0	0	8,415,874
Less: Total Shrinkage	(118,824)	(141,345)	(139,802)	0	0	0	0	0	0	0	0	0	(399,971)
Less: Offsystem Sales Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Volume	2,026,138	2,068,898	1,920,867	2,087,074	1,768,211	1,288,098	2,761,861	2,867,438	2,085,995	1,853,380	2,193,297	2,575,539	25,294,594

Unit Storage Commodity Gas Cost (\$/Mcf)

\$10.7178

Notes:

1. Based on the 2005 5-year forecast.

F:\RARA\Comm\PAUL\STORATE\STOR0106A\St00106-PAUL.xlsA

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

46. Please provide a comparison between actual and budgeted O&M expenses by budget cost element for the historical test year and explain any budget variances of 10 percent or more.

National Fuel does not use budget numbers in its operation and maintenance presentation within the cost of service request. Also, the cost of service presentation uses cost elements and the company budget uses budget items which are not detailed enough to determine cost elements. A comparison between actual twelve months ended January 31, 2005 and January 31, 2006 by cost element is provided in Exhibit No. 4 Schedule 3.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

47. Please provide the most recent actual number of eligible participants in each of the employee medical and dental plans reflected in the Company's filing.

332 full time employees and 11 permanent part time employees

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

48. Please provide workpapers showing the derivation of future test year Social Security and Medicare FICA taxes based on future test year labor expense. Identify both the total and O&M amounts.

Per Book O&M Labor Dollars	\$14,029,186
Per Book O&M FICA Tax	\$1,014,000
O&M FICA Tax/O&M Labor	7.2278%
Future Test Year O&M Labor	\$14,678,652
O&M FICA Tax/O&M Labor	7.2278%
Future Test Year O&M FICA Tax	\$1,060,944
Future Test Year Gross Labor	\$19,063,185
O&M FICA Tax/O&M Labor	7.2278%
Future Test Year Gross FICA Tax	\$1,377,849

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

49. Please provide workpapers showing the derivation of future test year federal and state unemployment taxes. Show both the total and O&M amounts.

Base Labor Dollars Applicable	\$8,000
Number of Employees	343
Gross Labor Applicable	\$2,744,000
State Unemployment Rate	2.3152%
Gross State Unemployment	\$63,529
Percent to O&M	77.00%
State Unemployment to O&M	\$48,917

Base Labor Dollars Applicable	\$7,000
Number of Employees	343
Gross Labor Applicable	\$2,401,000
Federal Unemployment Rate	0.8%
Gross Federal Unemployment	\$19,208
Percent to O&M	77.00%
Federal Unemployment to O&M	\$14,790

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

50. Please provide workpapers showing the derivation of future test year capital stock taxes.

The capital stock tax request as calculated on Exhibit No. 106 Schedule 1 Page 4 uses the filed 2004 Capital Stock Value and Pennsylvania Division allocation percentage multiplied by the 2006 known tax rate.

The calculation is:

Capital Stock Tax Liability

Value of Capital Stock (2004 Return)	\$495,045,036	
Allocating Percentage (2004 Return)	<u>29.2179%</u>	
Taxable Value allocated to Pennsylvania	144,641,764	
Tax Rate - 2006	<u>0.499%</u>	
Capital Stock Tax Liability		<u>\$721,762</u>

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
II. REVENUE REQUIREMENT INTERROGATORIES
GAS UTILITIES

51. If applicable, please provide a copy of the billing and payment terms for all contracts between the Company and its parent or an affiliated company for services. Further, to the extent that the parent or affiliated company provides service to non-affiliated companies, please provide the corresponding billing and payment terms.

.

Please refer to Exhibit 4, Schedule 11.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
II. REVENUE REQUIREMENT INTERROGATORIES
GAS UTILITIES

52. Please provide the annual level of outside services employed for the preceding three calendar years. Include in your response a breakdown of the test year amount indicating the service provider and the type of service performed.

.

Please refer to Exhibit 4, Schedule 14, which shows expenses for outside services for the test year (twelve months ended 1/31/2006) and the two previous years (twelve months ended 1/31/2005 and 1/31/2004).

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

53. Please describe each budgeted or planned cost savings program to be implemented during the historic or future year. Please identify the cost of implementing the program and the anticipated annual savings.

The company has managed and will continue to manage costs that are within Distribution's control on an on-going Divisional basis. Internal processes are in place to monitor corporate travel to achieve the most efficient prices. Buying practices for office supplies and office and field equipment are in place to assure economic pricing.

It is through this on-going process of management evaluation that has allowed National Fuel to keep costs that it can control at a manageable level.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

54. Please explain how the Company has treated reserve accruals and balances for ratemaking purposes and provide the requested level of any self-funded reserve accruals by type of item.

The company has not made any rate making adjustments based on self funded reserve accruals.

NATIONAL FUEL GAS DISTRIBUTION CORPORATION
PENNSYLVANIA DIVISION
REVENUE REQUIREMENTS INTERROGATORIES

55. Please provide a copy of the corporate federal tax returns and supporting schedules for the preceding three years and, if applicable, a copy of the calculation workpapers for the company's consolidated tax savings adjustment.

Pertinent information from the consolidated federal income tax returns (Form 1120) for the fiscal years ended September 30, 2002, September 30, 2003 and September 30, 2004 are attached.

1120

U.S. Corporation Income Tax Return

OMB No. 1545-0123

2001

Form
Department of the Treasury
Internal Revenue Service

For calendar year 2001 or tax year beginning 10 01, 2001, ending 09 30, 20 02
Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

A Check if a: 1 Consolidated return (attach Form 951) ☒ 2 Personal holding co. (attach Sch. PH) ☐ 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T-see instructions) ☐		Use IRS label. Otherwise, print or type. Name, Number, street, and room or suite no. (If a P.O. box, see page 7 of instructions.) City or town, state, and ZIP code National Fuel Gas Company & Subsidiaries 10 Lafayette Square Buffalo NY 14203	B Employer identification number 13-1086010 C Date incorporated 12/08/1902 D Total assets (see page 8 of instructions)
---	--	---	---

E Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change \$ 3,401,309,295

Income	1a	Gross receipts or sales	1,422,371,703	b	Less returns and allowances		c Bal	1c	1,422,371,703
	2	Cost of goods sold (Schedule A, line 8)					2	787,766,991	
	3	Gross profit. Subtract line 2 from line 1c					3	634,604,712	
	4	Dividends (Schedule C, line 19)					4	57,702	
	5	Interest					5	103,345,211	
	6	Gross rents					6	3,074,468	
	7	Gross royalties					7	1,900	
	8	Capital gain net income (attach Schedule D (Form 1120))					8	16,373,441	
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					9	383,308	
	10	Other income (see page 8 of instructions-attach schedule)				STATEMENT 1	10	19,663,086	
	11	Total income. Add lines 3 through 10					11	777,503,828	
See instructions for limitations on deductions	12	Compensation of officers (Schedule E, line 4)				12	8,146,745		
	13	Salaries and wages (less employment credits)				13	34,856,628		
	14	Repairs and maintenance				14	26,784,876		
	15	Bad debts				15	26,928,453		
	16	Rents				16	40,062,217		
	17	Taxes and licenses				17	69,903,597		
	18	Interest				18	198,017,213		
	19	Charitable contributions (see page 10 of instructions for 10% limitation)				19	573,142		
	20	Depreciation (attach Form 4562)		20	139,107,531				
	21	Less depreciation claimed on Schedule A and elsewhere on return		21a		21b	139,107,531		
	22	Depletion				22	22,169,472		
	23	Advertising				23	1,277,541		
	24	Pension, profit-sharing, etc., plans				24	18,141,506		
	25	Employee benefit programs				25	48,548,882		
	26	Other deductions (attach schedule)				26	80,281,359		
	27	Total deductions. Add lines 12 through 26				27	714,799,162		
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11				28	62,704,666		
	Tax and Payments	29	Less: a Net operating loss (NOL) deduction (see page 13 of instructions)		29a		29c		
		b Special deductions (Schedule C, line 20)		29b					
30		Taxable income. Subtract line 29c from line 28				30	62,704,666		
31		Total tax (Schedule J, line 11)				31	20,785,182		
32		Payments: a 2000 overpayment credited to 2001	32a	15,568,999					
		b 2001 estimated tax payments	32b	22,000,000					
		c Less 2001 refund applied for on Form 4466	32c		d Bal	32d	37,568,999		
		e Tax deposited with Form 7004			32e				
		f Credit for tax paid on undistributed capital gains (attach Form 2439)			32f				
		g Credit for Federal tax on fuels (attach Form 4136). See instructions			32g	17,061	32h	37,586,060	
33	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached				33				
34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed				34				
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid				35	16,800,878			
36	Enter amount of line 35 you want: Credited to 2002 estimated tax		16,800,878	Refunded	36				

Sign Here Signature of officer <i>[Signature]</i> Date 6/12/03 Title Treasurer		May the IRS discuss this return with the preparer shown below (see Instr.)? ☐ Yes ☐ No
Preparer's signature <i>[Signature]</i> Firm's name (or yours if self-employed) address, and ZIP code	Date Check if self-employed ☐	Preparer's SSN or PTIN EIN Phone no.

	Total	Elimination	Subtotal	NFG Co. 13-1086010	NFG Dist. 13-2759381
***** 1120 - U.S. CORPORATION INCOME TAX RETURN *****					
TOTAL ASSETS	1,401,309,295	(2,976,032,753)	6,377,342,048	2,764,861,004	1,500,114,618
1A GROSS RECEIPTS OR SALES. 1A	1,422,371,703	0	1,422,371,703	0	819,006,414
B LESS RETURNS AND ALLOWANCES. 1B	0	0	0	0	0
BALANCE >1C	1,422,371,703	0	1,422,371,703	0	819,006,414
2 COST OF GOODS SOLD (SCHEDULE A) 2	787,766,991	77,853	787,689,138	188,745	551,160,100
3 GROSS PROFIT (LINE 1(C) LESS LINE 2) 3	634,604,712	(77,853)	634,682,565	(188,745)	267,846,314
4 DIVIDENDS (SCHEDULE C) 4	57,702	0	57,702	57,702	0
5 INTEREST. 5	103,345,211	74,757	103,270,454	96,729,852	1,614,015
6 GROSS RENTS 6	3,074,468	0	3,074,468	0	39,437
7 GROSS ROYALTIES 7	1,900	0	1,900	0	27
8 CAPITAL GAIN NET INCOME (SCHEDULE D) 8	16,373,441	(898,138)	17,271,579	0	0
9 NET GAIN (LOSS) FROM FORM 4797. 9	383,308	235,315	147,993	0	(35,082)
10 OTHER INCOME (ATTACH SCHEDULE) 10	19,663,086	0	19,663,086	0	(122,766)
11 TOTAL INCOME (LINES 3 THROUGH 10) 11	777,503,828	(665,919)	778,169,747	96,598,809	269,341,945
DEDUCTIONS					
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	8,146,745	0	8,146,745	183,074	3,934,498
13 SALARIES AND WAGES. 13	34,856,628	0	34,856,628	426,178	7,506,482
14 REPAIRS 14	26,784,876	0	26,784,876	0	15,240,075
15 BAD DEBTS 15	26,928,453	0	26,928,453	0	15,980,452
16 RENTS 16	40,062,217	0	40,062,217	183	37,843,762
17 TAXES 17	69,903,597	0	69,903,597	500,618	48,796,795
18 INTEREST. 18	198,017,213	0	198,017,213	95,713,239	27,927,157
19 CONTRIBUTIONS (SEE INSTRUCTIONS) 19	573,142	0	573,142	200,000	184,992
20 DEPRECIATION (FORM 4562) 20	139,107,531	0	139,107,531	1,589	65,532,325
21A LESS DEPRECIATION IN SCH A & ELSEWHERE 21A	0	0	0	0	0
21B	139,107,531	0	139,107,531	1,589	65,532,325
22 DEPLETION 22	22,169,472	2,903	22,166,569	0	0
23 ADVERTISING 23	1,277,541	0	1,277,541	0	1,182,225
24 PENSION, PROFIT SHARING, ETC. PLANS 24	18,141,506	0	18,141,506	329,958	9,667,442
25 EMPLOYEE BENEFIT PROGRAMS 25	48,548,882	0	48,548,882	464,932	38,279,131
26 OTHER DEDUCTIONS. 26	80,281,359	0	80,281,359	2,531,327	(112,024)
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26) 27	714,799,162	2,903	714,796,259	100,351,098	271,963,312
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. 28	62,704,666	(668,822)	63,373,488	(3,752,289)	(2,621,367)
29 LESS: A NET OPERATING LOSS DEDUCTION 29A	0	0	0	0	0
B SPECIAL DEDUCTIONS (SCHEDULE C) 29B	0	0	0	0	0
C TOTAL. 29C	0	0	0	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C) 30	62,704,666	(668,822)	63,373,488	(3,752,289)	(2,621,367)

NFG Supply	Seneca Res.	SRC Player	Highland	Leidy
25-0850705	25-0640445	75-2991188	16-1252338	16-1183551

* 1120 - U.S. CORPORATION INCOME TAX RETURN *

TOTAL ASSETS	525,369,669	1,158,359,196	4,000,937	97,797,430	911,132
1A GROSS RECEIPTS OR SALES 1A	164,347,439	233,307,911	0	44,700,208	0
B LESS RETURNS AND ALLOWANCES 1B	0	0	0	0	0
BALANCE >1C	164,347,439	233,307,911	0	44,700,208	0
2 COST OF GOODS SOLD (SCHEDULE A) 2	31,679,097	35,566,701	0	27,026,109	0
3 GROSS PROFIT (LINE 1(C) LESS LINE 2) 3	132,668,342	197,741,210	0	17,674,099	0
4 DIVIDENDS (SCHEDULE C) 4	0	0	0	0	0
5 INTEREST 5	55,193	3,007,991	0	286,252	21,998
6 GROSS RENTS 6	3,035,031	0	0	0	0
7 GROSS ROYALTIES 7	1,873	0	0	0	0
8 CAPITAL GAIN NET INCOME (SCHEDULE D) 8	0	17,271,579	0	0	0
9 NET GAIN (LOSS) FROM FORM 4797 9	(151,151)	86,443	0	247,783	0
10 OTHER INCOME (ATTACH SCHEDULE) 10	0	18,059,167	0	16,166	0
11 TOTAL INCOME (LINES 3 THROUGH 10) . . . >11	135,609,288	236,166,390	0	18,224,300	21,998
DEDUCTIONS					
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	1,203,953	1,537,207	0	7,675	1,978
13 SALARIES AND WAGES 13	7,183,472	12,408,860	0	4,044,691	4,096
14 REPAIRS 14	9,003,820	1,994,230	0	516,557	0
15 BAD DEBTS 15	0	10,357,732	0	33,681	0
16 RENTS 16	983,888	1,098,251	0	7,200	0
17 TAXES 17	14,468,978	4,056,021	0	1,036,590	1,143
18 INTEREST 18	9,680,139	55,000,074	0	2,748,139	0
19 CONTRIBUTIONS (SEE INSTRUCTIONS) 19	172,149	15,088	0	0	0
20 DEPRECIATION (FORM 4562) 20	38,061,178	33,230,984	0	2,112,276	0
21A LESS DEPRECIATION IN SCH A & ELSEWHERE . . . 21A	0	0	0	0	0
21B	38,061,178	33,230,984	0	2,112,276	0
22 DEPLETION 22	0	20,471,955	0	1,694,614	0
23 ADVERTISING 23	0	0	0	37,970	0
24 PENSION, PROFIT SHARING, ETC. PLANS 24	3,913,780	2,826,597	0	46,717	2,912
25 EMPLOYEE BENEFIT PROGRAMS 25	9,511,755	(41,499)	0	261,659	(3,120)
26 OTHER DEDUCTIONS 26	5,898,085	62,773,342	63	4,860,740	621
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26) . . >27	100,081,197	205,728,842	63	17,408,509	7,630
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. . 28	35,528,091	30,437,548	(63)	815,791	14,368
29 LESS: A NET OPERATING LOSS DEDUCTION 29A	0	0	0	0	0
B SPECIAL DEDUCTIONS (SCHEDULE C) 29B	0	0	0	0	0
C TOTAL 29C	0	0	0	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C) 30	35,528,091	30,437,548	(63)	815,791	14,368

Data-Track	NF Res.	HED, Inc.	SIP Co.	Upretate
16-1238252	16-1408956	16-1486910	16-1536896	16-1537816

1120 - U.S. CORPORATION INCOME TAX RETURN

TOTAL ASSETS	856,009	52,849,572	241,466,272	20,059	6,756,565
1A GROSS RECEIPTS OR SALES	530,350	151,197,970	0	0	9,313,495
B LESS RETURNS AND ALLOWANCES	0	0	0	0	0
BALANCE >1C	530,350	151,197,970	0	0	9,313,495
2 COST OF GOODS SOLD (SCHEDULE A)	10,994	134,656,390	(2,229,085)	0	9,630,143
3 GROSS PROFIT (LINE 1(C) LESS LINE 2)	519,356	16,541,580	2,229,085	0	(316,648)
4 DIVIDENDS (SCHEDULE C)	0	0	0	0	0
5 INTEREST	13,858	765,011	76,328	0	0
6 GROSS RENTS	0	0	0	0	0
7 GROSS ROYALTIES	0	0	0	0	0
8 CAPITAL GAIN NET INCOME (SCHEDULE D)	0	0	0	0	0
9 NET GAIN (LOSS) FROM FORM 4797	0	0	0	0	0
10 OTHER INCOME (ATTACH SCHEDULE)	0	206,986	586,120	(2,883)	(106,967)
11 TOTAL INCOME (LINES 3 THROUGH 10)	533,214	17,513,577	2,891,533	(2,883)	(423,615)
DEDUCTIONS					
12 COMPENSATION OF OFFICERS (SCHEDULE E)	2,275	246,719	982,191	9,050	0
13 SALARIES AND WAGES	294,673	1,833,360	898,021	0	0
14 REPAIRS	4,576	5,834	0	0	0
15 BAD DEBTS	0	556,588	0	0	0
16 RENTS	15,552	113,290	0	0	0
17 TAXES	13,129	990,375	15,129	300	(200)
18 INTEREST	0	75,666	6,139,925	313,052	106,537
19 CONTRIBUTIONS (SEE INSTRUCTIONS)	0	913	0	0	0
20 DEPRECIATION (FORM 4562)	31,988	126,501	(19,954)	0	0
21A LESS DEPRECIATION IN SCH A & ELSEWHERE	0	0	0	0	0
21B	31,988	126,501	(19,954)	0	0
22 DEPLETION	0	0	0	0	0
23 ADVERTISING	0	57,346	0	0	0
24 PENSION, PROFIT SHARING, ETC. PLANS	227	162,864	1,191,009	0	0
25 EMPLOYEE BENEFIT PROGRAMS	17,806	445,929	(516,795)	1,162	0
26 OTHER DEDUCTIONS	147,091	253,604	3,469,603	13,698	3,825
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26)	527,317	4,868,989	12,159,129	337,262	110,172
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT.	5,897	12,644,588	(9,267,596)	(340,145)	(533,787)
29 LESS: A NET OPERATING LOSS DEDUCTION	0	0	0	0	0
B SPECIAL DEDUCTIONS (SCHEDULE C)	0	0	0	0	0
C TOTAL	0	0	0	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C)	5,897	12,644,588	(9,267,596)	(340,145)	(533,787)

NATIONAL FUEL GAS CO. & SUBS
Year: 20022001 CONS. FEDERAL 1120 TAX RETURN
13-1086010NFG-2-55
Witness: Wagner
Page 6NIM Co. NFR POWER
16-1539435 16-1495531*****
* 1120 - U.S. CORPORATION INCOME TAX RETURN *

TOTAL ASSETS		1,000	23,978,585
1A GROSS RECEIPTS OR SALES.	1A	0	(32,084)
B LESS RETURNS AND ALLOWANCES.	1B	0	0
BALANCE >1C		0	(32,084)
2 COST OF GOODS SOLD (SCHEDULE A)	2	0	(56)
3 GROSS PROFIT (LINE 1(C) LESS LINE 2)	3	0	(32,028)
4 DIVIDENDS (SCHEDULE C)	4	0	0
5 INTEREST.	5	0	699,956
6 GROSS RENTS	6	0	0
7 GROSS ROYALTIES	7	0	0
8 CAPITAL GAIN NET INCOME (SCHEDULE D)	8	0	0
9 NET GAIN (LOSS) FROM FORM 4797.	9	0	0
10 OTHER INCOME (ATTACH SCHEDULE)	10	0	1,027,263
11 TOTAL INCOME (LINES 3 THROUGH 10)	11	0	1,695,191
DEDUCTIONS			
12 COMPENSATION OF OFFICERS (SCHEDULE E)	12	0	38,125
13 SALARIES AND WAGES.	13	0	256,795
14 REPAIRS	14	0	19,784
15 BAD DEBTS	15	0	0
16 RENTS	16	0	91
17 TAXES	17	0	24,719
18 INTEREST.	18	0	313,285
19 CONTRIBUTIONS (SEE INSTRUCTIONS)	19	0	0
20 DEPRECIATION (FORM 4562)	20	0	30,644
21A LESS DEPRECIATION IN SCH A & ELSEWHERE	21A	0	0
21B	21B	0	30,644
22 DEPLETION	22	0	0
23 ADVERTISING	23	0	0
24 PENSION, PROFIT SHARING, ETC. PLANS	24	0	0
25 EMPLOYEE BENEFIT PROGRAMS	25	0	127,922
26 OTHER DEDUCTIONS.	26	0	441,174
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26)	27	0	1,252,739
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT.	28	0	442,452
29 LESS: A NET OPERATING LOSS DEDUCTION	29A	0	0
B SPECIAL DEDUCTIONS (SCHEDULE C)	29B	0	0
C TOTAL.	29C	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C)	30	0	442,452

1120

Form
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2002 or tax year beginning 10 01 , 2002, ending 09 30 , 20 03

▶ Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

2002

A Check if a:

- 1 Consolidated return (attach Form 851) ☒
2 Personal holding co. (attach Sch. PH) ☐
3 Personal service corp. (as defined in Regulations sec. 1.441-3(c) — see instructions) ☐

Use
IRS
label.
Other-
wise,
print or
type.

Name, Number, street, and room or suite no. (If a P.O. box, see page 7 of instructions.)
City or town, state, and ZIP code

National Fuel Gas Company & Subsidiaries
6363 Main Street
Williamsville NY 14221

B Employer identification number

13-1086010

C Date incorporated

12/08/1902

D Total assets (see page 8 of instructions)

E Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☒ Address change

\$ 3,727,914,626

Income	1a Gross receipts or sales	1,959,824,504	b Less returns and allowances		c Bal	1c 1,959,824,504
	2 Cost of goods sold (Schedule A, line 8)				2 1,227,391,566	
	3 Gross profit. Subtract line 2 from line 1c				3 732,432,938	
	4 Dividends (Schedule C, line 18)				4 1,401,529	
	5 Interest				5 99,618,631	
	6 Gross rents				6 11,301,584	
	7 Gross royalties				7 4,577	
	8 Capital gain net income (attach Schedule D (Form 1120))				8	
	9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)				9 -2,257,252	
	10 Other income (see page 9 of instructions—attach schedule) STATEMENT 1				10 -12,196,239	
	11 Total income. Add lines 3 through 10				11 830,305,768	
See instructions for limitations on deductions	12 Compensation of officers (Schedule E, line 4)				12 8,431,439	
	13 Salaries and wages (less employment credits)				13 33,789,117	
	14 Repairs and maintenance				14 26,572,701	
	15 Bad debts				15 27,799,216	
	16 Rents				16 46,034,493	
	17 Taxes and licenses				17 83,871,083	
	18 Interest				18 196,646,873	
	19 Charitable contributions (see page 11 of instructions for 10% limitation)				19 515,982	
	20 Depreciation (attach Form 4562)	20 144,545,234				
	21 Less depreciation claimed on Schedule A and elsewhere on return	21a		21b 144,545,234		
	22 Depletion			22 22,897,894		
23 Advertising			23 1,524,508			
24 Pension, profit-sharing, etc., plans			24 16,623,816			
25 Employee benefit programs			25 67,276,341			
26 Other deductions (attach schedule) STATEMENT 2			26 83,704,187			
27 Total deductions. Add lines 12 through 26			27 760,232,884			
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11			28 70,072,884			
29 Less: a Net operating loss (NOL) deduction (see page 13 of instructions) 29a			29c			
b Special deductions (Schedule C, line 20) 29b						
30 Taxable income. Subtract line 29c from line 28			30 70,072,884			
31 Total tax (Schedule J, line 11)			31 23,522,175			
Tax and payments	32 Payments: a 2001 overpayment credited to 2002 32a 16,800,878					
	b 2002 estimated tax payments 32b 46,000,000					
	c Less 2002 refund applied for on Form 4466 32c (19,000,000)		d Bal 32d 43,800,878			
	e Tax deposited with Form 7004 32e					
	f Credit for tax paid on undistributed capital gains (attach Form 2439) 32f					
	g Credit for Federal tax on fuels (attach Form 4136). See instructions 32g 16,495		32h 43,817,373			
	33 Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached ☐		33			
	34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed		34			
	35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid		35 20,295,198			
	36 Enter amount of line 35 you want: Credited to 2003 estimated tax 20,295,198 Refunded		36			

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

R J Vorecki
Signature of officer

6/11/04

Date

Treasurer

Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN

Phone no.

NATIONAL FUEL GAS CO. & SUBS
Year: 2003

FY 2003 FEDERAL 1120 TAX RETURN
13-1086010

	Total	Elimination	Subtotal	NFG Co. 13-1086010	NFG Dist. 13-2759381
***** * 1120 - U.S. CORPORATION INCOME TAX RETURN *****					
TOTAL ASSETS	3,727,914,626	(2,834,593,930)	6,562,508,556	2,852,768,222	1,413,857,739
1A GROSS RECEIPTS OR SALES. 1A	1,959,824,504	0	1,959,824,504	0	1,166,308,077
B LESS RETURNS AND ALLOWANCES. 1B	0	0	0	0	0
BALANCE >1C	1,959,824,504	0	1,959,824,504	0	1,166,308,077
2 COST OF GOODS SOLD (SCHEDULE A) 2	1,227,391,566	0	1,227,391,566	55,086	843,329,069
3 GROSS PROFIT (LINE 1(C) LESS LINE 2) 3	732,432,938	0	732,432,938	(55,086)	322,979,008
4 DIVIDENDS (SCHEDULE C) 4	1,401,529	0	1,401,529	86,678	0
5 INTEREST 5	99,618,631	0	99,618,631	95,061,604	1,624,008
6 GROSS RENTS 6	11,301,584	0	11,301,584	4,212,585	40,346
7 GROSS ROYALTIES 7	4,577	0	4,577	0	1,120
8 CAPITAL GAIN NET INCOME (SCHEDULE D) 8	0	(28,639,787)	28,639,787	0	0
9 NET GAIN (LOSS) FROM FORM 4797 9	(2,257,252)	218,518	(2,475,770)	0	0
10 OTHER INCOME (ATTACH SCHEDULE) 10	(12,196,239)	0	(12,196,239)	0	(68,538)
11 TOTAL INCOME (LINES 3 THROUGH 10) . . . >11	830,305,768	(28,421,269)	858,727,037	99,305,781	324,575,944
DEDUCTIONS					
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	8,431,439	0	8,431,439	179,456	4,340,287
13 SALARIES AND WAGES 13	33,789,117	0	33,789,117	408,530	7,754,978
14 REPAIRS 14	26,572,701	0	26,572,701	0	15,400,483
15 BAD DEBTS 15	27,799,216	0	27,799,216	0	15,377,122
16 RENTS 16	46,034,493	0	46,034,493	277,524	42,847,423
17 TAXES 17	83,871,083	0	83,871,083	577,920	55,694,719
18 INTEREST 18	196,646,873	0	196,646,873	93,871,964	26,416,795
19 CONTRIBUTIONS (SEE INSTRUCTIONS) 19	515,982	0	515,982	100,000	207,637
20 DEPRECIATION (FORM 4562) 20	144,545,234	0	144,545,234	716,268	69,599,382
21A LESS DEPRECIATION IN SCH A & ELSEWHERE . . . 21A	0	0	0	0	0
21B	144,545,234	0	144,545,234	716,268	69,599,382
22 DEPLETION 22	22,897,894	0	22,897,894	0	0
23 ADVERTISING 23	1,524,508	0	1,524,508	0	1,452,017
24 PENSION, PROFIT SHARING, ETC. PLANS 24	16,623,816	0	16,623,816	245,482	9,115,966
25 EMPLOYEE BENEFIT PROGRAMS 25	67,276,341	0	67,276,341	(3,038,155)	51,465,162
26 OTHER DEDUCTIONS 26	83,704,187	0	83,704,187	2,100,748	1,439,137
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26) . . >27	760,232,884	0	760,232,884	95,439,737	301,111,108
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. . 28	70,072,884	(28,421,269)	98,494,153	3,866,044	23,464,836
29 LESS: A. NET OPERATING LOSS DEDUCTION 29A	0	0	0	0	0
B. SPECIAL DEDUCTIONS (SCHEDULE C) 29B	0	0	0	0	0
C. TOTAL 29C	0	0	0	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C) 30	70,072,884	(28,421,269)	98,494,153	3,866,044	23,464,836

NATIONAL FUEL GAS CO. & SUBS
Year: 2003

FY 2003 FEDERAL 1120 TAX RETURN
13-1086010

NFG Supply 25-0850705	Seneca Res. 25-0640445	Highland 16-1252338	Highland 30-0145286	Leidy 16-1183551
--------------------------	---------------------------	------------------------	------------------------	---------------------

* 1120 - U.S. CORPORATION INCOME TAX RETURN *

TOTAL ASSETS	566,507,952	1,005,174,521	0	337,878,760	917,736
1A GROSS RECEIPTS OR SALES. 1A	173,484,479	243,490,651	18,155,393	51,017,046	0
B LESS RETURNS AND ALLOWANCES. 1B	0	0	0	0	0
BALANCE >1C	173,484,479	243,490,651	18,155,393	51,017,046	0
2 COST OF GOODS SOLD (SCHEDULE A) 2	28,198,977	34,977,964	9,143,411	20,719,574	0
3 GROSS PROFIT (LINE 1(C) LESS LINE 2) 3	145,285,502	208,512,687	9,011,982	30,297,472	0
4 DIVIDENDS (SCHEDULE C) 4	0	0	0	0	0
5 INTEREST. 5	36,647	1,166,847	87,649	220,568	12,226
6 GROSS RENTS 6	7,048,653	0	0	0	0
7 GROSS ROYALTIES 7	3,457	0	0	0	0
8 CAPITAL GAIN NET INCOME (SCHEDULE D) 8	0	0	516,486	28,123,301	0
9 NET GAIN (LOSS) FROM FORM 4797. 9	0	(2,548,768)	6,266	99,120	0
10 OTHER INCOME (ATTACH SCHEDULE) 10	33,335	(20,616)	5,445	7,884	0
11 TOTAL INCOME (LINES 3 THROUGH 10) . . . >11	152,407,594	207,110,150	9,627,828	58,748,345	12,226
DEDUCTIONS					
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	1,511,132	1,449,668	0	7,800	2,783
13 SALARIES AND WAGES. 13	6,210,904	11,438,588	1,596,042	3,479,419	1,988
14 REPAIRS 14	8,782,529	1,694,746	182,385	461,211	0
15 BAD DEBTS 15	1	12,044,459	0	6,110	0
16 RENTS 16	1,703,471	957,650	2,400	113,274	0
17 TAXES 17	16,805,686	4,290,129	436,041	5,639,533	566
18 INTEREST. 18	9,244,518	53,140,596	974,647	6,006,914	0
19 CONTRIBUTIONS (SEE INSTRUCTIONS) 19	198,150	9,660	0	0	0
20 DEPRECIATION (FORM 4562) 20	38,604,706	27,843,431	652,284	5,311,191	0
21A LESS DEPRECIATION IN SCH A & ELSEWHERE . . 21A	0	0	0	0	0
21B	38,604,706	27,843,431	652,284	5,311,191	0
22 DEPLETION 22	0	22,897,894	0	0	0
23 ADVERTISING 23	0	0	28,862	12,123	0
24 PENSION, PROFIT SHARING, ETC. PLANS 24	4,968,045	1,405,667	10,369	31,106	1,653
25 EMPLOYEE BENEFIT PROGRAMS 25	15,566,295	2,878,693	77,238	323,982	(1,621)
26 OTHER DEDUCTIONS. 26	1,959,584	68,157,354	2,286,894	3,539,962	(297)
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26) . . >27	105,555,021	208,208,535	6,247,162	24,932,625	5,072
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. . 28	46,852,573	(1,098,385)	3,380,666	33,815,720	7,154
29 LESS: A. NET OPERATING LOSS DEDUCTION . . . 29A	0	0	0	0	0
B. SPECIAL DEDUCTIONS (SCHEDULE C) . . . 29B	0	0	0	0	0
C. TOTAL. 29C	0	0	0	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C) 30	46,852,573	(1,098,385)	3,380,666	33,815,720	7,154

NATIONAL FUEL GAS CO. & SUBS
Year: 2003

FY 2003 FEDERAL 1120 TAX RETURN
13-1086010

Data-Track	NF Res.	HED, Inc.	SIP Co.	Upstate
16-1238252	16-1408956	16-1486910	16-1536896	16-1537816

* 1120 - U.S. CORPORATION INCOME TAX RETURN *

TOTAL ASSETS	770,769	54,133,621	254,937,125	55,439	52,034,148
1A GROSS RECEIPTS OR SALES. 1A	414,877	304,520,196	0	0	2,433,785
B LESS RETURNS AND ALLOWANCES. 1B	0	0	0	0	0
BALANCE >1C	414,877	304,520,196	0	0	2,433,785
2 COST OF GOODS SOLD (SCHEDULE A) 2	0	292,494,070	(2,433,637)	6,525	900,449
3 GROSS PROFIT (LINE 1(C) LESS LINE 2). 3	414,877	12,026,126	2,433,637	(6,525)	1,533,336
4 DIVIDENDS (SCHEDULE C) 4	0	0	1,314,851	0	0
5 INTEREST. 5	8,424	790,790	20,492	0	2,137
6 GROSS RENTS 6	0	0	0	0	0
7 GROSS ROYALTIES 7	0	0	0	0	0
8 CAPITAL GAIN NET INCOME (SCHEDULE D) 8	0	0	0	0	0
9 NET GAIN (LOSS) FROM FORM 4797. 9	(32,388)	0	0	0	0
10 OTHER INCOME (ATTACH SCHEDULE) 10	0	219,268	172,348	(11,836,591)	0
11 TOTAL INCOME (LINES 3 THROUGH 10) >11	390,913	13,036,184	3,941,328	(11,843,116)	1,535,473
DEDUCTIONS					
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	3,900	214,611	654,056	0	0
13 SALARIES AND WAGES. 13	212,228	1,937,169	599,627	0	0
14 REPAIRS 14	2,606	10,643	0	0	0
15 BAD DEBTS 15	0	375,565	0	0	0
16 RENTS 16	9,384	115,609	(1,783)	0	0
17 TAXES 17	10,483	320,022	34,302	0	0
18 INTEREST. 18	0	32,681	6,219,467	218,072	229,219
19 CONTRIBUTIONS (SEE INSTRUCTIONS) 19	0	535	0	0	0
20 DEPRECIATION (FORM 4562) 20	10,262	171,062	(19,954)	0	1,633,060
21A LESS DEPRECIATION IN SCH A & ELSEWHERE . . 21A	0	0	0	0	0
21B	10,262	171,062	(19,954)	0	1,633,060
22 DEPLETION 22	0	0	0	0	0
23 ADVERTISING 23	0	31,506	0	0	0
24 PENSION, PROFIT SHARING, ETC. PLANS 24	7,544	163,749	674,235	0	0
25 EMPLOYEE BENEFIT PROGRAMS 25	5,681	135,839	(184,587)	995	0
26 OTHER DEDUCTIONS. 26	125,204	(128,003)	3,171,964	31,091	451,432
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26) . . >27	387,292	3,380,988	11,147,327	250,158	2,313,711
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. . 28	3,621	9,655,196	(7,205,999)	(12,093,274)	(778,238)
29 LESS: A. NET OPERATING LOSS DEDUCTION . . . 29A	0	0	0	0	0
B. SPECIAL DEDUCTIONS (SCHEDULE C) . . . 29B	0	0	0	0	0
C. TOTAL. 29C	0	0	0	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C) 30	3,621	9,655,196	(7,205,999)	(12,093,274)	(778,238)

NATIONAL FUEL GAS CO. & SUBS
 Year: 2003

FY 2003 FEDERAL 1120 TAX RETURN
 13-1086010

NIM Co. NFR POWER
 16-1539435 16-1495531

 * 1120 - U.S. CORPORATION INCOME TAX RETURN *

TOTAL ASSETS	1,000	23,471,524
1A GROSS RECEIPTS OR SALES. 1A	0	0
B LESS RETURNS AND ALLOWANCES. 1B	0	0
BALANCE >1C	0	0
2 COST OF GOODS SOLD (SCHEDULE A) 2	0	78
3 GROSS PROFIT (LINE 1(C) LESS LINE 2) 3	0	(78)
4 DIVIDENDS (SCHEDULE C) 4	0	0
5 INTEREST 5	0	587,239
6 GROSS RENTS 6	0	0
7 GROSS ROYALTIES 7	0	0
8 CAPITAL GAIN NET INCOME (SCHEDULE D) 8	0	0
9 NET GAIN (LOSS) FROM FORM 4797 9	0	0
10 OTHER INCOME (ATTACH SCHEDULE) 10	0	(708,774)
11 TOTAL INCOME (LINES 3 THROUGH 10) . . . >11	0	(121,613)
DEDUCTIONS		
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	0	67,746
13 SALARIES AND WAGES. 13	0	149,644
14 REPAIRS 14	0	38,098
15 BAD DEBTS 15	0	(4,041)
16 RENTS 16	0	9,541
17 TAXES 17	0	61,682
18 INTEREST 18	0	292,000
19 CONTRIBUTIONS (SEE INSTRUCTIONS) 19	0	0
20 DEPRECIATION (FORM 4562) 20	0	23,542
21A LESS DEPRECIATION IN SCH A & ELSEWHERE . . . 21A	0	0
21B	0	23,542
22 DEPLETION 22	0	0
23 ADVERTISING 23	0	0
24 PENSION, PROFIT SHARING, ETC. PLANS 24	0	0
25 EMPLOYEE BENEFIT PROGRAMS 25	0	46,819
26 OTHER DEDUCTIONS. 26	0	569,117
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26) . . >27	0	1,254,148
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. . 28	0	(1,375,761)
29 LESS: A. NET OPERATING LOSS DEDUCTION . . . 29A	0	0
B. SPECIAL DEDUCTIONS (SCHEDULE C) . . . 29B	0	0
C. TOTAL. 29C	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C) 30	0	(1,375,761)

1120

U.S. Corporation Income Tax Return

For calendar year 2003 or tax year beginning 10 01, 2003, ending 09 30, 20 04
Instructions are separate. See page 20 for Paperwork Reduction Act Notice.

2003

Form
Department of the Treasury
Internal Revenue Service

- A Check if a:**
1 Consolidated return (attach Form 651) ☒
2 Personal holding co. (attach Sch. PH) ☐
3 Personal service corp. (as defined in Regulations sec. 1.441-3(c) — see instructions) ☐

Use
IRS
label.
Other-
wise,
print or
type.

Name, Number, street, and room or suite no. (If a P.O. box, see page 7 of instructions.)
City or town, state, and ZIP code

National Fuel Gas Company & Subsidiaries
6363 Main Street
Williamsville NY 14221

B Employer identification number
13-1086010

C Date incorporated
12/08/1902

D Total assets (see page 8 of instructions)

E Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change \$ 3,711,798,296

Income	1a	Gross receipts or sales	1,966,179,914	b	Less returns and allowances		c Bal	1c	1,966,179,914
	2	Cost of goods sold (Schedule A, line 8)						2	1,181,699,576
	3	Gross profit. Subtract line 2 from line 1c						3	784,480,338
	4	Dividends (Schedule C, line 19)						4	112,362
	5	Interest						5	87,857,683
	6	Gross rents						6	3,738,672
	7	Gross royalties						7	4,680
	8	Capital gain net income (attach Schedule D (Form 1120))						8	
	9	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)						9	2,203,690
	10	Other income (see page 9 of instructions—attach schedule)						10	-1,262,846
	11	Total income. Add lines 3 through 10						11	877,134,579
See instructions for treatment of deductions	12	Compensation of officers (Schedule E, line 4)						12	7,800,654
	13	Salaries and wages (less employment credits)						13	33,536,895
	14	Repairs and maintenance						14	27,684,431
	15	Bad debts						15	19,860,546
	16	Rents						16	42,211,697
	17	Taxes and licenses						17	77,051,408
	18	Interest						18	173,684,969
	19	Charitable contributions (see page 11 of instructions for 10% limitation)						19	758,891
	20	Depreciation (attach Form 4562)			20	160,896,834			
	21	Less depreciation claimed on Schedule A and elsewhere on return			21a			21b	160,896,834
	22	Depletion						22	17,972,618
	23	Advertising						23	1,423,178
	24	Pension, profit-sharing, etc., plans						24	31,971,588
	25	Employee benefit programs						25	61,129,682
	26	Other deductions (attach schedule)						26	55,029,972
	27	Total deductions. Add lines 12 through 26						27	711,013,363
	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11						28	166,121,216
	Tax and Payments	29	Less: a Net operating loss (NOL) deduction (see page 13 of instructions)		29a				29c
		b Special deductions (Schedule C, line 20)		29b					
30		Taxable income. Subtract line 29c from line 28						30	166,121,216
31		Total tax (Schedule J, line 11)						31	56,593,945
32		Payments: a 2002 overpayment credited to 2003	32a	20,295,198					
		b 2003 estimated tax payments	32b	51,000,000					
		c Less 2003 refund applied for on Form 4466	32c						
		d Bal	32d	71,295,198					
		e Tax deposited with Form 7004	32e						
		f Credit for tax paid on undistributed capital gains (attach Form 2439)	32f						
	g Credit for Federal tax on fuels (attach Form 4136). See instructions	32g	16,069			32h	71,311,267		
33	Estimated tax penalty (see page 14 of instructions). Check if Form 2220 is attached						33		
34	Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed						34		
35	Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid						35	14,717,322	
36	Enter amount of line 35 you want: Credited to 2004 estimated tax		14,717,322	Refunded			36		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here *R. J. [Signature]* **6/8/05** **Treasurer**
Signature of officer Date Title

Paid Preparer's Use Only
Preparer's signature Date Check if self-employed ☐
Firm's name (or yours if self-employed), address, and ZIP code EIN Phone no.

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No

06/07/2005 - 10:02:41 AM

NATIONAL FUEL GAS CO. & SUBS
Year: 20042003 CONS. FEDERAL 1120 TAX RETURN
13-1086010

	Total	Elimination	Subtotal	NFG Co. 13-1086010	NFG Dist. 13-2759381
***** * 1120 - U.S. CORPORATION INCOME TAX RETURN * *****					
1A GROSS RECEIPTS OR SALES. 1A	1,966,179,914	0	1,966,179,914	0	1,156,200,585
B LESS RETURNS AND ALLOWANCES. 1B	0	0	0	0	0
BALANCE >1C	1,966,179,914	0	1,966,179,914	0	1,156,200,585
2 COST OF GOODS SOLD (SCHEDULE A) 2	1,181,692,576	52,520	1,181,647,056	(11,107)	811,530,466
3 GROSS PROFIT (LINE 1(C) LESS LINE 2). 3	784,480,338	(52,520)	784,532,858	11,107	344,670,119
4 DIVIDENDS (SCHEDULE C). 4	112,362	0	112,362	112,362	0
5 INTEREST. 5	87,857,683	389,481	87,468,202	83,339,392	552,083
6 GROSS RENTS. 6	3,738,672	0	3,738,672	3,205,210	117,604
7 GROSS ROYALTIES. 7	4,680	0	4,680	0	208
8 CAPITAL GAIN NET INCOME (SCHEDULE D). 8	0	(1,590,731)	1,590,731	0	0
9 NET GAIN (LOSS) FROM FORM 4797. 9	2,203,690	44,804	2,158,886	0	0
10 OTHER INCOME (ATTACH SCHEDULE). 10	(1,262,846)	0	(1,262,846)	0	(101,212)
11 TOTAL INCOME (LINES 3 THROUGH 10). . . . >11	877,134,579	(1,208,966)	878,343,545	86,668,071	345,238,802
12 DEDUCTIONS					
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	7,800,654	0	7,800,654	208,425	3,820,507
13 SALARIES AND WAGES. 13	33,536,895	0	33,536,895	474,818	7,321,602
14 REPAIRS. 14	27,684,431	0	27,684,431	0	15,028,011
15 BAD DEBTS. 15	19,860,546	0	19,860,546	0	19,913,630
16 RENTS. 16	42,211,697	0	42,211,697	1,665,038	37,733,476
17 TAXES. 17	77,051,408	0	77,051,408	(649,038)	50,349,756
18 INTEREST. 18	173,684,969	0	173,684,969	82,552,925	20,315,676
19 CONTRIBUTIONS (SEE INSTRUCTIONS). 19	758,891	0	758,891	350,000	205,936
20 DEPRECIATION (FORM 4562). 20	160,896,834	0	160,896,834	2,460,648	79,985,613
21A LESS DEPRECIATION IN SCH A & ELSEWHERE . . 21A	0	0	0	0	0
21B	160,896,834	0	160,896,834	2,460,648	79,985,613
22 DEPLETION. 22	17,972,618	0	17,972,618	0	0
23 ADVERTISING. 23	1,423,178	0	1,423,178	0	1,381,168
24 PENSION, PROFIT SHARING, ETC. PLANS. . . . 24	31,971,588	0	31,971,588	793,407	16,905,676
25 EMPLOYEE BENEFIT PROGRAMS. 25	61,129,682	240,962	60,888,720	841,192	48,952,582
26 OTHER DEDUCTIONS. 26	55,029,972	0	55,029,972	3,641,504	238,513
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26). . >27	711,013,363	240,962	710,772,401	92,338,919	302,152,116
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. . 28	166,121,216	(1,449,928)	167,571,144	(5,670,848)	43,086,656
29 LESS: A. NET OPERATING LOSS DEDUCTION . . . 29A	0	0	0	0	0
B. SPECIAL DEDUCTIONS (SCHEDULE C). . . . 29B	0	0	0	0	0
C. TOTAL. 29C	0	0	0	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C) 30	166,121,216	(1,449,928)	167,571,144	(5,670,848)	43,086,656

NFG Supply	Seneca Res.	Highland	Leidy	Data-Track
25-0850705	25-0640445	30-0145286	16-1183551	16-1238252

* 1120 - U.S. CORPORATION INCOME TAX RETURN *

1A GROSS RECEIPTS OR SALES. 1A	175,863,838	253,727,765	82,647,866	0	211,593
B LESS RETURNS AND ALLOWANCES. 1B	0	0	0	0	0
BALANCE >1C	175,863,838	253,727,765	82,647,866	0	211,593
2 COST OF GOODS SOLD (SCHEDULE A) 2	28,276,755	31,791,734	33,101,919	0	0
3 GROSS PROFIT (LINE 1(C) LESS LINE 2). 3	147,587,083	221,936,031	49,545,947	0	211,593
4 DIVIDENDS (SCHEDULE C). 4	0	0	0	0	0
5 INTEREST. 5	165,489	1,918,416	258,196	8,041	5,302
6 GROSS RENTS. 6	415,858	0	0	0	0
7 GROSS ROYALTIES. 7	4,472	0	0	0	0
8 CAPITAL GAIN NET INCOME (SCHEDULE D). 8	0	0	1,590,731	0	0
9 NET GAIN (LOSS) FROM FORM 4797. 9	0	2,158,886	0	0	0
10 OTHER INCOME (ATTACH SCHEDULE). 10	10,118	102,920	22,732	0	0
11 TOTAL INCOME (LINES 3 THROUGH 10). . . . >11	148,183,020	226,116,253	51,417,606	8,041	217,895
DEDUCTIONS					
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	1,549,624	1,325,302	7,800	0	3,900
13 SALARIES AND WAGES. 13	6,197,213	11,670,348	5,361,327	5,090	104,923
14 REPAIRS. 14	8,830,906	2,075,023	822,826	0	0
15 BAD DEBTS. 15	45,033	(335,739)	17,229	0	0
16 RENTS. 16	1,655,545	972,347	61,447	0	5,880
17 TAXES. 17	16,457,229	4,628,012	7,052,169	(29,573)	4,453
18 INTEREST. 18	6,277,622	50,232,054	7,051,964	1	0
19 CONTRIBUTIONS (SEE INSTRUCTIONS). 19	187,693	13,945	0	0	0
20 DEPRECIATION (FORM 4562). 20	39,031,646	26,632,927	9,355,084	0	9,074
21A LESS DEPRECIATION IN SCH A & ELSEWHERE. . . 21A	0	0	0	0	0
21B	39,031,646	26,632,927	9,355,084	0	9,074
22 DEPLETION. 22	0	17,859,633	112,985	0	0
23 ADVERTISING. 23	0	0	20,798	0	0
24 PENSION, PROFIT SHARING, ETC. PLANS. . . . 24	9,384,013	3,188,322	549,650	976	18,488
25 EMPLOYEE BENEFIT PROGRAMS. 25	10,316,650	911,185	85,179	(995)	(16,354)
26 OTHER DEDUCTIONS. 26	154,538	39,561,530	6,884,301	1,446	58,894
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26). . >27	100,087,712	158,734,889	37,382,759	(23,955)	189,258
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. . 28	48,095,308	67,381,364	14,034,847	31,096	28,637
29 LESS: A. NET OPERATING LOSS DEDUCTION. . . 29A	0	0	0	0	0
B. SPECIAL DEDUCTIONS (SCHEDULE C). . . 29B	0	0	0	0	0
C. TOTAL. 29C	0	0	0	0	0
30 TAXABLE INCOME (LINE 28 LESS 29C) 30	48,095,308	67,381,364	14,034,847	31,096	28,637

06/07/2005 - 10:02:41 AM

NATIONAL FUEL GAS CO. & SUBS
Year: 2004

2003 CONS. FEDERAL 1120 TAX RETURN
13-1086010

NF Res. 16-1408956	HED, Inc. 16-1486919	SIP Co. 16-1536896	Horizon LFG 16-1537816	NIM Co. 16-1539435	Horizon Power 16-1495531
-----------------------	-------------------------	-----------------------	---------------------------	-----------------------	-----------------------------

* 1120 - U.S. CORPORATION INCOME TAX RETURN *

1A GROSS RECEIPTS OR SALES. 1A	283,553,351	0	0	13,163,617	0	811,299
B LESS RETURNS AND ALLOWANCES. 1B	0	0	0	0	0	0
BALANCE >1C	283,553,351	0	0	13,163,617	0	811,299
2 COST OF GOODS SOLD (SCHEDULE A) 2	272,033,660	(1,530,257)	0	6,453,542	0	344
3 GROSS PROFIT (LINE 1(C) LESS LINE 2) 3	11,519,691	1,530,257	0	6,710,075	0	810,955
4 DIVIDENDS (SCHEDULE C) 4	0	0	0	0	0	0
5 INTEREST. 5	621,966	4,042	42	28,872	0	565,361
6 GROSS RENTS 6	0	0	0	0	0	0
7 GROSS ROYALTIES 7	0	0	0	0	0	0
8 CAPITAL GAIN NET INCOME (SCHEDULE D) 8	0	0	0	0	0	0
9 NET GAIN (LOSS) FROM FORM 4797. 9	0	0	0	0	0	0
10 OTHER INCOME (ATTACH SCHEDULE) 10	67,525	133,622	(251,116)	72,850	0	(1,320,285)
11 TOTAL INCOME (LINES 3 THROUGH 10) . . . >11	12,209,182	1,667,921	(251,074)	6,811,797	0	56,031
DEDUCTIONS						
12 COMPENSATION OF OFFICERS (SCHEDULE E) 12	217,226	667,870	0	0	0	0
13 SALARIES AND WAGES. 13	2,151,200	38,230	0	0	0	212,144
14 REPAIRS 14	5,108	0	0	911,073	0	11,484
15 BAD DEBTS 15	220,393	0	0	0	0	0
16 RENTS 16	111,531	0	0	0	0	6,433
17 TAXES 17	1,158,451	(1,464,474)	0	(427,260)	0	(28,317)
18 INTEREST. 18	32,495	6,242,801	60,134	651,867	0	267,430
19 CONTRIBUTIONS (SEE INSTRUCTIONS) 19	1,317	0	0	0	0	0
20 DEPRECIATION (FORM 4562) 20	114,336	(12,349)	0	3,300,034	0	19,821
21A LESS DEPRECIATION IN SCH A & ELSEWHERE . . 21A	0	0	0	0	0	0
21B 21B	114,336	(12,349)	0	3,300,034	0	19,821
22 DEPLETION 22	0	0	0	0	0	0
23 ADVERTISING 23	21,212	0	0	0	0	0
24 PENSION, PROFIT SHARING, ETC. PLANS 24	255,525	875,531	0	0	0	0
25 EMPLOYEE BENEFIT PROGRAMS 25	207,852	(208,733)	0	(278,687)	0	78,849
26 OTHER DEDUCTIONS. 26	(42,909)	2,225,590	20,272	1,997,874	1,000	287,419
27 TOTAL DEDUCTIONS (LINES 12 THROUGH 26) . . >27	4,453,737	8,354,466	80,406	6,154,901	1,000	855,263
28 TAXABLE INCOME BEFORE NOL & SPECIAL DEDUCT. . 28	7,755,445	(6,686,545)	(331,480)	656,896	(1,000)	(799,232)
29 LESS: A. NET OPERATING LOSS DEDUCTION . . . 29A	0	0	0	0	0	0
B. SPECIAL DEDUCTIONS (SCHEDULE C) . . . 29B	0	0	0	0	0	0
C. TOTAL. 29C	0	0	0	0	0	0
0 TAXABLE INCOME (LINE 28 LESS 29C) 30	7,755,445	(6,686,545)	(331,480)	656,896	(1,000)	(799,232)