

# NATIONAL FUEL GAS CO

## FORM 35-CERT

(Certificate by Public Utility Company)

Filed 11/14/94

Address	6363 MAIN STREET WILLIAMSVILLE, NY 14221-5887
Telephone	716-857-7000
CIK	0000070145
Symbol	NFG
SIC Code	4924 - Natural Gas Distribution
Industry	Natural Gas Utilities
Sector	Utilities
Fiscal Year	09/30

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**UNITED STATES OF AMERICA**  
Before the  
**SECURITIES AND EXCHANGE COMMISSION**

In the Matter of

NATIONAL FUEL GAS COMPANY  
LEIDY HUB, INC.  
ELLISBURG-LEIDY NORTHEAST HUB COMPANY

File No. 70-8417

FIRST  
CERTIFICATE  
PURSUANT TO  
RULE 24

(Public Utility Holding Company Act of 1935)

In accordance with the terms of the Order dated July 29, 1994 issued to National Fuel Gas Company ("National") authorizing Leidy Hub, Inc., a subsidiary of National to enter into a partnership with Hub Services, Inc., a subsidiary of Natural Gas Clearinghouse (File No. 70-8417, HCAR No. 35-26093), attached as Exhibit A is an income statement of Ellisburg-Leidy Northeast Hub Company (the Partnership) for the month of September 1994, the first month of operation. Also attached as Exhibit B is a balance sheet for the Partnership at September 30, 1994. Exhibit C is the income statement of Leidy Hub, Inc. for the month and twelve months ended September 30, 1994, and Exhibit D is the balance sheet for Leidy Hub, Inc. at September 30, 1994. Exhibits A and B have not been approved as final by both partners and are subject to change. Any changes will be reflected in an amended certificate.

IN WITNESS WHEREOF, the undersigned companies have duly caused this Certificate to be signed this 14th day of November 1994.

**LEIDY HUB, INC. AND NATIONAL FUEL GAS  
COMPANY**

*By/s/Gerald T. Wehrlin  
Gerald T. Wehrlin, Secretary and  
Treasurer, Leidy Hub, Inc.  
Controller, National Fuel Gas  
Company*

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**EXHIBIT INDEX**  
(File No. 70-8417)

- (1) Exhibit A - Income Statement of Ellisburg-Leidy Northeast Hub Company for the Month Ended September 30, 1994.
- (2) Exhibit B - Balance Sheet of Ellisburg-Leidy Northeast Hub Company as of September 30, 1994.
- (3) Exhibit C - Income Statement of Leidy Hub, Inc. for One and Twelve Months Ended September 30, 1994.
- (4) Exhibit D - Balance Sheet of Leidy Hub, Inc. as of September 30, 1994

**EXHIBIT A**

**ELLISBURG-LEIDY NORTHEAST HUB COMPANY  
INCOME STATEMENT  
UNAUDITED**

**MONTH ENDED  
SEPTEMBER 30, 1994  
REVENUES**

Gas Sales - Trade	\$253,909
Gas Sales - Intercompany	347,550
Adjustments - Trade	(11,523)
Revenue Cutback	9,818
Total Revenues	599,754

COST OF SALES	
Gas Purchases - Trade	590,860
Parking - Intercompany	588
Adjustments - Trade	44
Adjustments - Intercompany	(8,920)
Total Cost Of Sales	582,572

Gross Margin	17,182
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General & Administrative Allocation	27,000
Pretax Loss	(9,818)
Federal Income Tax Benefit	(3,300)
NET LOSS	\$ (6,518)

Note: This statement has been prepared  
by Hub Services, Inc. and has not  
been approved as final by both  
partners.

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**EXHIBIT B**

**ELLISBURG-LEIDY NORTHEAST HUB COMPANY  
BALANCE SHEET  
UNAUDITED**

**At September 30, 1994**

**CURRENT ASSETS**

Cash	\$ 636,782
A/R - Trade	376,080
Total Current Assets	1,012,862
TOTAL ASSETS	\$1,012,862

**CURRENT LIABILITIES**

Gas Purchase Payable	\$ 629,748
Transportation Payable	(730)
Accounts Payable - Other	9,930
A/P - Intercompany	356,832
Accrued Federal Income Taxes	(85)

Total Current Liabilities	995,695
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### NON-CURRENT LIABILITIES

Deferred Revenue	10,471
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Total Non-Current Liabilities	10,471
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TOTAL LIABILITIES	1,006,166
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### EQUITY

Contributed Capital	-
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Retained Earnings	6,696
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Total Equity	6,696
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### TOTAL LIABILITIES & EQUITY \$1,012,862

Note: This statement has been prepared by Hub Services, Inc. and has not been approved as final by both partners. <PAGE 3>

### EXHIBIT C

#### LEIDY HUB, INC. INCOME STATEMENT UNAUDITED

	Month Ended September 30, 1994	Twelve Months Ended September 30, 1994
Operating Expenses:		
Operations Expense	\$ 29	\$ 8,293
Other Taxes	359	5,816
Total Operating Expenses	388	14,109
Other Income:		
Interest	(1,204)	-
Miscellaneous	(15,807)	41,083
	(17,011)	41,083
Other Deductions:		
Interest-Assoc. Companies	2,174	11,571
Pretax Income/(Loss)	(19,573)	15,403
Income Taxes - Current	(6,851)	5,390
- Deferred	822	822
	(6,029)	6,212
Net Income/(Loss)	\$ (13,544)	\$ 9,191

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### EXHIBIT D

#### LEIDY HUB, INC. BALANCE SHEET UNAUDITED

At September 30, 1994  
ASSETS

Current Assets:	
Cash	\$ 99,968
Accounts Receivable	5,332
Prepayments	6,062

Total Current Assets	111,362
Property, Plant & Equipment	3,208
Less: Reserve for DDA	(3,208)
Property, Plant & Equipment	-
Other Assets:	
Other Investments	616,999
Other Deferred Debit	49,724
Total Other Assets	666,723
Total Assets	\$ 778,085

## LIABILITIES & STOCKHOLDERS EQUITY

Capital Stock \$1 Par:	
Authorized 4,000 shares issued and outstanding	\$ 4,000
Paid-in-Capital	1,038,500
Retained Earnings	(470,826)
Total Stockholders Equity	571,674
Current & Accrued Liabilities:	
Notes Payable Assoc. Companies	200,000
Accounts Payable	1,000
Federal Income Taxes Payable	5,414
Other Accrued Taxes	(3)
Total Current & Accrued Liabilites	206,411
Total Liabilities & Equity	\$ 778,085

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**End of Filing**

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