TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDED: October 31, 2009

IN RE:	:	
		CASE NO.: 08-62744
	:	Chapter 11
		Judge: C. Kathryn Preston
TRIAD ENERGY CORPORATION	:	
Debtor		
	:	

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

X	Operating Statement	(Form 2)
X	Balance Sheet	(Form 3)
X	Summary of Operations	(Form 4)
X	Monthly Cash Statement	(Form 5)
X	Statement of Compensation	(Form 6)
X	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and,
(If not, attach a written explanation) YES___X___ NO_____

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current.
(If not, attach a written explanation) YES___X___ NO_____

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization.
(If not, attach a written explanation) YES___X___ NO_____

5. All United States Trustee Quarterly fees have been paid and are current.
YES___X___ NO_____

6. Have you filed your prepetition tax returns.
(If not, attach a written explanation) YES___X___ NO_____

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 11-18-09

Debtor in Possession

CFO
Title

740-374-2940 ext. 135
Phone

TRIAD ENERGY CORPORATION
OPERATING STATEMENT (P&L)
Period Ending: October 31, 2009

Case No: 08-62744

	Current Month 10/31/09	Total Since Filing Ten Months Ended
REVENUES/SALES:		
Oil and Gas Production	$ 1,183,725	$ 10,814,574
Financial Hedges	-	599,577
Field Operations	34,604	419,980
Other Income	750	17,982
Management Fee	-	-
Gain/(Loss) on Sale of Assets	-	-
Investment Income	-	-
Partnership Income/(Loss)	103,122	351,612
GROSS PROFIT	1,322,201	12,203,725
EXPENSES:		
Production Costs	286,596	2,087,777
Taxes	96,396	955,186
Field Operations	11,328	257,178
Exploration Expense	8,040	172,717
General and Administrative	37,295	799,687
Management Fee Expense	425,000	4,250,000
Interest Expense	2,988	1,515,802
Depreciation, Depletion and Amortization	234,204	2,526,594
TOTAL EXPENSES:	1,101,847	12,564,941
NET OPERATING PROFIT/(LOSS)	$ 220,354	$ (361,216)
Less: Reorganization Items:		
Bankruptcy Professional Fees	298,865	2,092,350
Interest Income	(1,471)	(9,648)
	297,394	2,082,702
NET INCOME/(LOSS)	$ (77,040)	$ (2,443,918)

TRIAD ENERGY CORPORATION
BALANCE SHEET
Period Ending: October 31, 2009

Case No: 08-62744

ASSETS	Current Month 10/31/2009	Prior Month 9/30/2009	At Filing 12/31/2008
CURRENT ASSETS			
Cash and Cash Equivalents	$ 2,345,586	$ 2,094,266	$ 633,812
Accounts Receivable	2,207,072	2,064,354	2,168,298
Intercompany Accounts Receivable	20,506,033	20,793,717	22,986,059
Notes Receivable	-	-	-
Prepaid Expenses	214,619	229,843	103,396
Inventories	473,431	480,191	577,804
Total Current Assets	25,746,741	25,662,371	26,469,369
PROPERTY AND EQUIPMENT, AT COST			
Oil and Gas Properties (successful efforts method)	60,080,203	60,066,644	60,304,732
Gas Gathering Systems	7,597,073	7,597,073	7,462,504
Land & Improvements	80,205	80,205	27,417
Disposal Well	-	-	-
Machinery and Equipment	12,500	12,500	12,500
	67,769,981	67,756,422	67,807,153
Less Accumulated Depreciation, Depletion and Amortization	11,797,660	11,563,456	9,271,066
Property and Equipment, Net	55,972,321	56,192,966	58,536,087
OTHER ASSETS			
Loan Origination Fees, Net of Amortization	479,234	521,811	875,977
Organization Fees, Net of Amortization	-	-	-
Other Assets	9,003	9,003	27,210
Investments	8,085,164	7,982,042	7,733,552
Long-term Notes Receiveable	1,226,768	1,226,768	1,226,768
Other Assets	9,800,169	9,739,624	9,863,507
	$ 91,519,231	$ 91,594,961	$ 94,868,963
LIABILITIES AND SHAREHOLDERS' EQUITY			
CURRENT LIABILITIES			
Accounts Payable	$ 840,555	$ 812,794	$ 718,891
Bank Overdraft	8,083	-	-
Accrued Expenses	406,451	341,536	697,641
Distribution Payable	1,112,594	1,110,163	1,237,450
Contract Drilling Deposits	-	-	-
Debtor-In-Possession Financing	500,000	500,000	-
Current Portion of Long-term Debt	-	-	-
Total Current Liabilities	2,867,683	2,764,493	2,653,982
LIABILITIES SUBJECT TO COMPROMISE	70,025,818	70,027,694	70,048,759
LIABILITIES - INTERCOMPANY ACCOUNTS PAYABLE	1,554,766	1,656,195	2,665,566
Total Liabilities	74,448,267	74,448,382	75,368,307
LONG-TERM DEBT - NET OF CURRENT PORTION	-	-	-
ASSET RETIREMENT OBLIGATION	140,160	138,737	125,934
SHAREHOLDERS' EQUITY			
Common Stock	8,250	8,250	8,250
Treasury Stock	(5,300,000)	(5,300,000)	(5,300,000)
Paid in Capital	241,700	241,700	241,700
Accumulated Other Comprehensive Income	-	-	-
Retained Earnings	21,980,854	22,057,892	24,424,772
Total Shareholders' Equity	16,930,804	17,007,842	19,374,722
	$ 91,519,231	$ 91,594,961	$ 94,868,963

TRIAD ENERGY CORPORATION
SUMMARY OF PAYABLES AND RECEIVABLES
Period Ending: October 31, 2009

Case No: 08-62744

Schedule of Postpetition Taxes Payable

	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
Income Taxes Withheld:				
Federal:				
State:				
Local:				
FICA Withheld:	NA	NA	NA	NA
Employers FICA:	NA	NA	NA	NA
Unemployment Tax:				
Federal:	NA	NA	NA	NA
State:	NA	NA	NA	NA
Sales, Use & Excise Taxes:	-	-	-	-
Property Taxes:				
Workers' Compensation	NA	NA	NA	NA
Other:				
Production Tax	278,666.45	33,895.91	-	312,562.36
Severance Tax	197,756.60	13,899.08	(146,411.58)	65,244.10
TOTALS:	**476,423.05**	**47,794.99**	**(146,411.58)**	**377,806.46**

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	**0-30**	**30-60**	**Over 60**	**Total**
Post Petition Accounts Payable	315,202.90	19,322.24	128,223.75	462,748.89
	$ 315,202.90	$ 19,322.24	$ 128,223.75	$ 462,748.89
Accounts Receivable	49,239.54	34,109.92	(22,985.56)	60,363.90
Accrued Income	2,146,708.04	-	-	2,146,708.04
	$ 2,195,947.58	$ 34,109.92	$ (22,985.56)	$ 2,207,071.94

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

None

TRIAD ENERGY CORPORATION
SCHEDULE OF POSTPETITION PAYABLES OVER 30 DAYS OLD
Period Ending: October 31, 2009

Vendor	Date	Amount	Reason
Barrier Advisors	1/1/2009	6,737.50	Court Approved Professional - 20% Withheld
RSM McGladrey	1/1/2009	2,208.00	Court Approved Professional - 20% Withheld
St. Marie Law Firm	1/1/2009	7,961.24	Court Approved Professional - 20% Withheld
Vory, Sater, Seymour & Pease	1/1/2009	2,415.50	Court Approved Professional - 20% Withheld
Total Over 30 Days		19,322.24	

Vendor	Date	Amount	Reason
Barrier Advisors	1/1/2009	23,581.25	Court Approved Professional - 20% Withheld
Hahn Loeser	1/1/2009	71,898.00	Court Approved Professional - 20% Withheld
RSM McGladrey	1/1/2009	14,528.00	Court Approved Professional - 20% Withheld
Trudeau & Assiciates	1/1/2009	4,010.00	Court Approved Professional - 20% Withheld
Vory, Sater, Seymour & Pease	1/1/2009	14,206.50	Court Approved Professional - 20% Withheld
Total Over 60 Days		128,223.75	

TRIAD ENERGY CORPORATION
MONTHLY CASH STATEMENT
Period Ending: October 31, 2009

Cash Activity Analysis (Cash Basis Only): Case No: 08-62744

	General Acct.	Distrbution Acct.	Sweep Acct.	Tax Acct.	Petty Cash Acct.
A. Beginning Balance October 1st	$ 23,364.78	$ 5,000.00	$ 2,065,656.98	$ -	$ -
B. Receipts (Attach separate schedule)	$ 3,197,747.09	$ 234,293.66	$ 1,648,958.76	$ -	$ -
C. Balance Available (A + B)	$ 3,221,111.87	$ 239,293.66	$ 3,714,615.74	$ -	$ -
D. Less Disbursements (Attach separate schedule)	$ 3,229,194.57	$ 234,293.66	$ 1,374,216.46	$ -	$ -
E. ENDING BALANCE October 31st (C - D)	$ (8,082.70)	$ 5,000.00	$ 2,340,399.28	$ -	$ -

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:
1. Depository Name & Location: Peoples Bank Marietta, Ohio 45750
2. Account Number (last 4 digits only): 1422

Distribution Account:
1. Depository Name & Location: Peoples Bank Mareitta, Ohio 45750
2. Account Number (last 4 digits only): 2078

Sweep Account:
1. Depository Name & Location: Peoples Bank Marietta, Ohio 45750
2. Account Number (last 4 digits only): OO26

Tax Account:
1. Depository Name & Location: Peoples Bank Marietta, Ohio 45750
2. Account Number (last 4 digits only): 4416

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Undeposited Funds $ 186.57

Date: 11-18-09

Debtor in Possession

TRIAD ENERGY CORPORATION
CASH REPORT
(BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

CASE NAME: In re: Triad Energy Corporation

CASE NUMBER: 08-62744

MONTH AND YEAR: Oct-09

Beginning cash balance (i.e. ending balance form previous report)	$ 2,094,021.76	Oct 1st
Add: All receipts for the month. Do not include transfers between accounts.	$ 1,300,922.48	
Add: Intercompany Transfers In	$ 524,074.40	
Add: Interaccount Transfers In	$ 3,256,002.63	
Deduct: All disbursements for the month. Do not include transfers between accounts.	$ 329,582.14	
Deduct: All monies held for others	$ 234,293.66	
Deduct: Intercompany Transfers Out	$ 1,017,826.26	
Deduct: Interaccount Transfers Out	$ 3,256,002.63	
Net cash flow (receipts minus disbursements)	$ 243,294.82	
Ending cash balance (i.e. next month's beginning cash balance)	$ 2,337,316.58	Oct 31st

REPORT OF UNPAID DELINQUENT POST PETITION TAXES

List all unpaid tax obligations which have accrued after the date of the filing of the Chapter 11 petition obligations) which are now due and owing (i.e. delinquent), but have, in fact, not het bee timely paid.
Do not list any prepetition tax obligations.

TAXING AUTHORITY	TYPE TAX	TAX PERIOD	DUE DATE	AMOUNT

FORM 5A

TRIAD ENERGY CORPORATION
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: October 31, 2009

Case No: 08-62744

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Kimberly Arnold

Capacity:
- ___ Shareholder
- X Officer
- ___ Director
- X Insider

Detailed Description of Duties: Secretary & VP of Human Resources and Administration

Current Compensation Paid:	Weekly	or	Monthly
	None		None

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	None		None
Life Insurance	None		None
Retirement	None		None
Company Vehicle	None		None
Entertainment	None		None
Travel	None		None
Other Benefits	None		None
Total Benefits	None		None

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	None		None
Loans	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Total Other Payments	None		None

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	None		None

Dated: 11-18-09

Principal, Officer, Director, or Insider

TRIAD ENERGY CORPORATION
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: October 31, 2009

Case No: 08-62744

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: James R Bryden

Capacity:
X Shareholder
X Officer
X Director
X Insider

Detailed Description of Duties: President overseeing all day-to-day business operations

Current Compensation Paid:	Weekly	or	Monthly
	None		None

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	None		None
Life Insurance	None		None
Retirement	None		None
Company Vehicle	None		None
Entertainment	None		None
Travel	None		None
Other Benefits	None		None
Total Benefits	None		None

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	None		None
Loans	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Total Other Payments	None		None

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	None		None

Dated: 11-15-09

Principal, Officer, Director, or Insider

TRIAD ENERGY CORPORATION
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: October 31, 2009

Case No: 08-62744

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Estate of Kean A Weaver(Glen Weaver, Executor)

Capacity:
X Shareholder
X Officer
X Director
X Insider

Detailed Description of Duties: Kean A. Weaver is the former CEO

Current Compensation Paid:	Weekly	or	Monthly
	None		None

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	None		None
Life Insurance	None		None
Retirement	None		None
Company Vehicle	None		None
Entertainment	None		None
Travel	None		None
Other Benefits	None		None
Total Benefits	None		None

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	None		None
Loans	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Total Other Payments	None		None

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	None		None

Dated: 11-18-09

Principal, Officer, Director, or Insider

TRIAD ENERGY CORPORATION
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: October 31, 2009

Case No: 08-62744

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Robert Roberts

Capacity:
- ___ Shareholder
- X Officer
- ___ Director
- X Insider

Detailed Description of Duties: Senior VP and Chief Operating Officer, Organize Resources to Ensure Effective Production of Oil and Gas

Current Compensation Paid:	Weekly	or	Monthly
	None		None

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	None		None
Life Insurance	None		None
Retirement	None		None
Company Vehicle	None		None
Entertainment	None		None
Travel	None		None
Other Benefits	None		None
Total Benefits	None		None

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	None		None
Loans	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Total Other Payments	None		None

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	None		None

Dated: 11-18-09

Principal, Officer, Director, or Insider

Form 6

TRIAD ENERGY CORPORATION
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: October 31, 2009

Case No: 08-62744

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: John Tumis

Capacity:
- ___ Shareholder
- X Officer
- ___ Director
- X Insider

Detailed Description of Duties: Treasurer & CFO, Responsible for Financial Planning, Record Keeping and Communicating Financial Performance

Current Compensation Paid:	Weekly	or	Monthly
	None		None

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	None		None
Life Insurance	None		None
Retirement	None		None
Company Vehicle	None		None
Entertainment	None		None
Travel	None		None
Other Benefits	None		None
Total Benefits	None		None

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	None		None
Loans	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Total Other Payments	None		None

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	None		None

Dated: 11-18-09

Principal, Officer, Director, or Insider

TRIAD ENERGY CORPORATION
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: October 31, 2009

Case No: 08-62744

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Glen Weaver

Capacity:
- ___ Shareholder
- ___ Officer
- X Director
- ___ Insider

Detailed Description of Duties: _____

Current Compensation Paid:	Weekly	or	Monthly
	None		None

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	None		None
Life Insurance	None		None
Retirement	None		None
Company Vehicle	None		None
Entertainment	None		None
Travel	None		None
Other Benefits	None		None
Total Benefits	None		None

Current Other Payments Paid:	Weekly	or	Monthly
Rent Paid	None		None
Loans	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Other (Describe)	None		None
Total Other Payments	None		None

CURRENT TOTAL OF ALL PAYMENTS:	Weekly	or	Monthly
	None		None

Dated: 11-18-09

Principal, Officer, Director, or Insider

TRIAD ENERGY CORPORATION

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: October 31, 2009

Case No:_ 08-62744

INSURANCE TYPE	CARRIER	EXPIRATION DATE
Liability	Federal Insurance Co	7/14/2010
Umbrella	Federal Insurance Co	7/14/2010
Pollution	Federal Insurance Co	7/14/2010

Triad Energy Corporation, Inc.
Cash Log - Peoples Bank
Oct-09 Acct 1422 GL Account 6.101.10

Date	Check Number	Description	Debit Deposits
10/2/2009	Deposit	AR HG/Virco	614.23
10/2/2009	Deposit	AR HG/East Resources	20.52
10/2/2009	Deposit	AR HG	2,801.86
10/5/2009	Deposit	AR HG/Dominion App	6,197.95
10/6/2009	Deposit	AR HG	72.00
10/6/2009	Deposit	AR HG/Apco	7,146.86
10/8/2009	Deposit	AR HG	270.62
10/9/2009	Deposit	AR HG/Jeddy Oil	4,445.49
10/13/2009	Deposit	AR HG/BD Oil	67,674.27
10/14/2009	Deposit	AR HG	29.91
10/19/2009	Deposit	Apco	6,368.34
10/20/2009	Deposit	AR HG	142.72
10/21/2009	Deposit	AR HG	190.34
10/22/2009	Deposit	AR HG/Dominion Hope	3,715.63
10/23/2009	Deposit	AR HG	120.10
10/26/2009	Deposit	AR HG	424.60
10/27/2009	Deposit	AR HG	10.00
10/27/2009	Deposit	AR HG/Cabot/Gatherco/Mountaineer	4,167.16
10/28/2009	Deposit	AR HG	395.16
10/28/2009	Deposit	AR HG	156.74
10/29/2009	Deposit	AR HG/Tyler Construction	34,314.07
10/30/2009	Deposit	AR HG	76.38
10/30/2009	Deposit	AR HG	198.97
10/5/2009	Wire	Dominion Field Service	513.98
10/8/2009	Wire	Ergon Oil	529,614.83
10/9/2009	Wire	Exelon Energy	100,293.21
10/20/2009	Wire	Equitable	191.70
10/22/2009	Wire	Clearfield Energy	155,193.48
10/26/2009	Wire	Dominion Field Service	317,529.71
10/26/2009	Wire	Integrys Energy	56,565.40
10/1 - 10/31/09	Transfer	Intercompany Transfers	524,074.40
10/1 - 10/31/09	Transfer	Interaccount Company Transfers	1,374,216.46
		Total	3,197,747.09

Triad Energy Corporation, Inc.
Cash Log - Distribution - Peoples
Oct-09 Acct 2078 GL Account 6.101.15

Date	Check Number	Description	Debit Deposits
10/1 - 10/31/09	Transfer	Interaccount Compnay Transfer	234,293.66
		Total	234,293.66

Triad Energy Corporation, Inc.
Cash Log - Peoples Tax Accounts
Oct-09 ACCT # 4416 GL Account 6.101.17

Date	Check Number	Description	Debit Deposits
		Total	-

Triad Energy Corporation, Inc.
Cash Log - Peoples Sweep Account
Oct-09 Acct 0026 GL Account 6.105.10

Date	Check Number	Description	Debit Deposits
10/1 - 10/31/09	Transfer	Interaccount Transfer	1,647,492.51
10/31/2009	Wire	Interest Payment	1,466.25
		Total	1,648,958.76
		Grand Total	5,080,999.51

Triad Energy Corporation, Inc.
Cash Log - Peoples Bank
Oct-09 Acct 1422 GL Account 6.101.10

Date	Check Number	Description	Credit Checks	Source
10/01/09	303965	Jack Foggin	170.10	AP
10/09/09	304057	BARENGO INSURANCE AGENCY	39,539.10	AP
10/16/09	304058	Barrier Advisors, Inc.	30,912.18	AP
10/16/09	304059	Calfee, Halter & Griswold LLP	12,772.27	AP
10/16/09	304060	Frost Brown Todd LLC	831.40	AP
10/16/09	304061	Mayer Brown LLP	43,152.00	AP
10/16/09	304062	RSM McGladrey	45,127.10	AP
10/16/09	304063	VORY, SATER, SEYMOUR & PEASE	19,456.17	AP
10/20/09	304064	STATE OF OHIO DEPT OF TAXATION	141.76	AP
10/30/09	304065	U.S. Trustee	4,875.00	AP
10/19/09	ACH	VORY, SATER, SEYMOUR & PEASE	19,456.57	AP
10/19/09	ACH	Vinson & Elkins	58,911.02	AP
10/21/09	ACH	Treasurer of the State of Ohio	1,762.00	AP
10/28/09	ACH	St. Marie Law Firm Co., L.P.A.	21,816.00	AP
10/30/09	ACH	Capital One	3,761.95	AP
10/30/09	ACH	WV State Tax Department	120.98	AP
10/30/09	ACH	WV State Tax Department	2,086.38	AP
10/30/09	ACH	WV State Tax Department	2,508.83	AP
10/30/09	ACH	WV State Tax Department	12,914.36	AP
10/30/09	ACH	WV State Tax Department	19,787.00	AP
10/09/09	303966 - 304056	Delay Rental Agreement Payments	9,114.66	Lse
10/1 - 10/31/09	Voids	Lse Voided Cks	(178.52)	Lse
10/1 - 10/31/09	Voids	AP Voided Cks	(19,456.17)	AP
10/1 - 10/31/09	Transfer	Intercompany Transfers	1,017,826.26	JE
10/1 - 10/31/09	Transfers	Interaccount Transfers	1,881,786.17	JE
		Total	3,229,194.57	

Triad Energy Corporation, Inc.
Cash Log - Distribution - Peoples
Oct-09 Acct 2078 GL Account 6.101.15

Date	Check Number	Description	Credit Checks	Source
10/26/2009	251004 - 251731	Distributions to Holders of Overriding Royalty & Working Interests	195,976.19	Rev
10/26/2009	251012	TRIAD HOLDINGS P.L.L.	24,012.89	Rev
10/26/2009	251014	WEAVER IBVESTMENTS	15,635.40	Rev
10/26/2009	Voids	Voided Rev Post Petition Cks	(1,330.82)	Rev
10/1 - 10/31/09	Transfers	Interaccount Transfers	-	JE
		Total	234,293.66	

Triad Energy Corporation, Inc.
Cash Log - Peoples Tax Account
Oct-09 Acct 4416 GL Account 6.101.17

Date	Check Number	Description	Credit Checks	Source
		Total	-	

Triad Energy Corporation, Inc.
Cash Log - Peoples Sweep Account
Oct-09 Acct 0026 GL Account 6.105.10

Date	Check Number	Description	Credit Checks	Source
10/1 - 10/31/09	Transfer	Interaccount Transfers	1,374,216.46	JE
		Total	1,374,216.46	

Triad Energy
Petty Cash Reconciliation

Date	Check Number	Description	Credit Checks	Source
			-	
		Grand Total	4,837,704.69	

Triad Energy
Bank Reconciliation - Operating
10/31/2009

AJE#	Description	Per Cash Log	Per Bank	101.10 Per G/L
	Balance	(8,082.70)	-	(8,082.70)
	Deposits in Transit		275.35	
	Outstanding Checks		(8,358.05)	
	Adjusted Balance	**(8,082.70)**	**(8,082.70)**	**(8,082.70)**

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]1422

#BWNLWTL

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
CONCENTRATION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430
RENO OH 45773-0430

Checking

COMM'L CHECKING - AA

PREVIOUS STATEMENT BALANCE AS OF 09/30/09		35,075.57
PLUS	45 DEPOSITS AND OTHER CREDITS	3,197,471.74
LESS	128 CHECKS AND OTHER DEBITS	3,232,547.31
CURRENT STATEMENT BALANCE AS OF 10/31/09		.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

<8,082.70>

Account Transactions

Date	Description	Debits	Credits
10/01	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		54,317.35
10/01	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	13,178.13	
10/01	XFER TO ACCT CK-000000054164 TRIAD RESOURCES INC	67,000.00	
10/02	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		9,513.53
10/02	DEPOSIT		20.52
10/02	DEPOSIT		614.23
10/02	DEPOSIT		2,801.86
10/02	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	10,130.97	
10/05	AC-DOMINION FIELD S- PAYMENTSISA*00* *00*		513.98
10/05	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		5,941.48
10/05	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	9,194.31	
10/06	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		31,660.70
10/06	DEPOSIT		6,197.95
10/06	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	5,476.90	
10/06	XFER TO ACCT CK-000000054164 TRIAD RESOURCES INC	27,000.00	
10/07	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		155,122.71
10/07	DEPOSIT		72.00
10/07	DEPOSIT		7,146.86
10/07	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	2,961.86	
10/07	XFER TO ACCT CK-000000054164 TRIAD RESOURCES INC	157,450.00	

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]1422

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
CONCENTRATION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430

Account Transactions

Date	Description	Debits	Credits
10/08	AC-ERGON INC -DI-PAYMENT		529,614.83
10/08	DEPOSIT		270.62
10/08	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	906.34	
10/08	EXCESS BALANCE TRANSFER TO CK-0000002058000026	536,039.15	
10/09	AC-EXELON -CORP PYMNTISA|00| |00|		100,293.21
10/09	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	10,290.44	
10/09	EXCESS BALANCE TRANSFER TO CK-0000002058000026	90,073.39	
10/12	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		697.94
10/12	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	697.94	
10/13	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		110,176.25
10/13	DEPOSIT		4,445.49
10/13	DEPOSIT		67,674.27
10/13	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	3,075.26	
10/13	XFER TO ACCT CK-000000054164 TRIAD RESOURCES INC	107,000.00	
10/14	DEPOSIT		29.91
10/14	EXCESS BALANCE TRANSFER TO CK-0000002058000026	6,429.17	
10/14	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	24,459.05	
10/15	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		1,712.76
10/15	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	616.39	
10/16	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		1,527.47
10/16	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	611.73	
10/19	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		79,789.65
10/19	DEPOSIT		6,368.34
10/19	TRIAD WIRE	19,456.57	
10/19	TRIAD WIRE	58,911.02	
10/19	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	575.13	
10/20	AC-EQT CORPORATION -EDI PAYMTS		191.70
10/20	DEPOSIT		142.72
10/20	OVERDRAFT PROTECTION TRANSFER	81.50	

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]1422

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
CONCENTRATION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430

Account Transactions

Date	Description	Debits	Credits
	TO CK-0000002001034144		
10/20	EXCESS BALANCE TRANSFER TO CK-0000002058000026	5,165.12	
10/21	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		293,030.62
10/21	DEPOSIT		190.34
10/21	AC-8012OHIO-TAXOCAT-OH CAT RTN	1,762.00	
10/21	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	269.09	
10/21	XFER TO ACCT CK-000000054164 TRIAD RESOURCES INC	291,000.00	
10/22	AC-CLEARFIELDGASPMT- PAYMENTSNTE*OIL PURCHASES\		155,193.48
10/22	EXCESS BALANCE TRANSFER FROM CK-0000002001034144		524,074.40
10/22	DEPOSIT		3,715.63
10/22	EXCESS BALANCE TRANSFER TO CK-0000002058000026	679,281.02	
10/23	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		245,629.27
10/23	DEPOSIT		120.10
10/23	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	2,173.88	
10/23	XFER TO ACCT CK-002008002078	234,293.66	
10/26	AC-Integrys Energy -EFT INVCS* *118		56,565.40
10/26	AC-DOMINION FIELD S- PAYMENTSISA*00* *00*		317,529.71
10/26	DEPOSIT		424.60
10/26	EXCESS BALANCE TRANSFER TO CK-0000002058000026	330,504.66	
10/27	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		76,692.87
10/27	DEPOSIT		10.00
10/27	DEPOSIT		4,167.16
10/27	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	365.65	
10/28	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		51,220.34
10/28	DEPOSIT		156.74
10/28	DEPOSIT		395.16
10/28	TRIAD WIRE	21,816.00	
10/28	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	32,907.67	
10/29	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		2,073.09
10/29	DEPOSIT		34,314.07

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: 1422

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
CONCENTRATION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430

Account Transactions

Date	Description	Debits	Credits
10/29	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	2,159.02	
10/30	OVERDRAFT PROTECTION TRANSFER FROM CK-0000002058000026		255,110.43
10/30	TRIAD WIRE	3,761.95	
10/30	AC-WVTREASURY -WV TAX PAY	120.98	
10/30	AC-WVTREASURY -WV TAX PAY	2,086.38	
10/30	AC-WVTREASURY -WV TAX PAY	2,508.83	
10/30	AC-WVTREASURY -WV TAX PAY	12,914.36	
10/30	AC-WVTREASURY -WV TAX PAY	19,787.00	
10/30	OVERDRAFT PROTECTION TRANSFER TO CK-0000002001034144	10,945.00	
10/30	XFER TO ACCT CK-000000054164 TRIAD RESOURCES INC	237,300.00	

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
304010 — 3040	10/19	.69	303982	10/14	32.19
304007 — 30407*	10/14	.71	303986*	10/27	26.73
303713*	10/29	109.98	303987	10/16	92.66
303716*	10/29	263.33	303988	10/21	50.00
303717	10/20	88.76	303989	10/19	21.88
303756*	10/16	6.63	303990	10/14	8.33
303909*	10/14	105.00	303993*	10/14	7.58
303937*	10/06	180.80	303994	10/19	135.00
303945*	10/19	16.09	303996*	10/14	638.00
303946	10/01	16.09	303998*	10/26	62.50
303951*	10/20	58.89	303999	10/26	187.50
303958*	10/02	45.19	304000	10/15	47.81
303961*	10/01	9,056.25	304001	10/15	15.29
303962	10/02	35.13	304002	10/28	606.25
303964*	10/01	142.45	304003	10/20	606.25
303965	10/27	170.10	304005*	10/16	598.75
303966	10/21	6.67	304006	10/15	260.75
303967	10/21	18.33	304011*	10/14	.02
303968	10/21	33.56	304014*	10/19	.03
303969	10/15	188.75	304015	10/15	8.33
303970	10/15	188.75	304018*	10/20	20.29
303971	10/15	31.09	304019	10/15	21.88
303972	10/26	26.66	304022*	10/15	3.13
303974*	10/27	13.65	304028*	10/19	34.17
303977*	10/16	124.38	304029	10/20	495.00
303978	10/15	117.50	304030	10/22	225.83
303979	10/15	32.19	304031	10/19	21.88
303980	10/26	117.19	304032	10/14	9.72
303981	10/15	31.09	304033	10/19	9.72

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: 1422

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
CONCENTRATION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430

- **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
304034	10/15	9.72	304049	10/19	16.53
304035	10/19	9.72	304050	10/19	124.73
304036	10/19	9.72	304052*	10/14	870.00
304037	10/19	9.73	304053	10/29	92.66
304038	10/28	7.58	304054	10/20	12.50
304040*	10/16	85.00	304055	10/27	500.00
304041	10/15	85.00	304056	10/19	375.00
304042	10/15	85.00	304057	10/14	39,539.10
304043	10/26	85.00	304058	10/27	30,912.18
304044	10/16	8.32	304059	10/23	12,772.27
304045	10/19	8.33	304061*	10/26	43,152.00
304046	10/20	121.88	304062	10/27	45,127.10
304047	10/13	121.88	304064*	10/26	141.76
304048	10/19	53.71			

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	35,075.57	10/01	.00	10/02	2,738.85	10/05	.00
10/06	5,200.95	10/07	7,130.66	10/08	70.62	10/09	.00
10/13	72,098.87	10/14	29.91	10/15	.00	10/19	6,368.34
10/20	52.57	10/21	133.88	10/22	3,610.54	10/23	120.10
10/26	362.54	10/27	4,117.16	10/28	551.90	10/29	34,314.07
10/30	.00						

- **Overdraft and Returned Item Charges**

THIS STATEMENT OVERDRAFT CHARGES.....	.00
THIS STATEMENT RETURNED ITEM CHARGES....	.00
YEAR TO DATE OVERDRAFT CHARGES.....	.00
YEAR TO DATE RETURNED ITEM CHARGES.....	.00

Triad Energy
Bank Reconciliation - Distribution
10/31/2009

AJE#	Description	Per Cash Log	Per Bank	101.15 Per G/L
	Balance	5,000.00	214,900.94	5,000.00
	Deposits in Transit		-	
	Outstanding Checks		(209,900.94)	
	Misc adjustment			
	Adjusted Balance	**5,000.00**	**5,000.00**	**5,000.00**

PEOPLES BANK NATIONAL ASSOCIATION
RENO OFFICE
PO BOX 738
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]2078

#BWNLWTL

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
DISTRIBUTION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430
RENO OH 45773-0430

Checking

COMM'L CHECKING - AA

PREVIOUS STATEMENT BALANCE AS OF 09/30/09		164,346.78
PLUS	1 DEPOSITS AND OTHER CREDITS	234,293.66
LESS	560 CHECKS AND OTHER DEBITS	183,739.50
CURRENT STATEMENT BALANCE AS OF 10/31/09		214,900.94
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

5,000.00

- **Account Transactions**

Date	Description	Debits	Credits
10/23	XFER FROM ACCT CK-000000051422		234,293.66

- **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
249794 24994	10/06	125.80	249935*	10/15	50.36
250473 25043*	10/22	55.69	249965*	10/07	81.98
242851*	10/23	4.18	250033*	10/05	1,211.91
247715*	10/07	52.99	250039*	10/20	311.38
248202*	10/01	55.58	250069*	10/09	142.79
248827*	10/06	61.70	250117*	10/23	242.27
249049*	10/01	574.87	250133*	10/01	101.85
249089*	10/07	498.91	250137*	10/01	93.75
249205*	10/08	50.60	250163*	10/08	66.23
249245*	10/07	66.24	250170*	10/23	92.19
249313*	10/07	54.97	250175*	10/14	329.11
249358*	10/23	190.95	250271*	10/12	56.79
249405*	10/14	63.83	250187 250287*	10/16	50.53
249410*	10/14	245.12	250331*	10/09	13,890.95
249545*	10/20	54.72	250333*	10/21	316.70
249562*	10/22	51.31	250334	10/07	58.21
249653*	10/20	54.18	250336*	10/09	87.28
249726*	10/05	50.57	250340*	10/01	51.65
249765*	10/01	757.32	250343*	10/01	75.23
249801*	10/19	58.20	250346*	10/02	2,337.93
249814*	10/07	649.28	250347	10/01	144.51
249818*	10/20	59.78	250349*	10/06	64.11
249823*	10/27	376.61	250351*	10/07	53.67
249824	10/06	66.45	250353*	10/05	61.16
249832*	10/27	88.46	250354	10/06	456.13
249833	10/19	82.34	250355	10/08	260.96
249856*	10/06	65.91	250361*	10/05	53.81
249890*	10/29	165.93	250366*	10/13	53.81
249902*	10/13	54.34	250368*	10/19	55.26
249928*	10/07	101.55	250370*	10/02	308.51

PEOPLES BANK NATIONAL ASSOCIATION
RENO OFFICE
PO BOX 738
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]2078

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
DISTRIBUTION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
250371	10/05	206.23	250455	10/05	69.21
250372	10/05	206.23	250456	10/05	69.21
250374*	10/06	137.09	250457	10/15	69.12
250375	10/20	72.89	250458	10/15	69.21
250376	10/27	60.62	250459	10/07	2,098.42
250378*	10/29	62.33	250460	10/08	235.15
250379	10/06	90.64	250463*	10/02	51.70
250380	10/07	495.48	250466*	10/07	258.32
250384*	10/14	99.43	250467	10/21	91.53
250386*	10/01	99.43	250468	10/15	87.85
250389*	10/14	57.47	250469	10/02	245.83
250390	10/07	50.78	250471*	10/01	58.62
250391	10/26	63.25	250472	10/14	123.91
250392	10/05	86.40	250477*	10/02	73.23
250400*	10/09	64.32	250478	10/01	59.03
250401	10/14	77.84	250479	10/22	54.98
250402	10/19	273.93	250480	10/02	66.31
250403	10/02	105.27	250481	10/13	56.30
250405*	10/02	106.30	250486*	10/01	58.62
250406	10/06	106.30	250488*	10/14	534.55
250408*	10/05	64.96	250490*	10/07	54.14
250410*	10/01	163.40	250492*	10/07	219.18
250411	10/05	50.49	250493	10/19	112.19
250412	10/01	50.49	250495*	10/29	55.76
250418*	10/02	90.54	250497*	10/06	604.90
250419	10/07	84.03	250498	10/05	1,159.07
250420	10/05	61.71	250499	10/02	252.17
250422*	10/02	202.00	250500	10/15	171.16
250425*	10/05	53.80	250501	10/13	60.87
250426	10/05	400.15	250502	10/14	107.32
250427	10/06	56.74	250503	10/05	138.37
250428	10/01	257.99	250504	10/06	64.32
250432*	10/06	86.34	250505	10/06	71.43
250434*	10/02	61.95	250507*	10/06	84.75
250435	10/13	90.62	250509*	10/07	157.50
250437*	10/07	53.30	250512*	10/07	70.06
250438	10/06	702.01	250513	10/05	167.86
250440*	10/09	64.72	250514	10/05	86.46
250443*	10/02	697.09	250515	10/07	53.30
250444	10/06	55.69	250516	10/06	283.42
250445	10/13	114.06	250523*	10/07	216.54
250446	10/07	125.98	250524	10/07	148.79
250447	10/01	60.08	250528*	10/06	88.28
250448	10/01	66.27	250529	10/02	88.28
250449	10/07	55.69	250532*	10/16	76.68
250450	10/20	105.67	250534*	10/02	860.29
250454*	10/07	55.69	250535	10/01	235.15

PEOPLES BANK NATIONAL ASSOCIATION
RENO OFFICE
PO BOX 738
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]2078

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
DISTRIBUTION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430
[illegible]

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
250536	10/29	59.59	250612	10/14	229.85
250542*	10/01	77.84	250614*	10/05	60.52
250543	10/01	153.35	250615	10/30	55.26
250549*	10/05	57.68	250616	10/27	83.44
250550	10/05	57.13	250617	10/22	831.23
250552*	10/01	50.07	250618	10/05	128.93
250555*	10/14	61.54	250619	10/02	162.58
250558*	10/06	50.15	250620	10/06	57.47
250559	10/14	75.81	250621	10/13	111.37
250562*	10/06	244.53	250622	10/16	315.30
250564*	10/14	56.59	250624*	10/06	99.43
250565	10/23	55.69	250625	10/05	211.04
250569*	10/16	54.13	250626	10/05	814.88
250571*	10/15	111.13	250627	10/05	176.57
250574*	10/06	126.48	250628	10/06	160.82
250577*	10/02	51.86	250629	10/08	111.10
250578	10/19	98.79	250630	10/13	160.82
250579	10/07	56.14	250631	10/06	53.61
250580	10/07	94.51	250632	10/06	53.61
250581	10/07	90.74	250633	10/06	59.24
250582	10/02	371.06	250634	10/08	57.09
250584*	10/08	281.46	250635	10/06	53.61
250585	10/01	287.01	250637*	10/06	54.13
250586	10/02	540.36	250638	10/02	235.15
250587	10/07	494.21	250639	10/06	204.47
250588	10/02	425.16	250641*	10/05	62.21
250589	10/02	635.21	250642	10/02	172.61
250590	10/02	63.51	250643	10/09	55.10
250591	10/16	245.83	250644	10/01	196.73
250592	10/05	96.65	250645	10/29	136.97
250593	10/06	86.34	250646	10/01	83.92
250594	10/07	200.06	250647	10/06	889.77
250595	10/27	265.84	250648	10/05	51.65
250596	10/06	62.28	250649	10/02	286.85
250597	10/29	172.17	250650	10/28	69.28
250599*	10/02	63.27	250651	10/07	98.55
250600	10/08	68.41	250653*	10/30	157.50
250601	10/13	64.32	250654	10/07	70.45
250602	10/23	254.28	250655	10/02	55.34
250603	10/08	91.53	250656	10/13	55.34
250604	10/02	62.96	250657	10/22	55.34
250605	10/05	76.66	250658	10/02	55.34
250606	10/05	72.61	250659	10/06	59.72
250607	10/02	286.76	250660	10/06	55.34
250608	10/07	301.18	250661	10/05	99.41
250610*	10/02	64.32	250663*	10/01	65.52
250611	10/28	60.46	250664	10/05	1,836.62

PEOPLES BANK NATIONAL ASSOCIATION
RENO OFFICE
PO BOX 738
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]2078

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
DISTRIBUTION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430
[illegible]

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
250665	10/02	53.96	250727	10/19	153.20
250666	10/02	85.12	250728	10/06	552.26
250667	10/05	50.85	250729	10/07	76.66
250668	10/20	50.85	250731*	10/23	86.28
250670*	10/13	57.35	250732	10/01	62.02
250671	10/02	90.69	250733	10/08	57.55
250672	10/07	80.98	250734	10/20	56.74
250673	10/05	79.44	250735	10/22	76.53
250674	10/13	97.20	250736	10/05	146.97
250676*	10/27	71.53	250737	10/02	55.94
250677	10/30	71.53	250738	10/05	60.59
250678	10/06	532.35	250739	10/05	68.90
250680*	10/02	60.42	250740	10/02	126.25
250684*	10/07	57.06	250741	10/08	57.20
250685	10/08	51.65	250742	10/05	160.93
250686	10/05	58.62	250743	10/09	88.28
250687	10/15	64.35	250744	10/06	96.82
250688	10/08	64.35	250745	10/15	85.84
250689	10/06	56.74	250746	10/21	263.52
250690	10/05	56.74	250747	10/14	53.38
250691	10/06	53.19	250748	10/08	53.30
250693*	10/05	58.62	250749	10/16	72.89
250694	10/22	275.65	250750	10/09	94.49
250696*	10/15	71.48	250751	10/05	1,371.78
250697	10/08	50.93	250753*	10/05	51.65
250699*	10/01	106.83	250755*	10/14	160.00
250700	10/05	59.03	250756	10/05	51.00
250701	10/05	80.40	250757	10/14	61.71
250705*	10/01	2,142.08	250758	10/21	64.32
250706	10/21	56.51	250759	10/01	54.31
250707	10/02	71.73	250760	10/08	103.85
250708	10/16	103.85	250761	10/01	62.44
250709	10/13	275.65	250762	10/01	320.97
250710	10/01	160.80	250763	10/02	380.98
250711	10/02	125.32	250765*	10/06	54.42
250712	10/02	67.33	250766	10/22	53.11
250713	10/05	53.19	250767	10/08	80.71
250714	10/02	63.31	250768	10/08	137.90
250717*	10/01	85.74	250769	10/21	2,334.93
250718	10/02	53.92	250770	10/01	807.03
250720*	10/01	69.65	250772*	10/06	102.38
250721	10/07	61.99	250773	10/20	364.44
250722	10/05	58.21	250777*	10/08	55.40
250723	10/05	55.24	250778	10/06	62.02
250724	10/05	344.68	250779	10/05	67.42
250725	10/01	90.92	250781*	10/01	62.42
250726	10/07	65.61	250782	10/13	83.24

PEOPLES BANK NATIONAL ASSOCIATION
RENO OFFICE
PO BOX 738
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]2078

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
DISTRIBUTION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
250783	10/14	56.59	250836	10/13	66.16
250784	10/09	156.38	250837	10/09	57.03
250785	10/02	1,090.80	250838	10/06	265.76
250786	10/28	159.80	250839	10/05	93.65
250788*	10/05	131.89	250842*	10/14	109.34
250789	10/06	105.20	250843	10/01	69.10
250794*	10/05	54.19	250844	10/06	53.12
250796*	10/06	81.66	250845	10/02	52.19
250797	10/05	107.04	250849*	10/07	60.48
250798	10/20	50.85	250850	10/05	74.64
250799	10/20	78.30	250851	10/06	100.53
250800	10/06	63.97	250853*	10/05	90.93
250801	10/06	63.97	250854	10/07	96.82
250802	10/06	254.73	250855	10/15	213.37
250803	10/21	53.30	250856	10/02	263.67
250804	10/01	990.08	250858*	10/09	57.57
250805	10/02	410.28	250859	10/02	1,289.02
250806	10/07	84.82	250863*	10/16	121.17
250807	10/06	159.19	250864	10/08	727.33
250808	10/05	54.82	250865	10/15	121.19
250809	10/14	235.15	250866	10/05	64.32
250810	10/08	71.43	250867	10/08	70.54
250811	10/07	51.86	250868	10/08	345.23
250812	10/07	1,305.97	250869	10/02	124.25
250813	10/05	522.06	250870	10/05	64.18
250814	10/06	267.38	250871	10/05	757.26
250815	10/01	137.64	250872	10/14	50.05
250816	10/07	86.20	250873	10/23	86.20
250817	10/13	57.47	250874	10/05	172.40
250818	10/07	440.90	250876*	10/05	57.87
250819	10/02	2,873.27	250878*	10/14	290.69
250820	10/06	328.31	250879	10/05	89.72
250821	10/09	245.24	250880	10/07	171.43
250822	10/02	81.20	250882*	10/09	455.55
250823	10/05	206.65	250883	10/02	70.76
250824	10/01	57.47	250884	10/06	51.43
250825	10/01	476.64	250885	10/01	137.00
250826	10/15	62.83	250886	10/09	274.03
250827	10/02	86.30	250887	10/01	137.00
250828	10/23	259.96	250888	10/12	56.60
250829	10/02	60.42	250889	10/02	146.97
250830	10/13	99.30	250890	10/23	106.22
250831	10/06	99.31	250891	10/06	174.15
250832	10/09	121.84	250892	10/19	64.32
250833	10/07	71.73	250893	10/02	50.30
250834	10/01	296.05	250895*	10/08	245.11
250835	10/07	99.56	250896	10/02	64.32

PEOPLES BANK NATIONAL ASSOCIATION
RENO OFFICE
PO BOX 738
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]2078

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
DISTRIBUTION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
250897	10/02	94.47	250960	10/20	71.43
250898	10/06	71.56	250961	10/07	130.14
250899	10/02	71.56	250962	10/01	331.77
250900	10/02	71.56	250963	10/19	57.13
250901	10/09	76.64	250965*	10/08	86.30
250902	10/01	451.16	250966	10/02	86.30
250903	10/06	57.13	250967	10/07	82.26
250905*	10/08	791.19	250968	10/07	50.93
250907*	10/08	136.45	250969	10/05	1,312.70
250908	10/22	57.20	250970	10/14	793.15
250909	10/09	219.17	250971	10/15	353.09
250910	10/01	876.68	250972	10/05	50.40
250913*	10/05	127.36	250974*	10/05	811.79
250915*	10/14	57.18	250976*	10/15	54.31
250917*	10/06	62.68	250978*	10/06	54.36
250918	10/06	674.65	250979	10/22	53.63
250919	10/12	229.85	250980	10/21	265.41
250920	10/13	160.32	250981	10/27	55.91
250921	10/06	63.58	250982	10/07	107.05
250922	10/15	77.95	250983	10/07	105.67
250924*	10/15	326.50	250984	10/19	61.95
250925	10/07	80.40	250985	10/02	58.51
250927*	10/07	69.00	250986	10/01	83.12
250928	10/05	380.05	250987	10/06	242.01
250930*	10/02	56.00	250988	10/01	268.88
250931	10/13	58.21	250989	10/02	105.67
250932	10/05	364.78	250991*	10/20	57.57
250933	10/02	55.41	250992	10/02	65.78
250934	10/08	55.38	250994*	10/15	59.82
250936*	10/02	89.72	250996*	10/02	56.00
250937	10/23	50.07	250997	10/01	160.30
250938	10/02	93.25	250998	10/05	57.18
250939	10/05	65.83	250999	10/08	71.55
250940	10/05	79.89	251002*	10/05	60.62
250941	10/06	416.13	251003	10/01	94.84
250942	10/07	50.87	251004	10/28	15,213.58
250944*	10/06	81.19	251005	10/30	4,586.14
250945	10/05	267.32	251007*	10/29	3,642.46
250948*	10/21	81.21	251008	10/27	4,983.98
250949	10/05	53.19	251010*	10/29	4,482.98
250950	10/14	53.19	251011	10/27	4,586.44
250954*	10/02	50.98	251012	10/28	24,012.89
250955	10/07	50.98	251015*	10/30	78.62
250956	10/07	304.09	251021*	10/30	78.22
250957	10/27	304.09	251037*	10/29	1,231.84
250958	10/14	136.98	251039*	10/29	61.08
250959	10/22	304.17	251041*	10/30	193.25

PEOPLES BANK NATIONAL ASSOCIATION
RENO OFFICE
PO BOX 738
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]2078

TRIAD ENERGY CORP OF WEST VIRGINIA INC
DEBTOR IN POSSESSION
DISTRIBUTION ACCOUNT
27724 STATE ROUTE 7
PO BOX 430

- **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
251046*	10/30	223.22	251146*	10/29	139.44
251074*	10/30	61.80	251184*	10/29	89.32
251075	10/30	1,434.51	251185	10/30	426.68
251081*	10/29	571.62	251188*	10/30	624.43
251082	10/29	75.45	251196*	10/29	151.77
251086*	10/29	1,200.44	251204*	10/30	183.49
251099*	10/30	83.87	251205	10/30	243.65
251103*	10/30	424.38	251232*	10/29	52.64
251110*	10/30	135.39	251235*	10/30	103.27
251112*	10/30	53.64	251246*	10/30	231.78
251115*	10/30	113.93	251349*	10/28	675.33
251116	10/29	1,318.04	251473*	10/30	62.90
251123*	10/30	51.05	251482*	10/30	55.65
251126*	10/29	81.25	251488*	10/30	205.10
251129*	10/30	73.21	251692*	10/30	75.27

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	164,346.78	10/01	151,875.56	10/02	133,941.89	10/05	116,834.74
10/06	105,889.55	10/07	94,825.25	10/08	90,289.37	10/09	74,137.99
10/12	73,794.75	10/13	72,018.00	10/14	67,898.22	10/15	65,848.66
10/16	64,808.28	10/19	63,790.97	10/20	62,402.17	10/21	58,874.74
10/22	57,005.90	10/23	289,871.27	10/26	289,808.02	10/27	278,931.10
10/28	238,739.76	10/29	224,988.68	10/30	214,900.94		

- **Overdraft and Returned Item Charges**

THIS STATEMENT OVERDRAFT CHARGES.....	.00
THIS STATEMENT RETURNED ITEM CHARGES....	.00
YEAR TO DATE OVERDRAFT CHARGES.....	.00
YEAR TO DATE RETURNED ITEM CHARGES.....	.00

Triad Energy
Bank Reconciliation - Sweep
10/31/2009

AJE#	Description	Per Cash Log	Per Bank	105.10 Per G/L
	Balance	2,340,399.28	2,340,399.28	2,340,399.28
	Deposits in Transit		-	
	Outstanding Checks		-	
	Adjusted Balance	**2,340,399.28**	**2,340,399.28**	**2,340,399.28**

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]0026

#BWNLWTL

TRIAD ENERGY CORP OF WEST VIRGINIA INC
27724 STATE ROUTE 7
PO BOX 430
RENO OH 45773-0430

Checking

REPO ACCOUNT INDEX

Beginning Rate 0.75000

PREVIOUS STATEMENT BALANCE AS OF 09/30/09	2,065,656.98
PLUS 7 DEPOSITS AND OTHER CREDITS	1,648,958.76
LESS 16 CHECKS AND OTHER DEBITS	1,374,216.46
CURRENT STATEMENT BALANCE AS OF 10/31/09	2,340,399.28
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

2,340,399.28

Account Transactions

Date	Description	Debits	Credits
10/01	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	54,317.35	
10/02	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	9,513.53	
10/05	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	5,941.48	
10/06	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	31,660.70	
10/07	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	155,122.71	
10/08	EXCESS BALANCE TRANSFER FROM CK-0000000000051422		536,039.15
10/09	EXCESS BALANCE TRANSFER FROM CK-0000000000051422		90,073.39
10/12	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	697.94	
10/13	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	110,176.25	
10/14	EXCESS BALANCE TRANSFER FROM CK-0000000000051422		6,429.17
10/15	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	1,712.76	
10/16	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	1,527.47	
10/19	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	79,789.65	
10/20	EXCESS BALANCE TRANSFER FROM CK-0000000000051422		5,165.12
10/21	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	293,030.62	
10/22	EXCESS BALANCE TRANSFER FROM CK-0000000000051422		679,281.02
10/23	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	245,629.27	

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

Statement Date: 10/31/2009
Account Number: [redacted]0026

TRIAD ENERGY CORP OF WEST VIRGINIA INC
27724 STATE ROUTE 7
PO BOX 430
RENO OH 45773-0430

Account Transactions

Date	Description	Debits	Credits
10/26	EXCESS BALANCE TRANSFER FROM CK-0000000000051422		330,504.66
10/27	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	76,692.87	
10/28	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	51,220.34	
10/29	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	2,073.09	
10/30	OVERDRAFT PROTECTION TRANSFER TO CK-0000000000051422	255,110.43	
10/31	INTEREST PAYMENT		1,466.25

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	2065,656.98	10/01	2011,339.63	10/02	2001,826.10	10/05	1995,884.62
10/06	1964,223.92	10/07	1809,101.21	10/08	2345,140.36	10/09	2435,213.75
10/12	2434,515.81	10/13	2324,339.56	10/14	2330,768.73	10/15	2329,055.97
10/16	2327,528.50	10/19	2247,738.85	10/20	2252,903.97	10/21	1959,873.35
10/22	2639,154.37	10/23	2393,525.10	10/26	2724,029.76	10/27	2647,336.89
10/28	2596,116.55	10/29	2594,043.46	10/30	2338,933.03	10/31	2340,399.28

PAYER FEDERAL ID NUMBER..... 31-1278433
INTEREST PAID YEAR TO DATE..... 9,627.04

Overdraft and Returned Item Charges

THIS STATEMENT OVERDRAFT CHARGES..... .00
THIS STATEMENT RETURNED ITEM CHARGES.... .00
YEAR TO DATE OVERDRAFT CHARGES..... .00
YEAR TO DATE RETURNED ITEM CHARGES..... .00