

Annual Report for Long Island Power Authority
Fiscal Year Ending:12/31/2017

Run Date: 03/30/2018
Status: CERTIFIED

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	http://www.lipower.org/pdfs/company/papers/board/committees/GOV/03292018/2018-2020%20WORK%20PLAN.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.lipower.org/papers/reports.html
3. Has the Authority named an internal control officer in accordance with section 2931 of PAL?	Yes	N/A
4. Please enter the number of staff assigned the internal control function.	4	N/A
5. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
6. Does the independent auditor provide non-audit services to the Authority?	No	N/A
7. Does the Authority have an organization chart?	Yes	http://www.lipower.org/pdfs/company/trans/2018/Senior%20Staff%20Chart%20with%20Areas%20of%20Responsibility%20and%20Staffing%20Levels.pdf
8. Are any Authority staff also employed by another government agency?	Yes	Utility Debt Securitization Authority
9. Has the Authority posted their mission statement to their website?	Yes	http://www.lipower.org/profile/mission.html
10 Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
11 Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://www.lipower.org/papers/reports.html
12 Has the Authority adopted a lobbying policy in accordance with section 2987 of PAL?	Yes	http://www.lipower.org/pdfs/company/trans/1347%20Lobbying%20Policy.pdf
Lobbying officer name	Jon R. Mostel, General Counsel	N/A
13 Has the Authority maintained a record of all lobbying contacts during the reporting period, as required by section 2987 of PAL?	Yes	N/A

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://www.lipower.org/profile/trustees.html
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://www.lipower.org/profile/trustees-documents.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.lipower.org/pdfs/company/trans/By-Laws12202016.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.lipower.org/pdfs/company/profile/TRUSTEE%20CODE%202017.FINAL.3.17.pdf
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10.Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11.Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12.Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13.Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14.Was a performance evaluation of the board completed?	Yes	N/A
15.Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16.Has the board adopted a conditional/additional compensation policy governing all employees?	No	

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<u>Board of Directors Listing</u>			
Name	Cohen, Sheldon L	Name	Cordaro, Matthew C
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/27/2013	Term Start Date	01/05/2016
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2019
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Governor	Nominated By	Assembly Majority
Appointed By	Governor	Appointed By	Assembly Majority
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

<u>Board of Directors Listing</u>			
Name	Greenfield, Jeffrey H	Name	McAteer, Thomas J
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/24/2013	Term Start Date	12/27/2013
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Senate Majority	Nominated By	Governor
Appointed By	Senate Majority	Appointed By	Governor
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	Yes	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

<u>Board of Directors Listing</u>			
Name	Suozzi, Ralph V	Name	Fischl, Mark
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Governor	If yes, Chairman Designated by.	
Term Start Date	12/27/2013	Term Start Date	12/27/2013
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Governor	Nominated By	Governor
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

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<u>Board of Directors Listing</u>			
Name	Smookler, Suzette C	Name	Peter, Gollon
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/07/2016	Term Start Date	06/09/2016
Term Expiration Date	12/31/2019	Term Expiration Date	12/31/2020
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	
Nominated By	Senate Majority	Nominated By	Assembly Majority
Appointed By	Senate Majority	Appointed By	Assembly Majority
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

<u>Board of Directors Listing</u>	
Name	Abramowitz, Elkan
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	12/27/2013
Term Expiration Date	12/21/2015
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Governor
Appointed By	Governor
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

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Name	Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Bell, Justin	Director of Rates and Regulations	Professional	Financial Oversight	Not Applicable	Not Applicable	FT	Yes	165,250.00	161,500	0	0	0	0	161,500	No	
Bellia, Leonard	Financial Oversight Analyst	Administrative and Clerical	Financial Oversight	Not Applicable	Not Applicable	FT	Yes	52,500.00	52,915	0	0	0	646.16	53,561.16	No	
Berger, Mark	Chief Information Officer	Executive	Office of the CEO	Not Applicable	Not Applicable	FT	Yes	200,000.00	98,245	0	0	0	28,245	126,490	No	
Bonavolonta, Theresa	Manager of Customer Services Oversight	Managerial	Operations Oversight	Not Applicable	Not Applicable	PT	No	67,158.00	67,158	0	0	0	0	67,158	No	
Branca, Joseph	Chief Financial Officer	Executive	Finance	Not Applicable	Not Applicable	FT	Yes	255,000.00	258,077	0	0	0	6,538.46	264,615.46	No	
Chambers, Diane	Manager of Internal Audit	Professional	Internal Audit	Not Applicable	Not Applicable	FT	Yes	117,250.00	117,077	0	0	0	0	117,077	No	
Chu, Benny	Director of Power & Fuel Services	Managerial	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	180,500.00	194,122	0	0	0	13,884.62	208,006.62	No	
Ciorra, Anthony	Finance Assistant	Administrative and Clerical	Finance	Not Applicable	Not Applicable	FT	No	44,250.00	44,270	221.25	0	0	0	44,491.25	No	
Clarke, David	Director of Wholesale Market Policy	Managerial	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	189,750.00	199,192	0	0	0	9,730.77	208,922.77	No	
Colabello, Maryanne	Administrative Assistant	Administrative and Clerical	Human Resources	Not Applicable	Not Applicable	FT	No	59,500.00	61,125	45.77	0	0	1,678.2	62,848.97	No	

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De Reyna, Denise	Treasurer	Professional	Finance	Not Applicable	Not Applicable	FT	Yes	114,500.00	114,154	0	0	0	0	114,154	No	
Deering, Michael	Director of Customer Services Oversight & Stakeholder Relations	Managerial	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	183,750.00	197,615	0	0	0	14,134.62	211,749.62	No	
Di Liddo, Theresa	Administrative Assistant	Administrative and Clerical	Human Resources	Not Applicable	Not Applicable	FT	No	58,000.00	58,914	552.12	0	0	1,784.62	61,250.74	No	
Dillon, Barbara Ann	Director of Human Resources & Administration	Professional	Human Resources	Not Applicable	Not Applicable	FT	Yes	158,000.00	169,923	0	0	0	12,153.86	182,076.86	No	
Dunne, Lorre	Administrative Assistant	Administrative and Clerical	Legal	Not Applicable	Not Applicable	FT	No	59,250.00	13,691	113.22	0	0	1,140	14,944.22	No	
Falcone, Thomas	Chief Executive Officer	Executive	Office of the CEO	Not Applicable	Not Applicable	FT	Yes	275,000.00	289,103	0	0	0	14,102.57	303,205.57	No	
Feldman, David	Budget Analyst	Managerial	Finance	Not Applicable	Not Applicable	PT	No	91,034.00	91,034	0	0	0	0	91,034	No	
Gilbert, Marilyn	Director Operations Services Oversight	Managerial	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	163,250.00	163,000	0	0	0	0	163,000	No	

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Gomes, Maria	Director of Procurement	Managerial	Ethics, Compliance and Procurement	Not Applicable	Not Applicable	FT	Yes	127,500.00	137,116	0	0	0	9,807.7	146,923.7	No	
Healy, John	Manager of Accounting	Professional	Finance	Not Applicable	Not Applicable	FT	Yes	107,000.00	113,431	0	0	0	6,584.62	120,015.62	No	
Horowitz, Corey	Director of Risk Management	Managerial	Finance	Not Applicable	Not Applicable	FT	Yes	162,000.00	161,759	0	0	0	0	161,759	No	
Horowitz, Jason	Assistant General Counsel	Professional	Legal	Not Applicable	Not Applicable	FT	Yes	146,000.00	69,631	0	0	0	0	69,631	No	
Howard, Michael	Director Of Accounting	Professional	Finance	Not Applicable	Not Applicable	FT	Yes	142,750.00	153,519	0	0	0	10,980.78	164,499.78	No	
Hulka, Ann	Manager of Financial Analysis	Managerial	Finance	Not Applicable	Not Applicable	FT	Yes	137,000.00	115,396	0	0	0	0	115,396	No	
Kane, Kenneth	Vice President of Financial Oversight	Executive	Financial Oversight	Not Applicable	Not Applicable	FT	Yes	219,250.00	235,789	0	0	0	16,865.4	252,654.4	No	
Lederer, Timothy	Manager of Customer Operations Oversight	Managerial	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	135,000.00	38,423	0	0	0	0	38,423	No	
Leung, Kristin	Auditor	Managerial	Internal Audit	Not Applicable	Not Applicable	FT	Yes	52,500.00	52,269	0	0	0	0	52,269	No	
Little, John	Rates, Policy and Strategy Advisor	Managerial	Office of the CEO	Not Applicable	Not Applicable	PT	No	217,335.00	217,335	0	0	0	54,461	271,796	No	

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Marrette, Regine	Staff Accountant	Managerial	Finance	Not Applicable	Not Applicable	FT	Yes	58,000.00	62,208	0	0	0	4,461.54	66,669.54	No	
Merle, Ernest	Treasury & Payroll Coordinator	Managerial	Finance	Not Applicable	Not Applicable	FT	Yes	87,000.00	86,861	0	0	0	0	86,861	No	
Miskiewicz, James	Special Counsel for Ethics Risk & Compliance	Professional	Ethics, Compliance and Procurement	Not Applicable	Not Applicable	FT	Yes	173,500.00	173,231	0	0	0	0	173,231	No	
Mitterway, Kathleen	Director Of Audit	Professional	Internal Audit	Not Applicable	Not Applicable	FT	Yes	163,000.00	168,695	0	0	0	9,194.88	177,889.88	No	
Mongiardo, Donna	Controller	Professional	Finance	Not Applicable	Not Applicable	FT	Yes	166,250.00	172,731	0	0	0	10,230.78	182,961.78	No	
Montesa, Mary	Accounts Payable Clerk	Managerial	Finance	Not Applicable	Not Applicable	FT	Yes	57,000.00	59,841	0	0	0	3,091.16	62,932.16	No	
Mostel, Jon	General Counsel & Secretary	Executive	Legal	Not Applicable	Not Applicable	FT	Yes	245,000.00	257,464	0	0	0	15,925.01	273,389.01	No	
Mullen, Robert	Director of Performance Assessment & Contract Administration	Managerial	Operations Oversight	Not Applicable	Not Applicable	PT	No	23,511.00	23,511	0	0	0	0	23,511	No	
Muzikar, Richard	Enterprise Risk Management Advisor	Professional	Finance	Not Applicable	Not Applicable	PT	No	27,083.00	27,083	0	0	0	0	27,083	No	

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Nathan, Sid	Director of Public Affairs	Managerial	Office of CEO	Not Applicable	Not Applicable	FT	Yes	155,000.00	161,006	0	0	0	11,923.08	172,929.08	No	
O'Brien, James	Director Performance Assessment & Contract Administration	Managerial	Operations Oversight	Not Applicable	Not Applicable	PT	No	27,016.00	27,016	0	0	0	0	27,016	No	
O'Connor, Barbara Jean	Vice President of Policy, Strategy & Administration	Executive	Office of the CEO	Not Applicable	Not Applicable	FT	Yes	200,000.00	197,301	0	0	0	6,666.67	203,967.67	No	
O'Donohue, Rosemary	Analyst	Managerial	Finance	Not Applicable	Not Applicable	FT	Yes	89,500.00	91,201	0	0	0	1,835.9	93,036.9	No	
Perry, Fatima	Accounts Payable Clerk	Administrative and Clerical	Finance	Not Applicable	Not Applicable	FT	No	49,250.00	43,750	0	0	0	0	43,750	No	
Pozdnyakov, Alexandra	Assistant General Counsel	Professional	Legal	Not Applicable	Not Applicable	FT	Yes	146,000.00	147,682	0	0	0	3,593.85	151,275.85	No	
Quinn, Michael	Manager Performance Assessment & Contract Administration	Managerial	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	135,000.00	138,212	0	0	0	5,192.31	143,404.31	No	

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Rhoden, Rosa	Manager of Procurement	Managerial	Ethics, Compliance and Procurement	Not Applicable	Not Applicable	FT	Yes	107,000.00	113,431	0	0	0	6,584.62	120,015.62	No	
Ring, Gerard	Director of Financial Oversight	Managerial	Financial Oversight	Not Applicable	Not Applicable	FT	Yes	153,000.00	156,889	0	0	0	4,119.23	161,008.23	No	
Schaaf, Donald	Manager of T&D Systems Oversight	Managerial	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	148,000.00	147,769	0	0	0	0	147,769	No	
Shansky, Rick	Director T&D System Oversight	Executive	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	200,000.00	201,627	0	0	0	4,102.56	205,729.56	No	
Simione, Michael	Vice President of Operations Oversight	Managerial	Operations Oversight	Not Applicable	Not Applicable	FT	Yes	163,250.00	163,000	0	0	0	0	163,000	No	
Smith, Mark	Manager of Rates	Managerial	Financial Oversight	Not Applicable	Not Applicable	FT	Yes	137,750.00	137,539	0	0	0	0	137,539	No	
Stella-Martinolich, Kathleen	Administrative Assistant	Managerial	Human Resources	Not Applicable	Not Applicable	FT	Yes	61,750.00	61,661	0	0	0	0	61,661	No	
Tran, Thomas	Manager of Finance	Managerial	Finance	Not Applicable	Not Applicable	FT	Yes	137,000.00	123,564	0	0	0	6,059.62	129,623.62	No	
Wiener, Joseph	Assistant General Counsel	Professional	Legal	Not Applicable	Not Applicable	FT	Yes	146,000.00	149,704	0	0	0	5,615.39	155,319.39	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga-ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Zappia, Amy	Senior Accounts Payable Clerk	Administrative and Clerical	Finance	Not Applicable	Not Applicable	FT	No	54,750.00	54,508	0	0	0	0	54,508	No	

Benefit Information

During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo- rtation	Housing Allow- ance	Spousal / Dependent Life Insurance	Tuition Assist- ance	Multi- Year Employ- ment	None of These Benefits	Other
Suozzi, Ralph V	Board of Directors												X	
McAteer, Thomas J	Board of Directors												X	
Fischl, Mark	Board of Directors												X	
Cohen, Sheldon L	Board of Directors												X	
Abramowitz , Elkan	Board of Directors												X	
Smookler, Suzette C	Board of Directors												X	
Greenfield , Jeffrey H	Board of Directors												X	
Peter, Gollon	Board of Directors												X	
Cordaro, Matthew C	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo- rtation	Housing Allow- ance	Spousal / Dependent Life Insurance	Tuition Assist- ance	Multi- Year Employ- ment	None of These Benefits	Other
Bell, Justin	Director of Rates and Regulations												X	
Berger, Mark	Chief Information Officer												X	
Branca, Joseph	Chief Financial Officer												X	

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Chambers, Diane	Manager of Internal Audit												X	
Chu, Benny	Director of Power & Fuel Services												X	
Clarke, David	Director of Wholesale Market Policy												X	
De Reyna, Denise	Treasurer												X	
Deering, Michael	Director of Customer Services Oversight & Stakeholder Relations												X	
Dillon, Barbara Ann	Director of Human Resources & Administrat ion												X	
Falcone, Thomas	Chief Executive Officer												X	
Gilbert, Marilyn	Director Operations Services Oversight												X	
Gomes, Maria	Director of Procurement												X	
Healy, John	Manager of Accounting												X	
Horowitz, Corey	Director of Risk Management												X	
Horowitz, Jason	Assistant General Counsel												X	

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Howard, Michael	Director Of Accounting												X	
Hulka, Ann	Manager of Financial Analysis												X	
Kane, Kenneth	Vice President of Financial Oversight												X	
Lederer, Timothy	Manager of Customer Operations Oversight												X	
Little, John	Rates, Policy and Strategy Advisor												X	
Miskiewicz , James	Special Counsel for Ethics Risk & Compliance												X	
Mitterway, Kathleen	Director Of Audit												X	
Mongiardo, Donna	Controller												X	
Mostel, Jon	General Counsel & Secretary												X	
Nathan, Sid	Director of Public Affairs												X	
O'Connor, Barbara Jean	Vice President of Policy, Strategy & Administra- tion												X	

Annual Report for Long Island Power Authority
Fiscal Year Ending:12/31/2017

Run Date: 03/30/2018
Status: CERTIFIED

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo- rtation	Housing Allow- ance	Spousal / Dependent Life Insurance	Tuition Assist- ance	Multi- Year Employ- ment	None of These Benefits	Other
Pozdnyakov, Alexandra	Assistant General Counsel												X	
Quinn, Michael	Manager Performance Assessment & Contract Administration												X	
Rhoden, Rosa	Manager of Procurement												X	
Ring, Gerard	Director of Financial Oversight												X	
Schaaf, Donald	Manager of T&D Systems Oversight												X	
Shansky, Rick	Director T&D System Oversight												X	
Simione, Michael	Vice President of Operations Oversight												X	
Smith, Mark	Manager of Rates												X	
Tran, Thomas	Manager of Finance												X	
Wiener, Joseph	Assistant General Counsel												X	

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes

Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS? Yes

Name of Subsidiary/Component Unit	Status	Requested Changes
LILCO dba LIPA	ACTIVE	
LIPA Resources, Inc.	ACTIVE	

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$425,472,000
Investments	\$402,758,000
Receivables, net	\$574,257,000
Other assets	\$390,656,000
Total Current Assets	\$1,793,143,000
Noncurrent Assets	
Restricted cash and investments	\$596,922,000
Long-term receivables, net	\$28,424,000
Other assets	\$2,651,254,000
Capital Assets	
Land and other nondepreciable property	\$485,460,000
Buildings and equipment	\$11,150,011,000
Infrastructure	\$0
Accumulated depreciation	\$3,547,457,000
Net Capital Assets	\$8,088,014,000
Total Noncurrent Assets	\$11,364,614,000
Total Assets	\$13,157,757,000

Summary Financial Information**SUMMARY STATEMENT OF NET ASSETS****Liabilities****Current Liabilities**

Accounts payable	\$114,899,000
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$326,020,000
Deferred revenues	\$501,404,000
Bonds and notes payable	\$553,003,000
Other long-term obligations due within one year	\$288,318,000
Total Current Liabilities	\$1,783,644,000

Noncurrent Liabilities

Pension contribution payable	\$939,000
Other post-employment benefits	\$1,203,000
Bonds and notes payable	\$7,978,731,000
Long Term Leases	\$1,843,515,000
Other long-term obligations	\$1,077,537,000
Total Noncurrent Liabilities	\$10,901,925,000

Total Liabilities	\$12,685,569,000
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Net Asset (Deficit)**Net Asset**

Invested in capital assets, net of related debt	(\$3,815,000)
Restricted	\$99,524,000
Unrestricted	\$376,479,000
Total Net Assets	\$472,188,000

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

Charges for services	\$3,481,613,000
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$3,481,613,000

Operating Expenses

Salaries and wages	\$6,491,000
Other employee benefits	\$1,724,000
Professional services contracts	\$15,323,000
Supplies and materials	\$0
Depreciation & amortization	\$308,755,000
Other operating expenses	\$2,881,823,000
Total Operating Expenses	\$3,214,116,000

Operating Income (Loss) \$267,497,000

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$41,248,000
Federal subsidies/grants	\$810,000
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$43,638,000
Total Nonoperating Revenue	\$85,696,000

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$336,071,000
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$336,071,000
Income (Loss) Before Contributions	\$17,122,000
Capital Contributions	\$0
Change in net assets	\$17,122,000
Net assets (deficit) beginning of year	\$455,066,000
Other net assets changes	\$0
Net assets (deficit) at end of year	\$472,188,000

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Authority Debt - Revenue

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
LIPA	Refunding 369,465,000.00		12/14/2017	Tax Exempt	Negotiated	3.82	Fixed	20	476,000.00		http://www.lipower.org/financials.html
	New 350,000,000.00										
	Total 719,465,000.00										

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Authority Debt - General Obligation					
Authority Debt - General Obligation					
Authority Debt - Other					
Authority Debt - Other	0.00	2,919,439,000.00	0.00	0.00	2,919,439,000.00
Authority Debt - Revenue					
Authority Debt - Revenue	0.00	3,248,967,049.00	719,465,000.00	0.00	3,968,432,049.00
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					
Other State-Funded					
Other State-Funded					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

1. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,450.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$12,450.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

2. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$8,250.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

3. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,300.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 05/26/2017
Sale Price: \$25,300.00
Organization: Sequent Energy
Last Name:
First Name:

Purchaser Address
Address Line1: 1200 Smith, Suite 900
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77002
Plus4:
Province/Region:
Country: USA

4. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,890.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 05/26/2017
Sale Price: \$8,890.00
Organization: Cargill, Inc.
Last Name:
First Name:

Purchaser Address
Address Line1: 12700 Whitewater Drive
Address Line2:
City: MINNETONKA
State: MN
Postal Code: 55343
Plus4:
Province/Region:
Country: USA

Personal Property

5. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,348.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/30/2017

Sale Price: \$4,348.50

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

6. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$12,750.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

7. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$832.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$832.50

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

8. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,400.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/29/2017

Sale Price: \$14,400.00

Organization: Castleton Commodities Merchant Trading L.P.

Last Name:

First Name:

Purchaser Address

Address Line1: 2200 Atlantic Street, Suite 800

Address Line2:

City: STAMFORD

State: CT

Postal Code: 06902

Plus4:

Province/Region:

Country: USA

Personal Property

9. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$16,080.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/16/2017

Sale Price: \$16,080.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

10. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,580.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/16/2017

Sale Price: \$8,580.00

Organization: NextEra Energy Power Marketing, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 700 Universe Blvd.

Address Line2:

City: JUNO BEACH

State: FL

Postal Code: 33408

Plus4:

Province/Region:

Country: USA

Personal Property

11. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/12/2017

Sale Price: \$14,250.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

12. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$22,875.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/10/2017

Sale Price: \$22,875.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

13. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,940.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/05/2017

Sale Price: \$8,940.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

14. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$18,675.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/02/2017

Sale Price: \$18,675.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

15. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/02/2017

Sale Price: \$13,000.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

16. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$31,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/29/2017

Sale Price: \$31,000.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

17. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$30,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/28/2017

Sale Price: \$30,250.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

18. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$30,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/28/2017

Sale Price: \$30,250.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

Personal Property

19. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/28/2017

Sale Price: \$12,200.00

Organization: Macquarie Energy LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

20. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,670.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/07/2017

Sale Price: \$2,670.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

Personal Property

21. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,010.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/29/2017

Sale Price: \$3,010.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

22. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/29/2017

Sale Price: \$10,750.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

23. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,700.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/29/2017

Sale Price: \$10,700.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

24. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,113.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/29/2017

Sale Price: \$8,113.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

25. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,562.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/29/2017

Sale Price: \$2,562.00

Organization: Mieco Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12110 North Pecos Street, Suite 220

Address Line2:

City: WESTMINSTER

State: CO

Postal Code: 80234

Plus4:

Province/Region:

Country: USA

26. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/28/2017

Sale Price: \$10,750.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

27. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$5,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/28/2017

Sale Price: \$5,250.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

28. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/28/2017

Sale Price: \$10,500.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

Personal Property

29. Property Description: Natural Gas Physical

30. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$31,050.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/28/2017

Sale Price: \$31,050.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Estimated Fair Market Value: \$11,550.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$11,550.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

31. Property Description: Natural Gas Physical

32. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,300.00

Estimated Fair Market Value: \$21,780.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/28/2017

Transaction Date: 08/25/2017

Sale Price: \$6,300.00

Sale Price: \$21,780.00

Organization: DTE Energy Trading, Inc.

Organization: NJR Energy Services

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line1: 1415 Wyckoff Road

Address Line2:

Address Line2:

City: ANN ARBOR

City: WALL

State: MI

State: NJ

Postal Code: 48104

Postal Code: 07719

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

33. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$8,250.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

34. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$832.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$832.50

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

35. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,330.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$3,330.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

36. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$21,780.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$21,780.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

37. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,550.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$11,550.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

38. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,330.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$3,330.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

39. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,450.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$12,450.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

40. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$8,250.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

41. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$832.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$832.50

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

42. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,330.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$3,330.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

43. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,262.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/24/2017

Sale Price: \$10,262.50

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

44. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,247.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/24/2017

Sale Price: \$9,247.50

Organization: Morgan Stanley Capital Group Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1585 Broadway, 3rd Floor

Address Line2:

City: NEW YORK

State: NY

Postal Code: 10036

Plus4:

Province/Region:

Country: USA

Personal Property

45. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$22,050.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/24/2017

Sale Price: \$22,050.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

46. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/24/2027

Sale Price: \$2,500.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

47. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,550.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/23/2017

Sale Price: \$8,550.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

48. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,400.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/23/2027

Sale Price: \$11,400.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

49. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,800.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/22/2017

Sale Price: \$14,800.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

50. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,290.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/09/2017

Sale Price: \$7,290.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

51. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,215.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/09/2017

Sale Price: \$1,215.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

52. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$5,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/09/2017

Sale Price: \$5,000.00

Organization: Morgan Stanley Capital Group Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1585 Broadway, 3rd Floor

Address Line2:

City: NEW YORK

State: NY

Postal Code: 10036

Plus4:

Province/Region:

Country: USA

Personal Property

53. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/03/2017

Sale Price: \$13,500.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

54. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,700.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 07/28/2017

Sale Price: \$8,700.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

55. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,700.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 07/28/2017

Sale Price: \$8,700.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

56. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,950.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 07/24/2017

Sale Price: \$10,950.00

Organization: Shell Energy North America (US),

Last Name:

First Name:

Purchaser Address

Address Line1: 909 Fannin, Suite 700

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77010

Plus4:

Province/Region:

Country: USA

Personal Property

57. Property Description: Natural Gas Physical

58. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,410.00

Estimated Fair Market Value: \$25,500.00

How was Fair Market Value
Determined?: Competitive Bid

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 07/24/2017
Sale Price: \$1,410.00
Organization: Macquarie Energy LLC
Last Name:
First Name:

Transaction Date: 07/05/2017
Sale Price: \$25,500.00
Organization: Emera Energy Services, Inc.
Last Name:
First Name:

Purchaser Address
Address Line1: 500 Dallas Street, Suite 3100
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77002
Plus4:
Province/Region:
Country: USA

Purchaser Address
Address Line1: 1223 Lower Water Street
Address Line2:
City: Halifax
State:
Postal Code: B3J 3S8
Plus4:
Province/Region: Nova Scotia
Country: Other

Personal Property

59. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$5,800.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 06/20/2017

Sale Price: \$5,800.00

Organization: Repsol Energy North America Corp.

Last Name:

First Name:

Purchaser Address

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

City: THE WOODLANDS

State: TX

Postal Code: 77380

Plus4:

Province/Region:

Country: USA

60. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,440.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 06/06/2017

Sale Price: \$11,440.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

61. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$25,200.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

62. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,890.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$8,890.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

63. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,620.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$7,620.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

64. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$25,200.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

65. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$12,750.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

66. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,300.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$25,300.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

Personal Property

67. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,620.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$7,620.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

68. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$12,750.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

69. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,300.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$25,300.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

70. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,620.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$7,620.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

71. Property Description: Natural Gas Physical

72. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$12,750.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Estimated Fair Market Value: \$7,620.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$7,620.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

73. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,150.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/24/2017

Sale Price: \$14,150.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

74. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$28,350.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/24/2017

Sale Price: \$28,350.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

75. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,175.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/24/2017

Sale Price: \$14,175.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

76. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,625.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/23/2017

Sale Price: \$14,625.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

77. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,550.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/22/2017

Sale Price: \$14,550.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

78. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,600.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/22/2017

Sale Price: \$14,600.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

79. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$30,800.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/22/2017

Sale Price: \$30,800.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

80. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$96,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/19/2017

Sale Price: \$96,000.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

Personal Property

81. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,522.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/19/2017

Sale Price: \$4,522.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

82. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/10/2017

Sale Price: \$15,750.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

Personal Property

83. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,950.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/10/2017

Sale Price: \$15,950.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

84. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,972.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/10/2017

Sale Price: \$10,972.50

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

85. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$871,720.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/12/2017

Sale Price: \$871,720.00

Organization: Morgan Stanley Capital Group Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1585 Broadway, 3rd Floor

Address Line2:

City: NEW YORK

State: NY

Postal Code: 10036

Plus4:

Province/Region:

Country: USA

86. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$45,300.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/24/2017

Sale Price: \$45,300.00

Organization: NextEra Energy Power Marketing, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 700 Universe Blvd.

Address Line2:

City: JUNO BEACH

State: FL

Postal Code: 33408

Plus4:

Province/Region:

Country: USA

Personal Property

87. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,100.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/19/2017

Sale Price: \$15,100.00

Organization: EDF Trading

Last Name:

First Name:

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77041

Plus4:

Province/Region:

Country: USA

88. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/05/2017

Sale Price: \$17,500.00

Organization: Twin Eagle Resource Management, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 8847 Sam Houston Parkway North

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77040

Plus4:

Province/Region:

Country: USA

Personal Property

89. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/04/2017

Sale Price: \$8,750.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

90. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,870.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/04/2017

Sale Price: \$13,870.00

Organization: Repsol Energy North America Corp.

Last Name:

First Name:

Purchaser Address

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

City: THE WOODLANDS

State: TX

Postal Code: 77380

Plus4:

Province/Region:

Country: USA

Personal Property

91. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,900.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/03/2017

Sale Price: \$6,900.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

92. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,950.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/31/2017

Sale Price: \$6,950.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

93. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,950.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/31/2017

Sale Price: \$6,950.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

94. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,260.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/31/2017

Sale Price: \$10,260.00

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

95. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,260.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/31/2017

Sale Price: \$10,260.00

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

96. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$16,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/30/2017

Sale Price: \$16,750.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

97. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,337.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/29/2017

Sale Price: \$3,337.50

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

98. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,336.25

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/29/2017

Sale Price: \$2,336.25

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

99. Property Description: Natural Gas Physical

100. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,375.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/29/2017

Sale Price: \$8,375.00

Organization: Macquarie Energy LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

Estimated Fair Market Value: \$19,440.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/28/2017

Sale Price: \$19,440.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

Personal Property

101. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,360.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/28/2017

Sale Price: \$7,360.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

102. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,240.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/28/2017

Sale Price: \$2,240.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

103. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$16,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/27/2017

Sale Price: \$16,750.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

104. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,234.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/24/2017

Sale Price: \$20,234.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

105. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,100.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 03/24/2017
Sale Price: \$15,100.00
Organization: Mercuria Energy Gas Trading LLC
Last Name:
First Name:

Purchaser Address
Address Line1: 20 East Greenway Plaza, Suite 650
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77046
Plus4:
Province/Region:
Country: USA

106. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,100.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 03/24/2017
Sale Price: \$15,100.00
Organization: Mercuria Energy Gas Trading LLC
Last Name:
First Name:

Purchaser Address
Address Line1: 20 East Greenway Plaza, Suite 650
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77046
Plus4:
Province/Region:
Country: USA

Personal Property

107. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$21,375.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/24/2017

Sale Price: \$21,375.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

108. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,684.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/23/2017

Sale Price: \$8,684.00

Organization: EDF Trading

Last Name:

First Name:

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77041

Plus4:

Province/Region:

Country: USA

Personal Property

109. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,740.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/23/2017

Sale Price: \$3,740.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

110. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,260.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/10/2017

Sale Price: \$4,260.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

111. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/06/2017

Sale Price: \$12,500.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

112. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,225.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/28/2017

Sale Price: \$6,225.00

Organization: EDF Trading

Last Name:

First Name:

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77041

Plus4:

Province/Region:

Country: USA

Personal Property

113. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,350.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/28/2027

Sale Price: \$12,350.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

114. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$31,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/27/2017

Sale Price: \$31,200.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

115. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$23,040.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/27/2017

Sale Price: \$23,040.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

116. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$10,200.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

117. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$12,750.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

118. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,204.75

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$8,204.75

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

119. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/26/2017

Sale Price: \$6,000.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

120. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$10,200.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

121. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$22,050.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$22,050.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

122. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,774.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$1,774.00

Organization: Shell Energy North America (US),

Last Name:

First Name:

Purchaser Address

Address Line1: 909 Fannin, Suite 700

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77010

Plus4:

Province/Region:

Country: USA

Personal Property

123. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$12,650.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

124. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$22,050.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$22,050.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

125. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,204.75

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$8,204.75

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

126. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,100.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/23/2017

Sale Price: \$12,100.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

Personal Property

127. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/23/2017

Sale Price: \$12,250.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

128. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$18,150.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/23/2017

Sale Price: \$18,150.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

129. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$39,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/22/2017

Sale Price: \$39,000.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

130. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$38,870.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/17/2017

Sale Price: \$38,870.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

131. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$38,870.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/17/2017

Sale Price: \$38,870.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

132. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$38,870.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/17/2017

Sale Price: \$38,870.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

133. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$5,850.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/10/2017

Sale Price: \$5,850.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

134. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$45,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/10/2017

Sale Price: \$45,750.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

Personal Property

135. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,550.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/10/2017

Sale Price: \$17,550.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

136. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,550.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/10/2017

Sale Price: \$17,550.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

Personal Property

137. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,079.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/25/2017

Sale Price: \$13,079.50

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

138. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,051.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/24/2017

Sale Price: \$1,051.50

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

139. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$34,950.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/24/2017

Sale Price: \$34,950.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

140. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,752.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/24/2017

Sale Price: \$1,752.50

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

141. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$30,379.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/23/2017

Sale Price: \$30,379.50

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

142. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,766.25

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/23/2017

Sale Price: \$1,766.25

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

143. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,587.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$8,587.50

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

144. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$32,289.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$32,289.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

145. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,587.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$8,587.50

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

146. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$32,289.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$32,289.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

147. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,061.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$2,061.00

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

148. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,587.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$8,587.50

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

149. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$32,289.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$32,289.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

150. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,061.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$2,061.00

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

151. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,746.25

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/19/2017

Sale Price: \$1,746.25

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

152. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,128.25

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/19/2017

Sale Price: \$10,128.25

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

153. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,962.50

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 01/18/2017
Sale Price: \$17,962.50
Organization: Mercuria Energy Gas Trading LLC
Last Name:
First Name:

Purchaser Address
Address Line1: 20 East Greenway Plaza, Suite 650
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77046
Plus4:
Province/Region:
Country: USA

154. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,975.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 01/18/2017
Sale Price: \$17,975.00
Organization: Mercuria Energy Gas Trading LLC
Last Name:
First Name:

Purchaser Address
Address Line1: 20 East Greenway Plaza, Suite 650
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77046
Plus4:
Province/Region:
Country: USA

Personal Property

155. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$18,200.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 01/17/2017
Sale Price: \$18,200.00
Organization: EDF Trading
Last Name:
First Name:

Purchaser Address
Address Line1: 4700 West Sam Houston Pkwy North Suite 250
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77041
Plus4:
Province/Region:
Country: USA

156. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$18,000.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 01/17/2017
Sale Price: \$18,000.00
Organization: Cargill, Inc.
Last Name:
First Name:

Purchaser Address
Address Line1: 12700 Whitewater Drive
Address Line2:
City: MINNETONKA
State: MN
Postal Code: 55343
Plus4:
Province/Region:
Country: USA

Personal Property

157. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,202.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/17/2017

Sale Price: \$17,202.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

158. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/17/2017

Sale Price: \$17,500.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

159. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,300.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/11/2017

Sale Price: \$17,300.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

160. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,275.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/11/2017

Sale Price: \$17,275.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

161. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/11/2017

Sale Price: \$6,200.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

162. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,700.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/10/2017

Sale Price: \$17,700.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

163. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/10/2017

Sale Price: \$17,650.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

164. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,800.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/10/2017

Sale Price: \$8,800.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

165. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/05/2017

Sale Price: \$6,250.00

Organization: Repsol Energy North America Corp.

Last Name:

First Name:

Purchaser Address

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

City: THE WOODLANDS

State: TX

Postal Code: 77380

Plus4:

Province/Region:

Country: USA

166. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,075.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/05/2017

Sale Price: \$6,075.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

167. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$30,240.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/05/2017

Sale Price: \$30,240.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

168. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$25,200.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

169. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,300.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$25,300.00

Organization: Sequent Energy

Last Name:

First Name:

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

170. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,300.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/24/2017

Sale Price: \$11,300.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

171. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$28,350.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 05/24/2017
Sale Price: \$28,350.00
Organization: Sequent Energy
Last Name:
First Name:

Purchaser Address
Address Line1: 1200 Smith, Suite 900
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77002
Plus4:
Province/Region:
Country: USA

172. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$28,300.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 05/24/2017
Sale Price: \$28,300.00
Organization: Sequent Energy
Last Name:
First Name:

Purchaser Address
Address Line1: 1200 Smith, Suite 900
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77002
Plus4:
Province/Region:
Country: USA

Personal Property

173. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,405.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/22/2017

Sale Price: \$9,405.00

Organization: Mieco Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12110 North Pecos Street, Suite 220

Address Line2:

City: WESTMINSTER

State: CO

Postal Code: 80234

Plus4:

Province/Region:

Country: USA

174. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$86,850.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/22/2017

Sale Price: \$86,850.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

175. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$431,287.50

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 04/21/2017
Sale Price: \$431,287.50
Organization: Pacific Summit Energy LLC
Last Name:
First Name:

Purchaser Address
Address Line1: 4675 MacArthur Court, Suite 750
Address Line2:
City: NEWPORT BEACH
State: CA
Postal Code: 92660
Plus4:
Province/Region:
Country: USA

176. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$16,250.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 04/27/2017
Sale Price: \$16,250.00
Organization: Emera Energy Services, Inc.
Last Name:
First Name:

Purchaser Address
Address Line1: 1223 Lower Water Street
Address Line2:
City: Halifax
State:
Postal Code: B3J 3S8
Plus4:
Province/Region: Nova Scotia
Country: Other

Personal Property

177. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$27,360.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 04/19/2017
Sale Price: \$27,360.00
Organization: EDF Trading
Last Name:
First Name:

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77041
Plus4:
Province/Region:
Country: USA

178. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,750.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 04/04/2017
Sale Price: \$8,750.00
Organization: Macquarie Energy LLC
Last Name:
First Name:

Purchaser Address

Address Line1: 500 Dallas Street, Suite 3100
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77002
Plus4:
Province/Region:
Country: USA

Personal Property

179. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,650.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 04/04/2017
Sale Price: \$3,650.00
Organization: Repsol Energy North America Corp.
Last Name:
First Name:

Purchaser Address
Address Line1: 2001 Timberloch Pl., Suite 3000
Address Line2:
City: THE WOODLANDS
State: TX
Postal Code: 77380
Plus4:
Province/Region:
Country: USA

180. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,800.00

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 04/03/2017
Sale Price: \$6,800.00
Organization: Macquarie Energy LLC
Last Name:
First Name:

Purchaser Address
Address Line1: 500 Dallas Street, Suite 3100
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77002
Plus4:
Province/Region:
Country: USA

Personal Property

181. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,260.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/31/2017

Sale Price: \$10,260.00

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

182. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,950.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/31/2017

Sale Price: \$6,950.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

183. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$33,375.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/29/2017

Sale Price: \$33,375.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

184. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,680.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/29/2027

Sale Price: \$2,680.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

185. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$21,271.25

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/28/2017

Sale Price: \$21,271.25

Organization: Twin Eagle Resource Management, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 8847 Sam Houston Parkway North

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77040

Plus4:

Province/Region:

Country: USA

186. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$36,647.64

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/27/2017

Sale Price: \$36,647.64

Organization: Twin Eagle Resource Management, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 8847 Sam Houston Parkway North

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77040

Plus4:

Province/Region:

Country: USA

Personal Property

187. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,100.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/24/2017

Sale Price: \$15,100.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

188. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,234.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/24/2017

Sale Price: \$20,234.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

189. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,234.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/24/2017

Sale Price: \$20,234.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

190. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$16,276.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/23/2017

Sale Price: \$16,276.00

Organization: EDF Trading

Last Name:

First Name:

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77041

Plus4:

Province/Region:

Country: USA

Personal Property

191. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/23/2017

Sale Price: \$17,000.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

192. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/06/2017

Sale Price: \$12,500.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

193. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$12,650.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

194. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$22,050.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$22,050.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

195. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,774.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$1,774.00

Organization: Shell Energy North America (US),

Last Name:

First Name:

Purchaser Address

Address Line1: 909 Fannin, Suite 700

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77010

Plus4:

Province/Region:

Country: USA

196. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$12,650.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

197. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,204.75

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$8,204.75

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

198. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$10,200.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

199. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$12,750.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

200. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,774.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/24/2017

Sale Price: \$1,774.00

Organization: Shell Energy North America (US),

Last Name:

First Name:

Purchaser Address

Address Line1: 909 Fannin, Suite 700

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77010

Plus4:

Province/Region:

Country: USA

Personal Property

201. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/23/2017

Sale Price: \$12,250.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

202. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$38,870.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/17/2017

Sale Price: \$38,870.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

203. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$52,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/10/2017

Sale Price: \$52,000.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

204. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 02/06/2017

Sale Price: \$20,650.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

205. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$35,350.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/25/2017

Sale Price: \$35,350.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

206. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/24/2017

Sale Price: \$17,500.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

Personal Property

207. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,675.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/23/2017

Sale Price: \$17,675.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

208. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,179.25

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/23/2017

Sale Price: \$3,179.25

Organization: Macquarie Energy LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

Personal Property

209. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,900.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/23/2017

Sale Price: \$17,900.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

210. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,061.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/20/2017

Sale Price: \$2,061.00

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

211. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$35,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/19/2017

Sale Price: \$35,000.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

212. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,047.75

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/19/2017

Sale Price: \$1,047.75

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

213. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,975.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/18/2017

Sale Price: \$17,975.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

214. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,100.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/18/2017

Sale Price: \$7,100.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

215. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$21,780.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$21,780.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

216. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,550.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$11,550.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

217. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,450.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/25/2017

Sale Price: \$12,450.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

218. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/10/2017

Sale Price: \$12,000.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

219. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,430.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/09/2017

Sale Price: \$3,430.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

220. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/09/2017

Sale Price: \$10,000.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

221. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,700.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 07/28/2017

Sale Price: \$8,700.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

222. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,290.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 07/26/2017

Sale Price: \$1,290.00

Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 131 Southe Dearborn Street

Address Line2:

City: CHICAGO

State: IL

Postal Code: 60603

Plus4:

Province/Region:

Country: USA

Personal Property

223. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$28,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 07/24/2017

Sale Price: \$28,500.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

224. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$21,700.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 06/26/2017

Sale Price: \$21,700.00

Organization: NextEra Energy Power Marketing, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 700 Universe Blvd.

Address Line2:

City: JUNO BEACH

State: FL

Postal Code: 33408

Plus4:

Province/Region:

Country: USA

Personal Property

225. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,680.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 06/08/2017

Sale Price: \$1,680.00

Organization: Shell Energy North America (US),

Last Name:

First Name:

Purchaser Address

Address Line1: 909 Fannin, Suite 700

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77010

Plus4:

Province/Region:

Country: USA

226. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$12,750.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

227. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,890.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$8,890.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

228. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$25,200.00

Organization: DTE Energy Trading, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line2:

City: ANN ARBOR

State: MI

Postal Code: 48104

Plus4:

Province/Region:

Country: USA

Personal Property

229. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,890.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/26/2017

Sale Price: \$8,890.00

Organization: Cargill, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line2:

City: MINNETONKA

State: MN

Postal Code: 55343

Plus4:

Province/Region:

Country: USA

230. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,296.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/17/2017

Sale Price: \$4,296.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

231. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/17/2017

Sale Price: \$17,500.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

232. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,082.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/11/2017

Sale Price: \$2,082.00

Organization: South Jersey Resources Group, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

City: BEDFORD

State: TX

Postal Code: 76022

Plus4:

Province/Region:

Country: USA

Personal Property

233. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$18,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/11/2017

Sale Price: \$18,000.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

234. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/10/2017

Sale Price: \$17,750.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

235. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,800.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/27/2017

Sale Price: \$10,800.00

Organization: Spotlight Energy, LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 12012 Wickchester Lane, Suite 323

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

236. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$41,400.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/19/2017

Sale Price: \$41,400.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

Personal Property

237. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$313.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/19/2017

Sale Price: \$313.00

Organization: Mieco Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12110 North Pecos Street, Suite 220

Address Line2:

City: WESTMINSTER

State: CO

Postal Code: 80234

Plus4:

Province/Region:

Country: USA

238. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$16,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/15/2017

Sale Price: \$16,000.00

Organization: Repsol Energy North America Corp.

Last Name:

First Name:

Purchaser Address

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

City: THE WOODLANDS

State: TX

Postal Code: 77380

Plus4:

Province/Region:

Country: USA

Personal Property

239.	Property Description: Natural Gas Physical	240.	Property Description: Natural Gas Physical
Estimated Fair Market Value:	\$17,000.00	Estimated Fair Market Value:	\$14,850.00
How was Fair Market Value		How was Fair Market Value	
Determined?:	Competitive Bid	Determined?:	Competitive Bid
Transaction Date:	11/16/2017	Transaction Date:	11/06/2017
Sale Price:	\$17,000.00	Sale Price:	\$14,850.00
Organization:	Emera Energy Services, Inc.	Organization:	NJR Energy Services
Last Name:		Last Name:	
First Name:		First Name:	
<u>Purchaser Address</u>		<u>Purchaser Address</u>	
Address Line1:	1223 Lower Water Street	Address Line1:	1415 Wyckoff Road
Address Line2:		Address Line2:	
City:	Halifax	City:	WALL
State:		State:	NJ
Postal Code:	B3J 3S8	Postal Code:	07719
Plus4:		Plus4:	
Province/Region:	Nova Scotia	Province/Region:	
Country:	Other	Country:	USA

Personal Property

241. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$28,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/12/2017

Sale Price: \$28,500.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

242. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,625.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/03/2017

Sale Price: \$9,625.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Personal Property

243. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$18,675.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/02/2017

Sale Price: \$18,675.00

Organization: Macquarie Energy LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

244. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$31,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/29/2017

Sale Price: \$31,000.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

245. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,200.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/28/2017

Sale Price: \$12,200.00

Organization: Macquarie Energy LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

246. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,540.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/22/2017

Sale Price: \$12,540.00

Organization: Macquarie Energy LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77002

Plus4:

Province/Region:

Country: USA

Personal Property

247. Property Description: Natural Gas Physical

248. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,925.00

Estimated Fair Market Value: \$4,730.00

How was Fair Market Value
Determined?: Competitive Bid

How was Fair Market Value
Determined?: Competitive Bid

Transaction Date: 08/31/2017
Sale Price: \$10,925.00
Organization: EDF Trading

Transaction Date: 08/29/2017
Sale Price: \$4,730.00
Organization: Citadel NGPE LLC c/o Citadel LLC

Last Name:
First Name:

Last Name:
First Name:

Purchaser Address

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250
Address Line2:
City: HOUSTON
State: TX
Postal Code: 77041
Plus4:
Province/Region:
Country: USA

Address Line1: 131 Southe Dearborn Street
Address Line2:
City: CHICAGO
State: IL
Postal Code: 60603
Plus4:
Province/Region:
Country: USA

Personal Property

249. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$32,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/29/2017

Sale Price: \$32,250.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

250. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$75,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/26/2017

Sale Price: \$75,000.00

Organization: BP Energy Company

Last Name:

First Name:

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

251. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$40,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/26/2017

Sale Price: \$40,000.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

252. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,825.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/19/2017

Sale Price: \$7,825.00

Organization: Shell Energy North America (US),

Last Name:

First Name:

Purchaser Address

Address Line1: 909 Fannin, Suite 700

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77010

Plus4:

Province/Region:

Country: USA

Personal Property

253. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,875.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/19/2017

Sale Price: \$15,875.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

254. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,350.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/13/2017

Sale Price: \$20,350.00

Organization: NJR Energy Services

Last Name:

First Name:

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line2:

City: WALL

State: NJ

Postal Code: 07719

Plus4:

Province/Region:

Country: USA

Personal Property

255.	Property Description: Natural Gas Physical	256.	Property Description: Natural Gas Physical
Estimated Fair Market Value:	\$27,500.00	Estimated Fair Market Value:	\$7,128.00
How was Fair Market Value		How was Fair Market Value	
Determined?:	Competitive Bid	Determined?:	Competitive Bid
Transaction Date:	12/13/2017	Transaction Date:	11/06/2017
Sale Price:	\$27,500.00	Sale Price:	\$7,128.00
Organization:	Mercuria Energy Gas Trading LLC	Organization:	NJR Energy Services
Last Name:		Last Name:	
First Name:		First Name:	
<u>Purchaser Address</u>		<u>Purchaser Address</u>	
Address Line1:	20 East Greenway Plaza, Suite 650	Address Line1:	1415 Wyckoff Road
Address Line2:		Address Line2:	
City:	HOUSTON	City:	WALL
State:	TX	State:	NJ
Postal Code:	77046	Postal Code:	07719
Plus4:		Plus4:	
Province/Region:		Province/Region:	
Country:	USA	Country:	USA

Personal Property

257. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/02/2017

Sale Price: \$8,250.00

Organization: Direct Energy Marketing, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

258. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/24/2017

Sale Price: \$15,250.00

Organization: Emera Energy Services, Inc.

Last Name:

First Name:

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line2:

City: Halifax

State:

Postal Code: B3J 3S8

Plus4:

Province/Region: Nova Scotia

Country: Other

Personal Property

259. Property Description: Natural Gas Physical

260. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$23,625.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/24/2017

Sale Price: \$23,625.00

Organization: Castleton Commodities Merchant Trading L.P.

Last Name:

First Name:

Purchaser Address

Address Line1: 2200 Atlantic Street, Suite 800

Address Line2:

City: STAMFORD

State: CT

Postal Code: 06902

Plus4:

Province/Region:

Country: USA

Estimated Fair Market Value: \$2,850.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/16/2017

Sale Price: \$2,850.00

Organization: Mercuria Energy Gas Trading LLC

Last Name:

First Name:

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77046

Plus4:

Province/Region:

Country: USA

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.lipower.org/papers/reports.html
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://www.lipower.org/pdfs/company/trans/1345%20Property%20Disposition%20Guidelines.pdf
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Additional Comments: