

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: \$3,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/14/2016

Sale Price: \$3,650.00

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

2. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,625.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/14/2016

Sale Price: \$4,625.00

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: \$15,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/13/2016

Sale Price: \$15,500.00

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:

Country: Other

4. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,300.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/11/2016

Sale Price: \$7,300.00

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

5. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/11/2016

Sale Price: \$9,250.00

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

6. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/10/2016

Sale Price: \$8,000.00

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

7. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,048.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/09/2016

Sale Price: \$6,048.00

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

8. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,400.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/09/2016

Sale Price: \$14,400.00

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:

Country: Other

Personal Property

9. Property Description: Natural Gas Physical

10. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,000.00

Estimated Fair Market Value: \$8,450.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/08/2016

Transaction Date: 03/07/2016

Sale Price: \$15,000.00

Sale Price: \$8,450.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

11. Property Description: Natural Gas Physical

12. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,860.00

Estimated Fair Market Value: \$4,300.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/07/2016

Transaction Date: 03/01/2016

Sale Price: \$9,860.00

Sale Price: \$4,300.00

Organization: Cargill, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: MINNETONKA

City: Halifax

State: MN

State:

Postal Code: 55343

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

13. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$5,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/01/2016

Sale Price: \$5,500.00

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

14. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/01/2016

Sale Price: \$8,500.00

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:

Country: Other

Personal Property

15. Property Description: Natural Gas Physical

16. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,500.00

Estimated Fair Market Value: \$6,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/01/2016

Transaction Date: 02/29/2016

Sale Price: \$17,500.00

Sale Price: \$6,500.00

Organization: Emera Energy Services, Inc.

Organization: Sequent Energy

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1200 Smith, Suite 900

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

17. Property Description: Natural Gas Physical

18. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,600.00

Estimated Fair Market Value: \$4,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 02/29/2016

Transaction Date: 02/29/2016

Sale Price: \$3,600.00

Sale Price: \$4,500.00

Organization: Shell Energy North America (US),

Organization: Shell Energy North America (US),

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 909 Fannin, Suite 700

Address Line1: 909 Fannin, Suite 700

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77010

Postal Code: 77010

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

19. Property Description: Natural Gas Physical

20. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$16,800.00

Estimated Fair Market Value: \$9,169.75

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 02/22/2016

Transaction Date: 02/22/2016

Sale Price: \$16,800.00

Sale Price: \$9,169.75

Organization: EDF Trading

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: HOUSTON

City: MINNETONKA

State: TX

State: MN

Postal Code: 77041

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

21. Property Description: Natural Gas Physical

22. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$5,250.00

Estimated Fair Market Value: \$23,800.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 02/21/2016

Transaction Date: 02/18/2016

Sale Price: \$5,250.00

Sale Price: \$23,800.00

Organization: Emera Energy Services, Inc.

Organization: EDF Trading

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77041

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

23. Property Description: Natural Gas Physical

24. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$75,000.00

Estimated Fair Market Value: \$70,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 02/12/2016

Transaction Date: 02/12/2016

Sale Price: \$75,000.00

Sale Price: \$70,500.00

Organization: Shell Energy North America (US),

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 909 Fannin, Suite 700

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77010

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

25. Property Description: Natural Gas Physical

26. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,800.00

Estimated Fair Market Value: \$21,775.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 02/03/2016

Transaction Date: 01/17/2016

Sale Price: \$3,800.00

Sale Price: \$21,775.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

27. Property Description: Natural Gas Physical

28. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$5,625.00

Estimated Fair Market Value: \$20,250.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 01/14/2016

Transaction Date: 01/13/2016

Sale Price: \$5,625.00

Sale Price: \$20,250.00

Organization: Pacific Summit Energy LLC

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 4675 MacArthur Court, Suite 750

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: NEWPORT BEACH

City: Halifax

State: CA

State:

Postal Code: 92660

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

29. Property Description: Natural Gas Physical

30. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$102,750.00

Estimated Fair Market Value: \$35,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 01/04/2016

Transaction Date: 01/04/2016

Sale Price: \$102,750.00

Sale Price: \$35,000.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

31. Property Description: Natural Gas Physical

32. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,115.00

Estimated Fair Market Value: \$35,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 01/04/2016

Transaction Date: 01/04/2016

Sale Price: \$20,115.00

Sale Price: \$35,000.00

Organization: EDF Trading

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: HOUSTON

City: Halifax

State: TX

State:

Postal Code: 77041

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

33. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,160.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/04/2016

Sale Price: \$3,160.00

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

34. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$55,875.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 01/04/2016

Sale Price: \$55,875.00

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

35. Property Description: Natural Gas Physical

36. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$36,225.00

Estimated Fair Market Value: \$40,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 01/04/2016

Transaction Date: 01/04/2016

Sale Price: \$36,225.00

Sale Price: \$40,000.00

Organization: NJR Energy Services

Organization: NJR Energy Services

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1415 Wyckoff Road

Address Line1: 1415 Wyckoff Road

Address Line2:

Address Line2:

City: WALL

City: WALL

State: NJ

State: NJ

Postal Code: 07719

Postal Code: 07719

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

37. Property Description: Natural Gas Physical

38. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,762.50

Estimated Fair Market Value: \$8,100.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/27/2016

Transaction Date: 09/26/2016

Sale Price: \$8,762.50

Sale Price: \$8,100.00

Organization: Cargill, Inc.

Organization: EDF Trading

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line2:

Address Line2:

City: MINNETONKA

City: HOUSTON

State: MN

State: TX

Postal Code: 55343

Postal Code: 77041

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

39. Property Description: Natural Gas Physical

40. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,650.00

Estimated Fair Market Value: \$19,100.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Transaction Date: 09/23/2016

Sale Price: \$9,650.00

Sale Price: \$19,100.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

41. Property Description: Natural Gas Physical

42. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,650.00

Estimated Fair Market Value: \$19,100.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Transaction Date: 09/23/2016

Sale Price: \$9,650.00

Sale Price: \$19,100.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

43. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Sale Price: \$9,650.00

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

44. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$19,100.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Sale Price: \$19,100.00

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

45. Property Description: Natural Gas Physical

46. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,125.00

Estimated Fair Market Value: \$6,950.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/22/2016

Transaction Date: 09/22/2016

Sale Price: \$7,125.00

Sale Price: \$6,950.00

Organization: DTE Energy Trading, Inc.

Organization: DTE Energy Trading, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line1: 414 South Main Street, Suite 200

Address Line2:

Address Line2:

City: ANN ARBOR

City: ANN ARBOR

State: MI

State: MI

Postal Code: 48104

Postal Code: 48104

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

47. Property Description: Natural Gas Physical

48. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,200.00

Estimated Fair Market Value: \$15,187.50

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/19/2016

Transaction Date: 09/14/2016

Sale Price: \$10,200.00

Sale Price: \$15,187.50

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

49. Property Description: Natural Gas Physical

50. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,500.00

Estimated Fair Market Value: \$15,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/13/2016

Transaction Date: 09/13/2016

Sale Price: \$7,500.00

Sale Price: \$15,000.00

Organization: DTE Energy Trading, Inc.

Organization: BP Energy Company

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line1: 501 WestLake Park Blvd.

Address Line2:

Address Line2:

City: ANN ARBOR

City: HOUSTON

State: MI

State: TX

Postal Code: 48104

Postal Code: 77079

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

51. Property Description: Natural Gas Physical

52. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,090.00

Estimated Fair Market Value: \$22,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/12/2016

Transaction Date: 09/02/2016

Sale Price: \$6,090.00

Sale Price: \$22,500.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: HOUSTON

City: MINNETONKA

State: TX

State: MN

Postal Code: 77046

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

53. Property Description: Natural Gas Physical

54. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$26,100.00

Estimated Fair Market Value: \$36,828.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/30/2016

Transaction Date: 08/29/2016

Sale Price: \$26,100.00

Sale Price: \$36,828.00

Organization: Cargill, Inc.

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: MINNETONKA

City: HOUSTON

State: MN

State: TX

Postal Code: 55343

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

55. Property Description: Natural Gas Physical

56. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$42,750.00

Estimated Fair Market Value: \$53,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/29/2016

Transaction Date: 08/28/2016

Sale Price: \$42,750.00

Sale Price: \$53,000.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

57. Property Description: Natural Gas Physical

58. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,125.00

Estimated Fair Market Value: \$39,150.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/18/2016

Transaction Date: 08/17/2016

Sale Price: \$7,125.00

Sale Price: \$39,150.00

Organization: Emera Energy Services, Inc.

Organization: Direct Energy Marketing, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

59. Property Description: Natural Gas Physical

60. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,500.00

Estimated Fair Market Value: \$20,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/15/2016

Transaction Date: 08/15/2016

Sale Price: \$13,500.00

Sale Price: \$20,000.00

Organization: Sequent Energy

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: HOUSTON

City: Halifax

State: TX

State:

Postal Code: 77002

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

61. Property Description: Natural Gas Physical

62. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,850.00

Estimated Fair Market Value: \$15,600.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/02/2016

Transaction Date: 07/15/2016

Sale Price: \$13,850.00

Sale Price: \$15,600.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

63. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 07/11/2016

Sale Price: \$13,000.00

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:

Country: Other

64. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 07/11/2016

Sale Price: \$13,250.00

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:

Country: Other

Personal Property

65. Property Description: Natural Gas Physical

66. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,175.00

Estimated Fair Market Value: \$12,450.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/08/2016

Transaction Date: 07/08/2016

Sale Price: \$1,175.00

Sale Price: \$12,450.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

67. Property Description: Natural Gas Physical

68. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$34,200.00

Estimated Fair Market Value: \$19,200.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/07/2016

Transaction Date: 07/04/2016

Sale Price: \$34,200.00

Sale Price: \$19,200.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

69. Property Description: Natural Gas Physical

70. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,640.00

Estimated Fair Market Value: \$6,300.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 06/29/2016

Transaction Date: 06/29/2016

Sale Price: \$17,640.00

Sale Price: \$6,300.00

Organization: Emera Energy Services, Inc.

Organization: Sequent Energy

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1200 Smith, Suite 900

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

71. Property Description: Natural Gas Physical

72. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,262.50

Estimated Fair Market Value: \$18,675.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 06/28/2016

Transaction Date: 06/16/2016

Sale Price: \$12,262.50

Sale Price: \$18,675.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

73. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$36,225.60

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 06/13/2016

Sale Price: \$36,225.60

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

74. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,800.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 06/09/2016

Sale Price: \$15,800.00

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

75. Property Description: Natural Gas Physical

76. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,860.00

Estimated Fair Market Value: \$5,980.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 05/02/2016

Transaction Date: 05/02/2016

Sale Price: \$4,860.00

Sale Price: \$5,980.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: HOUSTON

City: Halifax

State: TX

State:

Postal Code: 77046

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

77. Property Description: Natural Gas Physical

78. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$23,000.00

Estimated Fair Market Value: \$9,900.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 04/27/2016

Transaction Date: 04/15/2016

Sale Price: \$23,000.00

Sale Price: \$9,900.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

79. Property Description: Natural Gas Physical

80. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$402.00

Estimated Fair Market Value: \$9,447.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 04/15/2016

Transaction Date: 04/15/2016

Sale Price: \$402.00

Sale Price: \$9,447.00

Organization: Mercuria Energy Gas Trading LLC

Organization: ConocoPhillips Company

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 600 North Dairy Ashford

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77079

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

81. Property Description: Natural Gas Physical

82. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$201.00

Estimated Fair Market Value: \$9,447.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 04/15/2016

Transaction Date: 04/15/2016

Sale Price: \$201.00

Sale Price: \$9,447.00

Organization: ConocoPhillips Company

Organization: ConocoPhillips Company

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 600 North Dairy Ashford

Address Line1: 600 North Dairy Ashford

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77079

Postal Code: 77079

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

83. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$201.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/15/2016

Sale Price: \$201.00

Organization: ConocoPhillips Company

Last Name:

First Name:

Purchaser Address

Address Line1: 600 North Dairy Ashford

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

84. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$68,737.50

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 12/20/2016

Sale Price: \$68,737.50

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

85. Property Description: Natural Gas Physical

86. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,400.00

Estimated Fair Market Value: \$3,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/30/2016

Transaction Date: 12/30/2016

Sale Price: \$11,400.00

Sale Price: \$3,000.00

Organization: Cargill, Inc.

Organization: BP Energy Company

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 501 WestLake Park Blvd.

Address Line2:

Address Line2:

City: MINNETONKA

City: HOUSTON

State: MN

State: TX

Postal Code: 55343

Postal Code: 77079

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

87. Property Description: Natural Gas Physical

88. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,350.00

Estimated Fair Market Value: \$23,750.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/28/2016

Transaction Date: 12/28/2016

Sale Price: \$7,350.00

Sale Price: \$23,750.00

Organization: DTE Energy Trading, Inc.

Organization: DTE Energy Trading, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line1: 414 South Main Street, Suite 200

Address Line2:

Address Line2:

City: ANN ARBOR

City: ANN ARBOR

State: MI

State: MI

Postal Code: 48104

Postal Code: 48104

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

89. Property Description: Natural Gas Physical

90. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$66,750.00

Estimated Fair Market Value: \$10,800.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/27/2016

Transaction Date: 12/20/2016

Sale Price: \$66,750.00

Sale Price: \$10,800.00

Organization: Emera Energy Services, Inc.

Organization: Macquarie Energy LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

91. Property Description: Natural Gas Physical

92. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$18,000.00

Estimated Fair Market Value: \$12,600.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/19/2016

Transaction Date: 12/19/2016

Sale Price: \$18,000.00

Sale Price: \$12,600.00

Organization: BP Energy Company

Organization: BP Energy Company

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line1: 501 WestLake Park Blvd.

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77079

Postal Code: 77079

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

93. Property Description: Natural Gas Physical

94. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$47,500.00

Estimated Fair Market Value: \$22,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/16/2016

Transaction Date: 12/15/2016

Sale Price: \$47,500.00

Sale Price: \$22,000.00

Organization: Repsol Energy North America Corp.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: THE WOODLANDS

City: MINNETONKA

State: TX

State: MN

Postal Code: 77380

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

95. Property Description: Natural Gas Physical

96. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,000.00

Estimated Fair Market Value: \$32,200.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/15/2016

Transaction Date: 12/15/2016

Sale Price: \$14,000.00

Sale Price: \$32,200.00

Organization: Sequent Energy

Organization: Direct Energy Marketing, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77002

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

97. Property Description: Natural Gas Physical

98. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,900.00

Estimated Fair Market Value: \$1,600.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/15/2016

Transaction Date: 12/15/2016

Sale Price: \$2,900.00

Sale Price: \$1,600.00

Organization: BP Energy Company

Organization: South Jersey Resources Group, LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line1: 2350 Airport Freeway, Suite 550

Address Line2:

Address Line2:

City: HOUSTON

City: BEDFORD

State: TX

State: TX

Postal Code: 77079

Postal Code: 76022

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

99. Property Description: Natural Gas Physical

100. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,000.00

Estimated Fair Market Value: \$14,400.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/14/2016

Transaction Date: 12/13/2016

Sale Price: \$9,000.00

Sale Price: \$14,400.00

Organization: EDF Trading

Organization: EDF Trading

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77041

Postal Code: 77041

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

101. Property Description: Natural Gas Physical

102. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,440.00

Estimated Fair Market Value: \$20,440.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 11/18/2016

Transaction Date: 11/18/2016

Sale Price: \$20,440.00

Sale Price: \$20,440.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

103. Property Description: Natural Gas Physical

104. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,900.00

Estimated Fair Market Value: \$3,105.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 11/16/2016

Transaction Date: 11/14/2016

Sale Price: \$12,900.00

Sale Price: \$3,105.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

105. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,750.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/06/2016

Sale Price: \$6,750.00

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

106. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,800.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/31/2016

Sale Price: \$4,800.00

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

107. Property Description: Natural Gas Physical

108. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$19,125.00

Estimated Fair Market Value: \$13,300.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 10/28/2016

Transaction Date: 10/25/2016

Sale Price: \$19,125.00

Sale Price: \$13,300.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Sequent Energy

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 1200 Smith, Suite 900

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

109. Property Description: Natural Gas Physical

110. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,050.00

Estimated Fair Market Value: \$22,400.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 10/24/2016

Transaction Date: 10/12/2016

Sale Price: \$7,050.00

Sale Price: \$22,400.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

111. Property Description: Natural Gas Physical

112. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,000.00

Estimated Fair Market Value: \$5,250.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/30/2016

Transaction Date: 10/02/2016

Sale Price: \$4,000.00

Sale Price: \$5,250.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

113. Property Description: Natural Gas Physical

114. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,000.00

Estimated Fair Market Value: \$4,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/30/2016

Transaction Date: 09/30/2016

Sale Price: \$4,000.00

Sale Price: \$4,000.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

115. Property Description: Natural Gas Physical

116. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,184.00

Estimated Fair Market Value: \$5,450.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/29/2016

Transaction Date: 09/29/2016

Sale Price: \$14,184.00

Sale Price: \$5,450.00

Organization: EDF Trading

Organization: DTE Energy Trading, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line1: 414 South Main Street, Suite 200

Address Line2:

Address Line2:

City: HOUSTON

City: ANN ARBOR

State: TX

State: MI

Postal Code: 77041

Postal Code: 48104

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

117. Property Description: Natural Gas Physical

118. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,500.00

Estimated Fair Market Value: \$43,600.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/28/2016

Transaction Date: 09/29/2016

Sale Price: \$11,500.00

Sale Price: \$43,600.00

Organization: DTE Energy Trading, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: ANN ARBOR

City: MINNETONKA

State: MI

State: MN

Postal Code: 48104

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

119. Property Description: Natural Gas Physical

120. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,500.00

Estimated Fair Market Value: \$1,325.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/28/2016

Transaction Date: 09/28/2016

Sale Price: \$6,500.00

Sale Price: \$1,325.00

Organization: Cargill, Inc.

Organization: BP Energy Company

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 501 WestLake Park Blvd.

Address Line2:

Address Line2:

City: MINNETONKA

City: HOUSTON

State: MN

State: TX

Postal Code: 55343

Postal Code: 77079

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

121. Property Description: Natural Gas Physical

122. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,150.00

Estimated Fair Market Value: \$6,012.50

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/28/2016

Transaction Date: 09/28/2016

Sale Price: \$12,150.00

Sale Price: \$6,012.50

Organization: Cargill, Inc.

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: MINNETONKA

City: HOUSTON

State: MN

State: TX

Postal Code: 55343

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

123. Property Description: Natural Gas Physical

124. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$47,600.00

Estimated Fair Market Value: \$8,280.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/28/2016

Transaction Date: 09/27/2016

Sale Price: \$47,600.00

Sale Price: \$8,280.00

Organization: Cargill, Inc.

Organization: DTE Energy Trading, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 414 South Main Street, Suite 200

Address Line2:

Address Line2:

City: MINNETONKA

City: ANN ARBOR

State: MN

State: MI

Postal Code: 55343

Postal Code: 48104

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

125. Property Description: Natural Gas Physical

126. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,800.00

Estimated Fair Market Value: \$13,162.50

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/27/2016

Transaction Date: 09/27/2016

Sale Price: \$8,800.00

Sale Price: \$13,162.50

Organization: BP Energy Company

Organization: DTE Energy Trading, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 501 WestLake Park Blvd.

Address Line1: 414 South Main Street, Suite 200

Address Line2:

Address Line2:

City: HOUSTON

City: ANN ARBOR

State: TX

State: MI

Postal Code: 77079

Postal Code: 48104

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

127. Property Description: Natural Gas Physical

128. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,762.50

Estimated Fair Market Value: \$8,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/27/2016

Transaction Date: 09/26/2016

Sale Price: \$8,762.50

Sale Price: \$8,500.00

Organization: Cargill, Inc.

Organization: EDF Trading

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line2:

Address Line2:

City: MINNETONKA

City: HOUSTON

State: MN

State: TX

Postal Code: 55343

Postal Code: 77041

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

129. Property Description: Natural Gas Physical

130. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$43,010.00

Estimated Fair Market Value: \$15,810.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/26/2016

Transaction Date: 09/26/2016

Sale Price: \$43,010.00

Sale Price: \$15,810.00

Organization: Cargill, Inc.

Organization: DTE Energy Trading, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 414 South Main Street, Suite 200

Address Line2:

Address Line2:

City: MINNETONKA

City: ANN ARBOR

State: MN

State: MI

Postal Code: 55343

Postal Code: 48104

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

131. Property Description: Natural Gas Physical

132. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,088.00

Estimated Fair Market Value: \$17,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/26/2016

Transaction Date: 09/23/2016

Sale Price: \$2,088.00

Sale Price: \$17,000.00

Organization: Direct Energy Marketing, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: HOUSTON

City: MINNETONKA

State: TX

State: MN

Postal Code: 77046

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

133. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,200.70

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Sale Price: \$17,200.70

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

134. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,575.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Sale Price: \$9,575.00

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

135. Property Description: Natural Gas Physical

136. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,000.00

Estimated Fair Market Value: \$17,200.70

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Transaction Date: 09/23/2016

Sale Price: \$17,000.00

Sale Price: \$17,200.70

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

137. Property Description: Natural Gas Physical

138. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,575.00

Estimated Fair Market Value: \$17,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Transaction Date: 09/23/2016

Sale Price: \$9,575.00

Sale Price: \$17,000.00

Organization: DTE Energy Trading, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: ANN ARBOR

City: MINNETONKA

State: MI

State: MN

Postal Code: 48104

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

139. Property Description: Natural Gas Physical

140. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,200.70

Estimated Fair Market Value: \$9,575.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Transaction Date: 09/23/2016

Sale Price: \$17,200.70

Sale Price: \$9,575.00

Organization: Cargill, Inc.

Organization: DTE Energy Trading, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 414 South Main Street, Suite 200

Address Line2:

Address Line2:

City: MINNETONKA

City: ANN ARBOR

State: MN

State: MI

Postal Code: 55343

Postal Code: 48104

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

141. Property Description: Natural Gas Physical

142. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,250.00

Estimated Fair Market Value: \$28,572.50

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/23/2016

Transaction Date: 09/23/2016

Sale Price: \$14,250.00

Sale Price: \$28,572.50

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

143. Property Description: Natural Gas Physical

144. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,950.00

Estimated Fair Market Value: \$22,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/22/2016

Transaction Date: 09/22/2016

Sale Price: \$6,950.00

Sale Price: \$22,500.00

Organization: DTE Energy Trading, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 414 South Main Street, Suite 200

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: ANN ARBOR

City: MINNETONKA

State: MI

State: MN

Postal Code: 48104

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

145. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,900.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/19/2016

Sale Price: \$6,900.00

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

146. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/19/2016

Sale Price: \$1,650.00

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

147. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,600.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/19/2016

Sale Price: \$6,600.00

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

148. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,983.10

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/19/2016

Sale Price: \$3,983.10

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

149. Property Description: Natural Gas Physical

150. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,150.00

Estimated Fair Market Value: \$22,736.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/16/2016

Transaction Date: 09/16/2016

Sale Price: \$8,150.00

Sale Price: \$22,736.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

151. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,124.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/14/2016

Sale Price: \$1,124.00

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

152. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/13/2016

Sale Price: \$7,500.00

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

153. Property Description: Natural Gas Physical

154. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,900.00

Estimated Fair Market Value: \$14,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/13/2016

Transaction Date: 09/13/2016

Sale Price: \$14,900.00

Sale Price: \$14,500.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

155. Property Description: Natural Gas Physical

156. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$14,924.00

Estimated Fair Market Value: \$12,200.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/12/2016

Transaction Date: 09/12/2016

Sale Price: \$14,924.00

Sale Price: \$12,200.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

157. Property Description: Natural Gas Physical

158. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$25,650.00

Estimated Fair Market Value: \$29,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/31/2016

Transaction Date: 08/31/2016

Sale Price: \$25,650.00

Sale Price: \$29,000.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

159. Property Description: Natural Gas Physical

160. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$15,093.00

Estimated Fair Market Value: \$4,550.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/29/2016

Transaction Date: 08/29/2016

Sale Price: \$15,093.00

Sale Price: \$4,550.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

161. Property Description: Natural Gas Physical

162. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$28,554.75

Estimated Fair Market Value: \$63,619.20

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/29/2016

Transaction Date: 08/28/2016

Sale Price: \$28,554.75

Sale Price: \$63,619.20

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

163. Property Description: Natural Gas Physical

164. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$125,000.00

Estimated Fair Market Value: \$14,600.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/27/2016

Transaction Date: 08/26/2016

Sale Price: \$125,000.00

Sale Price: \$14,600.00

Organization: Cargill, Inc.

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: MINNETONKA

City: HOUSTON

State: MN

State: TX

Postal Code: 55343

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

165. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/26/2016

Sale Price: \$12,000.00

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

166. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,575.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 08/23/2016

Sale Price: \$6,575.00

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

168. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,250.00

Estimated Fair Market Value: \$10,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/22/2016

Transaction Date: 08/18/2016

Sale Price: \$13,250.00

Sale Price: \$10,000.00

Organization: Cargill, Inc.

Organization: Sequent Energy

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 1200 Smith, Suite 900

Address Line2:

Address Line2:

City: MINNETONKA

City: HOUSTON

State: MN

State: TX

Postal Code: 55343

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

169. Property Description: Natural Gas Physical

170. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,500.00

Estimated Fair Market Value: \$13,050.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/18/2016

Transaction Date: 08/17/2016

Sale Price: \$20,500.00

Sale Price: \$13,050.00

Organization: Direct Energy Marketing, Inc.

Organization: Direct Energy Marketing, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

171. Property Description: Natural Gas Physical

172. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$27,200.00

Estimated Fair Market Value: \$13,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/15/2016

Transaction Date: 08/15/2016

Sale Price: \$27,200.00

Sale Price: \$13,500.00

Organization: Sequent Energy

Organization: Sequent Energy

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line1: 1200 Smith, Suite 900

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77002

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

173. Property Description: Natural Gas Physical

174. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,700.00

Estimated Fair Market Value: \$13,125.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 08/10/2016

Transaction Date: 08/02/2016

Sale Price: \$11,700.00

Sale Price: \$13,125.00

Organization: Sequent Energy

Organization: Sequent Energy

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line1: 1200 Smith, Suite 900

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77002

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

175. Property Description: Natural Gas Physical

176. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,500.00

Estimated Fair Market Value: \$6,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/19/2016

Transaction Date: 07/15/2016

Sale Price: \$10,500.00

Sale Price: \$6,500.00

Organization: NextEra Energy Power Marketing, LLC

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 700 Universe Blvd.

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: JUNO BEACH

City: MINNETONKA

State: FL

State: MN

Postal Code: 33408

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

177. Property Description: Natural Gas Physical

178. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,100.00

Estimated Fair Market Value: \$13,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/15/2016

Transaction Date: 07/11/2016

Sale Price: \$11,100.00

Sale Price: \$13,000.00

Organization: Pacific Summit Energy LLC

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 4675 MacArthur Court, Suite 750

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: NEWPORT BEACH

City: Halifax

State: CA

State:

Postal Code: 92660

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

179. Property Description: Natural Gas Physical

180. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,750.00

Estimated Fair Market Value: \$11,750.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/08/2016

Transaction Date: 07/08/2016

Sale Price: \$7,750.00

Sale Price: \$11,750.00

Organization: Sequent Energy

Organization: Macquarie Energy LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77002

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

181. Property Description: Natural Gas Physical

182. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,105.00

Estimated Fair Market Value: \$1,645.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/08/2016

Transaction Date: 07/08/2016

Sale Price: \$10,105.00

Sale Price: \$1,645.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

183. Property Description: Natural Gas Physical

184. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,105.00

Estimated Fair Market Value: \$12,250.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/08/2016

Transaction Date: 07/08/2016

Sale Price: \$10,105.00

Sale Price: \$12,250.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

185. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$20,440.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/18/2016

Sale Price: \$20,440.00

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

186. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,900.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/17/2016

Sale Price: \$11,900.00

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

Personal Property

187. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,000.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/06/2016

Sale Price: \$7,000.00

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

188. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,500.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 11/05/2016

Sale Price: \$3,500.00

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

189. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$19,125.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/28/2016

Sale Price: \$19,125.00

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: \$76,250.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 10/26/2016

Sale Price: \$76,250.00

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

191. Property Description: Natural Gas Physical

192. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,200.00

Estimated Fair Market Value: \$12,250.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 10/13/2016

Transaction Date: 10/12/2016

Sale Price: \$2,200.00

Sale Price: \$12,250.00

Organization: NextEra Energy Power Marketing, LLC

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 700 Universe Blvd.

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: JUNO BEACH

City: MINNETONKA

State: FL

State: MN

Postal Code: 33408

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

193. Property Description: Natural Gas Physical

194. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$10,925.00

Estimated Fair Market Value: \$7,875.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/29/2016

Transaction Date: 09/29/2016

Sale Price: \$10,925.00

Sale Price: \$7,875.00

Organization: Direct Energy Marketing, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: HOUSTON

City: MINNETONKA

State: TX

State: MN

Postal Code: 77046

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

195. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/28/2016

Sale Price: \$2,650.00

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

196. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$22,800.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 09/28/2016

Sale Price: \$22,800.00

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

Personal Property

197. Property Description: Natural Gas Physical

198. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,466.50

Estimated Fair Market Value: \$8,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/28/2016

Transaction Date: 09/28/2016

Sale Price: \$6,466.50

Sale Price: \$8,000.00

Organization: Direct Energy Marketing, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12 Greenway Plaza, Suite 250

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: HOUSTON

City: MINNETONKA

State: TX

State: MN

Postal Code: 77046

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

199. Property Description: Natural Gas Physical

200. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$26,400.00

Estimated Fair Market Value: \$17,150.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/27/2016

Transaction Date: 07/07/2016

Sale Price: \$26,400.00

Sale Price: \$17,150.00

Organization: Cargill, Inc.

Organization: Repsol Energy North America Corp.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

Address Line2:

City: MINNETONKA

City: THE WOODLANDS

State: MN

State: TX

Postal Code: 55343

Postal Code: 77380

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

201. Property Description: Natural Gas Physical

202. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,150.00

Estimated Fair Market Value: \$18,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/07/2016

Transaction Date: 07/06/2016

Sale Price: \$17,150.00

Sale Price: \$18,000.00

Organization: Emera Energy Services, Inc.

Organization: Repsol Energy North America Corp.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

Address Line2:

City: Halifax

City: THE WOODLANDS

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77380

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

203. Property Description: Natural Gas Physical

204. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,650.00

Estimated Fair Market Value: \$12,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 07/02/2016

Transaction Date: 07/01/2016

Sale Price: \$13,650.00

Sale Price: \$12,500.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

205. Property Description: Natural Gas Physical

206. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$580.00

Estimated Fair Market Value: \$7,250.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 06/29/2016

Transaction Date: 06/28/2016

Sale Price: \$580.00

Sale Price: \$7,250.00

Organization: Macquarie Energy LLC

Organization: Repsol Energy North America Corp.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 500 Dallas Street, Suite 3100

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

Address Line2:

City: HOUSTON

City: THE WOODLANDS

State: TX

State: TX

Postal Code: 77002

Postal Code: 77380

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

207. Property Description: Natural Gas Physical

208. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$23,200.00

Estimated Fair Market Value: \$10,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 06/27/2016

Transaction Date: 06/15/2016

Sale Price: \$23,200.00

Sale Price: \$10,000.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

209. Property Description: Natural Gas Physical

210. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,325.00

Estimated Fair Market Value: \$24,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 06/15/2016

Transaction Date: 06/13/2016

Sale Price: \$12,325.00

Sale Price: \$24,000.00

Organization: Cargill, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: MINNETONKA

City: Halifax

State: MN

State:

Postal Code: 55343

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

211. Property Description: Natural Gas Physical

212. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,250.00

Estimated Fair Market Value: \$32,250.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 06/02/2016

Transaction Date: 06/01/2016

Sale Price: \$11,250.00

Sale Price: \$32,250.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

213. Property Description: Natural Gas Physical

214. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,300.00

Estimated Fair Market Value: \$11,440.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 06/01/2016

Transaction Date: 05/26/2016

Sale Price: \$6,300.00

Sale Price: \$11,440.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

215. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,650.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/19/2016

Sale Price: \$9,650.00

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

216. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$12,400.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 05/03/2016

Sale Price: \$12,400.00

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

217. Property Description: Natural Gas Physical

218. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$6,210.00

Estimated Fair Market Value: \$2,430.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 05/02/2016

Transaction Date: 05/02/2016

Sale Price: \$6,210.00

Sale Price: \$2,430.00

Organization: Repsol Energy North America Corp.

Organization: Repsol Energy North America Corp.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

Address Line2:

City: THE WOODLANDS

City: THE WOODLANDS

State: TX

State: TX

Postal Code: 77380

Postal Code: 77380

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

219. Property Description: Natural Gas Physical

220. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$13,000.00

Estimated Fair Market Value: \$11,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 05/02/2016

Transaction Date: 04/25/2016

Sale Price: \$13,000.00

Sale Price: \$11,500.00

Organization: NextEra Energy Power Marketing, LLC

Organization: Repsol Energy North America Corp.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 700 Universe Blvd.

Address Line1: 2001 Timberloch Pl., Suite 3000

Address Line2:

Address Line2:

City: JUNO BEACH

City: THE WOODLANDS

State: FL

State: TX

Postal Code: 33408

Postal Code: 77380

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

221. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,447.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/15/2016

Sale Price: \$9,447.00

Organization: ConocoPhillips Company

Last Name:

First Name:

Purchaser Address

Address Line1: 600 North Dairy Ashford

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

222. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$201.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/15/2016

Sale Price: \$201.00

Organization: ConocoPhillips Company

Last Name:

First Name:

Purchaser Address

Address Line1: 600 North Dairy Ashford

Address Line2:

City: HOUSTON

State: TX

Postal Code: 77079

Plus4:

Province/Region:

Country: USA

Personal Property

223. Property Description: Natural Gas Physical

224. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,900.00

Estimated Fair Market Value: \$402.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 04/15/2016

Transaction Date: 04/15/2016

Sale Price: \$9,900.00

Sale Price: \$402.00

Organization: Emera Energy Services, Inc.

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

225. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,900.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/15/2016

Sale Price: \$9,900.00

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:

Country: Other

226. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$402.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 04/15/2016

Sale Price: \$402.00

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

227. Property Description: Natural Gas Physical

228. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$5,880.00

Estimated Fair Market Value: \$6,400.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 04/14/2016

Transaction Date: 04/14/2016

Sale Price: \$5,880.00

Sale Price: \$6,400.00

Organization: Emera Energy Services, Inc.

Organization: Sequent Energy

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1200 Smith, Suite 900

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

229. Property Description: Natural Gas Physical

230. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$8,400.00

Estimated Fair Market Value: \$10,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 04/12/2016

Transaction Date: 04/12/2016

Sale Price: \$8,400.00

Sale Price: \$10,500.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

231. Property Description: Natural Gas Physical

232. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,500.00

Estimated Fair Market Value: \$7,750.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 04/10/2016

Transaction Date: 03/24/2016

Sale Price: \$11,500.00

Sale Price: \$7,750.00

Organization: Cargill, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: MINNETONKA

City: Halifax

State: MN

State:

Postal Code: 55343

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

233. Property Description: Natural Gas Physical

234. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$19,125.00

Estimated Fair Market Value: \$962.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 10/28/2016

Transaction Date: 09/28/2016

Sale Price: \$19,125.00

Sale Price: \$962.00

Organization: Mercuria Energy Gas Trading LLC

Organization: BP Energy Company

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 501 WestLake Park Blvd.

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77079

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

235. Property Description: Natural Gas Physical

236. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,550.00

Estimated Fair Market Value: \$55,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 09/14/2016

Transaction Date: 04/25/2016

Sale Price: \$17,550.00

Sale Price: \$55,000.00

Organization: Cargill, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: MINNETONKA

City: Halifax

State: MN

State:

Postal Code: 55343

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

237. Property Description: Natural Gas Physical

238. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,387.50

Estimated Fair Market Value: \$11,765.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/29/2016

Transaction Date: 03/24/2016

Sale Price: \$7,387.50

Sale Price: \$11,765.00

Organization: Sequent Energy

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77002

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

239. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,765.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/24/2016

Sale Price: \$11,765.00

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

240. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,506.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/24/2016

Sale Price: \$2,506.00

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:

Country: Other

Personal Property

241. Property Description: Natural Gas Physical

242. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,765.00

Estimated Fair Market Value: \$9,475.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/24/2016

Transaction Date: 03/23/2016

Sale Price: \$11,765.00

Sale Price: \$9,475.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: HOUSTON

City: Halifax

State: TX

State:

Postal Code: 77046

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

243. Property Description: Natural Gas Physical

244. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,500.00

Estimated Fair Market Value: \$5,490.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/23/2016

Transaction Date: 03/22/2016

Sale Price: \$9,500.00

Sale Price: \$5,490.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: HOUSTON

City: Halifax

State: TX

State:

Postal Code: 77046

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: Other

Personal Property

245. Property Description: Natural Gas Physical

246. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$16,000.00

Estimated Fair Market Value: \$17,820.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/11/2016

Transaction Date: 03/10/2016

Sale Price: \$16,000.00

Sale Price: \$17,820.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

247. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,520.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/09/2016

Sale Price: \$1,520.00

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

248. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,300.00

How was Fair Market Value

Determined?: Competitive Bid

Transaction Date: 03/09/2016

Sale Price: \$9,300.00

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

249. Property Description: Natural Gas Physical

250. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$7,750.00

Estimated Fair Market Value: \$11,250.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/08/2016

Transaction Date: 03/01/2016

Sale Price: \$7,750.00

Sale Price: \$11,250.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

251. Property Description: Natural Gas Physical

252. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$1,320.00

Estimated Fair Market Value: \$11,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/01/2016

Transaction Date: 03/01/2016

Sale Price: \$1,320.00

Sale Price: \$11,500.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: HOUSTON

City: MINNETONKA

State: TX

State: MN

Postal Code: 77046

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

253. Property Description: Natural Gas Physical

254. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$18,500.00

Estimated Fair Market Value: \$6,090.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/01/2016

Transaction Date: 02/22/2016

Sale Price: \$18,500.00

Sale Price: \$6,090.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

255. Property Description: Natural Gas Physical

256. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$9,900.00

Estimated Fair Market Value: \$128,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 02/19/2016

Transaction Date: 02/12/2016

Sale Price: \$9,900.00

Sale Price: \$128,000.00

Organization: Emera Energy Services, Inc.

Organization: Shell Energy North America (US),

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 909 Fannin, Suite 700

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77010

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

257. Property Description: Natural Gas Physical

258. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$60,000.00

Estimated Fair Market Value: \$40,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 02/10/2016

Transaction Date: 01/20/2016

Sale Price: \$60,000.00

Sale Price: \$40,000.00

Organization: EDF Trading

Organization: Direct Energy Marketing, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77041

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

259. Property Description: Natural Gas Physical

260. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$4,125.00

Estimated Fair Market Value: \$125,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 01/13/2016

Transaction Date: 01/04/2016

Sale Price: \$4,125.00

Sale Price: \$125,000.00

Organization: Emera Energy Services, Inc.

Organization: Emera Energy Services, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 1223 Lower Water Street

Address Line2:

Address Line2:

City: Halifax

City: Halifax

State:

State:

Postal Code: B3J 3S8

Postal Code: B3J 3S8

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: Other

Personal Property

261. Property Description: Natural Gas Physical

262. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$36,250.00

Estimated Fair Market Value: \$17,400.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 01/04/2016

Transaction Date: 01/04/2016

Sale Price: \$36,250.00

Sale Price: \$17,400.00

Organization: Mercuria Energy Gas Trading LLC

Organization: Direct Energy Marketing, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 12 Greenway Plaza, Suite 250

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

263. Property Description: Natural Gas Physical

264. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$102,937.50

Estimated Fair Market Value: \$21,600.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/30/2016

Transaction Date: 12/30/2016

Sale Price: \$102,937.50

Sale Price: \$21,600.00

Organization: Cargill, Inc.

Organization: Cargill, Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 12700 Whitewater Drive

Address Line1: 12700 Whitewater Drive

Address Line2:

Address Line2:

City: MINNETONKA

City: MINNETONKA

State: MN

State: MN

Postal Code: 55343

Postal Code: 55343

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

265. Property Description: Natural Gas Physical

266. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$23,000.00

Estimated Fair Market Value: \$16,625.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/29/2016

Transaction Date: 12/28/2016

Sale Price: \$23,000.00

Sale Price: \$16,625.00

Organization: Emera Energy Services, Inc.

Organization: Shell Energy North America (US),

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 909 Fannin, Suite 700

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77010

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

267. Property Description: Natural Gas Physical

268. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$50,750.00

Estimated Fair Market Value: \$900.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/20/2016

Transaction Date: 12/19/2016

Sale Price: \$50,750.00

Sale Price: \$900.00

Organization: Emera Energy Services, Inc.

Organization: Macquarie Energy LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 500 Dallas Street, Suite 3100

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

269. Property Description: Natural Gas Physical

270. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$146,250.00

Estimated Fair Market Value: \$9,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 12/16/2016

Transaction Date: 11/22/2016

Sale Price: \$146,250.00

Sale Price: \$9,500.00

Organization: Emera Energy Services, Inc.

Organization: Shell Energy North America (US),

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 909 Fannin, Suite 700

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77010

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

271. Property Description: Natural Gas Physical

272. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,506.00

Estimated Fair Market Value: \$3,822.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/24/2016

Transaction Date: 03/24/2016

Sale Price: \$2,506.00

Sale Price: \$3,822.00

Organization: Emera Energy Services, Inc.

Organization: MMGS Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 9 Greenway Plaza, Suite 1250

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

273. Property Description: Natural Gas Physical

274. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,506.00

Estimated Fair Market Value: \$3,822.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/24/2016

Transaction Date: 03/24/2016

Sale Price: \$2,506.00

Sale Price: \$3,822.00

Organization: Emera Energy Services, Inc.

Organization: MMGS Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 9 Greenway Plaza, Suite 1250

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

275. Property Description: Natural Gas Physical

276. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$11,765.00

Estimated Fair Market Value: \$3,822.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/24/2016

Transaction Date: 03/24/2016

Sale Price: \$11,765.00

Sale Price: \$3,822.00

Organization: Mercuria Energy Gas Trading LLC

Organization: MMGS Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line1: 9 Greenway Plaza, Suite 1250

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77046

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

277. Property Description: Natural Gas Physical

278. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$2,506.00

Estimated Fair Market Value: \$3,822.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/24/2016

Transaction Date: 03/24/2016

Sale Price: \$2,506.00

Sale Price: \$3,822.00

Organization: Emera Energy Services, Inc.

Organization: MMGS Inc.

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 9 Greenway Plaza, Suite 1250

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

279. Property Description: Natural Gas Physical

280. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$3,600.00

Estimated Fair Market Value: \$9,500.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/23/2016

Transaction Date: 03/23/2016

Sale Price: \$3,600.00

Sale Price: \$9,500.00

Organization: Emera Energy Services, Inc.

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1223 Lower Water Street

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: Halifax

City: HOUSTON

State:

State: TX

Postal Code: B3J 3S8

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: Other

Country: USA

Personal Property

281. Property Description: Natural Gas Physical

282. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,654.00

Estimated Fair Market Value: \$8,052.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/22/2016

Transaction Date: 03/22/2016

Sale Price: \$17,654.00

Sale Price: \$8,052.00

Organization: EDF Trading

Organization: Mercuria Energy Gas Trading LLC

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 4700 West Sam Houston Pkwy North Suite 250

Address Line1: 20 East Greenway Plaza, Suite 650

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77041

Postal Code: 77046

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

Country: USA

Personal Property

283. Property Description: Natural Gas Physical

284. Property Description: Natural Gas Physical

Estimated Fair Market Value: \$17,000.00

Estimated Fair Market Value: \$9,000.00

How was Fair Market Value

How was Fair Market Value

Determined?: Competitive Bid

Determined?: Competitive Bid

Transaction Date: 03/21/2016

Transaction Date: 03/19/2016

Sale Price: \$17,000.00

Sale Price: \$9,000.00

Organization: Sequent Energy

Organization: Sequent Energy

Last Name:

Last Name:

First Name:

First Name:

Purchaser Address

Purchaser Address

Address Line1: 1200 Smith, Suite 900

Address Line1: 1200 Smith, Suite 900

Address Line2:

Address Line2:

City: HOUSTON

City: HOUSTON

State: TX

State: TX

Postal Code: 77002

Postal Code: 77002

Plus4:

Plus4:

Province/Region:

Province/Region:

Country: USA

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/pdfs/company/trans/2015%20List%20of%20LIPA%20Real%20Property.pdf
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/papers/propacquisitioncontracts.pdf