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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____)	
In re:)	Chapter 11
)	
AGERA ENERGY LLC, <i>et al.</i> , ¹)	Case No. 19-23802 (RDD)
)	
Debtors.)	(Jointly Administered)
_____)	

**STATEMENT OF FINANCIAL AFFAIRS
OF DEBTOR AGERA ENERGY LLC (CASE NO. 19-23802)**

¹ The Debtors, together with the last four digits of each Debtor's federal tax identification number, are: Agera Energy LLC (8122); Agera Holdings, LLC (3335); energy.me midwest llc (9484); Aequitas Energy, Inc. (7988); Utility Recovery LLC (4351); and Agera Solutions LLC (8749). The location of the Debtors' corporate headquarters and the service address for all Debtors is 555 Pleasantville Road, S-107, Briarcliff Manor, NY 10510.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
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AGERA ENERGY LLC, <i>et al.</i> , ¹)	Case No. 19-23802 (RDD)
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Debtors.)	(Jointly Administered)
)	

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

The above-captioned debtors and debtors in possession (collectively, the “Debtors”), with the assistance of their proposed advisors, have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) with the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”), pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors’ Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.²

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors’ reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the

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² The Global Notes are in addition to any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors have prepared a Global Note with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ remaining Schedules and Statements, as appropriate.

valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date (defined below) or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent (as defined in Bankruptcy Code section 101) as of the Petition Date or any time before the Petition Date.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

Mr. Mark Linzenbold has signed each of the Schedules and Statements for Agera Holdings LLC, Agera Energy LLC, energy.me midwest llc, and Aequitas Energy, Inc. Mr. Linzenbold is the Chief Financial Officer and authorized signatory of each of those Debtor entities. In reviewing and signing the Schedules and Statements, Mr. Linzenbold has relied upon the efforts, statements and representations of various personnel employed by the Debtors. Mr. Linzenbold has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors.

Mr. Stephen S. Gray has signed each of the Schedules and Statements for Utility Recovery LLC and Agera Solutions LLC. Mr. Gray is the Manager and authorized signatory of each of those Debtor entities. In reviewing and signing the Schedules and Statements, Mr. Gray has relied upon the efforts, statements and representations of various personnel employed by the Debtors. Mr. Gray has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors.

The Global Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to any information in the Schedules and Statements and not to other information in the Schedules and Statements should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to the rest of the Debtors' Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

Global Notes Control. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim (“Claim”) description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

The listing in the Schedules or Statements by the Debtors of any obligation between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor’s books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations.

Description of Cases. On October 4, 2019 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On October 9, 2019, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors’ chapter 11 cases under case number 19-23802 [Docket No. 49]. A statutory committee of unsecured creditors was appointed on October 11, 2019 [Docket No. 61].

Net Book Value of Assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of September 2019. Additionally, because the book values of some assets may materially differ from their fair market values, these assets are listed as undetermined amounts as of the Petition Date. Furthermore, assets that have fully depreciated or were expensed for accounting purposes do not appear in these Schedules and Statements as they have no net book value.

Personal Property – Leased. In the ordinary course of business, the Debtors may lease furniture, fixtures and office equipment from certain third-party lessors for use in the daily

operation of their businesses. Nothing in the Schedules and Statements is or shall be construed as an admission regarding any determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to any such issue.

Recharacterization. Notwithstanding the Debtors' reasonable best efforts to properly characterize, classify, categorize or designate certain Claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

Liabilities. The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement or otherwise modify the Schedules and Statements as is necessary and appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) officers; (c) shareholders holding in excess of 5% of the voting shares of one of the Debtor entities (whether directly or indirectly); and (d) relatives of directors, officers or shareholders of the Debtors (to the extent known by the Debtors).

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

Executory Contracts. Although the Debtors made diligent attempts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

Classifications. Listing a Claim on (a) Schedule D as “secured,” (b) Schedule E as “priority,” (c) Schedule F as “unsecured” or (d) listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to recharacterize or reclassify such Claims or contracts or leases or to setoff of such Claims.

Claims Description. Schedules D, E and F permit each of the Debtors to designate a Claim as “disputed,” “contingent” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules as “disputed,” “contingent” or “unliquidated” does not constitute an admission by that Debtor that such amount is not “disputed,” “contingent” or “unliquidated,” or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as “disputed,” “contingent” or “unliquidated.” Moreover, listing a Claim does not constitute an admission of liability by the Debtors.

Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and accrued accounts payable. In addition and as set forth above, the Debtors may have excluded amounts for which the Debtors have been granted authority to pay pursuant to certain orders entered by the Bankruptcy Court.

Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on account of a contract or for breaches of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, whether asserted directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the

Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. **Undetermined Amounts.** The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition payables pursuant to various Bankruptcy Court orders. Accordingly, certain outstanding liabilities may have been reduced by postpetition payments made on account of prepetition liabilities. In most instances, as applicable, the Debtors have omitted listing those prepetition liabilities which have been fully satisfied prior to the filing of these Schedules or reduced the remaining liability to reflect payments described herein. To the extent the Debtors pay any of the liabilities listed in the Schedules pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules or take other action as is necessary and appropriate to avoid over-payment of or duplicate payments for any such liabilities.
- d. **Liens.** Property and equipment listed in the Schedules are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- e. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. Dollars.

Credits and Adjustments. The Claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert Claims objections and/or setoffs with respect to the same.

Setoffs. The Debtors incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, pricing discrepancies, billing errors, and other disputes between the Debtors and their

suppliers, customers, and/or vendors. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are excluded from the Schedules.

Estimates. To close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make estimates, allocations, and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses as of the Petition Date. The Debtors reserve all rights, but shall not be required, to amend the reported amounts of assets, revenue, and expenses to reflect changes in those estimates and assumptions.

Specific Disclosures with Respect to the Debtors' Schedules

Schedules Summary. Except as otherwise noted, the asset information provided herein represents the Debtors' data regarding their assets as of September 2019, and the liability information provided herein represents the Debtors' data regarding their liabilities as of the close of business on the Petition Date.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedule A/B 2 and A/B 3. Cash balances are listed as of the Petition Date. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of Interim and Final Orders Authorizing Debtors to Continue (I) to Operate Their Cash Management System, Honor Certain Prepetition Obligations, and Maintain Existing Business Forms; and (II) Their Intercompany Transactions* [Docket No. 9] (the "Cash Management Motion").

Schedule A/B 11. The receivables due to the Debtors include amounts that have been billed to customers as well as amounts that will be billed to customers in the future. The Debtors have attempted to distinguish between billed and unbilled amounts to the extent practicable. Furthermore, the unbilled amounts will be unable to be determined until such time as the individual customers' meters are read and thus the information included herein is compiled using the Debtors' best estimates.

Schedule A/B 15. Equity interests in subsidiaries arise from common stock ownership or member interests. Each Debtor's "Schedule B – Personal Property" lists such Debtor's ownership interests, if any, in subsidiaries. For purposes of these Statements and Schedules, the Debtors have listed the value of such ownership interests as undetermined because the fair market value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value.

Schedule A/B 21/22. Inventory is shown as of the Petition Date and reflects the inventory at cost.

Schedule A/B 55. The Debtors do not own any real property. All of the Debtors' locations and headquarters prior to the Petition Date were leased. However, it should be noted that Agera Energy LLC owns all of the membership interests in non-debtor Briarcliff Property Group LLC, which owns the Debtors' headquarters at 555 Pleasantville Rd., Ste S-107, Briarcliff, NY 10510.

Schedules A/B 59-69. Intangibles and Intellectual Property listed in Schedules A/B 59-69 are listed as an undetermined amount or at their net book value. The fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value. The Debtors maintain databases into which they collect and retain personally identifiable information of customers.

Schedule A/B 73. Surety bond and BP Energy Company performance guarantees, along with the counterparties to such bonds or guarantees, are reflected herein and detailed in the accompanying exhibit.

Schedules A/B 74 and A/B 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, credits, or refunds. Additionally, the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed in the Schedules. The Debtors' failure to list any cause of action, Claim, or right of any nature is not an admission that such cause of action, Claim, or right does not exist, and should not be construed as a waiver of such cause of action, Claim, or right.

Schedules A/B 77. The value of certain renewable energy credit ("REC") contracts and REC forward contracts are speculative and fluctuate based on market constraints. The Debtors believe that all such contracts were terminated by counterparties prior to the Petition Date. The Debtors' failure to list any cause of action, Claim, or right of any nature is not an admission that such cause of action, Claim, or right does not exist, and should not be construed as a waiver of such cause of action, Claim, or right.

Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights. The amounts outstanding under the Debtors' prepetition secured credit facilities reflect approximate amounts as of the Petition Date.

With respect to the Claims listed on Schedule D, reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Furthermore, the secured Claim listed for BP Energy Company includes certain collateral postings to ISOs, regulators, utilities, and pipelines for which other parties may have Claims against the Debtors. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. In addition, unless otherwise stated, the Debtors have not included on Schedule D parties that may hold liens on personal property or in connection with equipment leases. The Debtors reserve all of their rights to amend Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Schedule E/F. The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on October 4, 2019, the Bankruptcy Court entered that certain: *Interim Order Authorizing Payment of Certain Prepetition Wages, Reimbursement Expenses, Benefits, and Related Items* [Docket No. 51]; *Interim Order Authorizing the Debtors to (I) Pay Certain Prepetition Claims of Service Providers and (II) Continue Satisfying Postpetition Obligations in the Ordinary Course of Business* [Docket No. 55]; and *Interim Order Authorizing the Debtors to Pay Certain Prepetition Claims of Their Service Providers* [Docket No. 56]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, such Claims may not be included in Schedule E/F.

The Debtors' analysis of potential employee priority and non-priority claims may change over time based on use of vacation and ongoing commission calculations for prepetition energy flows. The Debtors reserve their right to dispute the priority status of any claim on any basis. The Debtors reserve all of their rights to amend Schedule E/F.

The Debtors' analysis of potential channel partner/broker non-priority claims related to commissions may change over time based on ongoing calculations for prepetition energy flows. The Debtors reserve their right to dispute the priority status of any claim on any basis. The Debtors reserve all of their rights to amend Schedule E/F.

The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, based upon the Debtors' books and records as of the Petition Date.

Although reasonable efforts have been made to identify the date of incurrence of each Claim, determining the date upon which each Claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F. Furthermore, Claims listed on Schedule E/F have been aggregated

by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims of the counterparties to executory contracts and unexpired leases that have been or may be rejected.

Schedule G. Although reasonable efforts have been made to ensure the accuracy of each Debtor's Schedule G, inadvertent errors may have occurred. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement was an executory contract or unexpired lease as of the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Further, the Debtors reserve all of their rights to alter or amend these Schedules to the extent that additional information regarding the Debtor obligor to such executory contracts becomes available. Certain of the executory agreements may not have

been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on Schedule G.

The Debtors reserve all of their rights, Claims and causes of action with respect to the contracts on Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's Claim.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract or that such contract is an executory contract or unexpired lease. The Debtors reserve all of their rights to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

The Debtors maintain a variety of insurance policies, including, without limitation, property, general liability, and employee related policies. For purposes of Schedule G, all insurance policies are included, however, multiple Debtors may be a party to or covered by the policies.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Disclosures with Respect to the Debtors' Statements

Question 1. Sales are reflected net of returns and allowances.

Question 2. Non-business revenue includes such items as interest income.

Question 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date. Payments to insiders, and bankruptcy professionals are also noted in Statement 4 and Statement 11, respectively. The amounts listed in Statement 3 may reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3. All disbursements listed on Statement 3 are made through the Debtors' cash management system. Additionally, all disbursement information reported in Statement 3 for a specific Debtor pertains to the bank accounts maintained by that Debtor.

Question 4. With respect to individuals, the amounts listed reflect certain payments and transfers to such individuals, including, without limitation, compensation, expense reimbursement, relocation reimbursement and/or severance and the like.

Question 7. The Debtors reserve all rights with respect to the suits and proceedings included in Statement. 7. Nothing contained herein shall be construed as an admission of liability or waiver of any right or defense. Certain tax audits contained herein may have commenced postpetition.

Question 11. The Debtors use a centralized cash management system whereby all corporate disbursements for bankruptcy professional fees were made by either Agera Energy LLC or Agera Holdings, LLC. As a result, payments related to the bankruptcy are reflected on the Statement of Agera Energy LLC and Agera Holdings, LLC only.

Question 18. Certain financial instruments were terminated under the BP Energy Company ISDA and PSA prior to the Petition Date.

Question 27. The inventories listed herein are limited to gas inventory and are valued at a cost basis.

Question 28. Certain of the Debtors employees have the title of director and are not listed here. Each such director reports to an executive within the company.

* * * * *

Fill in this information to identify the case:

Debtor name: Agera Energy LLC

United States Bankruptcy for the District of: Southern New York

Case number: 19-23802

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From 01/01/2019 to 09/30/2019

Operating a business
 Other

\$ 355,765,642.34

For prior year: From 01/01/2018 to 12/31/2018

Operating a business
 Other

\$ 659,372,926.00

For the year before that: From 01/01/2017 to 12/31/2017

Operating a business
 Other

\$ 473,076,320.70

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address

Dates

Total amount or value

Reasons for payment or transfer
Check all that apply

3.1 Creditor's name and address _____ \$ 126,613,558.49
SEE SOFA 3 ATTACHMENT

- Secured debt
- Unsecured loan repayments
- Suppliers or vendors
- Services
- Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 Insider's name and address <u>SEE SOFA 30</u> Relationship to debtor _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 Name <u>SEE SOFA 7 ATTACHMENT</u> Case number _____	_____	Name _____ Street _____ City State Zip _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
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Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 Name and Address <u>SEE SOFA 11 ATTACHMENT</u> Email or website address Who made the payment, if not debtor?			\$ 3,051,765.18

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address

Dates of occupancy

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- No. Go to part 9.
- Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained. NAMES, PHYSICAL ADDRESSES, BILLING ADDRESSES, FAX NUMBERS, EMAIL ADDRESSES, SOFT CREDIT CHECK INFORMATION AND CREDIT CARD INFORMATION

Does the debtor have a privacy policy about that information?

- No
- Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 - No. Go to Part 10.
 - Yes. Fill in below:

Name of plan

Employer identification number of the plan

Has the plan been terminated?

- No
- Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address

Last 4 digits of account number

Type of account

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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20.1	Name COHERE COMMUNICATIONS, DATA CENTER	Address 845 3RD AVE NEW YORK, NY 10022	DATA	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Street 845 3RD AVE	City NEW YORK	State NY	Zip 10022

20.2	Name LEVEL 3 COMMUNICATIONS, DATA CENTER	Address PO BOX 910182 DENVER, CO 80291	DATA	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Street PO BOX 910182	City DENVER	State CO	Zip 80291

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

None

Owner's name and address	Location of the property	Description of the property	Value
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Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

No.

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 Name and Address AEQUITAS ENERGY, LLC 555 PLEASANTVILLE RD BRIARCLIFF MANOR, NY 10510	OPERATING COMPANY	EIN 45-5257988 Dates business existed From 09/25/2015 to PRESENT
25.2 Name and Address BRIARCLIFF PROPERTY GROUP 555 PLEASANTVILLE RD BRIARCLIFF MANOR, NY 10510	REAL ESTATE HOLDING COMPANY	EIN 47-2887494 Dates business existed From 01/28/2015 to PRESENT
25.3 Name and Address ENERGY.ME MIDWEST LLC 555 PLEASANTVILLE RD BRIARCLIFF MANOR, NY 10510	OPERATING COMPANY	EIN 45-1599484 Dates business existed From 09/25/2015 to PRESENT

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Dates of service
26a.1 Name and Address SEE SOFA 26A ATTACHMENT	From _____ to _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Dates of service
26b.1 Name and Address GRANT THORNTON LLP 33570 TREASURY CENTER CHICAGO, IL 60694-3500	From 01/01/2018 to 12/31/2018
26b.2 Name and Address RBSM LLP 805 3RD AVE, 14TH FL NEW YORK, NY 10022	From 01/01/2017 to 01/31/2017

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
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26c.1 Name and Address
BP ENERGY COMPANY
C/O KELLI NORFLEET, HAYNESBOONE
1221 MCKINNEY STREET, SUITE 2100
HOUSTON, TX 77010

26c.2 Name and Address
ELI GLOBAL
2327 ENGLERT DRIVE
DURHAM, NC 27713

26c.3 Name and Address
GRANT THORTON
33570 TREASURY CENTER
CHICAGO, IL 60694-3500

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1 SEE SOFA 26D ATTACHMENT

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

JIM OWEN

09/30/2019

\$ 1,677,965.18

Name and address of the person who has possession of inventory records

27.1 Name and Address
JIM OWEN
555 PLEASANTVILLE RD
BRIARCLIFF MANOR, NY 10510

NOTE: LOCAL 3RD PARTY NATURAL GAS STORAGE FACILITIES PROVIDE MONTHLY ACCOUNTING OF STORAGE BALANCES. INVENTORY VALUE AT COST.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address

Position and nature of any interest

% of interest, if any

28.1 AGERA HOLDINGS, LLC
555 PLEASANTVILLE RD
BRIARCLIFF MANOR, NY 10510

PARENT COMPANY

100%

28.2 MARK LINZENBOLD
555 PLEASANTVILLE RD
BRIARCLIFF MANOR, NY 10510

CFO

28.3 STEPHEN GRAY
555 PLEASANTVILLE RD
BRIARCLIFF MANOR, NY 10510

INDEPENDENT MANAGER

28.4 TODD SANDFORD
555 PLEASANTVILLE RD
BRIARCLIFF MANOR, NY 10510

COO

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

 No

Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held
29.1 Name and Address AGX HOLDINGS, LCC 2327 ENGLERT DR. DURHAM, NC 27713	FORMER MANAGER	From _____ to _____
29.2 Name and Address GEOFFERY DUDA 555 PLEASANTVILLE RD BRIARCLIFF MANOR, NY 10510	FORMER CEO	From _____ to _____
29.3 Name and Address MICHAEL NORDLICHT 555 PLEASANTVILLE RD BRIARCLIFF MANOR, NY 10510	FORMER MANAGER/GENERAL COUNSEL	From _____ to _____
29.4 Name and Address PHIL SPILLANE 555 PLEASANTVILLE RD BRIARCLIFF MANOR, NY 10510	FORMER OFFICER	From _____ to _____
29.5 Name and Address STEVEN LAKER 555 PLEASANTVILLE RD BRIARCLIFF MANOR, NY 10510	FORMER COO	From _____ to _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

 No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Name and Address GRAY & COMPANY LLC US 207 UNION WHARF BOSTON, MA 02109	\$ 100,000.00	10/01/2019	CONTRACTUAL PAYMENTS
Relationship To Debtor INDEPENDENT MANAGER			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

 No

Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
							7/9/2019	\$2,343.57	CUSTOMER REFUNDS
							7/24/2019	\$1,594.07	CUSTOMER REFUNDS
							7/12/2019	\$357.13	CUSTOMER REFUNDS
							8/9/2019	\$34.46	CUSTOMER REFUNDS
							8/2/2019	\$14,141.03	CUSTOMER REFUNDS
							9/26/2019	\$46,456.81	CUSTOMER REFUNDS
							8/28/2019	\$7,815.66	CUSTOMER REFUNDS
A+ LETTER SERVICE	200 SYRACUSE COURT			LAKEWOOD	NJ	08701	7/30/2019	\$295.00	SGA - POSTAGE
A+ LETTER SERVICE	200 SYRACUSE COURT			LAKEWOOD	NJ	08701	9/13/2019	\$295.00	SGA - POSTAGE
							7/24/2019	\$159.40	CUSTOMER REFUNDS
							8/7/2019	\$2,002.68	CUSTOMER REFUNDS
ADP, LLC	AVADAIAN & ASSOCIATES, LLC			BLAIRSVILLE	GA	30512	8/29/2019	\$407,152.33	PAYROLL
AEP TEXAS	P.O. BOX 2121			CORPUS CHRISTI	TX	78403	9/27/2019	\$3,300.00	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	7/9/2019	\$16,664.12	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	7/15/2019	\$22,551.10	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	7/22/2019	\$24,280.62	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	7/30/2019	\$20,351.17	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	8/6/2019	\$15,722.88	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	8/14/2019	\$25,863.01	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	8/19/2019	\$36,017.24	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	8/26/2019	\$29,001.21	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/3/2019	\$19,216.21	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/9/2019	\$32,140.71	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/9/2019	\$20,000.00	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/17/2019	\$38,607.73	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/23/2019	\$25,633.19	TDSP
AEP TEXAS CENTRAL	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/27/2019	\$27,616.90	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	7/9/2019	\$1,517.06	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	7/15/2019	\$1,236.28	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	7/22/2019	\$2,096.35	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	7/30/2019	\$2,188.20	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	8/6/2019	\$2,047.44	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	8/14/2019	\$1,677.19	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	8/19/2019	\$1,720.19	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	8/26/2019	\$3,725.25	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/3/2019	\$1,450.89	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/9/2019	\$2,698.82	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/17/2019	\$1,943.12	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/23/2019	\$4,657.14	TDSP
AEP TEXAS NORTH	1 RIVERSIDE PLAZA			COLUMBUS	OH	43215	9/27/2019	\$2,590.77	TDSP
AEQUITAS ENERGY, INC.	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/15/2019	\$10,506.44	INTERCOMPANY TRANSFER
AEQUITAS ENERGY, INC.	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/22/2019	\$13,796.76	INTERCOMPANY TRANSFER
AEQUITAS ENERGY, INC.	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/31/2019	\$12,587.00	INTERCOMPANY TRANSFER
AEQUITAS ENERGY, INC.	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	8/12/2019	\$4,131.92	INTERCOMPANY TRANSFER
AEQUITAS ENERGY, INC.	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	8/28/2019	\$5,000.00	INTERCOMPANY TRANSFER
AEQUITAS ENERGY, INC.	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	8/28/2019	\$15,807.44	INTERCOMPANY TRANSFER
							7/23/2019	\$406.44	CUSTOMER REFUNDS
							8/6/2019	\$57.20	CUSTOMER REFUNDS
							8/8/2019	\$394.29	CUSTOMER REFUNDS
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/12/2019	\$1,110,175.16	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/25/2019	\$649,522.50	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/31/2019	\$549,222.69	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	8/13/2019	\$851,671.07	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	8/15/2019	\$1,072,722.30	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	8/15/2019	\$84,224.55	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	8/26/2019	\$490,975.32	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	9/11/2019	\$659,175.78	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	9/13/2019	\$1,499,991.03	INTERCOMPANY TRANSFER
AGERA HOLDINGS, LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	9/25/2019	\$335,819.09	INTERCOMPANY TRANSFER
ALGONQUIN GAS TRANSMISSION, LLC	5400 WESTHEIMER COURT			HOUSTON	TX	77056-5310	7/17/2019	\$33,790.72	GAS/ENERGY/CAPACITY/ANCILLARIES

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
ALGONQUIN GAS TRANSMISSION, LLC	5400 WESTHEIMER COURT			HOUSTON	TX	77056-5310	8/19/2019	\$34,918.88	GAS/ENERGY/CAPACITY/ANCILLARIES
ALGONQUIN GAS TRANSMISSION, LLC	5400 WESTHEIMER COURT			HOUSTON	TX	77056-5310	9/17/2019	\$34,907.24	GAS/ENERGY/CAPACITY/ANCILLARIES
							9/5/2019	\$1,790.74	CUSTOMER REFUNDS
							7/29/2019	\$125.45	CUSTOMER REFUNDS
AMEREN	P.O. BOX 88034			CHICAGO	IL	60680-1034	9/3/2019	\$25,387.00	SBOS
AMERICAN ELECTRIC POWER-OH POWER CO.	ATTN: OHIO CHOICE OPERATIONS	850 TECH CENTER DRIVE		GAHANNA	OH	43230	7/11/2019	\$75.00	GAS/ENERGY/CAPACITY/ANCILLARIES
AMERICAN ELECTRIC POWER-OH POWER CO.	ATTN: OHIO CHOICE OPERATIONS	850 TECH CENTER DRIVE		GAHANNA	OH	43230	8/14/2019	\$45.00	GAS/ENERGY/CAPACITY/ANCILLARIES
AMERICAN ELECTRIC POWER-OH POWER CO.	ATTN: OHIO CHOICE OPERATIONS	850 TECH CENTER DRIVE		GAHANNA	OH	43230	8/30/2019	\$40.00	GAS/ENERGY/CAPACITY/ANCILLARIES
AMERICAN ELECTRIC POWER-OH POWER CO.	ATTN: OHIO CHOICE OPERATIONS	850 TECH CENTER DRIVE		GAHANNA	OH	43230	9/30/2019	\$35.00	GAS/ENERGY/CAPACITY/ANCILLARIES
AMERICAN EXPRESS	PO BOX 1270			NEWARK	NJ	07101	8/1/2019	\$65,536.96	SGA - OFFICE
AMERICAN EXPRESS	PO BOX 1270			NEWARK	NJ	07101	8/1/2019	\$13,619.94	SGA - OFFICE
AMERICAN EXPRESS	PO BOX 1270			NEWARK	NJ	07101	8/23/2019	\$9,374.21	SGA - OFFICE
AMERICAN EXPRESS	PO BOX 1270			NEWARK	NJ	07101	8/23/2019	\$19,582.44	SGA - OFFICE
AMERICAN EXPRESS	PO BOX 1270			NEWARK	NJ	07101	8/28/2019	\$11,985.02	SGA - OFFICE
AMERICAN EXPRESS	PO BOX 1270			NEWARK	NJ	07101	8/28/2019	\$9,983.76	SGA - OFFICE
AMERICAN EXPRESS	PO BOX 1270			NEWARK	NJ	07101	10/1/2019	\$5,643.81	SGA - AMEX PAYMENT
							7/23/2019	\$336.47	CUSTOMER REFUNDS
							7/26/2019	\$100.79	CUSTOMER REFUNDS
							8/12/2019	\$70.30	CUSTOMER REFUNDS
ASSOCIATED AGENCIES INC.	1701 GOLF ROAD #700			ROLLING MEADOWS	IL	60008-4227	7/22/2019	\$18,659.19	SGA - FINANCING
ASSOCIATED AGENCIES INC.	1701 GOLF ROAD #700			ROLLING MEADOWS	IL	60008-4227	7/23/2019	\$21,186.00	SGA - FINANCING
ASSOCIATED AGENCIES INC.	1701 GOLF ROAD #700			ROLLING MEADOWS	IL	60008-4227	8/6/2019	\$500.00	SGA - INSURANCE
ASSOCIATED AGENCIES INC.	1701 GOLF ROAD #700			ROLLING MEADOWS	IL	60008-4227	8/13/2019	\$1,600.00	SGA - INSURANCE
							7/23/2019	\$20.87	CUSTOMER REFUNDS
							8/21/2019	\$12.00	CUSTOMER REFUNDS
							9/4/2019	\$118.62	CUSTOMER REFUNDS
							9/27/2019	\$12.00	CUSTOMER REFUNDS
							8/2/2019	\$121.93	CUSTOMER REFUNDS
BEVAN, MOSCA, GIUDITTA & ZARILLO	222 MOUNT AIRY ROAD, SUITE 200.			BASKING RIDGE	NJ	07920-0000	9/3/2019	\$1,500.00	SGA - LEGAL
BGE	P.O. BOX 13070			PHILADELPHIA	PA	19101-3070	7/30/2019	\$2,326.58	GAS/ENERGY/CAPACITY/ANCILLARIES
BGE	P.O. BOX 13070			PHILADELPHIA	PA	19101-3070	8/2/2019	\$1,416.67	SGA - EDI SERVICES
BGE	P.O. BOX 13070			PHILADELPHIA	PA	19101-3070	8/26/2019	\$4,465.72	SGA - EDI SERVICES
BGE	P.O. BOX 13070			PHILADELPHIA	PA	19101-3070	9/18/2019	\$5,375.24	SGA - EDI SERVICES
BGE	P.O. BOX 13070			PHILADELPHIA	PA	19101-3070	9/30/2019	\$1,338.49	SGA - EDI SERVICES
							7/19/2019	\$37.83	CUSTOMER REFUNDS
							7/22/2019	\$767.50	CUSTOMER REFUNDS
							8/14/2019	\$4,999.06	CUSTOMER REFUNDS
							8/9/2019	\$849.21	CUSTOMER REFUNDS
							10/3/2019	\$3,829.41	CUSTOMER REFUNDS
BOISSEAU, FELICIONE & ASSOCIATES, INC	13590 JOG ROAD STE 6			DELRAY BEACH	FL	33446	8/7/2019	\$26,258.00	SGA - TAX PREPARATION SERVICES
BOISSEAU, FELICIONE & ASSOCIATES, INC	13590 JOG ROAD STE 6			DELRAY BEACH	FL	33446	9/3/2019	\$101.00	SGA - TAX PREPARATION SERVICES
BOISSEAU, FELICIONE & ASSOCIATES, INC	13590 JOG ROAD STE 6			DELRAY BEACH	FL	33446	9/6/2019	\$13,441.00	SGA - TAX PREPARATION SERVICES
							8/28/2019	\$1,338.75	CUSTOMER REFUNDS
							9/9/2019	\$458.46	CUSTOMER REFUNDS
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/5/2019	\$1,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/5/2019	\$500,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/5/2019	\$301,534.97	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/8/2019	\$1,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/10/2019	\$1,197,868.46	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/10/2019	\$1,418,614.31	BP GAS
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/12/2019	\$1,500,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/15/2019	\$1,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/17/2019	\$4,000,000.00	BP ENERGY

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/19/2019	\$3,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/22/2019	\$4,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/24/2019	\$2,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/25/2019	\$4,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/26/2019	\$5,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/30/2019	\$2,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/30/2019	\$2,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	7/31/2019	\$1,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	8/1/2019	\$3,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	8/2/2019	\$1,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	8/6/2019	\$629,414.68	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	8/6/2019	\$1,090,366.78	BP GAS
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	8/6/2019	\$45,770.00	BP GAS
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	8/7/2019	\$1,999,767.76	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	8/26/2019	\$889,446.11	BP GAS
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	8/29/2019	\$38,070.00	BP GAS
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	9/3/2019	\$17,500,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	9/12/2019	\$1.36	SALES TAX, GRT AND OTHER TAXES
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	9/23/2019	\$250,670.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	9/25/2019	\$651,171.57	BP GAS
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	9/26/2019	\$7,500,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	9/27/2019	\$3,000,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	10/1/2019	\$4,500,000.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	10/2/2019	\$71,390.00	BP ENERGY
BP ENERGY COMPANY	201 HELIOS WAY			HOUSTON	TX	77079	10/3/2019	\$5.82	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/16/2019	\$12.00	CUSTOMER REFUNDS
BRIARCLIFF	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	9/13/2019	\$209,586.90	INTERCOMPANY TRANSFER
CABLEVISION LIGHTPATH	PO BOX 360111			PITTSBURGH	PA	15251-6111	7/12/2019	\$1,257.66	SGA - OFFICE
CABLEVISION LIGHTPATH	PO BOX 360111			PITTSBURGH	PA	15251-6111	9/30/2019	\$1,254.82	SGA - OFFICE
CABLEVISION LIGHTPATH, INC.	PO BOX 360111			PITTSBURGH	PA	15251	8/19/2019	\$1,257.66	SGA - OFFICE
CABLEVISION LIGHTPATH, INC.	PO BOX 360111			PITTSBURGH	PA	15251	8/28/2019	\$1,257.66	SGA - OFFICE
CAL BUSINESS SOLUTIONS, INC.	200 BIRGE PARK ROAD			HARWINTON	CT	06791-1909	8/9/2019	\$218.75	SGA - CONSULTING
CAL BUSINESS SOLUTIONS, INC.	200 BIRGE PARK ROAD			HARWINTON	CT	06791-1909	10/2/2019	\$619.50	SGA - CONSULTING
							7/22/2019	\$82.19	CUSTOMER REFUNDS
CANTON CITY OF	60 MAIN STREET			CANTON	NY	13617	8/30/2019	\$3.55	SALES TAX, GRT AND OTHER TAXES
CANTON CITY OF	60 MAIN STREET			CANTON	NY	13617	9/26/2019	\$4.55	SALES TAX, GRT AND OTHER TAXES
							7/24/2019	\$97.23	CUSTOMER REFUNDS
CCH INCORPORATED	PO BOX 4307			CAROL STREAM	IL	60197-4307	8/9/2019	\$29,342.37	SGA - OFFICE
CDW DIRECT	PO BOX 75723			CHICAGO	IL	60675-5723	8/15/2019	\$4,052.75	SGA - IT SUPPLIES
CENTER FOR RESOURCE SOLUTIONS	1012 TORNEY AVENUE, 2ND FL			SAN FRANCISCO	CA	94129	8/23/2019	\$7,703.85	SGA - LIC & FEES
CENTERPOINT CPE	PO BOX 4981			HOUSTON	TX	77210	8/14/2019	\$87,820.34	TDSP
CENTERPOINT CPE	PO BOX 4981			HOUSTON	TX	77210	8/19/2019	\$82,210.53	TDSP
CENTERPOINT CPE	PO BOX 4981			HOUSTON	TX	77210	8/26/2019	\$59,157.23	TDSP
CENTERPOINT CPE	PO BOX 4981			HOUSTON	TX	77210	9/3/2019	\$67,676.32	TDSP
CENTERPOINT CPE	PO BOX 4981			HOUSTON	TX	77210	9/9/2019	\$99,535.75	TDSP
CENTERPOINT CPE	PO BOX 4981			HOUSTON	TX	77210	9/17/2019	\$95,009.80	TDSP
CENTERPOINT CPE	PO BOX 4981			HOUSTON	TX	77210	9/23/2019	\$59,791.52	TDSP
CENTERPOINT CPE	PO BOX 4981			HOUSTON	TX	77210	9/27/2019	\$70,344.75	TDSP
CENTERPOINT ENERGY	P.O. BOX 1700			HOUSTON	TX	77252-1700	7/9/2019	\$63,534.02	TDSP
CENTERPOINT ENERGY	P.O. BOX 1700			HOUSTON	TX	77252-1700	7/15/2019	\$90,215.70	TDSP
CENTERPOINT ENERGY	P.O. BOX 1700			HOUSTON	TX	77252-1700	7/22/2019	\$44,069.69	TDSP
CENTERPOINT ENERGY	P.O. BOX 1700			HOUSTON	TX	77252-1700	7/30/2019	\$5,137.56	TDSP
CENTERPOINT ENERGY	P.O. BOX 1700			HOUSTON	TX	77252-1700	7/30/2019	\$68,142.21	TDSP
CENTERPOINT ENERGY	P.O. BOX 1700			HOUSTON	TX	77252-1700	8/6/2019	\$58,244.12	TDSP
CENTRAL HUDSON GAS & ELECTRIC CORPORATION	284 SOUTH AVENUE			POUGHKEEPSIE	NY	12601	7/30/2019	\$39.81	GAS/ENERGY/CAPACITY/ANCILLARIES
CENTRAL HUDSON GAS & ELECTRIC CORPORATION	284 SOUTH AVENUE			POUGHKEEPSIE	NY	12601	9/17/2019	\$74.09	GAS/ENERGY/CAPACITY/ANCILLARIES
CENTRAL MAINE POWER COMPANY	PO BOX 847811			BOSTON	MA	02284-7811	7/16/2019	\$201.76	GAS/ENERGY/CAPACITY/ANCILLARIES
CENTRAL MAINE POWER COMPANY	PO BOX 847811			BOSTON	MA	02284-7811	8/27/2019	\$98.80	GAS/ENERGY/CAPACITY/ANCILLARIES
CENTRAL MAINE POWER COMPANY	PO BOX 847811			BOSTON	MA	02284-7811	9/5/2019	\$102.44	GAS/ENERGY/CAPACITY/ANCILLARIES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
CENTRAL MAINE POWER COMPANY	PO BOX 847811			BOSTON	MA	02284-7811	9/30/2019	\$102.70	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/26/2019	\$344.61	CUSTOMER REFUNDS
CITY AND COUNTY OF SAN FRANCISCO	ATTN BUSINESS TAX SECTION SAN FRANCISCO T	P.O. BOX 7425		SAN FRANCISCO	CA	94120-7425	8/26/2019	\$79.74	SALES TAX, GRT AND OTHER TAXES
CITY AND COUNTY OF SAN FRANCISCO	ATTN BUSINESS TAX SECTION SAN FRANCISCO T	P.O. BOX 7425		SAN FRANCISCO	CA	94120-7425	9/25/2019	\$86.91	SALES TAX, GRT AND OTHER TAXES
CITY OF ALBANY (NY)	TREASURE'S OFFICE/ VILLAGE HALL	24 EAGLE STREET, ROOM 109		ALBANY	NY	12207	8/8/2019	\$253.31	SALES TAX, GRT AND OTHER TAXES
CITY OF ALBANY (NY)	TREASURE'S OFFICE/ VILLAGE HALL	24 EAGLE STREET, ROOM 109		ALBANY	NY	12207	9/5/2019	\$680.37	SALES TAX, GRT AND OTHER TAXES
CITY OF ALBANY (NY)	TREASURE'S OFFICE/ VILLAGE HALL	24 EAGLE STREET, ROOM 109		ALBANY	NY	12207	9/27/2019	\$333.73	SALES TAX, GRT AND OTHER TAXES
CITY OF AMSTERDAM	61 CHURCH STREET			AMSTERDAM	NY	12010	8/26/2019	\$32.30	SALES TAX, GRT AND OTHER TAXES
CITY OF AMSTERDAM	61 CHURCH STREET			AMSTERDAM	NY	12010	9/26/2019	\$35.30	SALES TAX, GRT AND OTHER TAXES
CITY OF ARCADIA	ATTN FINANCE DEPT..	240 WEST HUNTINGTON DRIVE		ARCADIA	CA	91007	8/23/2019	\$0.89	SALES TAX, GRT AND OTHER TAXES
CITY OF ARCADIA	ATTN FINANCE DEPT..	240 WEST HUNTINGTON DRIVE		ARCADIA	CA	91007	9/24/2019	\$68.87	SALES TAX, GRT AND OTHER TAXES
CITY OF AUBURN	ATTN: COMPTROLLER, RACHEL JACOBS	MEMORIAL CITY HALL, 1ST FLOOR		AUBURN	NY	13021	7/25/2019	\$25.78	SALES TAX, GRT AND OTHER TAXES
CITY OF AUBURN	ATTN: COMPTROLLER, RACHEL JACOBS	MEMORIAL CITY HALL, 1ST FLOOR		AUBURN	NY	13021	8/26/2019	\$27.01	SALES TAX, GRT AND OTHER TAXES
CITY OF AUBURN	ATTN: COMPTROLLER, RACHEL JACOBS	MEMORIAL CITY HALL, 1ST FLOOR		AUBURN	NY	13021	9/26/2019	\$25.81	SALES TAX, GRT AND OTHER TAXES
CITY OF BEACON	ATTN: TAX COLLECTOR	1 MUNICIPAL PLAZA		BEACON	NY	12508	7/29/2019	\$8.61	SALES TAX, GRT AND OTHER TAXES
CITY OF BEACON	ATTN: TAX COLLECTOR	1 MUNICIPAL PLAZA		BEACON	NY	12508	8/27/2019	\$10.85	SALES TAX, GRT AND OTHER TAXES
CITY OF BEACON	ATTN: TAX COLLECTOR	1 MUNICIPAL PLAZA		BEACON	NY	12508	9/26/2019	\$14.53	SALES TAX, GRT AND OTHER TAXES
CITY OF BENICIA	ATTN FINANCE DEPARTMENT	P.O. BOX 398502		SAN FRANCISCO	CA	94139-8502	7/23/2019	\$6.30	SALES TAX, GRT AND OTHER TAXES
CITY OF BENICIA	ATTN FINANCE DEPARTMENT	P.O. BOX 398502		SAN FRANCISCO	CA	94139-8502	8/23/2019	\$7.83	SALES TAX, GRT AND OTHER TAXES
CITY OF BENICIA	ATTN FINANCE DEPARTMENT	P.O. BOX 398502		SAN FRANCISCO	CA	94139-8502	9/25/2019	\$15.25	SALES TAX, GRT AND OTHER TAXES
CITY OF BERKELEY	ATTN TREASURY DIVISION.HOURS 900AM-430PM.	2180 MILVIA STREET		BERKELEY	CA	94704	8/28/2019	\$169.05	SALES TAX, GRT AND OTHER TAXES
CITY OF BERKELEY	ATTN TREASURY DIVISION.HOURS 900AM-430PM.	2180 MILVIA STREET		BERKELEY	CA	94704	9/25/2019	\$163.68	SALES TAX, GRT AND OTHER TAXES
CITY OF BINGHAMTON	ATTN: TAX COLLECTOR	38 HAWLEY STREET		BINGHAMTON	NY	13901	7/24/2019	\$20.78	SALES TAX, GRT AND OTHER TAXES
CITY OF BINGHAMTON	ATTN: TAX COLLECTOR	38 HAWLEY STREET		BINGHAMTON	NY	13901	8/26/2019	\$20.08	SALES TAX, GRT AND OTHER TAXES
CITY OF BINGHAMTON	ATTN: TAX COLLECTOR	38 HAWLEY STREET		BINGHAMTON	NY	13901	9/25/2019	\$27.84	SALES TAX, GRT AND OTHER TAXES
CITY OF BUFFALO	117 CITY HALL			BUFFALO	NY	14202	7/26/2019	\$2,578.56	SALES TAX, GRT AND OTHER TAXES
CITY OF BUFFALO	117 CITY HALL			BUFFALO	NY	14202	8/29/2019	\$3,671.98	SALES TAX, GRT AND OTHER TAXES
CITY OF CANAJOHARIE	75 ERIE BOULEVARD			CANAJOHARIE	NY	13317	7/26/2019	\$0.71	SALES TAX, GRT AND OTHER TAXES
CITY OF CANAJOHARIE	75 ERIE BOULEVARD			CANAJOHARIE	NY	13317	8/23/2019	\$0.51	SALES TAX, GRT AND OTHER TAXES
CITY OF CANANDAIGUA	ATTN: TAX COLLECTOR	2 NORTH MAIN STREET		CANANDAIGUA	NY	14424	7/23/2019	\$322.49	SALES TAX, GRT AND OTHER TAXES
CITY OF CANANDAIGUA	ATTN: TAX COLLECTOR	2 NORTH MAIN STREET		CANANDAIGUA	NY	14424	8/23/2019	\$366.53	SALES TAX, GRT AND OTHER TAXES
CITY OF CANANDAIGUA	ATTN: TAX COLLECTOR	2 NORTH MAIN STREET		CANANDAIGUA	NY	14424	9/24/2019	\$363.75	SALES TAX, GRT AND OTHER TAXES
CITY OF CATSKILL	ATTN: TAX COLLECTOR	422 MAIN STREET		CATSKILL	NY	12414	7/11/2019	\$0.92	SALES TAX, GRT AND OTHER TAXES

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Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
CITY OF CERES	ATTN FINANCE DEPARTMENT..	2720 SECOND STREET		CERES	CA	95307	8/26/2019	\$1.88	SALES TAX, GRT AND OTHER TAXES
CITY OF CERES	ATTN FINANCE DEPARTMENT..	2720 SECOND STREET		CERES	CA	95307	9/25/2019	\$1.95	SALES TAX, GRT AND OTHER TAXES
CITY OF CHESTNUT RIDGE	277 OLD NYACK TURNPIKE			CHESTNUT RIDGE	NY	10977	7/23/2019	\$5.36	SALES TAX, GRT AND OTHER TAXES
CITY OF CHESTNUT RIDGE	277 OLD NYACK TURNPIKE			CHESTNUT RIDGE	NY	10977	8/30/2019	\$53.42	SALES TAX, GRT AND OTHER TAXES
CITY OF CHESTNUT RIDGE	277 OLD NYACK TURNPIKE			CHESTNUT RIDGE	NY	10977	9/26/2019	\$27.05	SALES TAX, GRT AND OTHER TAXES
CITY OF CITRUS HEIGHTS	ATTN FINANCE DEPT...	6360 FOUNTAIN SQUARE DRIVE		CITRUS HEIGHTS	CA	95621-5634	8/26/2019	\$5.43	SALES TAX, GRT AND OTHER TAXES
CITY OF CITRUS HEIGHTS	ATTN FINANCE DEPT...	6360 FOUNTAIN SQUARE DRIVE		CITRUS HEIGHTS	CA	95621-5634	9/26/2019	\$4.50	SALES TAX, GRT AND OTHER TAXES
CITY OF COBLESKILL	ATTN: TAX COLLECTOR	P.O. BOX 327		COBLESKILL	NY	12043	7/25/2019	\$1.19	SALES TAX, GRT AND OTHER TAXES
CITY OF COBLESKILL	ATTN: TAX COLLECTOR	P.O. BOX 327		COBLESKILL	NY	12043	8/27/2019	\$1.08	SALES TAX, GRT AND OTHER TAXES
CITY OF COBLESKILL	ATTN: TAX COLLECTOR	P.O. BOX 327		COBLESKILL	NY	12043	9/30/2019	\$1.32	SALES TAX, GRT AND OTHER TAXES
CITY OF COHOES	ATTN: TAX COLLECTOR	97 POHAWK STREET		COHOES	NY	12047	7/23/2019	\$9.01	SALES TAX, GRT AND OTHER TAXES
CITY OF COHOES	ATTN: TAX COLLECTOR	97 POHAWK STREET		COHOES	NY	12047	9/4/2019	\$11.12	SALES TAX, GRT AND OTHER TAXES
CITY OF COHOES	ATTN: TAX COLLECTOR	97 POHAWK STREET		COHOES	NY	12047	9/24/2019	\$19.24	SALES TAX, GRT AND OTHER TAXES
CITY OF CORTLAND	ATTN: RAY PARKER, CITY CLERK	25 COURT STREET		CORTLAND	NY	13045	7/11/2019	\$1.06	SALES TAX, GRT AND OTHER TAXES
CITY OF CORTLAND	ATTN: RAY PARKER, CITY CLERK	25 COURT STREET		CORTLAND	NY	13045	7/31/2019	\$1.03	SALES TAX, GRT AND OTHER TAXES
CITY OF CORTLAND	ATTN: RAY PARKER, CITY CLERK	25 COURT STREET		CORTLAND	NY	13045	9/4/2019	\$0.93	SALES TAX, GRT AND OTHER TAXES
CITY OF CORTLAND	ATTN: RAY PARKER, CITY CLERK	25 COURT STREET		CORTLAND	NY	13045	10/2/2019	\$1.32	SALES TAX, GRT AND OTHER TAXES
CITY OF COVINA	ATTN FINANCE DEPT..	125 EAST COLLEGE STREET		COVINA	CA	91723-2199	8/28/2019	\$66.60	SALES TAX, GRT AND OTHER TAXES
CITY OF COVINA	ATTN FINANCE DEPT..	125 EAST COLLEGE STREET		COVINA	CA	91723-2199	9/26/2019	\$69.77	SALES TAX, GRT AND OTHER TAXES
CITY OF DALY CITY	ATTN ACCOUNTS RECEIVABLE.	333 - 90TH STREET		DALY CITY	CA	94015-1895	8/28/2019	\$20.72	SALES TAX, GRT AND OTHER TAXES
CITY OF DALY CITY	ATTN ACCOUNTS RECEIVABLE.	333 - 90TH STREET		DALY CITY	CA	94015-1895	9/26/2019	\$18.37	SALES TAX, GRT AND OTHER TAXES
CITY OF DUNKIRK	ATTN: TREASURER	342 CENTRAL AVE		DUNKIRK	NY	14048	7/23/2019	\$3.15	SALES TAX, GRT AND OTHER TAXES
CITY OF DUNKIRK	ATTN: TREASURER	342 CENTRAL AVE		DUNKIRK	NY	14048	8/27/2019	\$4.62	SALES TAX, GRT AND OTHER TAXES
CITY OF DUNKIRK	ATTN: TREASURER	342 CENTRAL AVE		DUNKIRK	NY	14048	9/25/2019	\$4.28	SALES TAX, GRT AND OTHER TAXES
CITY OF EAST PALO ALTO	ATTN FINANCE DEPT..	2415 UNIVERSITY AVENUE EAST		PALO ALTO	CA	94303	8/28/2019	\$3.94	SALES TAX, GRT AND OTHER TAXES
CITY OF EAST PALO ALTO	ATTN FINANCE DEPT..	2415 UNIVERSITY AVENUE EAST		PALO ALTO	CA	94303	9/26/2019	\$4.22	SALES TAX, GRT AND OTHER TAXES
CITY OF EL CERRITO	ATTN FINANCE DEPT..	10890 SAN PABLO AVENUE		EL CERRITO	CA	94530	8/27/2019	\$3.40	SALES TAX, GRT AND OTHER TAXES
CITY OF EL CERRITO	ATTN FINANCE DEPT..	10890 SAN PABLO AVENUE		EL CERRITO	CA	94530	10/1/2019	\$3.77	SALES TAX, GRT AND OTHER TAXES
CITY OF ELK GROVE	ATTN FINANCE DEPT. - UUT	8401 LAGUNA PALMS WAY		ELK GROVE	CA	95758	8/27/2019	\$14.34	SALES TAX, GRT AND OTHER TAXES
CITY OF ELK GROVE	ATTN FINANCE DEPT. - UUT	8401 LAGUNA PALMS WAY		ELK GROVE	CA	95758	9/25/2019	\$14.27	SALES TAX, GRT AND OTHER TAXES
CITY OF ELMIRA	ATTN: TAX COLLECTOR	317 EAST CHURCH STREET		ELMIRA	NY	14901	8/1/2019	\$1.73	SALES TAX, GRT AND OTHER TAXES
CITY OF ELMIRA	ATTN: TAX COLLECTOR	317 EAST CHURCH STREET		ELMIRA	NY	14901	8/26/2019	\$2.74	SALES TAX, GRT AND OTHER TAXES
CITY OF ELMIRA	ATTN: TAX COLLECTOR	317 EAST CHURCH STREET		ELMIRA	NY	14901	9/25/2019	\$4.43	SALES TAX, GRT AND OTHER TAXES
CITY OF ELMSFORD	VILLAGE RECEIVER OF TAXES	15 SOUTH STONE AVENUE		ELMSFORD	NY	15023	7/24/2019	\$4.72	SALES TAX, GRT AND OTHER TAXES
CITY OF ELMSFORD	VILLAGE RECEIVER OF TAXES	15 SOUTH STONE AVENUE		ELMSFORD	NY	15023	8/30/2019	\$9.80	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
CITY OF ELMSFORD	VILLAGE RECEIVER OF TAXES	15 SOUTH STONE AVENUE		ELMSFORD	NY	15023	9/25/2019	\$10.10	SALES TAX, GRT AND OTHER TAXES
CITY OF EMERYVILLE	C/O MUNISERVICES	373 E SHAW AVENUE BOX 367		FRESNO	CA	93710	8/29/2019	\$40.75	SALES TAX, GRT AND OTHER TAXES
CITY OF EMERYVILLE	C/O MUNISERVICES	373 E SHAW AVENUE BOX 367		FRESNO	CA	93710	10/2/2019	\$52.36	SALES TAX, GRT AND OTHER TAXES
CITY OF FAIRFIELD	ATTN GERI MARTIN.	1000 WEBSTER STREET		FAIRFIELD	CA	94533	8/26/2019	\$0.72	SALES TAX, GRT AND OTHER TAXES
CITY OF FAIRFIELD	ATTN GERI MARTIN.	1000 WEBSTER STREET		FAIRFIELD	CA	94533	9/25/2019	\$0.73	SALES TAX, GRT AND OTHER TAXES
CITY OF FULTON	ATTN: TAX COLLECTOR	141 SOUTH FIRST STREET		FULTON	NY	13069-1765	7/25/2019	\$0.23	SALES TAX, GRT AND OTHER TAXES
CITY OF FULTON	ATTN: TAX COLLECTOR	141 SOUTH FIRST STREET		FULTON	NY	13069-1765	8/26/2019	\$0.25	SALES TAX, GRT AND OTHER TAXES
CITY OF FULTON	ATTN: TAX COLLECTOR	141 SOUTH FIRST STREET		FULTON	NY	13069-1765	9/25/2019	\$0.21	SALES TAX, GRT AND OTHER TAXES
CITY OF GLEN COVE	ATTN: TAX COLLECTOR	9 GLEN STREET		GLEN COVE	NY	11542	7/22/2019	\$81.86	SALES TAX, GRT AND OTHER TAXES
CITY OF GLEN COVE	ATTN: TAX COLLECTOR	9 GLEN STREET		GLEN COVE	NY	11542	8/5/2019	\$56.84	SALES TAX, GRT AND OTHER TAXES
CITY OF GLEN COVE	ATTN: TAX COLLECTOR	9 GLEN STREET		GLEN COVE	NY	11542	9/4/2019	\$68.03	SALES TAX, GRT AND OTHER TAXES
CITY OF GLEN COVE	ATTN: TAX COLLECTOR	9 GLEN STREET		GLEN COVE	NY	11542	9/27/2019	\$3.18	SALES TAX, GRT AND OTHER TAXES
CITY OF GLENS FALLS	42 RIDGE STREET			GLENS FALLS	NY	12801	7/24/2019	\$12.83	SALES TAX, GRT AND OTHER TAXES
CITY OF GLENS FALLS	42 RIDGE STREET			GLENS FALLS	NY	12801	8/26/2019	\$9.94	SALES TAX, GRT AND OTHER TAXES
CITY OF GLENS FALLS	42 RIDGE STREET			GLENS FALLS	NY	12801	9/25/2019	\$10.31	SALES TAX, GRT AND OTHER TAXES
CITY OF GLOVERSVILLE	3 FRONTAGE ROAD			GLOVERSVILLE	NY	12078	7/25/2019	\$1.29	SALES TAX, GRT AND OTHER TAXES
CITY OF GLOVERSVILLE	3 FRONTAGE ROAD			GLOVERSVILLE	NY	12078	8/27/2019	\$0.28	SALES TAX, GRT AND OTHER TAXES
CITY OF GLOVERSVILLE	3 FRONTAGE ROAD			GLOVERSVILLE	NY	12078	9/27/2019	\$0.30	SALES TAX, GRT AND OTHER TAXES
CITY OF GREENWOOD LAKE	18 CHURCH STREET	P.O. BOX 789		GREENWOOD LAKE	NY	10925	7/26/2019	\$4.59	SALES TAX, GRT AND OTHER TAXES
CITY OF GREENWOOD LAKE	18 CHURCH STREET	P.O. BOX 789		GREENWOOD LAKE	NY	10925	8/26/2019	\$11.18	SALES TAX, GRT AND OTHER TAXES
CITY OF GREENWOOD LAKE	18 CHURCH STREET	P.O. BOX 789		GREENWOOD LAKE	NY	10925	9/26/2019	\$16.06	SALES TAX, GRT AND OTHER TAXES
							8/19/2019	\$2,087.20	CUSTOMER REFUNDS
CITY OF HAYWARD	ATTN ACCOUNTING DIVISION	777 B STREET		HAYWARD	CA	94541	7/29/2019	\$714.57	SALES TAX, GRT AND OTHER TAXES
CITY OF HAYWARD	ATTN ACCOUNTING DIVISION	777 B STREET		HAYWARD	CA	94541	9/17/2019	\$580.92	SALES TAX, GRT AND OTHER TAXES
CITY OF HAYWARD	ATTN ACCOUNTING DIVISION	777 B STREET		HAYWARD	CA	94541	10/3/2019	\$539.99	SALES TAX, GRT AND OTHER TAXES
CITY OF HERCULES	ATTN FINANCE DEPT.	111 CIVIC DRIVE		HERCULES	CA	94547	7/24/2019	\$1.78	SALES TAX, GRT AND OTHER TAXES
CITY OF HERCULES	ATTN FINANCE DEPT.	111 CIVIC DRIVE		HERCULES	CA	94547	8/29/2019	\$1.53	SALES TAX, GRT AND OTHER TAXES
CITY OF HERCULES	ATTN FINANCE DEPT.	111 CIVIC DRIVE		HERCULES	CA	94547	9/25/2019	\$1.49	SALES TAX, GRT AND OTHER TAXES
CITY OF HUDSON	ATTN: TAX COLLECTOR	520 WARREN STREET		HUDSON	NY	12534	7/29/2019	\$138.29	SALES TAX, GRT AND OTHER TAXES
CITY OF HUDSON	ATTN: TAX COLLECTOR	520 WARREN STREET		HUDSON	NY	12534	9/11/2019	\$24.41	SALES TAX, GRT AND OTHER TAXES
CITY OF IRVINE	ATTN FINANCE DEPT..	ONE CIVIC CENTER PLAZA		IRVINE	CA	92623-9575	8/26/2019	\$84.75	SALES TAX, GRT AND OTHER TAXES
CITY OF IRVINE	ATTN FINANCE DEPT..	ONE CIVIC CENTER PLAZA		IRVINE	CA	92623-9575	9/26/2019	\$108.90	SALES TAX, GRT AND OTHER TAXES
CITY OF ITHACA	ATTN: TAX COLLECTOR	108 E. GREEN STREET		ITHACA	NY	14850	7/26/2019	\$1.64	SALES TAX, GRT AND OTHER TAXES
CITY OF ITHACA	ATTN: TAX COLLECTOR	108 E. GREEN STREET		ITHACA	NY	14850	8/27/2019	\$0.91	SALES TAX, GRT AND OTHER TAXES
CITY OF ITHACA	ATTN: TAX COLLECTOR	108 E. GREEN STREET		ITHACA	NY	14850	9/27/2019	\$1.34	SALES TAX, GRT AND OTHER TAXES
CITY OF JOHNSTOWN	ATTN: TAX COLLECTOR	PO BOX 160		JOHNSTOWN	NY	12095	8/1/2019	\$4.17	SALES TAX, GRT AND OTHER TAXES
CITY OF JOHNSTOWN	ATTN: TAX COLLECTOR	PO BOX 160		JOHNSTOWN	NY	12095	8/27/2019	\$8.56	SALES TAX, GRT AND OTHER TAXES
CITY OF JOHNSTOWN	ATTN: TAX COLLECTOR	PO BOX 160		JOHNSTOWN	NY	12095	9/25/2019	\$16.14	SALES TAX, GRT AND OTHER TAXES
CITY OF KENMORE	KENMORE MUNICIPAL BUILDING ROOM 17	2919 DELAWARE AVENUE		KENMORE	NY	14217	7/24/2019	\$0.49	SALES TAX, GRT AND OTHER TAXES
CITY OF KENMORE	KENMORE MUNICIPAL BUILDING ROOM 17	2919 DELAWARE AVENUE		KENMORE	NY	14217	8/26/2019	\$2.18	SALES TAX, GRT AND OTHER TAXES
CITY OF KINGSTON	ATTN: CITY TAX COLLECTOR	420 BROADWAY		KINGSTON	NY	12401	7/24/2019	\$24.64	SALES TAX, GRT AND OTHER TAXES
CITY OF KINGSTON	ATTN: CITY TAX COLLECTOR	420 BROADWAY		KINGSTON	NY	12401	8/26/2019	\$6.98	SALES TAX, GRT AND OTHER TAXES
CITY OF KINGSTON	ATTN: CITY TAX COLLECTOR	420 BROADWAY		KINGSTON	NY	12401	9/25/2019	\$3.85	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
CITY OF LOCKPORT	1 LOCKS PLAZA			LOCKPORT	NY	14094	7/24/2019	\$0.48	SALES TAX, GRT AND OTHER TAXES
CITY OF LOCKPORT	1 LOCKS PLAZA			LOCKPORT	NY	14094	8/26/2019	\$0.55	SALES TAX, GRT AND OTHER TAXES
CITY OF LOCKPORT	1 LOCKS PLAZA			LOCKPORT	NY	14094	9/26/2019	\$0.79	SALES TAX, GRT AND OTHER TAXES
CITY OF LONG BEACH	ATTN: TAX COLLECTOR	1 WEST CHESTER STREET		LONG BEACH	NY	11561	7/25/2019	\$58.80	SALES TAX, GRT AND OTHER TAXES
CITY OF LONG BEACH	ATTN: TAX COLLECTOR	1 WEST CHESTER STREET		LONG BEACH	NY	11561	8/23/2019	\$58.32	SALES TAX, GRT AND OTHER TAXES
CITY OF LONG BEACH	ATTN: TAX COLLECTOR	1 WEST CHESTER STREET		LONG BEACH	NY	11561	9/24/2019	\$67.95	SALES TAX, GRT AND OTHER TAXES
CITY OF MIDDLETOWN	16 JAMES STREET ROOM 13			MIDDLETOWN	NY	10940	7/26/2019	\$349.09	SALES TAX, GRT AND OTHER TAXES
CITY OF MIDDLETOWN	16 JAMES STREET ROOM 13			MIDDLETOWN	NY	10940	8/26/2019	\$340.11	SALES TAX, GRT AND OTHER TAXES
CITY OF MIDDLETOWN	16 JAMES STREET ROOM 13			MIDDLETOWN	NY	10940	9/25/2019	\$353.11	SALES TAX, GRT AND OTHER TAXES
CITY OF MODESTO	ATTN CASHIERING DEPT. - UUT	P.O. BOX 642		MODESTO	CA	95353	8/26/2019	\$4.06	SALES TAX, GRT AND OTHER TAXES
CITY OF MODESTO	ATTN CASHIERING DEPT. - UUT	P.O. BOX 642		MODESTO	CA	95353	9/26/2019	\$5.51	SALES TAX, GRT AND OTHER TAXES
CITY OF MONTEREY	735 PACIFIC STREET, SUITE A			MONTEREY	CA	93940	8/28/2019	\$30.00	SGA - LIC & FEES
CITY OF NEW ROCHELLE	515 NORTH AVENUE			NEW ROCHELLE	NY	10801	7/25/2019	\$119.43	SALES TAX, GRT AND OTHER TAXES
CITY OF NEW ROCHELLE	515 NORTH AVENUE			NEW ROCHELLE	NY	10801	8/28/2019	\$156.23	SALES TAX, GRT AND OTHER TAXES
CITY OF NEW ROCHELLE	515 NORTH AVENUE			NEW ROCHELLE	NY	10801	9/26/2019	\$163.90	SALES TAX, GRT AND OTHER TAXES
CITY OF NEWARK	ATTN FINANCE DEPARTMENT..	37101 NEWARK BOULEVARD		NEWARK	CA	94560	8/23/2019	\$27.92	SALES TAX, GRT AND OTHER TAXES
CITY OF NEWARK	ATTN FINANCE DEPARTMENT..	37101 NEWARK BOULEVARD		NEWARK	CA	94560	9/25/2019	\$24.77	SALES TAX, GRT AND OTHER TAXES
CITY OF NEWBURGH	CITY CONTROLLERS OFFICE	CITY HALL - 83 BROADWAY		NEWBURGH	NY	12550	7/26/2019	\$58.57	SALES TAX, GRT AND OTHER TAXES
CITY OF NEWBURGH	CITY CONTROLLERS OFFICE	CITY HALL - 83 BROADWAY		NEWBURGH	NY	12550	8/27/2019	\$78.85	SALES TAX, GRT AND OTHER TAXES
CITY OF NEWBURGH	CITY CONTROLLERS OFFICE	CITY HALL - 83 BROADWAY		NEWBURGH	NY	12550	10/3/2019	\$76.12	SALES TAX, GRT AND OTHER TAXES
CITY OF NIAGARA FALLS	ATTN: TAX COLLECTOR	745 MAIN STREET		NIAGARA FALLS	NY	14302-0069	7/29/2019	\$2.96	SALES TAX, GRT AND OTHER TAXES
CITY OF NIAGARA FALLS	ATTN: TAX COLLECTOR	745 MAIN STREET		NIAGARA FALLS	NY	14302-0069	9/27/2019	\$2.86	SALES TAX, GRT AND OTHER TAXES
CITY OF NORTH TONAWANDA	216 PAYNE AVENUE			NORTH TONAWANDA	NY	14120	7/23/2019	\$0.29	SALES TAX, GRT AND OTHER TAXES
CITY OF NORTH TONAWANDA	ATTN: LOUISE	216 PAYNE AVENUE		NORTH TONAWANDA	NY	14120	8/26/2019	\$0.02	SALES TAX, GRT AND OTHER TAXES
CITY OF NORTH TONAWANDA	ATTN: LOUISE	216 PAYNE AVENUE		NORTH TONAWANDA	NY	14120	9/24/2019	\$0.02	SALES TAX, GRT AND OTHER TAXES
CITY OF NORWALK	ATTN FINANCE DEPT. - UUT	12700 NORWALK BLVD		NORWALK	CA	90650	8/28/2019	\$203.36	SALES TAX, GRT AND OTHER TAXES
CITY OF NORWALK	ATTN FINANCE DEPT. - UUT	12700 NORWALK BLVD		NORWALK	CA	90650	9/25/2019	\$215.51	SALES TAX, GRT AND OTHER TAXES
CITY OF OAKLAND	PO BOX 45336			SAN FRANCISCO	CA	94145-0336	8/23/2019	\$235.64	SALES TAX, GRT AND OTHER TAXES
CITY OF OAKLAND	PO BOX 45336			SAN FRANCISCO	CA	94145-0336	9/25/2019	\$164.45	SALES TAX, GRT AND OTHER TAXES
CITY OF OGDENSBURG	CITY COMPTROLLER, TIMOTHY J. JOHNSON	330 FORD STREET		OGDENSBURG	NY	13669	7/24/2019	\$93.56	SALES TAX, GRT AND OTHER TAXES
CITY OF OGDENSBURG	CITY COMPTROLLER, TIMOTHY J. JOHNSON	330 FORD STREET		OGDENSBURG	NY	13669	8/26/2019	\$4.12	SALES TAX, GRT AND OTHER TAXES
CITY OF OGDENSBURG	CITY COMPTROLLER, TIMOTHY J. JOHNSON	330 FORD STREET		OGDENSBURG	NY	13669	9/25/2019	\$89.75	SALES TAX, GRT AND OTHER TAXES
CITY OF ONEIDA	ATTN: ASSESSORS OFFICE	109 N. MAIN STREET		ONEIDA	NY	13421	7/26/2019	\$0.20	SALES TAX, GRT AND OTHER TAXES
CITY OF ONEIDA	ATTN: ASSESSORS OFFICE	109 N. MAIN STREET		ONEIDA	NY	13421	9/26/2019	\$0.37	SALES TAX, GRT AND OTHER TAXES
CITY OF OSWEGO	13 WEST ONEIDA STREET			OSWEGO	NY	13126	7/24/2019	\$0.70	SALES TAX, GRT AND OTHER TAXES
CITY OF OSWEGO	13 WEST ONEIDA STREET			OSWEGO	NY	13126	9/3/2019	\$0.34	SALES TAX, GRT AND OTHER TAXES
CITY OF OSWEGO	13 WEST ONEIDA STREET			OSWEGO	NY	13126	9/25/2019	\$0.41	SALES TAX, GRT AND OTHER TAXES
CITY OF PALM SPRINGS	FINANCE DEPARTMENT	PO BOX 2743		PALM SPRINGS	CA	92262	8/30/2019	\$53.65	SALES TAX, GRT AND OTHER TAXES
CITY OF PEEKSKILL	CITY HALL	840 MAIN STREET		PEEKSKILL	NY	10566	7/19/2019	\$35.48	SALES TAX, GRT AND OTHER TAXES
CITY OF PEEKSKILL	CITY HALL	840 MAIN STREET		PEEKSKILL	NY	10566	8/14/2019	\$13.95	SALES TAX, GRT AND OTHER TAXES
CITY OF PEEKSKILL	CITY HALL	840 MAIN STREET		PEEKSKILL	NY	10566	8/30/2019	\$31.39	SALES TAX, GRT AND OTHER TAXES
CITY OF PEEKSKILL	CITY HALL	840 MAIN STREET		PEEKSKILL	NY	10566	9/26/2019	\$26.70	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
CITY OF PIEDMONT	ATTN FINANCE DEPT..	120 VISTA AVENUE		PIEDMONT	CA	94611	8/29/2019	\$13.80	SALES TAX, GRT AND OTHER TAXES
CITY OF PIEDMONT	ATTN FINANCE DEPT..	120 VISTA AVENUE		PIEDMONT	CA	94611	10/2/2019	\$23.38	SALES TAX, GRT AND OTHER TAXES
CITY OF PORT JERVIS	ATTN: CITY CLERK TOWN	20 HAMMOND STREET		PORT JERVIS	NY	12771	7/25/2019	\$2.38	SALES TAX, GRT AND OTHER TAXES
CITY OF PORT JERVIS	ATTN: CITY CLERK TOWN	20 HAMMOND STREET		PORT JERVIS	NY	12771	8/27/2019	\$4.26	SALES TAX, GRT AND OTHER TAXES
CITY OF PORT JERVIS	ATTN: CITY CLERK TOWN	20 HAMMOND STREET		PORT JERVIS	NY	12771	9/25/2019	\$10.46	SALES TAX, GRT AND OTHER TAXES
CITY OF RANCHO CORDOVA	ATTN FINANCE DEPT.	2729 PROSPECT PARK DRIVE		RANCHO CORDOVA	CA	95670	8/26/2019	\$7.59	SALES TAX, GRT AND OTHER TAXES
CITY OF RANCHO CORDOVA	ATTN FINANCE DEPT.	2729 PROSPECT PARK DRIVE		RANCHO CORDOVA	CA	95670	9/26/2019	\$1.76	SALES TAX, GRT AND OTHER TAXES
CITY OF REDWOOD CITY	ATTN REVENUE SERVICES – UUT	P.O. BOX 478		REDWOOD CITY	CA	94064	8/27/2019	\$19.79	SALES TAX, GRT AND OTHER TAXES
CITY OF REDWOOD CITY	ATTN REVENUE SERVICES – UUT	P.O. BOX 478		REDWOOD CITY	CA	94064	9/25/2019	\$19.23	SALES TAX, GRT AND OTHER TAXES
CITY OF RENSSELAER	62 WASHINGTON STREET			RENSSELAERS	NY	12144	8/27/2019	\$6.63	SALES TAX, GRT AND OTHER TAXES
CITY OF RENSSELAER	62 WASHINGTON STREET			RENSSELAERS	NY	12144	9/25/2019	\$7.09	SALES TAX, GRT AND OTHER TAXES
CITY OF RIALTO	ATTN FINANCE DEPT./UUT.	150 SOUTH PALM AVENUE		RIALTO	CA	92376	9/25/2019	\$132.61	SALES TAX, GRT AND OTHER TAXES
CITY OF RICHMOND	ATTN FINANCE DEPT.	P.O. BOX 4046.1401 MARINA WAY SOUTH		RICHMOND	CA	94804-1533	8/27/2019	\$50.81	SALES TAX, GRT AND OTHER TAXES
CITY OF RICHMOND	ATTN FINANCE DEPT.	P.O. BOX 4046.1401 MARINA WAY SOUTH		RICHMOND	CA	94804-1533	9/26/2019	\$48.01	SALES TAX, GRT AND OTHER TAXES
CITY OF ROCHESTER	ATTN: FINANCE DEPARTMENT	CITY HALL ROOM 109A 30 CHURCH STREET		ROCHESTER	NY	14614	7/26/2019	\$598.67	SALES TAX, GRT AND OTHER TAXES
CITY OF ROME	ATTN: TREASURER	198 N WASHINGTON STREET		ROME	NY	13440	7/24/2019	\$0.80	SALES TAX, GRT AND OTHER TAXES
CITY OF ROME	ATTN: TREASURER	198 N WASHINGTON STREET		ROME	NY	13440	7/25/2019	\$0.80	SALES TAX, GRT AND OTHER TAXES
CITY OF ROME	ATTN: TREASURER	198 N WASHINGTON STREET		ROME	NY	13440	8/23/2019	\$0.82	SALES TAX, GRT AND OTHER TAXES
CITY OF ROME	ATTN: TREASURER	198 N WASHINGTON STREET		ROME	NY	13440	9/25/2019	\$0.70	SALES TAX, GRT AND OTHER TAXES
CITY OF RYE	1051 BOSTON POST ROAD			RYE	NY	10580	8/1/2019	\$8.76	SALES TAX, GRT AND OTHER TAXES
CITY OF RYE	1051 BOSTON POST ROAD			RYE	NY	10580	8/26/2019	\$10.44	SALES TAX, GRT AND OTHER TAXES
CITY OF RYE	1051 BOSTON POST ROAD			RYE	NY	10580	9/27/2019	\$10.82	SALES TAX, GRT AND OTHER TAXES
CITY OF SACRAMENTO	ATTN REVENUE DIVISION	915 "I" STREET, ROOM 1214		SACRAMENTO	CA	95814	8/29/2019	\$7.21	SALES TAX, GRT AND OTHER TAXES
CITY OF SACRAMENTO	ATTN REVENUE DIVISION	915 "I" STREET, ROOM 1214		SACRAMENTO	CA	95814	10/1/2019	\$4.41	SALES TAX, GRT AND OTHER TAXES
CITY OF SALINAS	ATTN FINANCE DEPT.	200 LINCOLN AVENUE		SALINAS	CA	93901	8/26/2019	\$11.45	SALES TAX, GRT AND OTHER TAXES
CITY OF SALINAS	ATTN FINANCE DEPT.	200 LINCOLN AVENUE		SALINAS	CA	93901	9/26/2019	\$8.65	SALES TAX, GRT AND OTHER TAXES
CITY OF SAN JOSE	ATTN FINANCE DEPT..	200 E SANTA CLARA ST 13TH FLOOR		SAN JOSE	CA	95113	8/26/2019	\$122.42	SALES TAX, GRT AND OTHER TAXES
CITY OF SAN JOSE	ATTN FINANCE DEPT..	200 E SANTA CLARA ST 13TH FLOOR		SAN JOSE	CA	95113	9/25/2019	\$144.75	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
CITY OF SAN LEANDRO	ATTN FINANCE DEPT.	835 E. 14TH STREET		SAN LEANDRO	CA	94577	9/3/2019	\$107.90	SALES TAX, GRT AND OTHER TAXES
CITY OF SAN LUIS OBISPO	ATTN FINANCE DEPT.	990 PALM STREET		SAN LUIS OBISPO	CA	93401	9/4/2019	\$134.73	SALES TAX, GRT AND OTHER TAXES
CITY OF SAN PABLO	ATTN FINANCE DEPT..	#1 ALVARADO SQUARE		SAN PABLO	CA	94806	7/25/2019	\$3.07	SALES TAX, GRT AND OTHER TAXES
CITY OF SAN PABLO	ATTN FINANCE DEPT..	#1 ALVARADO SQUARE		SAN PABLO	CA	94806	8/28/2019	\$2.47	SALES TAX, GRT AND OTHER TAXES
CITY OF SAN PABLO	ATTN FINANCE DEPT..	#1 ALVARADO SQUARE		SAN PABLO	CA	94806	9/25/2019	\$2.57	SALES TAX, GRT AND OTHER TAXES
CITY OF SANDS POINT	P.O. BOX 188			PORT WASHINGTON	NY	11050	7/26/2019	\$21.60	SALES TAX, GRT AND OTHER TAXES
CITY OF SANDS POINT	P.O. BOX 188			PORT WASHINGTON	NY	11050	8/27/2019	\$22.13	SALES TAX, GRT AND OTHER TAXES
CITY OF SANDS POINT	P.O. BOX 188			PORT WASHINGTON	NY	11050	9/26/2019	\$19.17	SALES TAX, GRT AND OTHER TAXES
CITY OF SANTA ANA	ATTN FINANCE DEPARTMENT -	BUSINESS TAX M-15 PO BOX 1964		SANTA ANA	CA	92702-1964	8/28/2019	\$302.23	SALES TAX, GRT AND OTHER TAXES
CITY OF SANTA ANA	ATTN FINANCE DEPARTMENT -	BUSINESS TAX M-15 PO BOX 1964		SANTA ANA	CA	92702-1964	9/24/2019	\$3,145.07	SALES TAX, GRT AND OTHER TAXES
CITY OF SANTA BARBARA	ATTN FINANCE/TREASURY,	P.O. BOX 1990,		SANTA BARBARA	CA	93102-1990	7/24/2019	\$14.83	SALES TAX, GRT AND OTHER TAXES
CITY OF SANTA BARBARA	ATTN FINANCE/TREASURY,	P.O. BOX 1990,		SANTA BARBARA	CA	93102-1990	8/28/2019	\$15.74	SALES TAX, GRT AND OTHER TAXES
CITY OF SANTA BARBARA	ATTN FINANCE/TREASURY,	P.O. BOX 1990,		SANTA BARBARA	CA	93102-1990	9/26/2019	\$13.87	SALES TAX, GRT AND OTHER TAXES
CITY OF SANTA CRUZ	ATTN REVENUE DEPARTMENT.	809 CENTER STREET, ROOM 101		SANTA CRUZ	CA	95060	8/23/2019	\$52.08	SALES TAX, GRT AND OTHER TAXES
CITY OF SANTA CRUZ	ATTN REVENUE DEPARTMENT.	809 CENTER STREET, ROOM 101		SANTA CRUZ	CA	95060	9/25/2019	\$65.85	SALES TAX, GRT AND OTHER TAXES
CITY OF SARATOGA SPRINGS	FINANCE DEPARTMENT	474 BROADWAY		SARATOGA SPRINGS	NY	12866	7/24/2019	\$109.34	SALES TAX, GRT AND OTHER TAXES
CITY OF SARATOGA SPRINGS	FINANCE DEPARTMENT	474 BROADWAY		SARATOGA SPRINGS	NY	12866	8/28/2019	\$130.77	SALES TAX, GRT AND OTHER TAXES
CITY OF SARATOGA SPRINGS	FINANCE DEPARTMENT	474 BROADWAY		SARATOGA SPRINGS	NY	12866	9/27/2019	\$216.16	SALES TAX, GRT AND OTHER TAXES
CITY OF SCOTTS VALLEY	ATTN: CITY CLERK, TRACEY FERRARA	1 CIVIC CENTER DRIVE		SCOTTS VALLEY	CA	95066	8/27/2019	\$2.36	SALES TAX, GRT AND OTHER TAXES
CITY OF STOCKTON-UE	ATTN FINANCE DEPT.	PO BOX 2107		STOCKTON	CA	95201-2107	7/29/2019	\$291.80	SALES TAX, GRT AND OTHER TAXES
CITY OF STOCKTON-UE	ATTN FINANCE DEPT.	PO BOX 2107		STOCKTON	CA	95201-2107	8/28/2019	\$381.90	SALES TAX, GRT AND OTHER TAXES
CITY OF STOCKTON-UE	ATTN FINANCE DEPT.	PO BOX 2107		STOCKTON	CA	95201-2107	8/28/2019	\$245.40	SALES TAX, GRT AND OTHER TAXES
CITY OF STOCKTON-UE	ATTN FINANCE DEPT.	PO BOX 2107		STOCKTON	CA	95201-2107	9/30/2019	\$625.61	SALES TAX, GRT AND OTHER TAXES
CITY OF STOCKTON-UE	ATTN FINANCE DEPT.	PO BOX 2107		STOCKTON	CA	95201-2107	9/30/2019	\$339.87	SALES TAX, GRT AND OTHER TAXES
CITY OF SYRACUSE	ATTN: TAX COLLECTOR	233 EAST WASHINGTON STREET		SYRACUSE	NY	13202	8/1/2019	\$412.69	SALES TAX, GRT AND OTHER TAXES
CITY OF SYRACUSE	ATTN: TAX COLLECTOR	233 EAST WASHINGTON STREET		SYRACUSE	NY	13202	9/20/2019	\$478.58	SALES TAX, GRT AND OTHER TAXES
CITY OF SYRACUSE	ATTN: TAX COLLECTOR	233 EAST WASHINGTON STREET		SYRACUSE	NY	13202	10/2/2019	\$514.16	SALES TAX, GRT AND OTHER TAXES
CITY OF TROY	ATTN: TREASURER	433 RIVER STREET		TROY	NY	12180	7/29/2019	\$79.69	SALES TAX, GRT AND OTHER TAXES
CITY OF TROY	ATTN: TREASURER	433 RIVER STREET		TROY	NY	12180	9/26/2019	\$110.31	SALES TAX, GRT AND OTHER TAXES
CITY OF UTICA	ATTN: CONTROLLER	1 KENNEDY PLAZA		UTICA	NY	13502	7/25/2019	\$5.06	SALES TAX, GRT AND OTHER TAXES
CITY OF UTICA	ATTN: CONTROLLER	1 KENNEDY PLAZA		UTICA	NY	13502	8/28/2019	\$4.63	SALES TAX, GRT AND OTHER TAXES
CITY OF UTICA	ATTN: CONTROLLER	1 KENNEDY PLAZA		UTICA	NY	13502	9/30/2019	\$5.27	SALES TAX, GRT AND OTHER TAXES
CITY OF VALLEJO	ATTN FINANCE DEPT.	555 SANTA CLARA STREET		VALLEJO	CA	94590-3068	8/26/2019	\$14.59	SALES TAX, GRT AND OTHER TAXES
CITY OF VALLEJO	ATTN FINANCE DEPT.	555 SANTA CLARA STREET		VALLEJO	CA	94590-3068	9/26/2019	\$18.14	SALES TAX, GRT AND OTHER TAXES
CITY OF WATERTOWN	CITY HALL	245 WASHINGTON STREET SUITE 203		WATERTOWN	NY	13601	7/26/2019	\$2.14	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
CITY OF WATERTOWN	CITY HALL	245 WASHINGTON STREET SUITE 203		WATERTOWN	NY	13601	8/26/2019	\$2.58	SALES TAX, GRT AND OTHER TAXES
CITY OF WATERTOWN	CITY HALL	245 WASHINGTON STREET SUITE 203		WATERTOWN	NY	13601	9/25/2019	\$2.60	SALES TAX, GRT AND OTHER TAXES
CITY OF WATERVLIET	ATTN: TAX COLLECTOR	2 FIFTEENTH STREET		WATERVLIET	NY	12189	7/23/2019	\$44.75	SALES TAX, GRT AND OTHER TAXES
CITY OF WATERVLIET	ATTN: TAX COLLECTOR	2 FIFTEENTH STREET		WATERVLIET	NY	12189	8/30/2019	\$47.85	SALES TAX, GRT AND OTHER TAXES
CITY OF WATERVLIET	ATTN: TAX COLLECTOR	2 FIFTEENTH STREET		WATERVLIET	NY	12189	9/27/2019	\$62.43	SALES TAX, GRT AND OTHER TAXES
CITY OF WHITE PLAINS	ATTN: COMMISSIONER OF FINANCE	P.O. BOX 5064		WHITE PLAINS	NY	10602-5064	7/8/2019	\$390.85	SALES TAX, GRT AND OTHER TAXES
CITY OF WHITE PLAINS	ATTN: COMMISSIONER OF FINANCE	P.O. BOX 5064		WHITE PLAINS	NY	10602-5064	7/29/2019	\$800.49	SALES TAX, GRT AND OTHER TAXES
CITY OF WHITE PLAINS	ATTN: COMMISSIONER OF FINANCE	P.O. BOX 5064		WHITE PLAINS	NY	10602-5064	9/6/2019	\$276.12	SALES TAX, GRT AND OTHER TAXES
CITY OF WHITE PLAINS	ATTN: COMMISSIONER OF FINANCE	P.O. BOX 5064		WHITE PLAINS	NY	10602-5064	10/2/2019	\$459.71	SALES TAX, GRT AND OTHER TAXES
CITY OF YONKERS	DEPARTMENT OF FINANCE	MARIA TAVARES, DIRECTOR OF ACCOUNTING		YONKERS	NY	10701	9/27/2019	\$1,389.24	SALES TAX, GRT AND OTHER TAXES
							7/8/2019	\$40.00	CUSTOMER REFUNDS
COHERE COMMUNICATIONS	845 3RD AVENUE, 16TH FLOOR			NEW YORK	NY	10022	8/16/2019	\$5,350.00	SGA - IT SERVICES
COHERE COMMUNICATIONS	845 3RD AVENUE, 16TH FLOOR			NEW YORK	NY	10022	8/27/2019	\$5,350.00	SGA - IT SERVICES
COHERE COMMUNICATIONS	845 3RD AVENUE, 16TH FLOOR			NEW YORK	NY	10022	9/24/2019	\$5,350.00	SGA - IT SERVICES
							9/3/2019	\$23.00	CUSTOMER REFUNDS
							9/3/2019	\$13.84	CUSTOMER REFUNDS
COLUMBIA GAS TRANSMISSION, LLC	7815 WALTON PARKWAY			NEW ALBANY	OH	43054	7/22/2019	\$72,229.13	GAS/ENERGY/CAPACITY/ANCILLARIES
COLUMBIA GAS TRANSMISSION, LLC	7815 WALTON PARKWAY			NEW ALBANY	OH	43054	8/21/2019	\$70,584.71	GAS/ENERGY/CAPACITY/ANCILLARIES
COLUMBIA GAS TRANSMISSION, LLC	7815 WALTON PARKWAY			NEW ALBANY	OH	43054	9/18/2019	\$53,483.17	GAS/ENERGY/CAPACITY/ANCILLARIES
COLUMBIA GULF TRANSMISSION	ATTN: ACCOUNTS RECEIVABLE			HOUSTON	TX	77002-2700	7/22/2019	\$11,788.59	GAS/ENERGY/CAPACITY/ANCILLARIES
COLUMBIA GULF TRANSMISSION	ATTN: ACCOUNTS RECEIVABLE			HOUSTON	TX	77002-2700	8/21/2019	\$11,755.23	GAS/ENERGY/CAPACITY/ANCILLARIES
COLUMBIA GULF TRANSMISSION	ATTN: ACCOUNTS RECEIVABLE			HOUSTON	TX	77002-2700	9/18/2019	\$2,431.11	GAS/ENERGY/CAPACITY/ANCILLARIES
COMED	PO BOX 6111			CAROL STREAM	IL	60197-6111	9/6/2019	\$63,196.00	SBOS
COMMISSIONER OF TAXATION AND FINANCE	NYS ASSESSMENT RECEIVABLES			BINGHAMTON	NY	13902-4127	9/30/2019	\$26.74	SALES TAX, GRT AND OTHER TAXES
COMPTRROLLER OF MARYLAND	110 CARROLL STREET	REVENUE ADMINISTRATION CENTER - TAXPAYER SERVICES SECTION		ANNAPOLIS	MD	21411-0001	7/22/2019	\$61,397.35	SALES TAX, GRT AND OTHER TAXES
COMPTRROLLER OF MARYLAND	110 CARROLL STREET	REVENUE ADMINISTRATION CENTER - TAXPAYER SERVICES SECTION		ANNAPOLIS	MD	21411-0001	8/22/2019	\$69,295.04	SALES TAX, GRT AND OTHER TAXES
CONCUR TECHNOLOGIES, INC.	62157 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	8/9/2019	\$3,165.34	SGA - IT SERVICES
CONCUR TECHNOLOGIES, INC.	62157 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	8/30/2019	\$3,188.41	SGA - IT SERVICES
CONCUR TECHNOLOGIES, INC.	62157 COLLECTIONS CENTER DRIVE			CHICAGO	IL	60693	9/30/2019	\$3,188.41	SGA - IT SERVICES
CONNECTICUT DEPT. OF ENERGY & ENV PRO	79 ELM STREET			HARTFORD	CT	06106	7/31/2019	\$20,162.05	SGA - LIC & FEES
CONNECTICUT DEPT. OF ENERGY & ENV PRO	79 ELM STREET			HARTFORD	CT	06106	8/12/2019	\$252.02	SGA - LIC & FEES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
CONNECTICUT DEPT. OF ENERGY & ENV PRO	79 ELM STREET			HARTFORD	CT	06106	10/1/2019	\$49,054.79	SGA - LIC & FEES
							8/28/2019	\$735.76	CUSTOMER REFUNDS
COUNTY OF ALAMEDA	ATTN: TAX COLLECTOR COUNTY OF ALAMEDA	224 WEST WINTON AVENUE	RM. 169	HAYWARD	CA	94544-1221	7/29/2019	\$117.76	SALES TAX, GRT AND OTHER TAXES
COUNTY OF ALAMEDA	ATTN: TAX COLLECTOR COUNTY OF ALAMEDA	224 WEST WINTON AVENUE, RM. 169		HAYWARD	CA	94544-1221	9/4/2019	\$104.20	SALES TAX, GRT AND OTHER TAXES
COUNTY OF ALAMEDA	ATTN: TAX COLLECTOR COUNTY OF ALAMEDA	224 WEST WINTON AVENUE, RM. 169		HAYWARD	CA	94544-1221	9/30/2019	\$67.72	SALES TAX, GRT AND OTHER TAXES
COUNTY OF SACRAMENTO	ATTN FINANCE DEPT.	700 H STREET, ROOM 1710		SACRAMENTO	CA	95814	8/27/2019	\$59.63	SALES TAX, GRT AND OTHER TAXES
COUNTY OF SACRAMENTO	ATTN FINANCE DEPT.	700 H STREET, ROOM 1710		SACRAMENTO	CA	95814	10/2/2019	\$67.18	SALES TAX, GRT AND OTHER TAXES
CREDIT CARD FEES							7/5/2019	\$67,969.90	SGA - CREDIT CARD FEES
							7/19/2019	\$213.81	CUSTOMER REFUNDS
							8/23/2019	\$1,142.62	CUSTOMER REFUNDS
							8/26/2019	\$423.95	CUSTOMER REFUNDS
							8/27/2019	\$326.02	CUSTOMER REFUNDS
							8/29/2019	\$206.47	CUSTOMER REFUNDS
							8/29/2019	\$84.76	CUSTOMER REFUNDS
							9/18/2019	\$164.85	CUSTOMER REFUNDS
							9/23/2019	\$182.24	CUSTOMER REFUNDS
							9/26/2019	\$637.61	CUSTOMER REFUNDS
CT CORPORATION	PO BOX 4349			CAROL STREAM	IL	60197-4349	9/4/2019	\$216.92	SGA - LEGAL
CUSTOMIZED ENERGY SOLUTIONS LTD	1528 WALNUT STREET, 22ND FLOOR			PHILADELPHIA	PA	19102	8/7/2019	\$6,250.00	SGA - CONSULTING
CUSTOMIZED ENERGY SOLUTIONS LTD	1528 WALNUT STREET, 22ND FLOOR			PHILADELPHIA	PA	19102	9/3/2019	\$3,125.00	SGA - CONSULTING
CUSTOMIZED ENERGY SOLUTIONS LTD	1528 WALNUT STREET, 22ND FLOOR			PHILADELPHIA	PA	19102	9/10/2019	\$3,125.00	SGA - CONSULTING
CUSTOMIZED ENERGY SOLUTIONS LTD	1528 WALNUT STREET, 22ND FLOOR			PHILADELPHIA	PA	19102	10/1/2019	\$6,250.00	SGA - CONSULTING
D.C. TREASURER	DC OFFICE OF TAX AND REVENUE			WASHINGTON	DC	20090-6020	7/24/2019	\$4,589.37	SALES TAX, GRT AND OTHER TAXES
D.C. TREASURER	DC OFFICE OF TAX AND REVENUE			WASHINGTON	DC	20090-6020	8/21/2019	\$11,149.67	SALES TAX, GRT AND OTHER TAXES
D.C. TREASURER	DC OFFICE OF TAX AND REVENUE			WASHINGTON	DC	20090-6020	9/23/2019	\$14,010.97	SALES TAX, GRT AND OTHER TAXES
D.C. TREASURER	DC OFFICE OF TAX AND REVENUE			WASHINGTON	DC	20090-6020	9/24/2019	\$5,261.00	SALES TAX, GRT AND OTHER TAXES
D.C. TREASURER	DC OFFICE OF TAX AND REVENUE			WASHINGTON	DC	20090-6020	9/24/2019	\$3,411.00	SALES TAX, GRT AND OTHER TAXES
D.C. TREASURER	DC OFFICE OF TAX AND REVENUE			WASHINGTON	DC	20090-6020	10/2/2019	\$57,175.00	SALES TAX, GRT AND OTHER TAXES
D.C. TREASURER	DC OFFICE OF TAX AND REVENUE			WASHINGTON	DC	20090-6020	10/2/2019	\$37,066.00	SALES TAX, GRT AND OTHER TAXES
							7/12/2019	\$15.00	CUSTOMER REFUNDS
DAVIS WRIGHT TREMAINE LLP	1201 THIRD AVENUE SUITE 2200			SEATTLE	WA	98101-3045	8/8/2019	\$6,322.00	SGA - LEGAL
DAVIS WRIGHT TREMAINE LLP	1201 THIRD AVENUE SUITE 2200			SEATTLE	WA	98101-3045	8/30/2019	\$20,000.00	SGA - LEGAL
DAVIS WRIGHT TREMAINE LLP	1201 THIRD AVENUE SUITE 2200			SEATTLE	WA	98101-3045	9/30/2019	\$560.00	SGA - LEGAL
DAYTON POWER & LIGHT CO.	ATTN: CONTROL AREA SERVICES			DAYTON	OH	45439	8/15/2019	\$15.00	SGA - EDI SERVICES
							7/10/2019	\$27.23	CUSTOMER REFUNDS
							7/23/2019	\$172.64	CUSTOMER REFUNDS
DEBORAH FIGUEROA							9/16/2019	\$260.00	SGA - EMPLOYEE

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
DELAWARE SECRETARY OF STATE	STATE OF DELAWARE DIVISION OF CORPORATIONS			BINGHAMTON	NY	13902-5509	7/22/2019	\$15,425.00	SALES TAX, GRT AND OTHER TAXES
DELAWARE SECRETARY OF STATE	STATE OF DELAWARE DIVISION OF CORPORATIONS			BINGHAMTON	NY	13902-5509	8/7/2019	\$522.50	SALES TAX, GRT AND OTHER TAXES
DELAWARE SECRETARY OF STATE	STATE OF DELAWARE DIVISION OF CORPORATIONS			BINGHAMTON	NY	13902-5509	8/20/2019	\$17,899.00	SALES TAX, GRT AND OTHER TAXES
							7/5/2019	\$15.00	CUSTOMER REFUNDS
DEPARTMENT OF REVENUE SERVICES	STATE OF CONNECTICUT			HARTFORD	CT	06104-2936	7/31/2019	\$128,358.00	SALES TAX, GRT AND OTHER TAXES
DEPARTMENT OF REVENUE SERVICES	STATE OF CONNECTICUT			HARTFORD	CT	06104-2936	9/3/2019	\$164,857.00	SALES TAX, GRT AND OTHER TAXES
DEPARTMENT OF REVENUE SERVICES	STATE OF CONNECTICUT			HARTFORD	CT	06104-2936	9/27/2019	\$169,194.00	SALES TAX, GRT AND OTHER TAXES
							8/19/2019	\$20.57	CUSTOMER REFUNDS
							8/19/2019	\$18.04	CUSTOMER REFUNDS
							8/8/2019	\$114.33	CUSTOMER REFUNDS
DOMINION ENERGY OHIO	P.O. BOX 26225			RICHMOND	VA	23260-6225	8/6/2019	\$601.60	GAS/ENERGY/CAPACITY/ANCILLARIES
DOMINION ENERGY OHIO	P.O. BOX 26225			RICHMOND	VA	23260-6225	8/29/2019	\$531.36	GAS/ENERGY/CAPACITY/ANCILLARIES
DOMINION ENERGY OHIO	P.O. BOX 26225			RICHMOND	VA	23260-6225	9/23/2019	\$507.43	GAS/ENERGY/CAPACITY/ANCILLARIES
DOMINION TRANSMISION, INC.	707 E MAIN STREET, 18TH FL			RICHMOND	VA	23219	7/10/2019	\$8,889.13	GAS/ENERGY/CAPACITY/ANCILLARIES
DOMINION TRANSMISION, INC.	707 E MAIN STREET, 18TH FL			RICHMOND	VA	23219	7/15/2019	\$370.51	GAS/ENERGY/CAPACITY/ANCILLARIES
DOMINION TRANSMISION, INC.	707 E MAIN STREET, 18TH FL			RICHMOND	VA	23219	8/7/2019	\$9,366.97	GAS/ENERGY/CAPACITY/ANCILLARIES
DOMINION TRANSMISION, INC.	707 E MAIN STREET, 18TH FL			RICHMOND	VA	23219	8/14/2019	\$384.29	GAS/ENERGY/CAPACITY/ANCILLARIES
DOMINION TRANSMISION, INC.	707 E MAIN STREET, 18TH FL			RICHMOND	VA	23219	9/11/2019	\$7,398.80	GAS/ENERGY/CAPACITY/ANCILLARIES
DOMINION TRANSMISION, INC.	707 E MAIN STREET, 18TH FL			RICHMOND	VA	23219	9/17/2019	\$143.55	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/12/2019	\$15.00	CUSTOMER REFUNDS
							7/22/2019	\$8.04	CUSTOMER REFUNDS
DTN, LLC	26385 NETWORK PLACE			CHICAGO	IL	60673-1263	8/15/2019	\$7,032.00	SGA - EDI SERVICES
DTN, LLC	26385 NETWORK PLACE			CHICAGO	IL	60673-1263	8/23/2019	\$1,758.00	SGA - EDI SERVICES
DTN, LLC	26385 NETWORK PLACE			CHICAGO	IL	60673-1263	9/30/2019	\$1,758.00	SGA - EDI SERVICES
DUKE ENERGY	PO BOX 603083			CHARLOTTE	NC	28260-3083	8/14/2019	\$85.21	SGA - EDI SERVICES
DUKE ENERGY	PO BOX 603083			CHARLOTTE	NC	28260-3083	8/20/2019	\$95.66	SGA - EDI SERVICES
DUKE ENERGY	PO BOX 603083			CHARLOTTE	NC	28260-3083	9/30/2019	\$81.36	SGA - EDI SERVICES
DUO SECURITY, INC.	123 N. ASHLEY STREET, STE 200			ANN ARBOR	MI	48104	9/26/2019	\$7,731.00	SGA - IT SERVICES
							9/4/2019	\$1,749.00	CUSTOMER REFUNDS
							9/4/2019	\$36.65	CUSTOMER REFUNDS
EFAX CORPORATE C/O J2 CLOUD SERVICES, INC.	C/O J2 GLOBAL INC.			LOS ANGELES	CA	90051-6173	8/9/2019	\$428.20	SGA - TELEPHONE
EFAX CORPORATE C/O J2 CLOUD SERVICES, INC.	C/O J2 GLOBAL INC.			LOS ANGELES	CA	90051-6173	8/30/2019	\$422.50	SGA - TELEPHONE
EFAX CORPORATE C/O J2 CLOUD SERVICES, INC.	C/O J2 GLOBAL INC.			LOS ANGELES	CA	90051-6173	9/30/2019	\$421.70	SGA - TELEPHONE
							9/19/2019	\$19.87	CUSTOMER REFUNDS
ELLISON SCHNEIDER HARRIS & DONLAN LLP	2600 CAPITOL AVENUE, SUITE 400			SACRAMENTO	CA	95816	7/29/2019	\$738.50	SGA - LEGAL
ELLISON SCHNEIDER HARRIS & DONLAN LLP	2600 CAPITOL AVENUE, SUITE 400			SACRAMENTO	CA	95816-5905	8/28/2019	\$1,909.50	SGA - LEGAL
ELLISON SCHNEIDER HARRIS & DONLAN LLP	2600 CAPITOL AVENUE, SUITE 400			SACRAMENTO	CA	95816-5905	9/3/2019	\$2,500.00	SGA - LEGAL
ELLISON SCHNEIDER HARRIS & DONLAN LLP	2600 CAPITOL AVENUE, SUITE 400			SACRAMENTO	CA	95816-5905	9/18/2019	\$3,492.60	SGA - LEGAL
EMERA MAINE	PO BOX 11008			LEWISTON	ME	04243-9459	7/15/2019	\$5.40	GAS/ENERGY/CAPACITY/ANCILLARIES
EMERA MAINE	PO BOX 11008			LEWISTON	ME	04243-9459	8/27/2019	\$7.40	SGA - EDI SERVICES
EMERA MAINE	PO BOX 11008			LEWISTON	ME	04243-9459	9/4/2019	\$10.40	SGA - EDI SERVICES
EMERA MAINE	PO BOX 11008			LEWISTON	ME	04243-9459	9/27/2019	\$10.40	SGA - EDI SERVICES
ENERGY COMPLIANCE CONSULTING, LLC	2201 N CENTRAL AVE. UNIT 12-C			PHOENIX	AZ	85004	9/4/2019	\$8,808.00	SGA - CONSULTING
ENERGY SERVICES GROUP	141 LONGWATER DRIVE, SUITE 113			NORWELL	MA	02061-0000	7/31/2019	\$22,800.49	SGA - EDI SERVICES
ENERGY SERVICES GROUP	141 LONGWATER DRIVE, SUITE 113			NORWELL	MA	02061-0000	8/23/2019	\$20,254.11	SGA - EDI SERVICES
ENERGY SERVICES GROUP	141 LONGWATER DRIVE, SUITE 113			NORWELL	MA	02061-0000	9/30/2019	\$18,967.71	SGA - EDI SERVICES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
ENERGY.ME MIDWEST LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/16/2019	\$70,136.11	INTERCOMPANY TRANSFER
ENERGY.ME MIDWEST LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/16/2019	\$100,136.11	INTERCOMPANY TRANSFER
ENERGY.ME MIDWEST LLC	555 PLEASANTVILLE ROAD	S107		BRIARCLIFF	NY	10510	7/23/2019	\$42,281.00	INTERCOMPANY TRANSFER
							7/25/2019	\$25.00	CUSTOMER REFUNDS
ERCOT	2705 WEST LAKE DRIVE			TAYLOR	TX	76574	9/25/2019	\$2,500,000.00	COLLATERAL POSTING
ERCOT	2705 WEST LAKE DRIVE			TAYLOR	TX	76574	10/1/2019	\$1,500,000.00	COLLATERAL POSTING
EVERSOURCE	PO BOX 56006			BOSTON	MA	02205-6006	7/30/2019	\$16,855.21	GAS/ENERGY/CAPACITY/ANCILLARIES
EVERSOURCE	PO BOX 56006			BOSTON	MA	02205-6006	8/21/2019	\$5,561.36	SGA - EDI SERVICES
EVERSOURCE	PO BOX 56006			BOSTON	MA	02205-6006	8/29/2019	\$363.73	SGA - EDI SERVICES
EVERSOURCE	PO BOX 56006			BOSTON	MA	02205-6006	9/6/2019	\$155.40	SGA - EDI SERVICES
EVERSOURCE	PO BOX 56006			BOSTON	MA	02205-6006	9/11/2019	\$8,121.63	SGA - EDI SERVICES
FATHOM ENERGY LLC	1230-639 5TH AVENUE SW			CALGARY, ALBERTA	CANA DA	T2P 0M9	7/26/2019	\$105,000.00	RECS
FATHOM ENERGY LLC	1230-639 5TH AVENUE SW			CALGARY, ALBERTA	CANA DA	T2P 0M9	8/7/2019	\$15,003.01	RECS
FEDEX	PO BOX 371461			PITTSBURGH	PA	15250	9/24/2019	\$207.74	SGA - POSTAGE
FEDEX	PO BOX 371461			PITTSBURGH	PA	15250	10/3/2019	\$1,845.30	SGA - POSTAGE
							7/23/2019	\$30.79	CUSTOMER REFUNDS
							8/2/2019	\$8,913.36	CUSTOMER REFUNDS
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$87.45	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$69.10	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$38.10	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$29.30	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$20.60	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$15.85	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$15.55	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$13.30	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$12.90	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$11.25	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$10.90	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	7/10/2019	\$10.20	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/2/2019	\$1,614.03	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$109.80	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$86.40	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$46.35	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$29.00	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$17.85	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$15.90	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$15.85	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$14.60	SGA - BANK FEE

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$12.70	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$11.35	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$10.85	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/12/2019	\$10.45	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	8/19/2019	\$1,789.16	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$148.20	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$66.80	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$30.50	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$29.00	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$22.15	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$16.85	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$15.75	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$14.00	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$13.95	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$11.45	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$11.05	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/10/2019	\$10.60	SGA - BANK FEE
FIRST NATIONAL BANK OF CENTRAL TEXAS	1835 NORTH VALLEY MILLS DRIVE			WACO	TX	76710	9/20/2019	\$1,608.30	SGA - BANK FEE
							7/23/2019	\$26.35	CUSTOMER REFUNDS
							7/24/2019	\$334.75	CUSTOMER REFUNDS
							9/30/2019	\$6,528.49	CUSTOMER REFUNDS
							7/5/2019	\$15.00	CUSTOMER REFUNDS
							7/24/2019	\$5.86	CUSTOMER REFUNDS
GLASSRATNER	299 PARK AVENUE	21ST FLOOR		NEW YORK	NY	10171	7/25/2019	\$54,833.75	RESTRUCTURING
GLASSRATNER	299 PARK AVENUE	21ST FLOOR		NEW YORK	NY	10171	8/12/2019	\$68,992.56	RESTRUCTURING
GLASSRATNER	299 PARK AVENUE	21ST FLOOR		NEW YORK	NY	10171	8/22/2019	\$82,731.63	RESTRUCTURING
GLASSRATNER	299 PARK AVENUE	21ST FLOOR		NEW YORK	NY	10171	9/11/2019	\$79,718.65	RESTRUCTURING
GLASSRATNER	299 PARK AVENUE	21ST FLOOR		NEW YORK	NY	10171	9/23/2019	\$35,110.77	RESTRUCTURING
GLASSRATNER	299 PARK AVENUE	21ST FLOOR		NEW YORK	NY	10171	9/25/2019	\$106,055.71	RESTRUCTURING
							7/26/2019	\$13,610.00	CUSTOMER REFUNDS
GOODMAN LAW GROUP	20 NORTH CLARK STREET, SUITE 3300			CHICAGO	IL	60602	8/8/2019	\$5,783.26	SGA - LEGAL
GOODMAN LAW GROUP	20 NORTH CLARK STREET, SUITE 3300			CHICAGO	IL	60602	9/18/2019	\$1,727.07	SGA - LEGAL
GRANT THORNTON LLP	33570 TREASURY CENTER			CHICAGO	IL	60694-3500	7/12/2019	\$90,505.00	SGA - LEGAL
GRANT THORNTON LLP	33570 TREASURY CENTER			CHICAGO	IL	60694-3500	8/27/2019	\$12,749.36	SGA - LEGAL
GRAY & COMPANY LLC US	207 UNION WHARF			BOSTON	MA	02109	10/11/2019	\$100,000.00	RESTRUCTURING
							7/23/2019	\$76.93	CUSTOMER REFUNDS
GREENEHURLOCKER, PLC	1807 LIBBIE AVENUE, SUITE 102			RICHMOND	VA	23226	9/10/2019	\$132.50	SGA - LEGAL
GREENEHURLOCKER, PLC	1807 LIBBIE AVENUE, SUITE 102			RICHMOND	VA	23226	9/27/2019	\$1,500.00	SGA - LEGAL
							7/30/2019	\$203.85	CUSTOMER REFUNDS

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
HAWKE, MCKEON & SNISCAK	100 NORTH TENTH STREET			HARRISBURG	PA	17101	8/30/2019	\$2,500.00	SGA - LEGAL
							7/24/2019	\$14.06	CUSTOMER REFUNDS
							7/26/2019	\$15.00	CUSTOMER REFUNDS
							7/22/2019	\$7.72	CUSTOMER REFUNDS
							7/22/2019	\$101.99	CUSTOMER REFUNDS
IBM CORPORATION	PO BOX 643600			PITTSBURGH	PA	15264-3600	8/26/2019	\$5,868.83	SGA - IT SERVICES
ILLINOIS COMMERCE COMMISSION	527 EAST CAPITAL AVENUE			SPRINGFIELD	IL	62701	9/10/2019	\$400.00	RECS
IPFS CORPORATION	24722 NETWORK PLACE			CHICAGO	IL	60673-1247	7/11/2019	\$2,339.28	SGA - OFFICE
IPFS CORPORATION	24722 NETWORK PLACE			CHICAGO	IL	60673-1247	7/31/2019	\$37,430.43	SGA - INSURANCE
IPFS CORPORATION	24722 NETWORK PLACE			CHICAGO	IL	60673-1247	8/13/2019	\$2,339.28	SGA - INSURANCE
IPFS CORPORATION	24722 NETWORK PLACE			CHICAGO	IL	60673-1247	8/27/2019	\$37,430.43	SGA - INSURANCE
IPFS CORPORATION	24722 NETWORK PLACE			CHICAGO	IL	60673-1247	9/11/2019	\$2,339.28	SGA - INSURANCE
IPFS CORPORATION	24722 NETWORK PLACE			CHICAGO	IL	60673-1247	9/26/2019	\$37,430.43	SGA - INSURANCE
							8/12/2019	\$74,304.24	CUSTOMER REFUNDS
IROQUOIS GAS TRANSMISSION SYSTEM	ONE CORPORATE DRIVE	SUITE 600		SHELTON	CT	06484	7/22/2019	\$48,903.48	GAS/ENERGY/CAPACITY/ANCILLARIES
IROQUOIS GAS TRANSMISSION SYSTEM	ONE CORPORATE DRIVE	SUITE 600		SHELTON	CT	06484	8/19/2019	\$49,020.14	GAS/ENERGY/CAPACITY/ANCILLARIES
IROQUOIS GAS TRANSMISSION SYSTEM	ONE CORPORATE DRIVE	SUITE 600		SHELTON	CT	06484	9/17/2019	\$49,107.92	GAS/ENERGY/CAPACITY/ANCILLARIES
ISO NEW ENGLAND	1 SULLIVAN RD			HOLYOKE	MA	01040-0000	7/17/2019	\$2,252.14	GAS/ENERGY/CAPACITY/ANCILLARIES
ISO NEW ENGLAND	1 SULLIVAN RD			HOLYOKE	MA	01040-0000	8/14/2019	\$4,198.37	GAS/ENERGY/CAPACITY/ANCILLARIES
ISO NEW ENGLAND	1 SULLIVAN RD			HOLYOKE	MA	01040-0000	9/18/2019	\$3,289.22	GAS/ENERGY/CAPACITY/ANCILLARIES
ISO NEW ENGLAND	1 SULLIVAN RD			HOLYOKE	MA	01040-0000	9/25/2019	\$1,000,000.00	GAS/ENERGY/CAPACITY/ANCILLARIES
ISO NEW ENGLAND	1 SULLIVAN RD			HOLYOKE	MA	01040-0000	9/26/2019	\$7,000,000.00	COLLATERAL POSTING
ISO NEW ENGLAND	1 SULLIVAN RD			HOLYOKE	MA	01040-0000	9/30/2019	\$4,000,000.00	COLLATERAL POSTING
							7/19/2019	\$8.45	CUSTOMER REFUNDS
							7/19/2019	\$8.58	CUSTOMER REFUNDS
							7/24/2019	\$70.21	CUSTOMER REFUNDS
							7/23/2019	\$297.11	CUSTOMER REFUNDS
							7/22/2019	\$21.95	CUSTOMER REFUNDS
							7/30/2019	\$109.24	CUSTOMER REFUNDS
							7/23/2019	\$339.22	CUSTOMER REFUNDS
							8/19/2019	\$1,869.15	CUSTOMER REFUNDS
							7/25/2019	\$1.09	CUSTOMER REFUNDS
							8/20/2019	\$21.50	CUSTOMER REFUNDS
							8/13/2019	\$22.25	CUSTOMER REFUNDS
							7/26/2019	\$27.89	CUSTOMER REFUNDS
							8/23/2019	\$107.53	CUSTOMER REFUNDS
							7/23/2019	\$20.24	CUSTOMER REFUNDS
JP MORGAN CHASE BANK, N.A.	P.O. BOX 182051			COLUMBUS	OH	43218	7/15/2019	\$864.08	SGA - BANK FEE
JP MORGAN CHASE BANK, N.A.	P.O. BOX 182051			COLUMBUS	OH	43218	8/15/2019	\$625.58	SGA - BANK FEE
							7/31/2019	\$124.31	CUSTOMER REFUNDS
							7/19/2019	\$169.58	CUSTOMER REFUNDS
							7/30/2019	\$51.06	CUSTOMER REFUNDS
							7/30/2019	\$668.27	CUSTOMER REFUNDS
							7/23/2019	\$1,269.83	CUSTOMER REFUNDS
							7/23/2019	\$14.46	CUSTOMER REFUNDS
							8/5/2019	\$63.48	CUSTOMER REFUNDS
LAW OFFICES OF GERARD T FOX	201 N LASALLE STREET	SUITE 2100		CHICAGO	IL	60601	9/30/2019	\$2,500.00	SGA - LEGAL
LAW OFFICES OF GERARD T. FOX	203 N. LASALLE STREET, STE 2100			CHICAGO	IL	60601	9/26/2019	\$450.00	SGA - LEGAL
							9/25/2019	\$0.56	CUSTOMER REFUNDS
							7/23/2019	\$69.17	CUSTOMER REFUNDS
LEVEL 3 COMMUNICATIONS, LLC	PO BOX 910182			DENVER	CO	80291-0182	8/12/2019	\$7,411.81	SGA - IT SERVICES
LEVEL 3 COMMUNICATIONS, LLC	PO BOX 910182			DENVER	CO	80291-0182	8/30/2019	\$7,432.49	SGA - IT SERVICES
LEVEL 3 COMMUNICATIONS, LLC	PO BOX 910182			DENVER	CO	80291-0182	9/18/2019	\$7,511.62	SGA - IT SERVICES
							8/29/2019	\$10,944.43	CUSTOMER REFUNDS
LIBERTY UTILITIES NEW HAMPSHIRE	15 BUTTRICK ROAD			LONDONDERRY	NH	03053	8/14/2019	\$99,145.82	GAS/ENERGY/CAPACITY/ANCILLARIES
LIBERTY UTILITIES NEW HAMPSHIRE	15 BUTTRICK ROAD			LONDONDERRY	NH	03053	10/2/2019	\$273.32	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/19/2019	\$33.80	CUSTOMER REFUNDS

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
LIGHTEC, INC.	37 DEPOT STREET			MERRIMACK	NH	03054-0000	8/22/2019	\$3,412.25	SGA - OFFICE
							7/29/2019	\$17.95	CUSTOMER REFUNDS
LOS ANGELES COUNTY	ATTN TREASURER/TAX COLLECTOR	P.O. BOX 30909		LOS ANGELES	CA	90030-0909	8/27/2019	\$963.59	SALES TAX, GRT AND OTHER TAXES
LUKAS GRAPHICS	1201 BROADWAY, SUITE 710			NEW YORK	NY	10001	8/13/2019	\$273.80	SGA - OFFICE
							7/29/2019	\$23.66	CUSTOMER REFUNDS
							7/11/2019	\$16.06	CUSTOMER REFUNDS
							7/26/2019	\$42.31	CUSTOMER REFUNDS
							7/19/2019	\$252.02	CUSTOMER REFUNDS
							7/22/2019	\$440.02	CUSTOMER REFUNDS
							8/19/2019	\$10.00	CUSTOMER REFUNDS
							8/2/2019	\$31.32	CUSTOMER REFUNDS
MARSH JLT SPECIALTY	1520 MARKET STREET	SUITE 300		DENVER	CO	80202	8/28/2019	\$160,000.00	SGA - INSURANCE
MARSH JLT SPECIALTY	1520 MARKET STREET	SUITE 300		DENVER	CO	80202	9/27/2019	\$75,000.00	SGA - CONSULTING
MARSH JLT SPECIALTY	1520 MARKET STREET	SUITE 300		DENVER	CO	80202	10/3/2019	\$29,375.00	SGA - CONSULTING
MASSACHUSETTS DEPARTMENT OF REVENUE	100 CAMBRIDGE STREET			BOSTON	MA	02114	7/22/2019	\$154,780.13	SALES TAX, GRT AND OTHER TAXES
MASSACHUSETTS DEPARTMENT OF REVENUE	100 CAMBRIDGE STREET			BOSTON	MA	02114	8/20/2019	\$180,065.44	SALES TAX, GRT AND OTHER TAXES
MASSACHUSETTS DEPARTMENT OF REVENUE	100 CAMBRIDGE STREET			BOSTON	MA	02114	8/27/2019	\$251,896.59	SALES TAX, GRT AND OTHER TAXES
							9/19/2019	\$20.02	CUSTOMER REFUNDS
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE			NEW YORK	NY	10173	8/2/2019	\$100,000.00	RESTRUCTURING
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE			NEW YORK	NY	10173	8/7/2019	\$200,000.00	RESTRUCTURING
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE			NEW YORK	NY	10173	8/21/2019	\$200,000.00	RESTRUCTURING
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE			NEW YORK	NY	10173	9/9/2019	\$200,000.00	RESTRUCTURING
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE			NEW YORK	NY	10173	9/23/2019	\$300,000.00	RESTRUCTURING
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE			NEW YORK	NY	10173	9/30/2019	\$165,506.00	RESTRUCTURING
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE			NEW YORK	NY	10173	10/3/2019	\$250,000.00	RESTRUCTURING
							8/22/2019	\$2,414.09	CUSTOMER REFUNDS
							8/23/2019	\$669.01	CUSTOMER REFUNDS
							8/23/2019	\$288.74	CUSTOMER REFUNDS
							8/27/2019	\$353.11	CUSTOMER REFUNDS
							9/11/2019	\$359.80	CUSTOMER REFUNDS
							7/22/2019	\$423.55	CUSTOMER REFUNDS
MET-ED	PO BOX 3612			AKRON	OH	44309-3612	9/4/2019	\$10.38	SGA - LIC & FEES
MIDCONTINENT INDEPENDENT SYSTEMS OPERATOR, INC.	720 CITY CENTER DRIVE			CARMEL	IN	46032	9/25/2019	\$4,000,000.00	COLLATERAL POSTING
							9/23/2019	\$414.95	CUSTOMER REFUNDS
MILLENIUUM PIPELINE COMPANY, LLC	700 LOUISIANA STREET	SUITE 700		HOUSTON	TX	77002-2700	7/22/2019	\$4,095.22	GAS/ENERGY/CAPACITY/ANCILLARIES
MILLENIUUM PIPELINE COMPANY, LLC	700 LOUISIANA STREET	SUITE 700		HOUSTON	TX	77002-2700	8/21/2019	\$4,095.22	GAS/ENERGY/CAPACITY/ANCILLARIES
MILLENIUUM PIPELINE COMPANY, LLC	700 LOUISIANA STREET	SUITE 700		HOUSTON	TX	77002-2700	9/18/2019	\$4,095.22	GAS/ENERGY/CAPACITY/ANCILLARIES
MILLER BUCKFIRE & CO., LLC	787 7TH AVENUE	5TH FLOOR		NEW YORK	NY	10019	8/9/2019	\$51,558.53	RESTRUCTURING
MILLER BUCKFIRE & CO., LLC	787 7TH AVENUE	5TH FLOOR		NEW YORK	NY	10019	9/11/2019	\$50,912.67	RESTRUCTURING
MITEL	28760 NETWORK PLACE			CHICAGO	IL	60673-1287	7/22/2019	\$4,574.10	SGA - OFFICE
MITEL	28760 NETWORK PLACE			CHICAGO	IL	60673-1287	8/9/2019	\$4,444.61	SGA - TELEPHONE
MITEL	28760 NETWORK PLACE			CHICAGO	IL	60673-1287	8/23/2019	\$4,944.13	SGA - TELEPHONE
MITEL	28760 NETWORK PLACE			CHICAGO	IL	60673-1287	9/30/2019	\$4,828.80	SGA - TELEPHONE
							7/23/2019	\$6.74	CUSTOMER REFUNDS
							8/13/2019	\$716.09	CUSTOMER REFUNDS
NATIONAL FUEL GAS SUPPLY CORPORATION	6363 MAIN STREET			WILLIAMSVILLE	NY	14221-5887	7/30/2019	\$5,371.73	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL FUEL GAS SUPPLY CORPORATION	6363 MAIN STREET			WILLIAMSVILLE	NY	14221-5887	8/26/2019	\$5,258.84	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL FUEL GAS SUPPLY CORPORATION	6363 MAIN STREET			WILLIAMSVILLE	NY	14221-5887	9/18/2019	\$5,326.50	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	7/10/2019	\$4,976.91	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	7/30/2019	\$12,798.80	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	7/31/2019	\$12,587.00	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	8/7/2019	\$5,076.64	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	8/14/2019	\$18,354.45	GAS/ENERGY/CAPACITY/ANCILLARIES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	8/29/2019	\$6,142.09	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	8/29/2019	\$3,826.01	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	9/3/2019	\$1,082.81	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID	175 EAST OLD COUNTRY ROAD			HICKSVILLE	NY	11801	10/2/2019	\$7,020.66	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID LI	PO BOX 28225			NEW YORK	NY	10087-8225	8/14/2019	\$3,568.84	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID LI	PO BOX 28225			NEW YORK	NY	10087-8225	8/29/2019	\$4,185.49	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID LI	PO BOX 28225			NEW YORK	NY	10087-8225	10/2/2019	\$6,729.57	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID NIMO	300 ERIE BLVD WEST			SYRACUSE	NY	13202	7/10/2019	\$1,706.90	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID NIMO	300 ERIE BLVD WEST			SYRACUSE	NY	13202	9/9/2019	\$3,529.14	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID NIMO	300 ERIE BLVD WEST			SYRACUSE	NY	13202	10/2/2019	\$1,844.12	GAS/ENERGY/CAPACITY/ANCILLARIES
NATIONAL GRID NY	PO BOX 28224			NEW YORK	NY	10087-8224	8/29/2019	\$33,659.80	GAS/ENERGY/CAPACITY/ANCILLARIES
NESPRESSO USA, INC.	PO BOX 2425			CAROL STREAM	IL	60132	8/19/2019	\$914.20	SGA - OFFICE
NESPRESSO USA, INC.	PO BOX 2425			CAROL STREAM	IL	60132	9/24/2019	\$539.54	SGA - OFFICE
NEW HAMPSHIRE PUBLIC UTILITY COMMISSION	21 S FRUIT ST #10			CONCORD	NH	03301-0000	9/4/2019	\$2,500.00	SGA - LIC & FEES
NEW HAMPSHIRE PUBLIC UTILITY COMMISSION	21 S FRUIT ST #10			CONCORD	NH	03301-0000	9/4/2019	\$2,500.00	SGA - LIC & FEES
NEW JERSEY DIVISION OF TAXATION	REVENUE PROCESSING CENTER	PO BOX 666		TRENTON	NJ	08646-0666	7/22/2019	\$146,723.65	SALES TAX, GRT AND OTHER TAXES
NEW JERSEY DIVISION OF TAXATION	REVENUE PROCESSING CENTER	PO BOX 666		TRENTON	NJ	08646-0666	8/20/2019	\$166,549.96	SALES TAX, GRT AND OTHER TAXES
NEW JERSEY NATURAL GAS COMPANY	PO BOX 1464			WALL	NJ	07719	7/31/2019	\$212.25	GAS/ENERGY/CAPACITY/ANCILLARIES
NEW JERSEY NATURAL GAS COMPANY	PO BOX 1464			WALL	NJ	07719	8/26/2019	\$211.50	GAS/ENERGY/CAPACITY/ANCILLARIES
NEW JERSEY NATURAL GAS COMPANY	PO BOX 1464			WALL	NJ	07719	9/19/2019	\$210.75	GAS/ENERGY/CAPACITY/ANCILLARIES
NEW YORK INDEPENDENT SYSTEM OPERATOR, INC	10 KREY BLVD.			RENSSELAER	NY	12144	9/25/2019	\$4,000,000.00	COLLATERAL POSTING
NEW YORK INDEPENDENT SYSTEM OPERATOR, INC	10 KREY BLVD.			RENSSELAER	NY	12144	9/26/2019	\$1,000,000.00	COLLATERAL POSTING
NEW YORK INDEPENDENT SYSTEM OPERATOR, INC	10 KREY BLVD.			RENSSELAER	NY	12144	9/30/2019	\$3,000,000.00	COLLATERAL POSTING
NEW YORK STATE ELECTRIC & GAS CORP.	PO BOX 11746			NEWARK	NJ	07101-4745	7/5/2019	\$76.18	GAS/ENERGY/CAPACITY/ANCILLARIES
NEW YORK STATE ELECTRIC & GAS CORP.	PO BOX 11746			NEWARK	NJ	07101-4745	8/23/2019	\$146.69	SGA - EDI SERVICES
NEW YORK STATE ELECTRIC & GAS CORP.	PO BOX 11746			NEWARK	NJ	07101-4745	9/19/2019	\$81.04	SGA - EDI SERVICES
NEW YORK STATE ELECTRIC & GAS CORP.	PO BOX 11746			NEWARK	NJ	07101-4745	9/30/2019	\$64.03	SGA - EDI SERVICES
NEXUS GAS TRANSMISSION, LLC	5400 WESTHEIMER COURT			HOUSTON	TX	77056	7/22/2019	\$4,905.00	GAS/ENERGY/CAPACITY/ANCILLARIES
NEXUS GAS TRANSMISSION, LLC	5400 WESTHEIMER COURT			HOUSTON	TX	77056	8/19/2019	\$4,952.25	GAS/ENERGY/CAPACITY/ANCILLARIES
NEXUS GAS TRANSMISSION, LLC	5400 WESTHEIMER COURT			HOUSTON	TX	77056	9/17/2019	\$4,836.00	GAS/ENERGY/CAPACITY/ANCILLARIES
NFP CENTRAL PROPERTY & CASUALTY SERVICES, INC.	75 REMITTANCE DRIVE, DEPT 6902			CHICAGO	IL	60675-6902	8/27/2019	\$39,100.00	SGA - FINANCING
NFP CENTRAL PROPERTY & CASUALTY SERVICES, INC.	75 REMITTANCE DRIVE, DEPT 6902			CHICAGO	IL	60675-6902	9/19/2019	\$243.00	SGA - OFFICE
NFP CENTRAL PROPERTY & CASUALTY SERVICES, INC.	75 REMITTANCE DRIVE, DEPT 6902			CHICAGO	IL	60675-6902	9/30/2019	\$6,750.00	SGA - OFFICE
							9/9/2019	\$5,793.50	CUSTOMER REFUNDS
							9/9/2019	\$3,465.18	CUSTOMER REFUNDS
							9/9/2019	\$1,418.74	CUSTOMER REFUNDS
							9/9/2019	\$5,600.41	CUSTOMER REFUNDS
NICOR GAS	PO BOX 1630			AURORA	IL	60507-1630	7/11/2019	\$75.00	GAS/ENERGY/CAPACITY/ANCILLARIES
NICOR GAS	PO BOX 1630			AURORA	IL	60507-1630	7/19/2019	\$276.67	GAS/ENERGY/CAPACITY/ANCILLARIES
NICOR GAS	PO BOX 1630			AURORA	IL	60507-1630	8/7/2019	\$75.00	GAS/ENERGY/CAPACITY/ANCILLARIES
NICOR GAS	PO BOX 1630			AURORA	IL	60507-1630	8/20/2019	\$278.52	GAS/ENERGY/CAPACITY/ANCILLARIES
NICOR GAS	PO BOX 1630			AURORA	IL	60507-1630	9/3/2019	\$75.00	GAS/ENERGY/CAPACITY/ANCILLARIES
NICOR GAS	PO BOX 1630			AURORA	IL	60507-1630	9/19/2019	\$279.05	GAS/ENERGY/CAPACITY/ANCILLARIES
NICOR GAS	PO BOX 1630			AURORA	IL	60507-1630	9/25/2019	\$75.00	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/25/2019	\$68.29	CUSTOMER REFUNDS
							7/5/2019	\$1,142.96	CUSTOMER REFUNDS
							7/31/2019	\$66.87	CUSTOMER REFUNDS

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
NYS DEPT OF TAXATION & FINANCE	PO BOX 15163			ALBANY	NY	12212-5163	7/25/2019	\$250,746.34	SALES TAX, GRT AND OTHER TAXES
NYS DEPT OF TAXATION & FINANCE	PO BOX 15163			ALBANY	NY	12212-5163	7/26/2019	\$64,328.71	SALES TAX, GRT AND OTHER TAXES
NYS DEPT OF TAXATION & FINANCE	PO BOX 15163			ALBANY	NY	12212-5163	8/27/2019	\$293,754.47	SALES TAX, GRT AND OTHER TAXES
NYS DEPT OF TAXATION & FINANCE	PO BOX 15163			ALBANY	NY	12212-5163	8/27/2019	\$78,038.14	SALES TAX, GRT AND OTHER TAXES
NYS DEPT OF TAXATION & FINANCE	PO BOX 15163			ALBANY	NY	12212-5163	9/25/2019	\$330,840.94	SALES TAX, GRT AND OTHER TAXES
NYS DEPT OF TAXATION & FINANCE	PO BOX 15163			ALBANY	NY	12212-5163	9/26/2019	\$89,645.60	SALES TAX, GRT AND OTHER TAXES
NYSERDA	17 COLUMBIA CIRCLE			ALBANY	NY	12203	8/2/2019	\$29,468.25	SGA - LIC & FEES
OHIO EDISON	PO BOX 3612			AKRON	OH	44309-3612	7/12/2019	\$52.56	GAS/ENERGY/CAPACITY/ANCILLARIES
OHIO EDISON	PO BOX 3612			AKRON	OH	44309-3612	8/7/2019	\$78.36	SGA - EDI SERVICES
OHIO EDISON	PO BOX 3612			AKRON	OH	44309-3612	9/4/2019	\$63.50	SGA - EDI SERVICES
OHIO EDISON	PO BOX 3612			AKRON	OH	44309-3612	10/11/2019	\$64.00	SGA - EDI SERVICES
OHIO TREASURER OF STATE	OHIO DEPARTMENT OF TAXATION			COLUMBUS	OH	43218-3050	7/25/2019	\$277.89	SALES TAX, GRT AND OTHER TAXES
OHIO TREASURER OF STATE	OHIO DEPARTMENT OF TAXATION			COLUMBUS	OH	43218-3050	8/14/2019	\$17,223.00	SALES TAX, GRT AND OTHER TAXES
OHIO TREASURER OF STATE	OHIO DEPARTMENT OF TAXATION			COLUMBUS	OH	43218-3050	8/27/2019	\$6,547.57	SALES TAX, GRT AND OTHER TAXES
OHIO TREASURER OF STATE	OHIO DEPARTMENT OF TAXATION			COLUMBUS	OH	43218-3050	9/25/2019	\$8,596.06	SALES TAX, GRT AND OTHER TAXES
OLAMETER, DPG, LLC	2261 BROOKHOLLOW PLAZA DRIVE STE 111			ARLINGTON	TX	76006-7417	7/31/2019	\$1,323.75	SGA - EDI SERVICES
OLAMETER, DPG, LLC	2261 BROOKHOLLOW PLAZA DRIVE STE 111			ARLINGTON	TX	76006-7417	8/30/2019	\$1,319.50	SGA - EDI SERVICES
OLAMETER, DPG, LLC	2261 BROOKHOLLOW PLAZA DRIVE STE 111			ARLINGTON	TX	76006-7417	9/30/2019	\$2,199.00	SGA - EDI SERVICES
							9/3/2019	\$38.55	CUSTOMER REFUNDS
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	7/9/2019	\$77,006.71	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	7/15/2019	\$90,146.67	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	7/22/2019	\$139,230.62	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	7/30/2019	\$129,178.52	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	8/6/2019	\$65,436.69	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	8/14/2019	\$96,041.71	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	8/19/2019	\$115,697.97	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	8/26/2019	\$199,647.45	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	9/3/2019	\$102,750.47	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	9/9/2019	\$107,586.37	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	9/17/2019	\$88,793.67	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	9/23/2019	\$177,355.97	TDSP
ONCOR	1616 WOODALL RODGERS	SUITE 5A-022		DALLAS	TX	75202	9/27/2019	\$145,209.07	TDSP
OPTIMUM	PO BOX 742698			CINCINNATI	OH	45274	7/15/2019	\$145.58	SGA - OFFICE UTILITIES
OPTIMUM	PO BOX 742698			CINCINNATI	OH	45274	8/5/2019	\$145.68	SGA - OFFICE UTILITIES
OPTIMUM	PO BOX 742698			CINCINNATI	OH	45274	8/15/2019	\$145.58	SGA - OFFICE UTILITIES
OPTIMUM	PO BOX 742698			CINCINNATI	OH	45274	9/3/2019	\$145.68	SGA - OFFICE UTILITIES
OPTIMUM	PO BOX 742698			CINCINNATI	OH	45274	9/16/2019	\$145.58	SGA - OFFICE
OPTIMUM	PO BOX 742698			CINCINNATI	OH	45274	10/3/2019	\$140.85	SGA - OFFICE
P.R. QUINLAN ASSOCIATES INC.	1012 14TH STREET NW			WASHINGTON	DC	20005	8/21/2019	\$1,350.00	SGA - CONSULTING
P.R. QUINLAN ASSOCIATES INC.	1012 14TH STREET NW			WASHINGTON	DC	20005	9/12/2019	\$1,350.00	SGA - CONSULTING
PA DEPT OF REVENUE	327 WALNUT STREET, FLOOR 3			HARRISBURG	PA	17128-2005	7/22/2019	\$90,000.00	SALES TAX, GRT AND OTHER TAXES
PA DEPT OF REVENUE	327 WALNUT STREET, FLOOR 3			HARRISBURG	PA	17128-2005	7/22/2019	\$62,668.08	SALES TAX, GRT AND OTHER TAXES
PA DEPT OF REVENUE	327 WALNUT STREET, FLOOR 3			HARRISBURG	PA	17128-2005	8/20/2019	\$94,000.00	SALES TAX, GRT AND OTHER TAXES
PA DEPT OF REVENUE	327 WALNUT STREET, FLOOR 3			HARRISBURG	PA	17128-2005	8/20/2019	\$56,134.33	SALES TAX, GRT AND OTHER TAXES
PACIFIC GAS & ELECTRIC COMPANY	245 MARKET ST. RM 879			SAN FRANCISCO	CA	94105	8/2/2019	\$1,740.90	SGA - EDI SERVICES
PACIFIC GAS & ELECTRIC COMPANY	245 MARKET ST. RM 879			SAN FRANCISCO	CA	94105	8/2/2019	\$2.10	SGA - EDI SERVICES
PACIFIC GAS & ELECTRIC COMPANY	245 MARKET ST. RM 879			SAN FRANCISCO	CA	94105	8/12/2019	\$1,726.20	SGA - EDI SERVICES
PACIFIC GAS & ELECTRIC COMPANY	245 MARKET ST. RM 879			SAN FRANCISCO	CA	94105	8/12/2019	\$1.68	SGA - EDI SERVICES
PACIFIC GAS & ELECTRIC COMPANY	245 MARKET ST. RM 879			SAN FRANCISCO	CA	94105	9/3/2019	\$1,705.48	SGA - EDI SERVICES
PACIFIC GAS & ELECTRIC COMPANY	245 MARKET ST. RM 879			SAN FRANCISCO	CA	94105	9/26/2019	\$1,689.10	SGA - EDI SERVICES
PANHANDLE EASTERN PIPELINE	PO BOX 204037			DALLAS	TX	75320-037	7/22/2019	\$1,246.64	GAS/ENERGY/CAPACITY/ANCILLARIES
PANHANDLE EASTERN PIPELINE	PO BOX 204037			DALLAS	TX	75320-037	8/21/2019	\$1,228.42	GAS/ENERGY/CAPACITY/ANCILLARIES
PANHANDLE EASTERN PIPELINE	PO BOX 204037			DALLAS	TX	75320-037	9/17/2019	\$1,196.47	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/12/2019	\$15.00	CUSTOMER REFUNDS

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
							8/28/2019	\$702.84	CUSTOMER REFUNDS
							8/8/2019	\$10.38	CUSTOMER REFUNDS
							7/23/2019	\$283.60	CUSTOMER REFUNDS
PECO ENERGY COMPANY	ATTN: JACQUELINE HUNTER			PHILADELPHIA	PA	19103	7/22/2019	\$38.23	GAS/ENERGY/CAPACITY/ANCILLARIES
PECO ENERGY COMPANY	ATTN: JACQUELINE HUNTER			PHILADELPHIA	PA	19103	8/29/2019	\$222.45	GAS/ENERGY/CAPACITY/ANCILLARIES
PECO ENERGY COMPANY	ATTN: JACQUELINE HUNTER			PHILADELPHIA	PA	19103	9/19/2019	\$91.89	GAS/ENERGY/CAPACITY/ANCILLARIES
PENNSYLVANIA PUBLIC UTILITY COMMISSION	PA PUC			HARRISBURG	PA	17105-3265	7/5/2019	\$350.00	GAS/ENERGY/CAPACITY/ANCILLARIES
PENNSYLVANIA PUBLIC UTILITY COMMISSION	PA PUC			HARRISBURG	PA	17105-3265	7/10/2019	\$350.00	GAS/ENERGY/CAPACITY/ANCILLARIES
PEPCO	PO BOX 96288			WASHINGTON	DC	20090-6288	7/16/2019	\$2,250.72	GAS/ENERGY/CAPACITY/ANCILLARIES
PEPCO	PO BOX 96288			WASHINGTON	DC	20090-6288	8/29/2019	\$2,286.64	SGA - EDI SERVICES
PEPCO	PO BOX 96288			WASHINGTON	DC	20090-6288	9/6/2019	\$2,204.48	SGA - EDI SERVICES
PEX PREPAID CARD	462 7TH AVENUE	21ST FLOOR		NEW YORK	NY	10018	9/26/2019	\$20,000.00	SGA - OFFICE
PG&E PAYMENT PROCESSING CTR	NON-CIS DESK			WEST SACRAMENTO	CA	95605-1503	7/30/2019	\$20,700.38	GAS/ENERGY/CAPACITY/ANCILLARIES
PG&E PAYMENT PROCESSING CTR	NON-CIS DESK			WEST SACRAMENTO	CA	95605-1503	8/26/2019	\$9,422.90	GAS/ENERGY/CAPACITY/ANCILLARIES
PG&E PAYMENT PROCESSING CTR	NON-CIS DESK			WEST SACRAMENTO	CA	95605-1503	9/17/2019	\$10,190.94	GAS/ENERGY/CAPACITY/ANCILLARIES
							9/19/2019	\$634.67	CUSTOMER REFUNDS
							8/21/2019	\$76.79	CUSTOMER REFUNDS
							7/26/2019	\$527.51	CUSTOMER REFUNDS
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PO BOX 371887			PITTSBURGH	PA	15250-7887	8/7/2019	\$3,064.80	SGA - POSTAGE
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PO BOX 371887			PITTSBURGH	PA	15250-7887	8/7/2019	\$176.07	SGA - POSTAGE
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PO BOX 371887			PITTSBURGH	PA	15250-7887	9/4/2019	\$2,042.84	SGA - POSTAGE
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PO BOX 371887			PITTSBURGH	PA	15250-7887	9/5/2019	\$523.45	SGA - POSTAGE
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PO BOX 371887			PITTSBURGH	PA	15250-7887	10/2/2019	\$1,025.00	SGA - POSTAGE
PJM EIS, INC.	2750 MONROE BLVD.			AUDUBON	PA	19403	7/15/2019	\$1,021.56	RECS
PJM EIS, INC.	2750 MONROE BLVD.			AUDUBON	PA	19403	9/30/2019	\$906.53	RECS
PJM ENVIRONMENTAL INFORMATION SERVICES, INC	2750 MONROE BLVD.			AUDUBON	PA	19403	8/14/2019	\$1,018.16	RECS
PJM ENVIRONMENTAL INFORMATION SERVICES, INC	2750 MONROE BLVD.			AUDUBON	PA	19403	9/9/2019	\$1,155.90	RECS
PORTLAND NATURAL GAS TRANSMISSION SYSTEM	ATTN: ACCOUNTS RECEIVABLE			HOUSTON	TX	77002	7/22/2019	\$7,558.88	GAS/ENERGY/CAPACITY/ANCILLARIES
PORTLAND NATURAL GAS TRANSMISSION SYSTEM	ATTN: ACCOUNTS RECEIVABLE			HOUSTON	TX	77002	8/19/2019	\$7,512.94	GAS/ENERGY/CAPACITY/ANCILLARIES
PORTLAND NATURAL GAS TRANSMISSION SYSTEM	ATTN: ACCOUNTS RECEIVABLE			HOUSTON	TX	77002	9/17/2019	\$7,512.53	GAS/ENERGY/CAPACITY/ANCILLARIES
POTOMAC ELECTRIC POWER COMPANY	701 9TH ST N.W.	RM. 6412		WASHINGTON	DC	20068	9/25/2019	\$2,656.86	SGA - EDI SERVICES
							8/19/2019	\$5,642.04	CUSTOMER REFUNDS
							8/27/2019	\$204.00	CUSTOMER REFUNDS
PSEG LONG ISLAND	15 PARK DRIVE MELVILLE			MELVILLE	NY	11747	7/10/2019	\$210,888.38	GAS/ENERGY/CAPACITY/ANCILLARIES
PSEG LONG ISLAND	15 PARK DRIVE MELVILLE			MELVILLE	NY	11747	8/6/2019	\$251,506.95	GAS/ENERGY/CAPACITY/ANCILLARIES
PSEG LONG ISLAND	15 PARK DRIVE MELVILLE			MELVILLE	NY	11747	8/26/2019	\$206,879.39	GAS/ENERGY/CAPACITY/ANCILLARIES
PSEG LONG ISLAND	15 PARK DRIVE MELVILLE			MELVILLE	NY	11747	9/18/2019	\$263,636.15	GAS/ENERGY/CAPACITY/ANCILLARIES
PUBLIC SERVICE COMMISSION OF MARYLAND	6 ST. PAUL STREET	FISCAL SECTION, 16TH FLOOR		BALTIMORE	MD	21202-6806	8/15/2019	\$2,821.43	SGA - LIC & FEES
PUBLIC SERVICE COMMISSION OF MARYLAND	6 ST. PAUL STREET	FISCAL SECTION, 16TH FLOOR		BALTIMORE	MD	21202-6806	9/3/2019	\$36,993.54	SGA - LIC & FEES
PUBLIC SERVICE COMMISSION OF MARYLAND	6 ST. PAUL STREET	FISCAL SECTION, 16TH FLOOR		BALTIMORE	MD	21202-6806	10/1/2019	\$36,993.54	SGA - LIC & FEES
PUBLIC SERVICE COMMISSION OF MARYLAND	6 ST. PAUL STREET	FISCAL SECTION, 16TH FLOOR		BALTIMORE	MD	21202-6806	10/1/2019	\$2,821.43	SGA - LIC & FEES
							7/23/2019	\$58.85	CUSTOMER REFUNDS
R.I. DIVISION OF TAXATION	DIVISION OF TAXATION DEPT \$89			PROVIDENCE	RI	02940-9702	7/22/2019	\$31,442.17	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
R.I. DIVISION OF TAXATION	DIVISION OF TAXATION DEPT \$89			PROVIDENCE	RI	02940-9702	8/20/2019	\$76,977.05	SALES TAX, GRT AND OTHER TAXES
							7/29/2019	\$87.18	CUSTOMER REFUNDS
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	7/23/2019	\$355.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	7/23/2019	\$137.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	7/23/2019	\$109.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	8/23/2019	\$109.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	8/23/2019	\$137.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	8/23/2019	\$355.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	9/23/2019	\$355.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	9/23/2019	\$149.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	9/23/2019	\$109.00	SGA - OTHER RENT
REGUS MANAGEMENT	REGUS MANAGEMENT GROUP, LLC			DALLAS	TX	75284-2456	9/24/2019	\$430.12	SGA - OTHER RENT
							9/10/2019	\$26.79	CUSTOMER REFUNDS
							7/11/2019	\$20.00	CUSTOMER REFUNDS
							7/23/2019	\$60.60	CUSTOMER REFUNDS
							7/19/2019	\$766.78	CUSTOMER REFUNDS
							9/12/2019	\$21.76	CUSTOMER REFUNDS
							7/26/2019	\$15.31	CUSTOMER REFUNDS
							7/22/2019	\$44.03	CUSTOMER REFUNDS
ROBINSON & COLE LLP	1055 WASHINGTON BLVD			STAMFORD	CT	06901	8/22/2019	\$25,000.00	SGA - LEGAL
ROBINSON & COLE LLP	1055 WASHINGTON BLVD			STAMFORD	CT	06901	8/30/2019	\$6,449.71	SGA - LEGAL
ROCKIES EXPRESS PIPELINE LLC	ACCOUNTS RECEIVABLE			LAKEWOOD	CO	80228-1519	7/17/2019	\$912.50	GAS/ENERGY/CAPACITY/ANCILLARIES
ROCKIES EXPRESS PIPELINE LLC	ACCOUNTS RECEIVABLE			LAKEWOOD	CO	80228-1519	8/14/2019	\$894.25	GAS/ENERGY/CAPACITY/ANCILLARIES
ROCKIES EXPRESS PIPELINE LLC	ACCOUNTS RECEIVABLE			LAKEWOOD	CO	80228-1519	9/17/2019	\$839.50	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/19/2019	\$40.89	CUSTOMER REFUNDS
							8/9/2019	\$1.10	CUSTOMER REFUNDS
							7/16/2019	\$26.32	CUSTOMER REFUNDS
S&P GLOBAL PLATTS	PO BOX 848093			DALLAS	TX	75284-8093	8/2/2019	\$6,109.64	SGA - FINANCING
SCHNEIDER DOWNS & CO., INC.	ONE PPG PLACE, STE 1700			PITTSBURGH	PA	15222-5416	9/13/2019	\$29,026.00	SGA - CONSULTING
SCOTT, DOUGLASS, MCCONNICO	303 COLORADO STREET	SUITE 2400		AUSTIN	TX	78701	9/17/2019	\$2,500.00	SGA - LEGAL
SETH HOLMES	5221 LEXINGTON-RG DR	#N/A		LEXINGTON	MA	02421	8/26/2019	\$7.46	SALES TAX, GRT AND OTHER TAXES
							7/15/2019	\$15.00	CUSTOMER REFUNDS
							9/4/2019	\$22.16	CUSTOMER REFUNDS
							9/17/2019	\$169.43	CUSTOMER REFUNDS
SOUTHERN CALIFORNIA EDISON	6090 IRWINDALE AVE STE A			IRWINDALE	CD	91702	8/12/2019	\$81.36	GAS/ENERGY/CAPACITY/ANCILLARIES
SOUTHERN CALIFORNIA EDISON	6090 IRWINDALE AVE STE A			IRWINDALE	CD	91702	9/6/2019	\$40.14	GAS/ENERGY/CAPACITY/ANCILLARIES
SPECTRON ENERGY INC.	360 MADISON AVE			NEW YORK	NY	10017	7/31/2019	\$3,270.00	RECS
							7/26/2019	\$16.84	CUSTOMER REFUNDS
STATE COMPTROLLER	COMPTROLLER OF PUBLIC ACCOUNTS			AUSTIN	TX	78714-9348	7/22/2019	\$105,590.47	SALES TAX, GRT AND OTHER TAXES
STATE COMPTROLLER	COMPTROLLER OF PUBLIC ACCOUNTS			AUSTIN	TX	78714-9348	7/31/2019	\$82,966.65	SALES TAX, GRT AND OTHER TAXES
STATE COMPTROLLER	COMPTROLLER OF PUBLIC ACCOUNTS			AUSTIN	TX	78714-9348	8/15/2019	\$32,417.49	SALES TAX, GRT AND OTHER TAXES
STATE COMPTROLLER	COMPTROLLER OF PUBLIC ACCOUNTS			AUSTIN	TX	78714-9348	8/20/2019	\$140,089.64	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/5/2019	\$125.33	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/12/2019	\$11.40	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/17/2019	\$2,155.11	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/24/2019	\$102.36	SALES TAX, GRT AND OTHER TAXES

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/24/2019	\$93.19	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/24/2019	\$57.08	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/24/2019	\$55.67	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/24/2019	\$52.36	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/24/2019	\$32.13	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/24/2019	\$31.76	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/25/2019	\$2,534.16	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/25/2019	\$560.90	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/25/2019	\$199.63	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/25/2019	\$195.20	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/25/2019	\$29.55	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/25/2019	\$26.67	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/25/2019	\$3.24	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$145.38	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$136.15	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$70.21	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$67.81	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$58.78	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$47.46	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$21.91	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$11.37	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/26/2019	\$0.40	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/29/2019	\$79.19	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/29/2019	\$9.89	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/29/2019	\$6.62	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/29/2019	\$4.24	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/30/2019	\$29.14	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/30/2019	\$10.56	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	7/31/2019	\$4.56	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	8/1/2019	\$119.48	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	8/1/2019	\$18.07	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	8/1/2019	\$6.14	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	8/2/2019	\$13.49	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	8/2/2019	\$3.79	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	8/5/2019	\$178.78	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	8/7/2019	\$37.45	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA	FRANCHISE TAX BOARD			SACRAMENTO	CA	94257-0511	8/15/2019	\$14.13	SALES TAX, GRT AND OTHER TAXES
STATE OF CALIFORNIA PUBLIC UTILITIES COMMISSION	FISCAL OFFICE			SAN FRANCISCO	CA	94102	8/20/2019	\$2,860.00	SGA - LIC & FEES
STATE OF CALIFORNIA PUBLIC UTILITIES COMMISSION	FISCAL OFFICE			SAN FRANCISCO	CA	94102	8/20/2019	\$2,500.00	SGA - LIC & FEES
STATE OF CALIFORNIA PUBLIC UTILITIES COMMISSION	FISCAL OFFICE			SAN FRANCISCO	CA	94102	8/22/2019	\$429.00	SGA - LIC & FEES
STATE OF CALIFORNIA PUBLIC UTILITIES COMMISSION	FISCAL OFFICE			SAN FRANCISCO	CA	94102	9/5/2019	\$1,000.00	SGA - LIC & FEES
STATE OF CONNECTICUT	CONNECTICUT SITING COUNCIL - ACCOUNTS RECEIVABLE			NEW BRITAIN	CT	06051-0000	8/5/2019	\$1,657.73	SGA - LIC & FEES
STATE OF CONNECTICUT	CONNECTICUT SITING COUNCIL - ACCOUNTS RECEIVABLE			NEW BRITAIN	CT	06051-0000	10/2/2019	\$1,657.73	SGA - LIC & FEES
							8/19/2019	\$34.49	CUSTOMER REFUNDS
							7/18/2019	\$82.24	CUSTOMER REFUNDS
STOPTOE & JOHNSON PLLC	PO BOX 247			BRIDGEPORT	WV	26330-0247	8/15/2019	\$1,472.63	SGA - LEGAL
STRETTO	410 EXCHANGE	SUITE 100		IRVINE	CA	92602	8/5/2019	\$10,000.00	RESTRUCTURING
STRETTO	410 EXCHANGE	SUITE 100		IRVINE	CA	92602	8/14/2019	\$15,000.00	RESTRUCTURING
STRETTO	410 EXCHANGE	SUITE 100		IRVINE	CA	92602	8/27/2019	\$14,400.00	RESTRUCTURING
STRETTO	410 EXCHANGE	SUITE 100		IRVINE	CA	92602	9/26/2019	\$10,725.00	RESTRUCTURING
STRETTO	410 EXCHANGE	SUITE 100		IRVINE	CA	92602	10/3/2019	\$6,000.00	RESTRUCTURING
TENNESSEE GAS PIPELINE COMPANY	PO BOX 734034			DALLAS	TX	75373-4034	7/22/2019	\$85,207.58	GAS/ENERGY/CAPACITY/ANCILLARIES
TENNESSEE GAS PIPELINE COMPANY	PO BOX 734034			DALLAS	TX	75373-4034	8/21/2019	\$83,423.29	GAS/ENERGY/CAPACITY/ANCILLARIES
TENNESSEE GAS PIPELINE COMPANY	PO BOX 734034			DALLAS	TX	75373-4034	9/18/2019	\$82,760.61	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/5/2019	\$6.16	CUSTOMER REFUNDS

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
TEXAS EASTERN TRANSMISSION	5400 WESTHEIMER COURT			HOUSTON	TX	77056	7/25/2019	\$6.13	CUSTOMER REFUNDS
TEXAS EASTERN TRANSMISSION	5400 WESTHEIMER COURT			HOUSTON	TX	77056	7/22/2019	\$62,381.65	GAS/ENERGY/CAPACITY/ANCILLARIES
TEXAS EASTERN TRANSMISSION	5400 WESTHEIMER COURT			HOUSTON	TX	77056	8/19/2019	\$63,498.65	GAS/ENERGY/CAPACITY/ANCILLARIES
TEXAS EASTERN TRANSMISSION	5400 WESTHEIMER COURT			HOUSTON	TX	77056	9/17/2019	\$64,924.94	GAS/ENERGY/CAPACITY/ANCILLARIES
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	7/9/2019	\$4,090.61	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	7/15/2019	\$3,128.69	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	7/22/2019	\$4,057.74	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	7/30/2019	\$4,662.59	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	8/14/2019	\$8,808.91	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	8/19/2019	\$6,484.72	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	8/26/2019	\$3,782.30	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	9/3/2019	\$4,762.43	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	9/9/2019	\$9,365.65	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	9/17/2019	\$6,151.70	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	9/23/2019	\$12,030.21	TDSP
TEXAS NEW MEXICO POWER-TNMP	3815 N SWAN STREET			SILVER CITY	NM	88061	9/27/2019	\$2,478.87	TDSP
							7/17/2019	\$20.00	CUSTOMER REFUNDS
THE ILLUMINATING COMPANY	76 SOUTH MAIN STREET			AKRON	OH	44308	7/16/2019	\$107.00	GAS/ENERGY/CAPACITY/ANCILLARIES
THE ILLUMINATING COMPANY	76 SOUTH MAIN STREET			AKRON	OH	44308	8/7/2019	\$87.00	SGA - EDI SERVICES
THE ILLUMINATING COMPANY	76 SOUTH MAIN STREET			AKRON	OH	44308	9/4/2019	\$58.00	SGA - EDI SERVICES
THE ILLUMINATING COMPANY	76 SOUTH MAIN STREET			AKRON	OH	44308	10/1/2019	\$87.00	SGA - EDI SERVICES
							7/29/2019	\$286.52	CUSTOMER REFUNDS
							7/26/2019	\$61.81	CUSTOMER REFUNDS
							9/13/2019	\$1,101.61	CUSTOMER REFUNDS
THOMSON REUTERS	THOMPSON REUTERS - WEST - PAYMENT CENTER			CAROL STREAM	IL	60197-6292	8/15/2019	\$2,187.08	SGA - CONSULTING
THOMSON REUTERS	THOMPSON REUTERS - WEST - PAYMENT CENTER			CAROL STREAM	IL	60197-6292	9/6/2019	\$1,093.54	SGA - CONSULTING
THOMSON REUTERS	THOMPSON REUTERS - WEST - PAYMENT CENTER			CAROL STREAM	IL	60197-6292	9/30/2019	\$1,103.74	SGA - CONSULTING
TIAA COMMERCIAL FINANCE, INC.	PO BOX 911608			DENVER	CO	80291-1608	8/21/2019	\$3,160.80	SGA - FINANCING
TIAA COMMERCIAL FINANCE, INC.	PO BOX 911608			DENVER	CO	80291-1608	8/30/2019	\$3,479.03	SGA - FINANCING
TIAA COMMERCIAL FINANCE, INC.	PO BOX 911608			DENVER	CO	80291-1608	10/3/2019	\$3,189.73	SGA - FINANCING
							7/22/2019	\$9.90	CUSTOMER REFUNDS
TOLEDO EDISON	PO BOX 3612			AKRON	OH	44309-3612	8/7/2019	\$29.00	SGA - EDI SERVICES
TOLEDO EDISON	PO BOX 3612			AKRON	OH	44309-3612	10/1/2019	\$29.00	SGA - EDI SERVICES
TOLEDO EDISON COMPANY	PO BOX 3612			AKRON	OH	44309-3612	7/16/2019	\$29.00	GAS/ENERGY/CAPACITY/ANCILLARIES
TOLEDO EDISON COMPANY	PO BOX 3612			AKRON	OH	44309-3612	9/4/2019	\$29.00	SGA - EDI SERVICES
TOLLS BY MAIL PAYMENT PROCESSING CENTER	PO BOX 15183			ALBANY	NY	12212-5183	8/21/2019	\$74.75	SGA - LIC & FEES
							7/22/2019	\$113.14	CUSTOMER REFUNDS
TOWN EAST HAMPTON	ATTN: BOOKKEEPING	159 PANTIGO ROAD		EAST HAMPTON	NY	11937	7/31/2019	\$0.98	SALES TAX, GRT AND OTHER TAXES
TOWN EAST HAMPTON	ATTN: BOOKKEEPING	159 PANTIGO ROAD		EAST HAMPTON	NY	11937	8/29/2019	\$3.01	SALES TAX, GRT AND OTHER TAXES
TOWN EAST HAMPTON	ATTN: BOOKKEEPING	159 PANTIGO ROAD		EAST HAMPTON	NY	11937	9/27/2019	\$3.50	SALES TAX, GRT AND OTHER TAXES
TOWN OF BABYLON	COMPTRROLLER'S OFFICE	200 EAST SUNRISE HIGHWAY		LINDENHURST	NY	11757	7/29/2019	\$0.97	SALES TAX, GRT AND OTHER TAXES
TOWN OF BABYLON	COMPTRROLLER'S OFFICE	200 EAST SUNRISE HIGHWAY		LINDENHURST	NY	11757	8/27/2019	\$0.10	SALES TAX, GRT AND OTHER TAXES
TOWN OF BATAVIA	TOWN CLERK	3833 WEST MAIN STREET ROAD		BATAVIA	NY	14020	7/23/2019	\$2.97	SALES TAX, GRT AND OTHER TAXES
TOWN OF BATAVIA	TOWN CLERK	3833 WEST MAIN STREET ROAD		BATAVIA	NY	14020	8/26/2019	\$4.30	SALES TAX, GRT AND OTHER TAXES
TOWN OF BATAVIA	TOWN CLERK	3833 WEST MAIN STREET ROAD		BATAVIA	NY	14020	9/24/2019	\$4.71	SALES TAX, GRT AND OTHER TAXES
TOWN OF CALEDONIA	ATTN: TAX COLLECTOR	3109 MAIN STREET		CALEDONIA	NY	14423	7/23/2019	\$1.56	SALES TAX, GRT AND OTHER TAXES

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
TOWN OF CALEDONIA	ATTN: TAX COLLECTOR	3109 MAIN STREET		CALEDONIA	NY	14423	8/27/2019	\$2.52	SALES TAX, GRT AND OTHER TAXES
TOWN OF CALEDONIA	ATTN: TAX COLLECTOR	3109 MAIN STREET		CALEDONIA	NY	14423	9/24/2019	\$2.47	SALES TAX, GRT AND OTHER TAXES
TOWN OF CLAYTON	ATTN: KATHLEEN LACLAIR, TOWN CLERK	405 RIVERSIDE DRIVE		CLAYTON	NY	13624	7/24/2019	\$4.11	SALES TAX, GRT AND OTHER TAXES
TOWN OF CLAYTON	ATTN: KATHLEEN LACLAIR, TOWN CLERK	405 RIVERSIDE DRIVE		CLAYTON	NY	13624	8/26/2019	\$8.27	SALES TAX, GRT AND OTHER TAXES
TOWN OF CLAYTON	ATTN: KATHLEEN LACLAIR, TOWN CLERK	405 RIVERSIDE DRIVE		CLAYTON	NY	13624	9/24/2019	\$8.17	SALES TAX, GRT AND OTHER TAXES
TOWN OF DRYDEN	ATTN: CITY TAX COLLECTOR	93 EAST MAIN STREET		DRYDEN	NY	13053	7/24/2019	\$0.51	SALES TAX, GRT AND OTHER TAXES
TOWN OF DRYDEN	ATTN: CITY TAX COLLECTOR	93 EAST MAIN STREET		DRYDEN	NY	13053	8/28/2019	\$0.35	SALES TAX, GRT AND OTHER TAXES
TOWN OF DRYDEN	ATTN: CITY TAX COLLECTOR	93 EAST MAIN STREET		DRYDEN	NY	13053	9/25/2019	\$0.68	SALES TAX, GRT AND OTHER TAXES
TOWN OF FISHKILL	ATTN: TAX COLLECTOR	807 ROUTE 52		FISHKILL	NY	12524	7/25/2019	\$24.20	SALES TAX, GRT AND OTHER TAXES
TOWN OF FISHKILL	ATTN: TAX COLLECTOR	807 ROUTE 52		FISHKILL	NY	12524	8/27/2019	\$27.50	SALES TAX, GRT AND OTHER TAXES
TOWN OF FISHKILL	ATTN: TAX COLLECTOR	807 ROUTE 52		FISHKILL	NY	12524	9/26/2019	\$29.97	SALES TAX, GRT AND OTHER TAXES
TOWN OF FORT ANN	ATTN: TAX COLLECTOR	P.O. BOX 314		FORT ANN	NY	12827	7/24/2019	\$25.61	SALES TAX, GRT AND OTHER TAXES
TOWN OF FORT ANN	ATTN: TAX COLLECTOR	P.O. BOX 314		FORT ANN	NY	12827	10/2/2019	\$16.55	SALES TAX, GRT AND OTHER TAXES
TOWN OF GOSHEN	ATTN: BUDGET OFFICER	41 WEBSTER AVE PO BOX 217		GOSHEN	NY	10924	7/24/2019	\$3.51	SALES TAX, GRT AND OTHER TAXES
TOWN OF GOSHEN	ATTN: BUDGET OFFICER	41 WEBSTER AVE PO BOX 217		GOSHEN	NY	10924	9/3/2019	\$3.99	SALES TAX, GRT AND OTHER TAXES
TOWN OF GOSHEN	ATTN: BUDGET OFFICER	41 WEBSTER AVE PO BOX 217		GOSHEN	NY	10924	10/3/2019	\$4.14	SALES TAX, GRT AND OTHER TAXES
TOWN OF GREENWICH	ATTN: GREENWICH TOWN SUPERVISOR	2 ACADEMY STREET		GREENWICH	NY	12834	7/25/2019	\$1.71	SALES TAX, GRT AND OTHER TAXES
TOWN OF GREENWICH	ATTN: GREENWICH TOWN SUPERVISOR	2 ACADEMY STREET		GREENWICH	NY	12834	9/5/2019	\$2.38	SALES TAX, GRT AND OTHER TAXES
TOWN OF GREENWICH	ATTN: GREENWICH TOWN SUPERVISOR	2 ACADEMY STREET		GREENWICH	NY	12834	10/2/2019	\$1.92	SALES TAX, GRT AND OTHER TAXES
TOWN OF HAMBURG	ATTN: FINANCE OFFICE	6100 SOUTH PARK AVENUE		HAMBURG	NY	14075	8/2/2019	\$2.28	SALES TAX, GRT AND OTHER TAXES
TOWN OF HAMBURG	ATTN: FINANCE OFFICE	6100 SOUTH PARK AVENUE		HAMBURG	NY	14075	9/20/2019	\$2.26	SALES TAX, GRT AND OTHER TAXES
TOWN OF HAVERSTRAW	ATTN: CITY TAX COLLECTOR	1 ROSMAN ROAD		GARNERVILLE	NY	10923	8/5/2019	\$8.35	SALES TAX, GRT AND OTHER TAXES
TOWN OF HAVERSTRAW	ATTN: CITY TAX COLLECTOR	1 ROSMAN ROAD		GARNERVILLE	NY	10923	8/23/2019	\$11.79	SALES TAX, GRT AND OTHER TAXES
TOWN OF HAVERSTRAW	ATTN: CITY TAX COLLECTOR	1 ROSMAN ROAD		GARNERVILLE	NY	10923	9/30/2019	\$19.93	SALES TAX, GRT AND OTHER TAXES
TOWN OF MANLIUS	301 BROOKLEA DRIVE			FAYETTEVILLE	NY	13066	8/27/2019	\$0.62	SALES TAX, GRT AND OTHER TAXES
TOWN OF MANLIUS	301 BROOKLEA DRIVE			FAYETTEVILLE	NY	13066	9/30/2019	\$0.58	SALES TAX, GRT AND OTHER TAXES
TOWN OF MONROE	ATT: TOWN CLERK	11 STAGE ROAD		MONROE	NY	10950	7/5/2019	\$34.40	SALES TAX, GRT AND OTHER TAXES
TOWN OF MONROE	ATT: TOWN CLERK	11 STAGE ROAD		MONROE	NY	10950	8/14/2019	\$24.33	SALES TAX, GRT AND OTHER TAXES
TOWN OF MONROE	ATT: TOWN CLERK	11 STAGE ROAD		MONROE	NY	10950	9/5/2019	\$29.30	SALES TAX, GRT AND OTHER TAXES
TOWN OF MONROE	ATT: TOWN CLERK	11 STAGE ROAD		MONROE	NY	10950	9/30/2019	\$60.36	SALES TAX, GRT AND OTHER TAXES
TOWN OF NORTH COLLINS	ATTN: TOWN CLERK, LYNN DIVINCENZO	10569 MAIN STREET (ROUTE 62)		NORTH COLLINS	NY	14111	7/23/2019	\$0.42	SALES TAX, GRT AND OTHER TAXES
TOWN OF NORTH COLLINS	ATTN: TOWN CLERK, LYNN DIVINCENZO	10569 MAIN STREET (ROUTE 62)		NORTH COLLINS	NY	14111	8/26/2019	\$0.36	SALES TAX, GRT AND OTHER TAXES
TOWN OF NORTH COLLINS	ATTN: TOWN CLERK, LYNN DIVINCENZO	10569 MAIN STREET (ROUTE 62)		NORTH COLLINS	NY	14111	9/24/2019	\$0.52	SALES TAX, GRT AND OTHER TAXES
TOWN OF POUGHKEEPSIE	CONTROLLER'S OFFICE	1 OVEROCKER ROAD		POUGHKEEPSIE	NY	12603	7/29/2019	\$11.34	SALES TAX, GRT AND OTHER TAXES
TOWN OF POUGHKEEPSIE	CONTROLLER'S OFFICE	1 OVEROCKER ROAD		POUGHKEEPSIE	NY	12603	8/26/2019	\$12.23	SALES TAX, GRT AND OTHER TAXES

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
TOWN OF POUGHKEEPSIE	CONTROLLER'S OFFICE	1 OVERROCKER ROAD		POUGHKEEPSIE	NY	12603	9/30/2019	\$10.57	SALES TAX, GRT AND OTHER TAXES
TOWN OF SCHOHARIE	ATTN: TAX COLLECTOR, PAMELA FOLAND	300 MAIN STREET STE 8		SCHOHARIE	NY	12157	7/11/2019	\$0.69	SALES TAX, GRT AND OTHER TAXES
TOWN OF SCHOHARIE	ATTN: TAX COLLECTOR, PAMELA FOLAND	300 MAIN STREET STE 8		SCHOHARIE	NY	12157	8/13/2019	\$0.72	SALES TAX, GRT AND OTHER TAXES
TOWN OF SKANEATELES	ATTN: SUPERVISOR	24 JORDAN STREET		SKANEATELES	NY	13152	8/2/2019	\$3.18	SALES TAX, GRT AND OTHER TAXES
TOWN OF SKANEATELES	ATTN: SUPERVISOR	24 JORDAN STREET		SKANEATELES	NY	13152	8/30/2019	\$3.26	SALES TAX, GRT AND OTHER TAXES
TOWN OF SKANEATELES	ATTN: SUPERVISOR	24 JORDAN STREET		SKANEATELES	NY	13152	9/27/2019	\$3.53	SALES TAX, GRT AND OTHER TAXES
TOWN OF TONAWANDA	ATTN: CONTROLLER'S OFFICE ROOM 16	2919 DELAWARE AVENUE		KENMORE	NY	14217	7/24/2019	\$5.96	SALES TAX, GRT AND OTHER TAXES
TOWN OF TONAWANDA	ATTN: CONTROLLER'S OFFICE ROOM 16	2919 DELAWARE AVENUE		KENMORE	NY	14217	9/25/2019	\$2.73	SALES TAX, GRT AND OTHER TAXES
TOWN OF TULLY	ATTN: TOWN CLERK, SUSAN VACCARO	5833 MEETINGHOUSE ROAD		TULLY	NY	13159	7/25/2019	\$0.73	SALES TAX, GRT AND OTHER TAXES
TOWN OF TULLY	ATTN: TOWN CLERK, SUSAN VACCARO	5833 MEETINGHOUSE ROAD		TULLY	NY	13159	8/1/2019	\$0.56	SALES TAX, GRT AND OTHER TAXES
TOWN OF TULLY	ATTN: TOWN CLERK, SUSAN VACCARO	5833 MEETINGHOUSE ROAD		TULLY	NY	13159	8/29/2019	\$0.40	SALES TAX, GRT AND OTHER TAXES
TOWN OF TULLY	ATTN: TOWN CLERK, SUSAN VACCARO	5833 MEETINGHOUSE ROAD		TULLY	NY	13159	9/27/2019	\$0.58	SALES TAX, GRT AND OTHER TAXES
							8/5/2019	\$255.50	CUSTOMER REFUNDS
TRANSCANADA PIPELINES LIMITED	13TH FLOOR, 450 - 1ST STREET S.W.			CALGARY	ALBE RTA	T2P 5H1	7/18/2019	\$2,249.04	GAS/ENERGY/CAPACITY/ANCILLARIES
TRANSCANADA PIPELINES LIMITED	13TH FLOOR, 450 - 1ST STREET S.W.			CALGARY	ALBE RTA	T2P 5H1	8/20/2019	\$2,186.70	GAS/ENERGY/CAPACITY/ANCILLARIES
TRANSCANADA PIPELINES LIMITED	13TH FLOOR, 450 - 1ST STREET S.W.			CALGARY	ALBE RTA	T2P 5H1	9/19/2019	\$2,236.65	GAS/ENERGY/CAPACITY/ANCILLARIES
TRANSCONTINENTAL GAS PIPELINE	2800 POST OAK BLVD.	SUITE 900		HOUSTON	TX	77056	7/10/2019	\$68,417.10	GAS/ENERGY/CAPACITY/ANCILLARIES
TRANSCONTINENTAL GAS PIPELINE	2800 POST OAK BLVD.	SUITE 900		HOUSTON	TX	77056	7/22/2019	\$1,440.90	GAS/ENERGY/CAPACITY/ANCILLARIES
TRANSCONTINENTAL GAS PIPELINE	2800 POST OAK BLVD.	SUITE 900		HOUSTON	TX	77056	8/7/2019	\$70,734.56	GAS/ENERGY/CAPACITY/ANCILLARIES
TRANSCONTINENTAL GAS PIPELINE	2800 POST OAK BLVD.	SUITE 900		HOUSTON	TX	77056	8/19/2019	\$1,217.68	GAS/ENERGY/CAPACITY/ANCILLARIES
TRANSCONTINENTAL GAS PIPELINE	2800 POST OAK BLVD.	SUITE 900		HOUSTON	TX	77056	9/9/2019	\$54,373.38	GAS/ENERGY/CAPACITY/ANCILLARIES
TRANSCONTINENTAL GAS PIPELINE	2800 POST OAK BLVD.	SUITE 900		HOUSTON	TX	77056	9/17/2019	\$985.24	GAS/ENERGY/CAPACITY/ANCILLARIES
TREASURER, STATE OF MAINE	MAINE REVENUE SERVICES			AUGUSTA	ME	04332-9101	7/17/2019	\$11,743.40	SALES TAX, GRT AND OTHER TAXES
TREASURER, STATE OF MAINE	MAINE REVENUE SERVICES			AUGUSTA	ME	04332-9101	8/15/2019	\$19,136.07	SALES TAX, GRT AND OTHER TAXES
TRIDENT BROKERAGE SERVICES LLC	17 STATE STREET, SUITE 450			NEW YORK	NY	10004	9/16/2019	\$6,252.68	RECS
							7/22/2019	\$658.77	CUSTOMER REFUNDS
							9/30/2019	\$3,943.35	CUSTOMER REFUNDS
TULLETT PREBON AMERICAS CORP.	PO BOX 417453			BOSTON	MA	02241-7453	9/16/2019	\$105.00	RECS
UNION GAS LIMITED	PO BOX 2001			CHATHAM	ONTA RIO	N7M 5M1	7/17/2019	\$699.18	GAS/ENERGY/CAPACITY/ANCILLARIES
UNION GAS LIMITED	PO BOX 2001			CHATHAM	ONTA RIO	N7M 5M1	8/19/2019	\$717.61	GAS/ENERGY/CAPACITY/ANCILLARIES
UNION GAS LIMITED	PO BOX 2001			CHATHAM	ONTA RIO	N7M 5M1	9/11/2019	\$724.89	GAS/ENERGY/CAPACITY/ANCILLARIES
							7/23/2019	\$32.30	CUSTOMER REFUNDS
VAR TECHNOLOGY FINANCE	PO BOX 742647			CINCINNATI	OH	45274-2647	8/21/2019	\$60.80	SGA - IT SERVICES
VAR TECHNOLOGY FINANCE	PO BOX 742647			CINCINNATI	OH	45274-2647	9/4/2019	\$399.07	SGA - IT SERVICES
VAR TECHNOLOGY FINANCE	PO BOX 742647			CINCINNATI	OH	45274-2647	9/27/2019	\$1,034.89	SGA - IT SERVICES
VCORP SERVICES	25 ROBERT PITT DRIVE, STE 204			MONSEY	NY	10952	9/23/2019	\$2,813.81	SGA - CONSULTING
VCORP SERVICES	25 ROBERT PITT DRIVE, STE 204			MONSEY	NY	10952	10/1/2019	\$329.50	SGA - CONSULTING

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
VILLAGE OF AIRMONT	251 CHERRYLANE PO BOX 578			TALLMAN	NY	10982	7/23/2019	\$5.43	CUSTOMER REFUNDS
VILLAGE OF AIRMONT	251 CHERRYLANE PO BOX 578			TALLMAN	NY	10982	7/8/2019	\$29.81	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF AIRMONT	251 CHERRYLANE PO BOX 578			TALLMAN	NY	10982	7/30/2019	\$4.31	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF AIRMONT	251 CHERRYLANE PO BOX 578			TALLMAN	NY	10982	9/3/2019	\$12.52	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF AIRMONT	251 CHERRYLANE PO BOX 578			TALLMAN	NY	10982	10/11/2019	\$19.62	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ALTAMONT	ATTN: TAX COLLECTOR	P.O. BOX 643		ALTAMONT	NY	12009	8/29/2019	\$2.47	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ALTAMONT	ATTN: TAX COLLECTOR	P.O. BOX 643		ALTAMONT	NY	12009	9/26/2019	\$13.77	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF AMITYVILLE	ATTN: TAX COLLECTOR	21 IRELAND PLACE		AMITYVILLE	NY	11701-2943	7/9/2019	\$115.81	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF AMITYVILLE	ATTN: TAX COLLECTOR	21 IRELAND PLACE		AMITYVILLE	NY	11701-2943	8/14/2019	\$69.51	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF AMITYVILLE	ATTN: TAX COLLECTOR	21 IRELAND PLACE		AMITYVILLE	NY	11701-2943	10/2/2019	\$11.22	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF AMITYVILLE	ATTN: TAX COLLECTOR	21 IRELAND PLACE		AMITYVILLE	NY	11701-2943	10/2/2019	\$11.33	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ARDSLEY	507 ASHFORD AVENUE			ARDSLEY	NY	10502	7/24/2019	\$0.37	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ARDSLEY	507 ASHFORD AVENUE			ARDSLEY	NY	10502	8/1/2019	\$0.37	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ARDSLEY	507 ASHFORD AVENUE			ARDSLEY	NY	10502	9/17/2019	\$0.15	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BALLSTON SPA	66 FRONT STREET			BALLSTON SPA	NY	12020	7/24/2019	\$1.30	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BALLSTON SPA	66 FRONT STREET			BALLSTON SPA	NY	12020	8/27/2019	\$1.48	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BALLSTON SPA	66 FRONT STREET			BALLSTON SPA	NY	12020	9/24/2019	\$1.37	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BAYVILLE	ATTN: VILLAGE CLERK	34 SCHOOL STREET		BAYVILLE	NY	11709	7/25/2019	\$4.71	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BAYVILLE	ATTN: VILLAGE CLERK	34 SCHOOL STREET		BAYVILLE	NY	11709	8/29/2019	\$4.37	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BAYVILLE	ATTN: VILLAGE CLERK	34 SCHOOL STREET		BAYVILLE	NY	11709	9/25/2019	\$3.84	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BELLPORT	ATTN: TAX COLLECTOR	29 BELLPORT LANE		BELLPORT	NY	1173-2739	7/31/2019	\$629.79	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BELLPORT	ATTN: TAX COLLECTOR	29 BELLPORT LANE		BELLPORT	NY	1173-2739	8/27/2019	\$809.14	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BELLPORT	ATTN: TAX COLLECTOR	29 BELLPORT LANE		BELLPORT	NY	1173-2739	9/26/2019	\$158.18	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BRIARCLIFF MANOR	TAX COLLECTOR	1111 PLEASANTVILLE ROAD		BRIARCLIFF MANOR	NY	10510	7/24/2019	\$252.77	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BRIARCLIFF MANOR	TAX COLLECTOR	1111 PLEASANTVILLE ROAD		BRIARCLIFF MANOR	NY	10510	8/29/2019	\$280.35	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BRIARCLIFF MANOR	TAX COLLECTOR	1111 PLEASANTVILLE ROAD		BRIARCLIFF MANOR	NY	10510	9/25/2019	\$310.50	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BRONXVILLE	200 PONDFIELD ROAD			BRONXVILLE	NY	10708	7/25/2019	\$1.90	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BRONXVILLE	200 PONDFIELD ROAD			BRONXVILLE	NY	10708	9/3/2019	\$2.39	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF BRONXVILLE	200 PONDFIELD ROAD			BRONXVILLE	NY	10708	9/24/2019	\$2.05	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF CHESTER	ATTN: TREASURER	47 MAIN STREET		CHESTER	NY	10918	7/25/2019	\$16.93	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF CHESTER	ATTN: TREASURER	47 MAIN STREET		CHESTER	NY	10918	8/28/2019	\$15.38	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF CHESTER	ATTN: TREASURER	47 MAIN STREET		CHESTER	NY	10918	9/26/2019	\$14.31	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF CROTON ON HUDSON	STANLEY H. KELLERHOUSE MUNICIPAL BLD	1 VAN WYCK STREET		CROTON-ON HUDSON	NY	10520	7/24/2019	\$2.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF CROTON ON HUDSON	STANLEY H. KELLERHOUSE MUNICIPAL BLD	1 VAN WYCK STREET		CROTON-ON HUDSON	NY	10520	7/26/2019	\$2.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF CROTON ON HUDSON	STANLEY H. KELLERHOUSE MUNICIPAL BLD	1 VAN WYCK STREET		CROTON-ON HUDSON	NY	10520	8/29/2019	\$3.25	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF CROTON ON HUDSON	STANLEY H. KELLERHOUSE MUNICIPAL BLD	1 VAN WYCK STREET		CROTON-ON HUDSON	NY	10520	9/25/2019	\$5.28	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF DOBBS FERRY	VILLAGE HALL	112 MAIN STREET		DOBBS FERRY	NY	10522	7/29/2019	\$48.81	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF DOBBS FERRY	VILLAGE HALL	112 MAIN STREET		DOBBS FERRY	NY	10522	8/26/2019	\$55.57	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF DOBBS FERRY	VILLAGE HALL	112 MAIN STREET		DOBBS FERRY	NY	10522	9/30/2019	\$55.23	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
VILLAGE OF EAST SYRACUSE	ATTN: TAX COLLECTOR	204 NORTH CENTER STREET		EAST SYRACUSE	NY	13057	7/25/2019	\$2.12	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF EAST SYRACUSE	ATTN: TAX COLLECTOR	204 NORTH CENTER STREET		EAST SYRACUSE	NY	13057	8/27/2019	\$5.14	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF EAST SYRACUSE	ATTN: TAX COLLECTOR	204 NORTH CENTER STREET		EAST SYRACUSE	NY	13057	9/26/2019	\$4.90	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ELLENVILLE	ATTN: TAX COLLECTOR	2 ELTING COURT		ELLENVILLE	NY	12428	7/29/2019	\$0.95	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ELLENVILLE	ATTN: TAX COLLECTOR	2 ELTING COURT		ELLENVILLE	NY	12428	8/1/2019	\$0.95	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ELLENVILLE	ATTN: TAX COLLECTOR	2 ELTING COURT		ELLENVILLE	NY	12428	8/26/2019	\$1.22	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ELLENVILLE	ATTN: TAX COLLECTOR	2 ELTING COURT		ELLENVILLE	NY	12428	9/24/2019	\$0.81	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FARMINGDALE	VILLAGE RECEIVER OF TAXES	361 MAIN STREET		FARMINGDALE	NY	11735	7/30/2019	\$1.37	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FARMINGDALE	VILLAGE RECEIVER OF TAXES	361 MAIN STREET		FARMINGDALE	NY	11735	8/23/2019	\$1.63	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FARMINGDALE	VILLAGE RECEIVER OF TAXES	361 MAIN STREET		FARMINGDALE	NY	11735	9/27/2019	\$1.36	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FLORAL PARK	1 FLORAL BOULEVARD, P.O.BOX 27			FLORAL PARK	NY	11002	7/24/2019	\$26.59	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FLORAL PARK	1 FLORAL BOULEVARD, P.O.BOX 27			FLORAL PARK	NY	11002	8/29/2019	\$29.99	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FLORAL PARK	1 FLORAL BOULEVARD, P.O.BOX 27			FLORAL PARK	NY	11002	9/27/2019	\$57.60	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FORT EDWARD	ATTN: TAX COLLECTOR	118 BROADWAY	PO BOX 345	FORT EDWARD	NY	12828	7/29/2019	\$7.32	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FORT EDWARD	ATTN: TAX COLLECTOR	118 BROADWAY	PO BOX 345	FORT EDWARD	NY	12828	7/30/2019	\$0.47	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FORT EDWARD	ATTN: TAX COLLECTOR	118 BROADWAY PO BOX 345		FORT EDWARD	NY	12828	8/23/2019	\$6.10	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FORT EDWARD	ATTN: TAX COLLECTOR	118 BROADWAY PO BOX 345		FORT EDWARD	NY	12828	9/24/2019	\$7.58	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FREEPORT	46 NORTH OCEAN AVENUE			FREEPORT	NY	11520	8/30/2019	\$3.52	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF FREEPORT	46 NORTH OCEAN AVENUE			FREEPORT	NY	11520	9/27/2019	\$3.71	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF GARDEN CITY	ATTN: TAX COLLECTOR	351 STEWART AVENUE		GARDEN CITY	NY	11530	7/25/2019	\$28.35	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF GARDEN CITY	ATTN: TAX COLLECTOR	351 STEWART AVENUE		GARDEN CITY	NY	11530	8/27/2019	\$27.08	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF GARDEN CITY	ATTN: TAX COLLECTOR	351 STEWART AVENUE		GARDEN CITY	NY	11530	9/27/2019	\$30.10	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HARRISON	1 HEINEMAN PLACE			HARRISON	NY	10528	7/25/2019	\$32.23	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HARRISON	1 HEINEMAN PLACE			HARRISON	NY	10528	8/28/2019	\$56.35	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HARRISON	1 HEINEMAN PLACE			HARRISON	NY	10528	9/25/2019	\$53.90	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HASTINGS-ON-HUDSON	ATTN: TAX COLLECTOR	7 MAPLE AVENUE		HASTING-ON-HUDSON	NY	10706	7/24/2019	\$2.77	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HASTINGS-ON-HUDSON	ATTN: TAX COLLECTOR	7 MAPLE AVENUE		HASTING-ON-HUDSON	NY	10706	8/28/2019	\$2.63	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HASTINGS-ON-HUDSON	ATTN: TAX COLLECTOR	7 MAPLE AVENUE		HASTING-ON-HUDSON	NY	10706	9/27/2019	\$3.43	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HEMPSTEAD	ATTN: CITY TAX COLLECTOR	99 NICHOLS COURT		HAMPSTEAD	NY	11550	7/25/2019	\$9.40	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HEMPSTEAD	ATTN: CITY TAX COLLECTOR	99 NICHOLS COURT		HAMPSTEAD	NY	11550	8/26/2019	\$10.67	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HEMPSTEAD	ATTN: CITY TAX COLLECTOR	99 NICHOLS COURT		HAMPSTEAD	NY	11550	10/3/2019	\$8.17	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HIGHLAND FALLS	VILLAGE CLERK	303 MAIN STREET		HIGHLAND FALLS	NY	10928	7/24/2019	\$17.67	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HIGHLAND FALLS	VILLAGE CLERK	303 MAIN STREET		HIGHLAND FALLS	NY	10928	8/27/2019	\$20.90	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HIGHLAND FALLS	VILLAGE CLERK	303 MAIN STREET		HIGHLAND FALLS	NY	10928	9/30/2019	\$37.73	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HILLBURN	ATTN: CLERK-TREASURER, ROBIN MIELE	31 MOUNTAIN AVENUE		HILLBURN	NY	10931	7/23/2019	\$14.40	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HILLBURN	ATTN: CLERK-TREASURER, ROBIN MIELE	31 MOUNTAIN AVENUE		HILLBURN	NY	10931	8/28/2019	\$16.54	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HILLBURN	ATTN: CLERK-TREASURER, ROBIN MIELE	31 MOUNTAIN AVENUE		HILLBURN	NY	10931	9/25/2019	\$14.50	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HOOSICK FALLS	ATTN: TAX COLLECTOR	24 MAIN STREET		HOOSICK FALLS	NY	12090	7/24/2019	\$3.94	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HUDSON FALLS	ATTN: TAX COLLECTOR	220 MAIN STREET		HUDSON FALLS	NY	12839	7/24/2019	\$73.88	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF HUDSON FALLS	ATTN: TAX COLLECTOR	220 MAIN STREET		HUDSON FALLS	NY	12839	9/27/2019	\$95.74	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF INTERLAKEN	ATTN: VILLAGE TREASURER, NANCY SWARTWOOD	PO BOX 305		INTERLAKEN	NY	14847	8/29/2019	\$3.27	SALES TAX, GRT AND OTHER TAXES

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
VILLAGE OF INTERLAKEN	ATTN: VILLAGE TREASURER, NANCY SWARTWOOD	PO BOX 305		INTERLAKEN	NY	14847	9/25/2019	\$1.93	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF IRVINGTON	ATTN: TREASURER	85 MAIN STREET		IRVINGTON	NY	10533	7/24/2019	\$3.68	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF IRVINGTON	ATTN: TREASURER	85 MAIN STREET		IRVINGTON	NY	10533	8/26/2019	\$2.20	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF KIRYAS JOEL	P.O. BOX 566			MONROE	NY	10949	7/24/2019	\$17.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF KIRYAS JOEL	P.O. BOX 566			MONROE	NY	10949	9/5/2019	\$3.47	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LAKE GEORGE	ATTN: TAX COLLECTOR	P. O. BOX 791		LAKE GEORGE	NY	12845	7/23/2019	\$117.91	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LAKE GEORGE	ATTN: TAX COLLECTOR	P. O. BOX 791		LAKE GEORGE	NY	12845	8/26/2019	\$159.03	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LAKE GEORGE	ATTN: TAX COLLECTOR	P. O. BOX 791		LAKE GEORGE	NY	12845	9/24/2019	\$191.99	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LAKE GROVE	ATTN: TAX COLLECTOR	980 HAWKINS AVENUE		LAKE GROVE	NY	11755	7/26/2019	\$18.79	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LAKE GROVE	ATTN: TAX COLLECTOR	980 HAWKINS AVENUE		LAKE GROVE	NY	11755	8/26/2019	\$28.12	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LARCHMONT	OFFICE OF THE ASSESSOR	120 LARCHMONT AVENUE		LARCHMONT	NY	10538	8/28/2019	\$1.38	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LARCHMONT	OFFICE OF THE ASSESSOR	120 LARCHMONT AVENUE		LARCHMONT	NY	10538	9/27/2019	\$0.85	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LINDENHURST	430 SOUTH WELLWOOD AVENUE			LINDENHURST	NY	11757	7/24/2019	\$77.06	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LINDENHURST	430 SOUTH WELLWOOD AVENUE			LINDENHURST	NY	11757	8/26/2019	\$92.48	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LINDENHURST	430 SOUTH WELLWOOD AVENUE			LINDENHURST	NY	11757	9/26/2019	\$95.28	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LIVERPOOL	ATTN: VILLAGE CLERK, MARY ELLEN SIMS	310 SYCAMORE STREET		LIVERPOOL	NY	13088	7/23/2019	\$1.67	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LIVERPOOL	ATTN: VILLAGE CLERK, MARY ELLEN SIMS	310 SYCAMORE STREET		LIVERPOOL	NY	13088	8/28/2019	\$1.63	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LIVERPOOL	ATTN: VILLAGE CLERK, MARY ELLEN SIMS	310 SYCAMORE STREET		LIVERPOOL	NY	13088	9/25/2019	\$1.28	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LYNBROOK	INCORPORATED VILLAGE OF LYNBROOK	1 COLOBUS DRIVE		LYNBROOK	NY	11563	7/23/2019	\$0.15	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF LYNBROOK	INCORPORATED VILLAGE OF LYNBROOK	1 COLOBUS DRIVE		LYNBROOK	NY	11563	9/25/2019	\$0.10	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MALVERNE	ATTN: TREASURER	99 CHURCH STREET		MALVERNE	NY	11565	7/24/2019	\$5.83	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MALVERNE	ATTN: TREASURER	99 CHURCH STREET		MALVERNE	NY	11565	8/27/2019	\$3.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MALVERNE	ATTN: TREASURER	99 CHURCH STREET		MALVERNE	NY	11565	9/25/2019	\$3.36	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MAMARONECK	123 MAMARONECK AVENUE			MAMARONECK	NY	10543	7/29/2019	\$15.80	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MAMARONECK	123 MAMARONECK AVENUE			MAMARONECK	NY	10543	8/29/2019	\$34.78	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MAMARONECK	123 MAMARONECK AVENUE			MAMARONECK	NY	10543	9/30/2019	\$27.90	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MIDDLEBURGH	ATT: TAX COLLECTOR	P.O. BOX 789		MIDDLEBURGH	NY	12122	9/3/2019	\$0.16	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MINEOLA	VILLAGE CLERK	155 WASHINGTON AVE		MINEOLA	NY	11501	7/23/2019	\$3.09	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MINEOLA	VILLAGE CLERK	155 WASHINGTON AVE		MINEOLA	NY	11501	8/23/2019	\$3.31	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MINEOLA	VILLAGE CLERK	155 WASHINGTON AVE		MINEOLA	NY	11501	9/24/2019	\$2.70	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MONTEBELLO	ATTN: VILLAGE CLERK TREASURER	1 MONTEBELLO ROAD		MONTEBELLO	NY	10901	7/11/2019	\$1.84	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MONTEBELLO	ATTN: VILLAGE CLERK TREASURER	1 MONTEBELLO ROAD		MONTEBELLO	NY	10901	7/31/2019	\$1.88	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MONTEBELLO	ATTN: VILLAGE CLERK TREASURER	1 MONTEBELLO ROAD		MONTEBELLO	NY	10901	8/26/2019	\$2.02	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MONTEBELLO	ATTN: VILLAGE CLERK TREASURER	1 MONTEBELLO ROAD		MONTEBELLO	NY	10901	10/1/2019	\$2.97	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MOUNT KISCO	ATTN: DEPUTY RECEIVER OF TAXES	VILLAGE HALL 1ST FLOOR 104 MAIN STREET		MOUNT KISCO	NY	10549	7/24/2019	\$4.47	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
VILLAGE OF MOUNT KISCO	ATTN: DEPUTY RECEIVER OF TAXES	104 MAIN STREET	VILLAGE HALL 1ST FLOOR	MOUNT KISCO	NY	10549	9/9/2019	\$53.92	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF MOUNT KISCO	ATTN: DEPUTY RECEIVER OF TAXES	VILLAGE HALL 1ST FLOOR 104 MAIN STREET		MOUNT KISCO	NY	10549	9/24/2019	\$34.40	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW HEMPSTEAD	ATTN: TAX COLLECTOR	108 OLD SCHOOLHOUSE RD		NEW CITY	NY	10956	7/24/2019	\$0.33	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW HEMPSTEAD	ATTN: TAX COLLECTOR	108 OLD SCHOOLHOUSE RD		NEW CITY	NY	10956	9/5/2019	\$8.97	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW HEMPSTEAD	ATTN: TAX COLLECTOR	108 OLD SCHOOLHOUSE RD		NEW CITY	NY	10956	9/27/2019	\$1.49	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW HYDE PARK	ATTN: TREASURER	1420 JERICHO TURNPIKE		NEW HYDE PARK	NY	11040	7/25/2019	\$37.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW HYDE PARK	ATTN: TREASURER	1420 JERICHO TURNPIKE		NEW HYDE PARK	NY	11040	8/28/2019	\$46.42	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW HYDE PARK	ATTN: TREASURER	1420 JERICHO TURNPIKE		NEW HYDE PARK	NY	11040	9/26/2019	\$44.96	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW PALTZ	ATTN: VILLAGE CLERK	25 PLATTEKILL AVENUE		NEW PALTZ	NY	12561	7/23/2019	\$2.10	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW PALTZ	ATTN: VILLAGE CLERK	25 PLATTEKILL AVENUE		NEW PALTZ	NY	12561	9/10/2019	\$4.62	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW PALTZ	ATTN: VILLAGE CLERK	25 PLATTEKILL AVENUE		NEW PALTZ	NY	12561	9/24/2019	\$0.43	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW SQUARE	37 RAEGEN ROAD			NEW SQUARE	NY	10977	7/8/2019	\$0.63	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW SQUARE	37 RAEGEN ROAD			NEW SQUARE	NY	10977	7/12/2019	\$0.63	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW SQUARE	37 RAEGEN ROAD			NEW SQUARE	NY	10977	7/31/2019	\$0.60	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NEW SQUARE	37 RAEGEN ROAD			NEW SQUARE	NY	10977	8/30/2019	\$0.49	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NORTHPORT	ATTN: TAX COLLECTOR	224 MAIN STREET		NORTHPORT	NY	11768	7/26/2019	\$20.06	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NORTHPORT	ATTN: TAX COLLECTOR	224 MAIN STREET		NORTHPORT	NY	11768	8/27/2019	\$21.24	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NORTHPORT	ATTN: TAX COLLECTOR	224 MAIN STREET		NORTHPORT	NY	11768	10/11/2019	\$22.84	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NORWOOD	11 SOUTH MAIN STREET			NORWOOD	NY	13668	7/12/2019	\$0.85	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NORWOOD	11 SOUTH MAIN STREET			NORWOOD	NY	13668	7/24/2019	\$0.61	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NORWOOD	11 SOUTH MAIN STREET			NORWOOD	NY	13668	8/30/2019	\$0.27	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NYACK	9 N BROADWAY			NYACK	NY	10960	7/31/2019	\$6.52	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NYACK	9 N BROADWAY			NYACK	NY	10960	8/26/2019	\$8.22	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF NYACK	9 N BROADWAY			NYACK	NY	10960	9/26/2019	\$6.68	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF OSSINING	ATTN: VILLAGE TREASURER	16 CROTON AVENUE, 2ND FLOOR		OSSINGS	NY	10562	7/23/2019	\$35.88	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF OSSINING	ATTN: VILLAGE TREASURER	16 CROTON AVENUE, 2ND FLOOR		OSSINGS	NY	10562	8/23/2019	\$39.58	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF OSSINING	ATTN: VILLAGE TREASURER	16 CROTON AVENUE, 2ND FLOOR		OSSINGS	NY	10562	9/24/2019	\$38.10	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PATCHOGUE	ATTN: VILLAGE CLERK	14 BAKER STREET		PATCHOGUE	NY	11772	7/25/2019	\$34.79	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PATCHOGUE	ATTN: VILLAGE CLERK	14 BAKER STREET		PATCHOGUE	NY	11772	8/28/2019	\$40.03	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PATCHOGUE	ATTN: VILLAGE CLERK	14 BAKER STREET		PATCHOGUE	NY	11772	9/26/2019	\$49.23	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PELHAM	195 SPARKS AVENUE			PELHAM	NY	10803	7/23/2019	\$9.78	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PELHAM	195 SPARKS AVENUE			PELHAM	NY	10803	8/27/2019	\$14.49	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PELHAM	195 SPARKS AVENUE			PELHAM	NY	10803	9/24/2019	\$12.43	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PELHAM MANOR	ATTN: TAX COLLECTOR	4 PENFIELD PLACE		PELHAM MANOR	NY	10803	9/9/2019	\$1.17	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PELHAM MANOR	ATTN: TAX COLLECTOR	4 PENFIELD PLACE		PELHAM MANOR	NY	10803	9/27/2019	\$11.10	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
VILLAGE OF PHILMONT	ATTN: VILLAGE TREASURER, KIMBERLY SIMMONS	124 MAIN STREET		PHILMONT	NY	12565	7/5/2019	\$0.10	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PHILMONT	ATTN: VILLAGE TREASURER, KIMBERLY SIMMONS	124 MAIN STREET		PHILMONT	NY	12565	8/2/2019	\$0.09	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PHILMONT	ATTN: VILLAGE TREASURER, KIMBERLY SIMMONS	124 MAIN STREET		PHILMONT	NY	12565	9/6/2019	\$0.09	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PIERMONT	ATTN: CLERK TREASURER	478 PIERMONT AVENUE		PIERMONT	NY	10968	7/8/2019	\$6.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PIERMONT	ATTN: CLERK TREASURER	478 PIERMONT AVENUE		PIERMONT	NY	10968	7/30/2019	\$7.82	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PIERMONT	ATTN: CLERK TREASURER	478 PIERMONT AVENUE		PIERMONT	NY	10968	8/28/2019	\$8.14	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PIERMONT	ATTN: CLERK TREASURER	478 PIERMONT AVENUE		PIERMONT	NY	10968	10/2/2019	\$6.24	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PLEASANTVILLE	ATTN: TREASURER	80 WHEELER AVENUE		PLEASANTVILLE	NY	10570	7/26/2019	\$10.30	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PLEASANTVILLE	ATTN: TREASURER	80 WHEELER AVENUE		PLEASANTVILLE	NY	10570	8/26/2019	\$4.83	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PLEASANTVILLE	ATTN: TREASURER	80 WHEELER AVENUE		PLEASANTVILLE	NY	10570	9/30/2019	\$17.79	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF POMONA	100 LADENTOWN ROAD			POMONA	NY	10970	7/24/2019	\$5.39	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF POMONA	100 LADENTOWN ROAD			POMONA	NY	10970	8/28/2019	\$5.22	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF POMONA	100 LADENTOWN ROAD			POMONA	NY	10970	10/3/2019	\$6.47	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PORT CHESTER	ATTN: VILLAGE TREASURER	222 GRACE CHURCH STREET		PORT CHESTER	NY	10573	7/25/2019	\$1,056.31	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PORT CHESTER	ATTN: VILLAGE TREASURER	222 GRACE CHURCH STREET		PORT CHESTER	NY	10573	8/26/2019	\$967.16	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PORT CHESTER	ATTN: VILLAGE TREASURER	222 GRACE CHURCH STREET		PORT CHESTER	NY	10573	9/26/2019	\$1,078.65	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PORT JEFFERSON	ATTN: TAX COLLECTOR	121 WEST BROADWAY		PORT JEFFERSON	NY	11777	7/29/2019	\$76.12	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PORT JEFFERSON	ATTN: TAX COLLECTOR	121 WEST BROADWAY		PORT JEFFERSON	NY	11777	8/30/2019	\$99.91	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF PORT JEFFERSON	ATTN: TAX COLLECTOR	121 WEST BROADWAY		PORT JEFFERSON	NY	11777	9/26/2019	\$102.50	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF RICHVILLE	ATTN: VILLAGE CLERK OF RICHVILLE	87 MAIN STREET		RICHVILLE	NY	13681	7/30/2019	\$5.84	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF RICHVILLE	ATTN: VILLAGE CLERK OF RICHVILLE	87 MAIN STREET		RICHVILLE	NY	13681	9/24/2019	\$6.17	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ROCKVILLE CENTRE	ATTN: COMPTROLLER	P.O. BOX 950		ROCKVILLE CENTRE	NY	11571	7/25/2019	\$16.90	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF ROCKVILLE CENTRE	ATTN: COMPTROLLER	P.O. BOX 950		ROCKVILLE CENTRE	NY	11571	9/25/2019	\$9.92	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF RYE BROOK	ATTN: FINANCE DEPT/UUT	938 KING STREET		RYE BROOK	NY	10573	8/1/2019	\$49.63	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF RYE BROOK	ATTN: FINANCE DEPT/UUT	938 KING STREET		RYE BROOK	NY	10573	9/3/2019	\$58.74	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF RYE BROOK	ATTN: FINANCE DEPT/UUT	938 KING STREET		RYE BROOK	NY	10573	10/1/2019	\$8.36	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SCARSDALE	TREASURE'S OFFICE/ VILLAGE HALL	1001 POST ROAD		SCARSDALE	NY	10583	7/26/2019	\$11.56	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SCARSDALE	TREASURE'S OFFICE/ VILLAGE HALL	1001 POST ROAD		SCARSDALE	NY	10583	8/26/2019	\$16.77	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SCARSDALE	TREASURE'S OFFICE/ VILLAGE HALL	1001 POST ROAD		SCARSDALE	NY	10583	9/26/2019	\$16.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SCHENECTADY	CITY HALL	105 JAY STREET		SCHENECTADY	NY	12305	7/24/2019	\$53.12	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SCHENECTADY	CITY HALL	105 JAY STREET		SCHENECTADY	NY	12305	8/28/2019	\$68.62	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SCHENECTADY	CITY HALL	105 JAY STREET		SCHENECTADY	NY	12305	9/30/2019	\$69.26	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SHARON SPRINGS	ATTN: TAX COLLECTOR	P.O. BOX 217		SHARON SPRINGS	NY	13459	7/25/2019	\$24.05	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SHARON SPRINGS	ATTN: TAX COLLECTOR	P.O. BOX 217		SHARON SPRINGS	NY	13459	8/23/2019	\$43.49	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SHARON SPRINGS	ATTN: TAX COLLECTOR	P.O. BOX 217		SHARON SPRINGS	NY	13459	9/24/2019	\$38.42	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SILVER CREEK	ATTN: VILLAGE CLERK, THOMAS M. POSTLE, JR	172 CENTRAL AVENUE		SILVER CREEK	NY	14136	9/3/2019	\$0.41	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SLEEPY HOLLOW	ATTN: VILLAGE TREASURER	28 BEEKMAN AVENUE		SLEEPY HOLLOW	NY	10591	7/23/2019	\$0.79	SALES TAX, GRT AND OTHER TAXES

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Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
VILLAGE OF SLEEPY HOLLOW	ATTN: VILLAGE TREASURER	28 BEEKMAN AVENUE		SLEEPY HOLLOW	NY	10591	8/23/2019	\$0.99	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SLEEPY HOLLOW	ATTN: VILLAGE TREASURER	28 BEEKMAN AVENUE		SLEEPY HOLLOW	NY	10591	9/25/2019	\$1.38	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SOUTH GLENS FALLS	ATTN: TAX COLLECTOR	46 SARATOGA AVENUE		SOUTH GLENS FALLS	NY	12803	7/22/2019	\$6.38	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SOUTH GLENS FALLS	ATTN: TAX COLLECTOR	46 SARATOGA AVENUE		SOUTH GLENS FALLS	NY	12803	7/29/2019	\$14.12	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SOUTH GLENS FALLS	ATTN: TAX COLLECTOR	46 SARATOGA AVENUE		SOUTH GLENS FALLS	NY	12803	8/26/2019	\$15.12	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SOUTH NYACK	282 S. BROADWAY			SOUTH NYACK	NY	10960	8/30/2019	\$0.03	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SOUTH NYACK	282 S. BROADWAY			SOUTH NYACK	NY	10960	10/1/2019	\$0.06	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SPRINGS VALLEY	200 NORTH MAIN STREET			SPRING VALLEY	NY	10977	7/29/2019	\$76.37	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SPRINGS VALLEY	200 NORTH MAIN STREET			SPRING VALLEY	NY	10977	7/29/2019	\$41.22	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SPRINGS VALLEY	200 NORTH MAIN STREET			SPRING VALLEY	NY	10977	9/20/2019	\$36.61	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SPRINGS VALLEY	200 NORTH MAIN STREET			SPRING VALLEY	NY	10977	9/26/2019	\$59.10	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SUFFERN	ATTN: TREASURER	61 WASHINGTON AVENUE		SUFFERN	NY	10901	7/25/2019	\$11.00	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SUFFERN	ATTN: TREASURER	61 WASHINGTON AVENUE		SUFFERN	NY	10901	8/26/2019	\$11.07	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF SUFFERN	ATTN: TREASURER	61 WASHINGTON AVENUE		SUFFERN	NY	10901	9/26/2019	\$29.35	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF TARRYTOWN	ONE DEPOT PLAZA			TARRYTOWN	NY	10591	7/25/2019	\$45.31	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF TARRYTOWN	ONE DEPOT PLAZA			TARRYTOWN	NY	10591	8/23/2019	\$39.29	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF TARRYTOWN	ONE DEPOT PLAZA			TARRYTOWN	NY	10591	9/25/2019	\$42.23	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF TUCKAHOE	65 MAIN STREET			TUCKAHOE	NY	10707	7/25/2019	\$9.03	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF TUCKAHOE	65 MAIN STREET			TUCKAHOE	NY	10707	8/27/2019	\$14.05	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF TUCKAHOE	65 MAIN STREET			TUCKAHOE	NY	10707	9/27/2019	\$33.53	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF UPPER NYACK	ATTN: TREASURER	328 N. BROADWAY		UPPER NYACK	NY	10960	8/30/2019	\$0.20	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF UPPER NYACK	ATTN: TREASURER	328 N. BROADWAY		UPPER NYACK	NY	10960	9/26/2019	\$0.31	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF VALLEY STREAM	ATTN: TAX COLLECTOR	123 S. CENTRAL AVE		VALLEY STREAM	NY	11580	8/1/2019	\$18.63	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF VALLEY STREAM	ATTN: TAX COLLECTOR	123 S. CENTRAL AVE		VALLEY STREAM	NY	11580	8/26/2019	\$21.69	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF VALLEY STREAM	ATTN: TAX COLLECTOR	123 S. CENTRAL AVE		VALLEY STREAM	NY	11580	9/27/2019	\$22.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WADDINGTON	PAM DALTON	PO BOX 335		WADDINGTON	NY	13694	8/26/2019	\$0.53	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WADDINGTON	PAM DALTON	PO BOX 335		WADDINGTON	NY	13694	9/26/2019	\$0.81	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WAPPINGERS FALLS	ATTN: TRASURER	2582 SOUTH AVENUE		WAPPINGERS FALLS	NY	12590	7/9/2019	\$7.44	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WAPPINGERS FALLS	ATTN: TRASURER	2582 SOUTH AVENUE		WAPPINGERS FALLS	NY	12590	8/29/2019	\$5.60	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WARWICK	ATTN: VILLAGE TREASURER	77 MAIN STREET		WARWICK	NY	10990	7/5/2019	\$97.49	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WARWICK	ATTN: VILLAGE TREASURER	77 MAIN STREET		WARWICK	NY	10990	7/24/2019	\$96.18	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WARWICK	ATTN: VILLAGE TREASURER	77 MAIN STREET		WARWICK	NY	10990	8/26/2019	\$120.32	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WARWICK	ATTN: VILLAGE TREASURER	77 MAIN STREET		WARWICK	NY	10990	9/25/2019	\$102.46	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WASHINGTONVILLE	ATTN: TAX COLLECTOR	9 FAIRLAWN DRIVE		WASHINGTONVILLE	NY	10992	7/8/2019	\$11.94	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WASHINGTONVILLE	ATTN: TAX COLLECTOR	9 FAIRLAWN DRIVE		WASHINGTONVILLE	NY	10992	7/22/2019	\$28.55	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WASHINGTONVILLE	ATTN: TAX COLLECTOR	9 FAIRLAWN DRIVE		WASHINGTONVILLE	NY	10992	8/5/2019	\$11.98	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WASHINGTONVILLE	ATTN: TAX COLLECTOR	9 FAIRLAWN DRIVE		WASHINGTONVILLE	NY	10992	9/27/2019	\$16.08	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WELLSVILLE	ACCOUNT CLERK	156 NORTH MAIN STREET		WELLSVILLE	NY	14895	7/26/2019	\$0.75	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WELLSVILLE	ACCOUNT CLERK	156 NORTH MAIN STREET		WELLSVILLE	NY	14895	9/3/2019	\$0.13	SALES TAX, GRT AND OTHER TAXES

SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	Address 3	City	State	ZIP	Payment Date	Payment Amount	Reason for Payment or Transfer
VILLAGE OF WELLSVILLE	ACCOUNT CLERK	156 NORTH MAIN STREET		WELLSVILLE	NY	14895	9/27/2019	\$0.05	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WESLEY HILLS	432 ROUTE 306			WESLEY HILLS	NY	10952	7/23/2019	\$1.87	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WESLEY HILLS	432 ROUTE 306			WESLEY HILLS	NY	10952	8/26/2019	\$2.81	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WESLEY HILLS	432 ROUTE 306			WESLEY HILLS	NY	10952	9/26/2019	\$2.19	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WEST HAVERSTRAW	130 SAMSONDALE AVENUE			WEST HAVERSTRAW	NY	10993	8/27/2019	\$13.06	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WEST HAVERSTRAW	130 SAMSONDALE AVENUE			WEST HAVERSTRAW	NY	10993	10/1/2019	\$14.79	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WESTBURY	ATTN: VILLAGE CLERK	VILLAGE HALL 235 LINCOLN PLACE		WESTBURY	NY	11590	8/2/2019	\$5.20	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WESTBURY	ATTN: VILLAGE CLERK	VILLAGE HALL 235 LINCOLN PLACE		WESTBURY	NY	11590	8/26/2019	\$4.85	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WESTBURY	ATTN: VILLAGE CLERK	VILLAGE HALL 235 LINCOLN PLACE		WESTBURY	NY	11590	10/2/2019	\$4.65	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WILLISTON PARK	ATTN: TAX COLLECTOR	494 WILLIS AVE		WILLISTON PARK	NY	11596	8/2/2019	\$4.22	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WILLISTON PARK	ATTN: TAX COLLECTOR	494 WILLIS AVE		WILLISTON PARK	NY	11596	8/27/2019	\$4.03	SALES TAX, GRT AND OTHER TAXES
VILLAGE OF WILLISTON PARK	ATTN: TAX COLLECTOR	494 WILLIS AVE		WILLISTON PARK	NY	11596	10/3/2019	\$2.44	SALES TAX, GRT AND OTHER TAXES
							7/24/2019	\$5.90	CUSTOMER REFUNDS
							7/25/2019	\$119.03	CUSTOMER REFUNDS
							7/30/2019	\$175.82	CUSTOMER REFUNDS
							8/6/2019	\$60.49	CUSTOMER REFUNDS
							9/4/2019	\$92.53	CUSTOMER REFUNDS
VORYS,SATER, SEYMOUR AND PEASE LLP	POST OFFICE BOX 73487			CLEVELAND	OH	44193	9/17/2019	\$4,000.00	SGA - LEGAL
WASHINGTON GAS LIGHT COMAPNY	101 CONSTITUTION AVENUE, N.W.			WASHINGTON	DC	20080	7/22/2019	\$75,875.00	GAS/ENERGY/CAPACITY/ANCILLARIES
WASHINGTON GAS LIGHT COMAPNY	101 CONSTITUTION AVENUE, N.W.			WASHINGTON	DC	20080	8/26/2019	\$59,559.05	GAS/ENERGY/CAPACITY/ANCILLARIES
WASHINGTON GAS LIGHT COMAPNY	101 CONSTITUTION AVENUE, N.W.			WASHINGTON	DC	20080	9/18/2019	\$58,252.87	GAS/ENERGY/CAPACITY/ANCILLARIES
WATSONVILLE CITY OF	250 MAIN STREET			WATSONVILLE	CA	95076	8/26/2019	\$6.51	SALES TAX, GRT AND OTHER TAXES
WATSONVILLE CITY OF	250 MAIN STREET			WATSONVILLE	CA	95076	9/25/2019	\$4.82	SALES TAX, GRT AND OTHER TAXES
WB MASON CO, INC.	PO BOX 981101			BOSTON	MA	02298-1101	8/16/2019	\$2,022.50	SGA - OFFICE
WB MASON CO, INC.	PO BOX 981101			BOSTON	MA	02298-1101	8/27/2019	\$2,706.34	SGA - OFFICE
WB MASON CO, INC.	PO BOX 981101			BOSTON	MA	02298-1101	9/23/2019	\$3,061.95	SGA - OFFICE
WESTERN RENEWABLE ENERGY GENERATION INFORMATION SYSTEM	155 NORTH 400 WEST, SUITE 200			SALT LAKE CITY	UT	84103	7/22/2019	\$212.00	SGA - DUES, MEMBERSHIPS & SUBSCRIPTIONS
WESTERN RENEWABLE ENERGY GENERATION INFORMATION SYSTEM	155 NORTH 400 WEST, SUITE 200			SALT LAKE CITY	UT	84103-1114	8/14/2019	\$212.00	SGA - DUES, MEMBERSHIPS & SUBSCRIPTIONS
WESTERN RENEWABLE ENERGY GENERATION INFORMATION SYSTEM	155 NORTH 400 WEST, SUITE 200			SALT LAKE CITY	UT	84103-1114	8/30/2019	\$212.00	SGA - DUES, MEMBERSHIPS & SUBSCRIPTIONS
WESTERN RENEWABLE ENERGY GENERATION INFORMATION SYSTEM	155 NORTH 400 WEST, SUITE 200			SALT LAKE CITY	UT	84103-1114	9/30/2019	\$212.00	SGA - DUES, MEMBERSHIPS & SUBSCRIPTIONS
WURSTBORO CITY OF	2948 ROUTE 209			WURTSBORO	NY	12790	8/29/2019	\$1.12	SALES TAX, GRT AND OTHER TAXES
WURSTBORO CITY OF	2948 ROUTE 209			WURTSBORO	NY	12790	9/26/2019	\$1.72	SALES TAX, GRT AND OTHER TAXES
							8/28/2019	\$3,767.45	CUSTOMER REFUNDS
							9/3/2019	\$7,285.00	CUSTOMER REFUNDS
							9/4/2019	\$770.12	CUSTOMER REFUNDS
ZOHO CORPORATION	PO BOX 742760			LOS ANGELES	CA	90074-2760	9/3/2019	\$3,108.51	SGA - IT SERVICES
ZOHO CORPORATION	PO BOX 742760			LOS ANGELES	CA	90074-2760	9/6/2019	\$3,108.51	SGA - IT SERVICES

TOTAL \$126,613,558.49

SOFA 7 ATTACHMENT

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case #	Nature of Case	Court or Agency's Name	Court or Agency's Address	Status of Case (Pending / On Appeal / Concluded)
CA RPS NOTICE OF NON-COMPLIANCE		REGULATORY PROCEEDING	CALIFORNIA PUBLIC UTILITIES COMMISSION	505 VAN NESS AVENUE, SAN FRANCISCO, CA 94102	PENDING
CONNECTICUT SALES TAX AUDIT		SALES TAX AUDIT	CONNECTICUT DEPARTMENT OF REVENUE SERVICES	450 COLUMBUS BLVD. SUITE 1, HARTFORD, CT 06103	PENDING
DEMCO ENERGY LLC/ FRANK DEMAIO V. AGERA	19cv205	CIVIL	COMMONWEALTH OF MASSACHUSETTS, SUPERIOR COURT CIVIL ACTION	SUFFOLK COUNTY COURTHOUSE, 3 PEMBERTON SQUARE, 13TH FLOOR, BOSTON, MA 02108	PENDING
FEDERAL HOME LOAN MORTGAGE CORP. V. THOMAS G. BARD AND SHANNON D. BARD AND AGERA ENERGY LLC, ET AL.	201725812	CIVIL	YORK DISTRICT COURT, ME	11 CHASES POND ROAD, YORK, ME 03909	PENDING
HILL MANAGEMENT SERVICES V. AGERA ENERGY	224994	ADMINISTRATIVE	MARYLAND PUBLIC SERVICE COMMISSION	6 ST PAUL ST #1600, BALTIMORE, MD 21202	PENDING
JAMES DONNELLY V. AGERA		CIVIL	DEDHAM DISTRICT COURT, COMMONWEALTH OF MASSACHUSETTS	631 HIGH ST., DEDHAM, MA 02026	PENDING
JOHN PAGINI ON BEHALF OF KATHLEEN E. PAGINI V. AGERA ENERGY LLC		ADMINISTRATIVE	CONNECTICUT COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES	450 COLUMBUS BOULEVARD, SUITE 2, HARTFORD, CT 06103	PENDING
LAUREN CARNEY V. AGERA	2018L4523	CIVIL	CIRCUIT COURT OF COOK COUNTY, IL COUNTY DEPT. LAW DIVISION	50 W WASHINGTON ST #801, CHICAGO, IL 60602	PENDING
MAINE SALES TAX AUDIT		SALES TAX AUDIT	MAINE REVENUE SERVICES	PO BOX 9107, AUGUSTA, ME 04332	PENDING
MASSACHUSETTS SALES TAX AUDIT		SALES TAX AUDIT	MASSACHUSETTS DEPARTMENT OF REVENUE	100 CAMBRIDGE STREET, BOSTON, MA 02114	PENDING
NEW YORK SALES TAX AUDIT		SALES TAX AUDIT	NEW YORK DEPARTMENT OF TAXATION AND FINANCE	PO BOX 5300, ALBANY, NY 12205	PENDING
NOTICE OF NON-COMPLIANCE WITH RPS OBLIGATIONS		REGULATORY PROCEEDING	NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION (NHPUC)	21 S FRUIT ST #10, CONCORD, NH 03301	PENDING
NOTICE OF NON-COMPLIANCE WITH RPS OBLIGATIONS		REGULATORY PROCEEDING	MASSACHUSETTS DEPARTMENT OF PUBLIC UTILITIES (DPU)	ONE SOUTH STATION, BOSTON, MA 02110	PENDING
NOTICE OF SUSPENSION		REGULATORY PROCEEDING	RHODE ISLAND DIVISION OF PUBLIC UTILITIES (RIPUC)	89 JEFFERSON BLVD, WARWICK, RI 02888	PENDING
PENNSYLVANIA GROSS RECEIPT TAX AUDIT		GROSS RECEIPT TAX AUDIT	PENNSYLVANIA DEPARTMENT OF REVENUE	1846 BROOKWOOD ST, HARRISBURG, PA 17104	PENDING
ROBERTY YOHO VS AGERA ENERGY		EEOC	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1000 LIBERTY AVENUE, SUITE 1112, PITTSBURGH, PA 15222	PENDING

SOFA 11 ATTACHMENT
Payments Related to Bankruptcy

Who Was Paid or Received the Transfer	Address 1	Address 2	City	State	ZIP	Who Made the Payment, if Not the Debtor?	If Not Money, Describe Any Property Transferred	Dates	Total Amount or Value
GLASSRATNER	299 PARK AVE	21ST FLOOR	NEW YORK	NY	10171			5/23/2019	\$125,000.00
GLASSRATNER	299 PARK AVE	21ST FLOOR	NEW YORK	NY	10171			6/13/2019	\$221,928.70
GLASSRATNER	299 PARK AVE	21ST FLOOR	NEW YORK	NY	10171			7/25/2019	\$54,833.75
GLASSRATNER	299 PARK AVE	21ST FLOOR	NEW YORK	NY	10171			8/12/2019	\$68,992.56
GLASSRATNER	299 PARK AVE	21ST FLOOR	NEW YORK	NY	10171			8/22/2019	\$82,731.63
GLASSRATNER	299 PARK AVE	21ST FLOOR	NEW YORK	NY	10171			9/11/2019	\$79,718.65
GLASSRATNER	299 PARK AVE	21ST FLOOR	NEW YORK	NY	10171			9/23/2019	\$35,110.77
GLASSRATNER	299 PARK AVE	21ST FLOOR	NEW YORK	NY	10171			9/25/2019	\$106,055.71
GRAY & COMPANY LLC US	207 UNION WHARF		BOSTON	MA	02109			10/1/2019	\$100,000.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			5/8/2019	\$115,000.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			5/20/2019	\$150,000.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			6/13/2019	\$288,291.21
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			8/2/2019	\$100,000.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			8/7/2019	\$200,000.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			8/21/2019	\$200,000.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			9/9/2019	\$200,000.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			9/23/2019	\$300,000.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			9/30/2019	\$165,506.00
MCDERMOTT WILL & EMERY LLP	340 MADISON AVENUE		NEW YORK	NY	10173			10/3/2019	\$250,000.00
MILLERBUCKFIRE & CO., LLC	787 7TH AVE	5TH FLOOR	NEW YORK	NY	10019			5/23/2019	\$50,000.00
MILLERBUCKFIRE & CO., LLC	787 7TH AVE	5TH FLOOR	NEW YORK	NY	10019			8/9/2019	\$51,558.53
MILLERBUCKFIRE & CO., LLC	787 7TH AVE	5TH FLOOR	NEW YORK	NY	10019			9/11/2019	\$50,912.67
STRETTO	410 EXCHANGE	SUITE 100	IRVINE	CA	92602			8/5/2019	\$10,000.00
STRETTO	410 EXCHANGE	SUITE 100	IRVINE	CA	92602			8/14/2019	\$15,000.00
STRETTO	410 EXCHANGE	SUITE 100	IRVINE	CA	92602			8/27/2019	\$14,400.00
STRETTO	410 EXCHANGE	SUITE 100	IRVINE	CA	92602			9/26/2019	\$10,725.00
STRETTO	410 EXCHANGE	SUITE 100	IRVINE	CA	92602			10/3/2019	\$6,000.00
TOTAL									<u>\$3,051,765.18</u>

SOFA 26A ATTACHMENT

All accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case

Name	Address 1	Address 2	City	State	ZIP	From	To
AARON SCHIFF	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	6/1/2016	PRESENT
ANDREW LUSCZ	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510		
ANNA ANGELOVA - FORMER ASST. CONTROLLER	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	1/1/2018	9/1/2018
CHRIS GALE - FORMER ACCT. MANAGER	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	1/1/2014	6/1/2019
DEANNA ROSSETTI - FORMER ACCOUNTANT	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	6/1/2014	7/1/2019
ERICA PETERSON	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510		
JERI MCLOUGHLIN	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510		
JIM OWEN - CONTROLLER	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	9/1/2018	PRESENT
MARK LINZENBOLD	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	7/30/2018	PRESENT
MATT CORSITTO - AP SPECIALIST	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	6/1/2017	PRESENT
MIKE OLOWIN - FORMER CFO	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	6/1/2014	11/1/2017
MIKE WALSH - AR SPECIALIST	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510	1/1/2018	PRESENT
PHIL SPILLANE	555 PLEASANTVILLE RD		BRIARCLIFF MANOR	NY	10510		

SOFA 26D ATTACHMENT

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address 1	Address 2	City	State	ZIP
AEP - ENERGY (OHIO POWER CO)	AEP - OHIO POWER	850 TECH CENTER DRIVE	GAHANNA	OH	43230
BALTIMORE GAS & ELECTRIC (ELECTRIC)	1699 LEADENHALL STREET		BALTIMORE	MD	21230
BALTIMORE GAS & ELECTRIC (GAS)	1699 LEADENHALL STREET		BALTIMORE	MD	21230
BEAZLEY INSURANCE COMPANY - D&O LIABILITY INSURANCE	60 GREAT TOWER STREET	PLANTATION PLACE SOUTH	LONDON	UK	EC3R 5AD
BP ENERGY COMPANY	201 HELIOS WAY		HOUSTON	TX	77079
CALIFORNIA PUBLIC UTILITIES COMMISSION	505 VAN NESS AVENUE		SAN FRANCISCO	CA	94102
CALIFORNIA PUBLIC UTILITIES COMMISSION	505 VAN NESS AVENUE		SAN FRANCISCO	CA	94102
CON EDISON	4 IRVING PLACE	9TH FLOOR-BOX 18	NEW YORK	NY	10003
CONNECTICUT PUBLIC UTILITIES REGULATORY AUTHORITY	10 FRANKLIN SQUARE		NEW BRITAIN	CT	06051
DAYTON POWER & LIGHT	1900 DRYDEN ROAD		DAYTON	OH	45439
DC PUBLIC SERVICE COMMISSION	1325 G ST. NW	#800	WASHINGTON DC	DC	20005
DC PUBLIC SERVICE COMMISSION	1325 G ST. NW	#800	WASHINGTON DC	DC	20005
DC PUBLIC SERVICE COMMISSION	1325 G ST. NW	#800	WASHINGTON DC	DC	20005
DELMARVA	701 9TH ST.		WASHINGTON	MD	20068
ELI GLOBAL	2327 ENGLERT DRIVE		DURHAM	NC	27713
ENERGY NORTH / LIBERTY NH	15 BUTTRICK ROAD		LONDONDERRY	NH	03053
ERCOT	2705 WEST LAKE DRIVE		TAYLOR	TX	76574
ILLINOIS COMMERCE COMMISSION	527 E CAPITOL AVE		SPRINGFIELD	IL	62701
ILLINOIS COMMERCE COMMISSION	527 E CAPITOL AVE		SPRINGFIELD	IL	62701
ILLINOIS COMMERCE COMMISSION	527 E CAPITOL AVE		SPRINGFIELD	IL	62701
JCPL - FIRST ENERGY	76 S. MAIN STREET		AKRON	OH	44308
LONG ISLAND LIGHTING CO - LIPA (PSEG)	175 EAST OLD COUNTRY ROAD		HICKSVILLE	NY	11801
MARKEL - EXCESS D&O LIABILITY INSURANCE	TEN PARKWAY NORTH		DEERFIELD	IL	60015
MD PUC	6 SAINT PAUL ST		BALTIMORE	MD	21202
MD STATE (APS)	6 SAINT PAUL ST		BALTIMORE	MD	21202
MD STATE (DEL)	6 SAINT PAUL ST		BALTIMORE	MD	21202
MET-ED / PENN ELECTRIC CO - FIRST ENERGY	PO BOX 3612		AKRON	OH	44309-3612
MISO	720 CITY CENTER DRIVE		CARMEL	IN	46032
NATIONAL GRID DBA BOSTON GAS & COLONIAL ENERGY	175 EAST OLD COUNTRY ROAD		HICKSVILLE	NY	11801
NATIONAL GRID DBA NARRAGANSETT ELECTRIC	175 EAST OLD COUNTRY ROAD		HICKSVILLE	NY	11801
NEISO	1 SULLIVAN ROAD		HOLYOKE	MA	01040-0000
NEW JERSEY BPU (ELECTRIC)	44 S CLINTON AVE		TRENTON	NJ	08625
NEW JERSEY BPU (GAS)	44 S CLINTON AVE		TRENTON	NJ	08625
NEW YORK INDEPENDENT SYSTEM OPERATOR, INC	10 KREY BLVD.		RENSSELAER	NY	12144

SOFA 26D ATTACHMENT

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address 1	Address 2	City	State	ZIP
NJ BPU	44 S CLINTON AVE		TRENTON	NJ	08625
OHIO UTILITIES - FIRST ENERGY	76 S. MAIN STREET		AKRON	OH	44308
ORANGE & ROCKLAND ELECTRIC CO.	390 W. ROUTE 59		SPRING VALLEY	NY	10977
PENN POWER - FIRST ENERGY	76 S. MAIN STREET		AKRON	OH	44308
PENNSYLVANIA PUBLIC UTILITY COMMISSION	400 NORTH STREET KEYSTONE BLDG.		HARRISBURG	PA	17120
PEPCO	PO BOX 96288		WASHINGTON	DC	20090-6288
PEPCO	PO BOX 96288		WASHINGTON	DC	20090-6288
PJM	2750 MONROE BOULEVARD		AUDUBON	PA	19403
POTOMAC EDISON COMPANY - FIRST ENERGY	76 SOUTH MAIN STREET AKRON		AKRON	OH	44308
SOUTH JERSEY GAS COMPANY	300 CONNELL DRIVE	SUITE 3000	BERKELEY HEIGHTS	NJ	07922
STARSTONE - EXCESS D&O LIABILITY INSURANCE	185 HUDSON STREET	SUITE 2600	JERSEY CITY	NJ	07311
WEST PENN POWER - FIRST ENERGY	400 NORTH STREET KEYSTONE BLDG.		HARRISBURG	PA	17120

Fill in this information to identify the case:

Debtor name: Agera Energy LLC
United States Bankruptcy for the District of: Southern New York
Case number: 19-23802

Check if this is an amended filing

WARNING - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct.

Executed on
11/06/2019 _____

/s/ MARK LINZENBOLD _____

Signature of individual signing on behalf of debtor

MARK LINZENBOLD _____

Printed name

CHIEF FINANCIAL OFFICER _____

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No

Yes