

UNITED STATES OF AMERICA

DEPARTMENT OF ENERGY

OFFICE OF FOSSIL ENERGY

MERRILL LYNCH COMMODITIES CANADA, ULC)

FE DOCKET NO. 10-162-NG

ORDER GRANTING BLANKET AUTHORIZATION TO
EXPORT NATURAL GAS TO CANADA

DOE/FE ORDER NO. 2900

JANUARY 11, 2011

ORDER

Pursuant to section 3 of the NGA, it is ordered that:

A. Merrill Lynch is authorized to export up to 7.30 Bcf of natural gas to Canada, pursuant to transactions that have terms of no longer than two years. This authorization shall be effective for a two-year term beginning on January 11, 2011, and extending through January 10, 2013.

B. This natural gas may be exported at any point on the border between the United States and Canada.

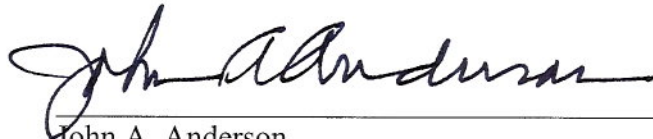
C. **Monthly Reports:** With respect to the natural gas exports authorized by this Order, Merrill Lynch shall file with the Office of Natural Gas Regulatory Activities, within 30 days following the last day of each calendar month, a report indicating whether exports of natural gas have been made. Monthly reports must be filed whether or not initial deliveries have begun. If no exports have been made, a report of “no activity” for that month must be filed. If exports of natural gas have occurred, the report must give the following details: (1) the country of destination; (2) the point(s) of exit; (3) the volume in thousand cubic feet (Mcf); (4) the average purchase price of gas per million British thermal units (MMBtu) at the international border; (5) the name of the supplier(s); (6) the name of the U.S. transporter(s); (7) the estimated or actual duration of the supply agreement(s); and (8) the geographic markets(s) served (list State(s), U.S. Census Region(s), or general U.S. geographic area(s)).

(Approved by the Office of Management and Budget under OMB Control No. 1901-0294)

D. The first monthly report required by this Order is due not later than February 28, 2011, and should cover the reporting period from January 11, 2011, through January 31, 2011.

E. All monthly report filings shall be made to U.S. Department of Energy (FE-34), Office of Fossil Energy, Office of Natural Gas Regulatory Activities, P.O. Box 44375, Washington, D.C. 20026-4375, Attention: Ms. Yvonne Caudillo. Alternatively, reports may be e-mailed to Ms. Caudillo at Yvonne.caudillo@hq.doe.gov or ngreports@hq.doe.gov, or may be faxed to Ms. Caudillo at (202) 586-6050.

Issued in Washington, D.C., on January 11, 2011.



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Office of Fossil Energy