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BLUEFIELD UTILITY
2540 SHUMARD OAK BLVD
TALLAHASSEE FL 32311

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:)	
)	Chapter 11
SOUTHERN FOODS GROUP, LLC, <i>et al.</i> ,)	
)	Case No. 19-36313 (DRJ)
Debtors. ¹)	
)	(Jointly Administered)
)	

EMERGENCY MOTION OF DEBTORS FOR ENTRY OF AN ORDER (I) PROHIBITING UTILITIES FROM ALTERING, REFUSING, AND DISCONTINUING SERVICE, (II) DEEMING UTILITIES ADEQUATELY ASSURED OF FUTURE PERFORMANCE, AND (III) ESTABLISHING PROCEDURES FOR DETERMINING REQUESTS FOR ADDITIONAL ADEQUATE ASSURANCE

EMERGENCY RELIEF HAS BEEN REQUESTED. A HEARING WILL BE CONDUCTED ON THIS MATTER ON NOVEMBER 13, 2019 AT 2:30 PM IN COURTROOM 400, 4TH FLOOR, 515 RUSK STREET, HOUSTON, TEXAS 77002. IF YOU OBJECT TO THE RELIEF REQUESTED OR YOU BELIEVE THAT EMERGENCY CONSIDERATION IS NOT WARRANTED, YOU MUST EITHER APPEAR AT THE HEARING OR FILE A WRITTEN RESPONSE PRIOR TO THE HEARING. OTHERWISE, THE COURT MAY TREAT THE PLEADING AS UNOPPOSED AND GRANT THE RELIEF REQUESTED.

RELIEF IS REQUESTED NOT LATER THAN NOVEMBER 13, 2019.

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Southern Foods Group, LLC (1364); Dean Foods Company (9681); Alta-Dena Certified Dairy, LLC (1347); Berkeley Farms, LLC (8965); Cascade Equity Realty, LLC (3940); Country Fresh, LLC (6303); Dairy Information Systems Holdings, LLC (9144); Dairy Information Systems, LLC (0009); Dean Dairy Holdings, LLC (9188); Dean East II, LLC (9192); Dean East, LLC (8751); Dean Foods North Central, LLC (7858); Dean Foods of Wisconsin, LLC (2504); Dean Holding Company (8390); Dean Intellectual Property Services II, Inc. (3512); Dean International Holding Company (9785); Dean Management, LLC (7782); Dean Puerto Rico Holdings, LLC (6832); Dean Services, LLC (2168); Dean Transportation, Inc. (8896); Dean West II, LLC (9190); Dean West, LLC (8753); DFC Aviation Services, LLC (1600); DFC Energy Partners, LLC (3889); DFC Ventures, LLC (4213); DGI Ventures, Inc. (6766); DIPS Limited Partner II (7167); Franklin Holdings, Inc. (8114); Fresh Dairy Delivery, LLC (2314); Friendly's Ice Cream Holdings Corp. (7609); Friendly's Manufacturing and Retail, LLC (9828); Garelick Farms, LLC (3221); Mayfield Dairy Farms, LLC (3008); Midwest Ice Cream Company, LLC (0130); Model Dairy, LLC (7981); Reiter Dairy, LLC (3675); Sampson Ventures, LLC (7714); Shenandoah's Pride, LLC (2858); Steve's Ice Cream, LLC (6807); Suiza Dairy Group, LLC (2039); Tuscan/Lehigh Dairies, Inc. (6774); Uncle Matt's Organic, Inc. (0079); and Verifine Dairy Products of Sheboygan, LLC (7200). The debtors' mailing address is 2711 North Haskell Avenue, Suite 3400, Dallas, TX 75204.

Southern Foods Group, LLC, Dean Foods Company, and certain of their affiliates (collectively, the “**Debtors**”), each of which is a debtor and debtor in possession in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”), hereby file this *Emergency Motion of Debtors for Entry of an Order (i) Prohibiting Utilities From Altering, Refusing or Discontinuing Service, (ii) Deeming Utilities Adequately Assured of Future Performance, and (iii) Establishing Procedures for Determining Requests for Additional Adequate Assurance* (this “**Motion**”). This Motion is supported by the *Declaration of Gary Rahlfs in Support of Debtors’ Chapter 11 Proceedings and First Day Pleadings* (the “**Rahlfs Declaration**”) filed contemporaneously herewith. In further support of this Motion, the Debtors respectfully state as follows:

Relief Requested

1. By this Motion, and pursuant to sections 105 and 366 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), the Debtors seek entry of an order (the “**Proposed Order**” and, if entered, the “**Order**”) (a) prohibiting the Utilities (as defined below) from altering, refusing, or discontinuing any Utility Services (as defined below) on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtors’ proposed adequate assurance, (b) determining that the Debtors’ proposed offer of deposits, as set forth herein, provides the Utilities with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code, and (c) approving procedures for resolving requests by Utilities for additional or different assurances beyond those set forth in this Motion.

Jurisdiction, Venue, and Authority

2. The United States Bankruptcy Court for the Southern District of Texas (the “**Court**”) has jurisdiction over this Motion pursuant to 28 U.S.C. § 1334 and the *Order of*

Reference to Bankruptcy Judges, General Order 2012-6 (S.D. Tex. May 24, 2012) (Hinojosa, C.J.).

3. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). In addition, the Debtors confirm their consent, pursuant to Bankruptcy Rule 7008 and Rule 7008-1 of the Bankruptcy Local Rules for the United States Bankruptcy Court for the Southern District of Texas (the “**Local Rules**”), to the entry of a final order by the Court in connection with this Motion to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution. Venue of the Chapter 11 Cases and related proceedings is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

Background

4. On the date hereof, (the “**Petition Date**”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors have continued in possession of their property and have continued to operate and manage their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request has been made for the appointment of a trustee or examiner, and no official committee has been appointed in the Chapter 11 Cases.

5. Contemporaneously herewith, the Debtors have filed a motion requesting the joint administration of the Chapter 11 Cases pursuant to Bankruptcy Rule 1015(b) and Local Rule 1015-1.

6. Additional information about the Debtors’ businesses and affairs, capital structure, and prepetition indebtedness, and the events leading up to the Petition Date, can be found in the Rahlfs Declaration, which is incorporated herein by reference.

The Utilities and Services Provided

7. The Debtors are a leading public food and beverage company and the largest processor and direct-to-store distributor of fresh fluid milk and other dairy and dairy case products in the United States. The Debtors manufacture, market, and distribute a wide variety of branded and private label dairy and dairy case products, including fluid milk, ice cream, cultured dairy products, creamers, ice cream mix, and other dairy products to retailers, distributors, foodservice outlets, educational institutions, and governmental entities across the United States.

8. In connection with the operation of their businesses and management of their properties, the Debtors obtain utility services, as that term is used in section 366 of the Bankruptcy Code, including electricity, natural gas, telephone, sewage, telecommunications, waste removal, water, and other similar services (collectively, “**Utility Services**”) from hundreds of utility companies (collectively, the “**Utilities**”). Annexed hereto as Exhibit A (as may be supplemented from time to time, the “**Utilities List**”) is a list of Utilities that provide Utility Services to the Debtors as of the Petition Date. The relief requested herein is for all Utilities providing Utility Services to the Debtors and is not limited to those listed on the Utilities List.² The Debtors have made an extensive and good faith effort to identify all of the Utilities that provide them Utility Services and to include them on the Utilities List. Nonetheless, the Debtors reserve the right to supplement the Utilities List by filing a notice (a “**Supplemental Notice**”) at a later date with the Court if necessary.

9. During the past 12 months, the Debtors paid an average of approximately \$10,336,961 per month on account of Utility Services. The Debtors pay Utility Services through

² The inclusion of any entity on, as well as any omission of any entity from, the Utilities List is not an admission by the Debtors that such entity is, or is not, a “utility” within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights with respect thereto.

various means, including (a) Capturis UBP, LLC (“**Capturis**”), (b) at the individual plant level via Purchasing Cards, and (c) through their accounts payable system. The Debtors are party to a contract with Capturis for the management of the Debtors’ payments owed to various electric, natural gas, sewer, and water Utility Companies. In addition, the Debtors pay various telecommunication vendors by using Purchasing Cards and generally pay trash providers through their vendor accounts payable system. The Debtors have also provided certain of the Utility Companies with cash deposits, surety bonds, or letters of credit (as set forth on the Utilities List). To the best of the Debtors’ knowledge, there are few, if any, material defaults or arrearages with respect to the Debtors’ undisputed Utility Services invoices, other than payment interruptions that may be caused by the commencement of the Chapter 11 Cases.

The Proposed Adequate Assurance Deposit

10. Contemporaneously herewith, the Debtors have filed a motion seeking authority to obtain \$425,000,000 in a post-petition credit facility (the “**DIP Facility**”), and, as of the Petition Date, the Debtors have approximately \$48,800,000 in cash, cash equivalents, and short-term investments. Accordingly, the Debtors expect to have ample liquidity to timely pay all post-petition obligations owed to the Utilities.

11. However, to provide adequate assurance to the Utilities as required under section 366(c) of the Bankruptcy Code, the Debtors propose to deposit³ into a segregated account for the benefit of the Utilities (the “**Utility Deposit Account**”) an amount equal to two weeks of Utility Service, calculated as a historical average over the past 12 months (the “**Adequate Assurance Deposit**”). The aggregate amount of the proposed Adequate

³ Section 366(c)(1)(A) of the Bankruptcy Code defines “assurance of payment” to mean, among other things, a cash deposit.

Assurance Deposits is approximately \$3,909,872. The Adequate Assurance Deposit will be held by the Debtors in the Utility Deposit Account for the benefit of the Utilities on the Utilities List during the pendency of the Chapter 11 Cases.

12. The Debtors will deposit the Adequate Assurance Deposit in the Utility Deposit Account within 20 calendar days of entry of the proposed order. The amount allocated for, and payable to, each Utility shall be equal to the amount set forth on the Utilities List as to each Utility or as otherwise agreed.

13. The portion of the Adequate Assurance Deposit attributable to each Utility shall be returned to the Debtors upon the effective date of a chapter 11 plan for the Debtors or the closing of a sale of all or substantially all of the Debtors' assets. Additionally, if the Debtors terminate any of the Utility Services provided by a Utility, the Debtors request that they immediately be permitted to reduce the Adequate Assurance Deposit to reflect the termination of such Utility Services.

14. As a condition of accepting an Adequate Assurance Deposit, the Debtors propose that such Utility shall be deemed to have stipulated that the Adequate Assurance Deposit constitutes adequate assurance of payment to such Utility within the meaning of section 366 of the Bankruptcy Code, and shall be prohibited from challenging or opting out of the Adequate Assurance Procedures (as defined below), filing a Request (as defined below), or requesting any additional adequate assurance of payment of any kind at any time, notwithstanding any attempt by such Utility to reserve a right to seek any such relief.

15. Given their current cash reserves and the amount that will become available under the DIP Facility, the Debtors submit that the Adequate Assurance Deposit, in conjunction with the Debtors' ability to pay for future Utility Services in the ordinary course of business,

constitutes sufficient adequate assurance to each of the Utilities (collectively, the “**Proposed Adequate Assurance**”).

Proposed Adequate Assurance Procedures

16. Notwithstanding the Proposed Adequate Assurance, if any Utility believes that additional assurance is required, it may request such additional assurance solely pursuant to the following procedures (the “**Adequate Assurance Procedures**”):

(a) The Debtors or their advisors will provide a copy of this Motion (including the order) to each of the Utilities listed on the Utilities List within two business days after entry of the order by the Court.

(b) If a Utility is not satisfied with the Proposed Adequate Assurance, it must serve a written request (a “**Request**”) upon (i) the Debtors, c/o 2711 North Haskell Avenue, Suite 3400, Dallas, TX 75204, Attn: Kristy Waterman and (ii) proposed counsel to the Debtors, (A) Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York, 10017, Attn: Brian M. Resnick, Esq., Steven Z. Szanzer, Esq., and Nate Sokol, Esq., and (B) Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas, 77010-3095, Attn: William R. Greendyke, Esq., Jason L. Boland, Esq., Robert B. Bruner, Esq., and Julie Goodrich Harrison, Esq.; and the Request must set forth (i) the location(s) for which Utility Services are provided, (ii) the account number(s) for such location(s), (iii) the outstanding balance for each account, and (iv) an explanation of why the Utility believes that the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.

(c) If the Debtors determine, in their sole discretion, that a Request or any consensual agreement reached in connection therewith is reasonable, the Debtors, without further order of the Court, may enter into agreements granting additional adequate assurance to the Utility serving such Request and, in connection with such agreements, provide the Utility with additional adequate assurance of payment, including payments on prepetition amounts owing, cash deposits, prepayments, or other forms of security, with notice to the Office of the United States Trustee for the Southern District of Texas (the “**U.S. Trustee**”), counsel to the administrative agent under the Debtors’ proposed post-petition financing facility, and any counsel to any official committee appointed in the Chapter 11 Cases within 15 days.

(d) If the Debtors determine that a Request is unreasonable, then they shall, within 20 calendar days after receipt of such Request, or such longer period as may be agreed to between the Debtors and the Utility, file a motion (a “**Determination Motion**”) pursuant to section 366(c)(3) of the Bankruptcy Code seeking a determination from the Court that the Proposed Adequate Assurance, plus any additional consideration offered by the Debtors, constitutes adequate assurance of payment. Pending notice and a hearing

on the Determination Motion, the Utility that is the subject of the unresolved Request may not alter, refuse, or discontinue services to the Debtors.

(e) Absent compliance with the procedures set forth in the Motion and this Order, the Debtors' Utilities are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

Proposed Procedures to Supplement the Utility List

17. Although the Debtors have made a good faith effort to identify all of the Utilities that currently provide Utility Services to the Debtors, it is possible that some Utilities may not be listed on the Utilities List. For any additional Utilities that the Debtors identify, the Debtors will file a Supplemental Notice and will (a) serve the Supplemental Notice by first-class mail on all Utilities listed in such Supplemental Notice and (b) post the Supplemental Notice on the Debtors' case information website located at <https://dm.epiq11.com/SouthernFoods>.

Basis for Relief

18. Uninterrupted Utility Services are essential to the Debtors' ongoing operations and, therefore, the preservation of the value of the Debtors' estates. The Debtors' businesses are supported by, among other things, a total of approximately 685 facilities made up of corporate offices, manufacturing plants, distribution warehouses, cross docks and parking facilities, all of which depend on reliable delivery of power and other Utility Services. Should any Utility alter, refuse, or discontinue service, even for a brief period, the Debtors' operations could be severely disrupted. The impact of this disruption on the Debtors' business operations and revenue would be extremely harmful and could jeopardize the value of the Debtors' estates.

19. The relief requested herein will ensure that the Debtors' operations will not be disrupted. Furthermore, the relief requested provides the Utilities with a fair and orderly procedure for addressing requests for additional or different adequate assurance. Without the Adequate Assurance Procedures, the Debtors could be forced to address numerous requests by

the Utilities in a disorganized manner at a critical period in the Chapter 11 Cases and during a time when the Debtors' efforts could be more productively focused on the continuation of the Debtors' operations for the benefit of all parties in interest.

20. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination of utility services after commencing its chapter 11 case. Under that section, a utility company may not, during the first 20 days of a chapter 11 case, alter, refuse, or discontinue services to, or discriminate against, a debtor solely on the basis of the commencement of the case or the failure of the debtor to pay a prepetition debt. 11 U.S.C. § 366.⁴ A utility company may, however, alter, refuse, or discontinue service following such 20-day period, if the debtor has not furnished "adequate assurance of payment" for post-petition utility service obligations within the 20-day period. *Id.* Additionally, following a 30-day period after the commencement of a bankruptcy case, utilities may alter, refuse, or discontinue service if the debtor does not provide "adequate assurance" of payment for post-petition services in a form "satisfactory" to the utility company, subject to the Court's review and approval. *Id.*

21. Section 366(c)(3)(B) of the Bankruptcy Code restricts the factors a court can consider when determining whether an assurance of payment is adequate. Specifically, courts may not consider (a) the absence of a security deposit before a debtor's petition date, (b) a

⁴ Section 366 of the Bankruptcy Code applies to entities that are traditionally viewed as utilities, such as those that provide electricity, telephone service, or water, and to any entity that supplies services that cannot be readily obtained or replaced elsewhere, or which constitutes a monopoly with respect to the services that it provides to the debtor. *See, e.g., One Stop Realtour Place, Inc. v. Allegiance Telecom, Inc. (In re One Stop Realtour Place, Inc.)*, 268 B.R. 430, 436-37 (Bankr. E.D. Pa. 2001) (provider of telephone service is a utility regardless of whether telephone service may be available from another provider); *In re Coastal Dry Dock & Repair Corp.*, 62 B.R. 879, 883 (Bankr. E.D.N.Y. 1986) (internal quotation marks omitted) (landlord of the Brooklyn Navy Yard "occupies a special position with respect to the debtor in its role as [the debtor's] utility supplier"). Despite the wide latitude afforded in determining those entities that constitute utilities under section 366 of the Bankruptcy Code, some of the companies listed on the Utilities List may also provide goods or services to the Debtors in a capacity other than that of a utility. With respect to any such goods or services, such companies are not entitled to adequate assurance under section 366 of the Bankruptcy Code. Moreover, the Debtors are not foreclosed from taking the position that any of the entities listed on the Utilities List are not utilities within the meaning of section 366 of the Bankruptcy Code.

debtor's history of timely payments, or (c) the availability of an administrative expense priority when determining the amount of a deposit.

22. While the Bankruptcy Code provides guidance as to the required nature of adequate assurance, the Court retains the discretion to determine the amount of adequate assurance necessary or to change the fundamental requirement that assurance of payment must simply be adequate. *Compare* 11 U.S.C. § 366(b) (“On request of a party in interest and after notice and a hearing, the court may order reasonable modification of the amount of the deposit or other security necessary to provide adequate assurance of payment.”), *with* 11 U.S.C. § 366(c)(3)(A) (“On request of a party in interest and after notice and a hearing, the court may order modification of the amount of an assurance of payment under paragraph (2) [which is governed by an adequacy standard].”); *see also In re Cont'l Common, Inc.*, No. 3:10-CV-2591-O, 2011 WL 13238210, at *6 (N.D. Tex. Feb. 14, 2011) (holding that determinations of adequate assurance are within the Court's discretion).

23. Courts construing section 366(b) of the Bankruptcy Code have long recognized that, in determining adequate assurance, the Court is not required to give the Utilities the equivalent of a guaranty of payment, but must only determine that the utility is not subject to an unreasonable risk of nonpayment for post-petition services. *See In re Cont'l Common, Inc.*, 2011 WL 13238210 at *5 (explaining that “Section 366 requires a determination that a utility is not subject to unreasonable risk of nonpayment, but does not require a guarantee of payment”); *see also In re Santa Clara Circuits W., Inc.*, 27 B.R. 680, 685 (Bankr. D. Utah 1982) (*quoting In re George C. Frye Co.*, 7 B.R. 856, 858 (Bankr. D. Me. 1980)) (“[A]dequate assurance of payment does not mean guaranty of payment; but the Court must find that the utility is not subject to an unreasonable risk of future loss.”); *see also In re Circuit City*, Case No. 08-35653 (KRH), 2009

Bankr. LEXIS 237, at *13 (“A debtor need not provide utility companies an absolute guarantee of payment.”); accord *Long Island Lighting Co. v. The Great Atl. & Pac. Tea Co. (In re The Great Atl. & Pac. Tea Co.)*, Case No. 11-CV-1338 (CS), 2011 U.S. Dist. LEXIS 131621, at *18 (S.D.N.Y. Nov. 14, 2011); *S. Cal. Edison Co. v. Crystal Cathedral Ministries (In re Crystal Cathedral Ministries)*, 454 B.R. 124, 131 (Bankr. C.D. Cal. 2011); *In re New Rochelle Tel. Corp.*, 397 B.R. 633, 639 (Bankr. E.D.N.Y. 2008); *Steinebach v. Tucson Elec. Power Corp. (In re Steinebach)*, 303 B.R. 634, 641 (Bankr. D. Ariz. 2004); *In re Adelpia Bus. Sols., Inc.*, 280 B.R. 63, 80 (Bankr. S.D.N.Y. 2002). Historically, whether a utility is subject to an unreasonable risk of nonpayment must be determined from the facts and circumstances of each case. See *In re Cont'l Common, Inc.*, 2011 WL 13238210 at *5 (“The type of arrangement that constitutes adequate assurance of future payment is a fact-intensive inquiry, determined under the individual circumstances of the case.”); see also *In re Santa Clara Circuits W.*, 27 B.R. at 685; *In re Adelpia Bus. Sols., Inc.*, 280 B.R. at 80; accord *Long Island Lighting Co.*, Case No. 2011 U.S. Dist. LEXIS 131621, at *18; *Mass. Elec. Co. v. Keydata Corp. (In re Keydata Corp.)*, 12 B.R. 156, 158 (B.A.P. 1st Cir. D. Mass. 1981). While section 366(c) of the Bankruptcy Code limits the factors a court may consider, determinations of adequate assurance remain within the Court’s discretion. Cf. *Long Island Lighting Co.*, Case No. 2011 U.S. Dist. LEXIS 131621, at *20; *In re Steinebach*, 303 B.R. at 642; *In re Adelpia Bus. Sols., Inc.*, 280 B.R. at 80; *Marion Steel Co. v. Ohio Edison Co. (In re Marion Steel Co.)*, 35 B.R. 188, 195 (Bankr. D. Ohio 1983). The Debtors believe that the Proposed Adequate Assurance is sufficient and reasonable and constitutes adequate assurance of payment under section 366(c) of the Bankruptcy Code.

24. Here, the Debtors believe that the Utilities have “adequate assurance of payment” even without the proposed Adequate Assurance Deposit. Contemporaneously herewith, the

Debtors are seeking authorization to use cash collateral and enter into the DIP Facility, which will enable them to pay their operating costs, including any utility costs, as they come due. The Debtors, thus, anticipate having sufficient resources to pay, and intend to pay, any and all valid post-petition obligations for Utility Services in a timely manner. In addition, the Debtors' reliance on Utility Services for the operation of their businesses provides them with a powerful incentive to stay current on their utility obligations. These factors, which the Court may (and should) consider when determining the amount of any adequate assurance payments, justify a finding that no adequate assurance payments are required in the Chapter 11 Cases. Indeed, the Debtors respectfully submit that the Proposed Adequate Assurance is more than sufficient to assure the Utilities of future payment.

25. Notwithstanding the foregoing, the Debtors believe that the Proposed Adequate Assurance and the Adequate Assurance Procedures are reasonable, satisfy the requirements of section 366 of the Bankruptcy Code, and are necessary for the Debtors to carry out their reorganization efforts. If they are not approved, the Debtors could be forced to address payment requests by any Utility in a disorganized manner, which would distract management from focusing on the Debtors' reorganization. Moreover, on the 30th day following the Petition Date, the Debtors could be surprised by a Utility unilaterally (a) deciding that it is not adequately protected, (b) discontinuing service, or (c) making an exorbitant demand for payment to continue service. Such discontinuation of Utility Service could put the Debtors' reorganization efforts in jeopardy.

26. In addition, section 105(a) of the Bankruptcy Code provides that the Court "may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title." The proposed Adequate Assurance Procedures are necessary for the Debtors to

carry out their restructuring efforts. If the Court does not approve the proposed Adequate Assurance Procedures, the Debtors could be forced to address requests from the Utilities in a manner that would be detrimental to the value of their estates.

27. Preserving Utility Services on an uninterrupted basis is essential to the Debtors' ongoing operations and maximizing the value of the Debtors' estates. Indeed, any interruption in Utility Services, even for a brief period of time, would immediately and irreparably harm the Debtors' businesses. It is imperative that the Utilities continue to provide their Utility Services without interruption. Finally, the relief requested in this Motion, including the Adequate Assurance Procedures proposed herein, is similar to the relief granted in this district in recent chapter 11 cases. *See, e.g., In re Sanchez Energy*, No. 19-34508 (MI) (Bankr. S.D. Tex. Aug. 13, 2019); *In re Bristow Group Inc.*, No. 19-32713 (DRJ) (Bankr. S.D. Tex. May 14, 2019); *In re Parker Drilling Co.*, No. 18-36958 (MI) (Bankr. S.D. Tex. Dec. 13, 2018); *In re iHeartMedia, Inc.*, No. 18-31274 (MI) (Bankr. S.D. Tex. Mar. 15, 2018); *In re EXCO Resources, Inc.*, No. 18-30155 (MI) (Bankr. S.D. Tex. Jan. 18, 2018); *In re GenOn Energy, Inc.*, No. 17-33695 (DRJ) (Bankr. S.D. Tex. June 15, 2017).

28. Based on the foregoing, the Debtors submit that the relief requested herein is necessary to avoid immediate and irreparable harm, is in the best interests of the Debtors' estates and creditors, is in keeping with the spirit and intent of section 366 of the Bankruptcy Code, and is not prejudicial to the rights of any Utility.

Debtors' Reservation of Rights

29. Nothing contained herein is intended or should be construed as, or deemed to constitute, an agreement or admission as to the validity of any claim against the Debtors on any grounds, a waiver or impairment of the Debtors' rights to dispute any claim on any grounds, or an assumption or rejection of any agreement, contract, or lease under section 365 of the

Bankruptcy Code. The Debtors expressly reserve their rights to contest any claims related to Utility Services under applicable bankruptcy and non-bankruptcy law. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended, and should not be construed, as an admission as to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

Emergency Consideration

30. Pursuant to Local Rule 9013-1(i), the Debtors respectfully request emergency consideration of this Motion under Bankruptcy Rule 6003(b). Bankruptcy Rule 6003 provides that, “[e]xcept to the extent that relief is necessary to avoid immediate and irreparable harm, the court shall not, within 21 days after the filing of the petition, issue an order granting . . . (b) a motion to use, sell, lease, or otherwise incur an obligation regarding property of the estate, including a motion to pay all or part of a claim that arose before the filing of the petition” Fed. R. Bankr. P. 6003. As set forth in this Motion and the Rahlfs Declaration, the Debtors believe that an orderly transition into chapter 11 is critical to the viability of the Debtors’ businesses, operations, and estates and that any delay in granting the emergency relief requested herein could cause immediate and irreparable harm. The Debtors believe that they may need to make upcoming payments and provide Adequate Assurance Deposits to the Utilities. If the Debtors are not permitted to continue their ordinary business operations by continuing to pay for Utilities Services as they become due and to provide Adequate Assurance Deposits to the Utilities to reassure the Utilities, the Debtors could suffer immediate and irreparable harm. Accordingly, the emergency relief requested herein is consistent with Bankruptcy Rule 6003.

Compliance with Bankruptcy Rule 6004(a) and Waiver of Bankruptcy Rule 6004(h)

31. To implement successfully the relief sought herein, the Debtors request that the Court find that notice of the Motion is adequate under Bankruptcy Rule 6004(a) under the

circumstances. The Debtors also request that, to the extent applicable to the relief requested in this Motion, the Court waive the stay imposed by Bankruptcy Rule 6004(h), which provides that “[a]n order authorizing the use, sale, or lease of property other than cash collateral is stayed until the expiration of 14 days after entry of the order, unless the court orders otherwise.” Fed. R. Bankr. P. 6004(h). As described above, the relief that the Debtors seek in this Motion is necessary for the Debtors to operate their businesses without interruption and to preserve value for their estates. Accordingly, the Debtors respectfully submit that ample cause exists to justify the (a) finding that the notice requirements under Bankruptcy Rule 6004(a) have been satisfied and (b) waiving of the 14-day stay imposed by Bankruptcy Rule 6004(h), as the exigent nature of the relief sought herein justifies immediate relief.

Notice

32. Notice of the Hearing and the relief requested in the Motion has been provided by telecopy, email, overnight courier, and/or hand delivery to (a) the United States Trustee for the Southern District of Texas, (b) those creditors holding the 30 largest unsecured claims against the Debtors’ estates (on a consolidated basis), (c) White & Case LLP, as counsel to Coöperatieve Rabobank U.A., New York Branch, the administrative agent under the Debtors’ prepetition receivables purchase agreement, the administrative agent under the Debtors’ prepetition secured revolving credit facility, and the administrative agent under the Debtors’ proposed post-petition financing facility, (d) indenture trustee under the Debtors’ prepetition unsecured bond indenture, (e) Mayer Brown LLP, as counsel to PNC Bank, National Association, the co-agent under Debtors’ prepetition receivables purchase agreement, (f) Paul, Weiss, Rifkind, Wharton & Garrison LLP, as counsel to an ad hoc group of prepetition unsecured noteholders, (g) the Securities and Exchange Commission, (h) the Internal Revenue Service, (i) the United States Attorney’s Office for the Southern District of Texas, (j) the state

attorneys general for states in which the Debtors conduct business, (k) all other parties asserting a security interest in the assets of the Debtors to the extent reasonably known to the Debtors, (l) the Utilities set forth in Exhibit A hereto, and (m) any party that has requested notice pursuant to Bankruptcy Rule 2002 (the “**Notice Parties**”). A copy of this Motion and any order approving it will also be made available on the Debtors’ case information website located at <https://dm.epiq11.com/SouthernFoods>. Under the circumstances, such notice of the Hearing and the relief requested in the Motion constitutes due, sufficient, and appropriate notice and complies with section 102(1) of the Bankruptcy Code, Bankruptcy Rules 2002, 4001(b) and (c) and 9014, the Local Rules, and the Complex Case Rules.

No Prior Request

33. The Debtors have not previously sought the relief requested herein from the Court or any other court.

WHEREFORE, the Debtors respectfully request that the Court enter the Proposed Order substantially in the form attached hereto, granting the relief requested herein and such other and further relief as the Court deems just and proper.

Dated: November 12, 2019
Houston, Texas

Respectfully submitted,

NORTON ROSE FULBRIGHT US LLP

/s/ William R. Greendyke

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Proposed Counsel to the Debtors and Debtors in Possession

Certificate of Accuracy

I certify that the facts and circumstances described in the above pleading giving rise to the emergency request for relief are true and correct to the best of my knowledge, information, and belief.

/s/ William R. Greendyke

William R. Greendyke

Exhibit A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
3 RIVERS COMMUNICATIONS	202 FIFTH ST S FAIRFIELD, MT 59436		Phone Serv/Equip Utility	\$ 161	\$ 161			
ABC WASTE OF SAVANNAH	3 PATTON RD SAVANNAH, GA 31405		Waste	\$ 57	\$ 57			
ABCWUA -ALBUQUERQUE BERNALILLO	ONE CIVIC PLAZA NW, RM 5027 ALBUQUERQUE, NM 87103-0568	1706539560	Water/Sewer & Waste	\$ 76	\$ 76			
ABCWUA -ALBUQUERQUE BERNALILLO	ONE CIVIC PLAZA NW, RM 5027 ALBUQUERQUE, NM 87103-0568	4245539560	Water/Sewer & Waste	\$ 153	\$ 153			
ABCWUA -ALBUQUERQUE BERNALILLO	ONE CIVIC PLAZA NW, RM 5027 ALBUQUERQUE, NM 87103-0568	7765539560	Water/Sewer & Waste	\$ 145	\$ 145			
ABCWUA -ALBUQUERQUE BERNALILLO	ONE CIVIC PLAZA NW, RM 5027 ALBUQUERQUE, NM 87103-0568	7775579560	Water/Sewer & Waste	\$ 29,889	\$ 29,889			
ABCWUA -ALBUQUERQUE BERNALILLO	ONE CIVIC PLAZA NW, RM 5027 ALBUQUERQUE, NM 87103-0568	8245539560	Water/Sewer	\$ 343	\$ 343			
ABCWUA -ALBUQUERQUE BERNALILLO	ONE CIVIC PLAZA NW, RM 5027 ALBUQUERQUE, NM 87103-0568	8955539560	Water/Sewer	\$ 103	\$ 103			
ABCWUA -ALBUQUERQUE BERNALILLO	ONE CIVIC PLAZA NW, RM 5027 ALBUQUERQUE, NM 87103-0568	3988579560	Water	\$ 5	\$ 5			
ACADIANA WASTE SERVICES	PO BOX 53426 LAFAYETTE, LA 70505		Waste	\$ 25	\$ 25			
ACADIANA WASTE SERVICES,	PO BOX 53426 LAFAYETTE, LA 70505		Waste	\$ 13	\$ 13			
ADVANCED DISPOSAL	90 FORT WADE RD, STE 200 PONTE VEDRA, FL 32081	LF166066	Waste	\$ 479	\$ 479			
ADVANCED DISPOSAL ONLINE	90 FORT WADE RD, STE 200 PONTE VEDRA, FL 32081		Waste	\$ 11,036	\$ 11,036			
ADVANCED DISPOSAL SOLID WASTE MIDWEST	90 FORT WADE RD, STE 200 PONTE VEDRA, FL 32081	T6902387	Waste	\$ 1,210	\$ 1,210			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	01210161806	Electric	\$ 70	\$ 70			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	01505718005	Electric	\$ 1,038	\$ 1,038			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	01776359125	Electric	\$ 898	\$ 898			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	02237555533	Electric	\$ 382	\$ 382			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	02302077801	Electric	\$ 304	\$ 304			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	02612077806	Electric	\$ 16	\$ 16			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	02634256602	Electric	\$ 329	\$ 329			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	02922077801	Electric	\$ 4	\$ 4			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	02922208208	Electric	\$ 261	\$ 261			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	02942918117	Electric	\$ 131	\$ 131			
AEP-APPALACHIAN POWER	400 29TH ST W CHARLESTON, WV 25387	02998696500	Electric	\$ 480	\$ 480			
AEP-COLUMBUS SOUTHERN POWER	1 RIVERSIDE PLAZA COLUMBUS, OH 43215-2372	10276915203	Electric	\$ 188	\$ 188			
AEP-INDIANA MICHIGAN POWER	110 E WAYNE ST PO BOX 60 FORT WAYNE, IN 46801	04023871504	Electric	\$ 1,140	\$ 1,140			
AEP-INDIANA MICHIGAN POWER	110 E WAYNE ST PO BOX 60 FORT WAYNE, IN 46801	04287360715	Electric	\$ 2,562	\$ 2,562			

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AEP-INDIANA MICHIGAN POWER	110 E WAYNE ST PO BOX 60 FORT WAYNE, IN 46801	04608665719	Electric	\$ 23,009	\$ 23,009			
AEP-INDIANA MICHIGAN POWER	110 E WAYNE ST PO BOX 60 FORT WAYNE, IN 46801	04795623224	Electric	\$ 140	\$ 140			
AEP-INDIANA MICHIGAN POWER	110 E WAYNE ST PO BOX 60 FORT WAYNE, IN 46801	04929839514	Electric	\$ 22,226	\$ 22,226			
AEP-OHIO POWER	850 TECH CENTER DR GAHANNA, OH 43230	10157457606	Electric	\$ 14	\$ 14			
AEP-OHIO POWER	850 TECH CENTER DR GAHANNA, OH 43230	10344861207	Electric	\$ 10,425	\$ 10,425			
AEP-OHIO POWER	850 TECH CENTER DR GAHANNA, OH 43230	10345520802	Electric	\$ 243	\$ 243			
AIRGAS USA LLC	PO BOX 734445 CHICAGO IL 60673	1697707	Gas	\$ 12	\$ 12			
AIRGAS USA LLC	PO BOX 734445 CHICAGO IL 60673	1697709	Gas	\$ 318	\$ 318			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	0003634204	Electric	\$ 96,766	\$ 96,766			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	0083276037	Electric	\$ 309	\$ 309			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	0281949013	Electric	\$ 321	\$ 321			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	0303038173	Electric	\$ 632	\$ 632			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	0414075004	Electric	\$ 66	\$ 66			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	1335053007	Electric	\$ 567	\$ 567			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	1587062012	Electric	\$ 824	\$ 824			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	1899359008	Electric	\$ 347	\$ 347			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	2203981017	Electric	\$ 539	\$ 539			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	2227761008	Electric	\$ 608	\$ 608			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	4082218017	Electric	\$ 1,641	\$ 1,641			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	4748447005	Electric	\$ 109	\$ 109			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	5295313017	Electric	\$ 737	\$ 737			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	5625508013	Electric	\$ 718	\$ 718			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	6327029029	Electric	\$ 71	\$ 71			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	9862312006	Electric	\$ 247	\$ 247			
ALABAMA POWER-BIRMINGHAM	600 18TH ST N BIRMINGHAM, AL 35203-2200	9931312014	Electric	\$ 670	\$ 670			
ALBANY UTILITIES	401 PINE AVE ALBANY, GA 31701	10119775611	Electric	\$ 8	\$ 8			
ALOHA WASTE SYSTEMS INC	74-5610 ALAPA ST KAILUA KONA, HI 96740	004603	Waste	\$ 364	\$ 364			

EMDRA
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ALPENA POWER COMPANY	401 N 9TH AVE ALPENA, MI 49707	13867001	Electric	\$ 124	\$ 124			
AMEREN ILLINOIS	300 LIBERTY ST PEORIA, IL 61602	0122166093	Electric	\$ 9,267	\$ 9,267			
AMEREN ILLINOIS	300 LIBERTY ST PEORIA, IL 61602	1117221013	Electric	\$ 107	\$ 107			
AMEREN ILLINOIS	300 LIBERTY ST PEORIA, IL 61602	2853485004	Gas	\$ 3,409	\$ 3,409			
AMEREN ILLINOIS	300 LIBERTY ST PEORIA, IL 61602	5807292812	Electric	\$ 11	\$ 11			
AMEREN ILLINOIS	300 LIBERTY ST PEORIA, IL 61602	6778300654	Gas	\$ 222	\$ 222			
AMEREN ILLINOIS	300 LIBERTY ST PEORIA, IL 61602	7674845772	Gas	\$ 250	\$ 250			
AMEREN ILLINOIS	300 LIBERTY ST PEORIA, IL 61602	8019248013	Electric	\$ 57	\$ 57			
AMERICAN DISPOSAL SYSTEM	10370 CENTRAL PARK DR MANASSAS, VA 20110		Waste	\$ 8,304	\$ 8,304			
AMERICAN WASTE	PO BOX 1030 KALKASKA, MI 49646		Waste	\$ 34	\$ 34			
AMERICAN WASTE CONTROL IN	1420 W 35TH ST PO BOX 21054 TULSA, OK 74107		Waste	\$ 18	\$ 18			
AMERICAN WASTE CONTROL INC	1420 W 35TH ST PO BOX 21054 TULSA, OK 74107	602335	Waste	\$ 14	\$ 14			
AMERIGAS	460 N GULPH RD KING OF PRUSSIA, PA 19406		Gas	\$ 683	\$ 683			
AMERIGAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200748265-100898693	Gas	\$ 160	\$ 160			
AMERIGAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200413494-100518092	Gas	\$ 61	\$ 61			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200134964-100266796	Gas	\$ 684	\$ 684			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200413494-100518120	Gas	\$ 9	\$ 9			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	201282768	Gas	\$ 205	\$ 205			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200110266-100288206	Gas	\$ 5	\$ 5			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200413494-100518120	Gas	\$ 20	\$ 20			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200413494-100518127	Gas	\$ 221	\$ 221			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200413494-100518350	Gas	\$ 2,324	\$ 2,324			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200436947	Gas	\$ 1,129	\$ 1,129			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200436953	Gas	\$ 10	\$ 10			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	200736652	Gas	\$ 212	\$ 212			
AMERIGAS - DALLAS	460 N GULPH RD KING OF PRUSSIA, PA 19406	203086666	Gas	\$ 86	\$ 86			
AMERIGAS - PASADENA	460 N GULPH RD KING OF PRUSSIA, PA 19406	201958709	Gas	\$ 43	\$ 43			
AMES OIL & PROPANE, INC	6095 E.ROUTE 36 DECATUR IL 62521	DEANS	Gas	\$ 48	\$ 48			

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AMWASTE OF LOUISIANA	732 E RAILROAD AVE INDEPENDENCE, LA 70443		Waste	\$ 2,040	\$ 2,040			
ANNISTON WATER WORKS	931 NOBLE ST ANNISTON, AL 36201	3408901001	Water/Sewer	\$ 34	\$ 34			
ANTHEM PROPANE EX	5 FLOUR MILL RD YORK, PA 17406		Gas	\$ 31	\$ 31			
ARMSTRONG CABLE	ONE ARMSTRONG PLACE BUTLER, PA 16001		Cable/Pay Tv Services	\$ 153	\$ 153			
ASBURY ENVIRONMENTAL SE	2100 N ALAMEDA ST COMPTON, CA 90222		Waste	\$ 767	\$ 767			
ASHWAUBENON WATER & SEWER	2155 HOLMGREN WAY ASHWAUBENON, WI 54304	0010144110	Water/Sewer	\$ 365	\$ 365			
ASHWAUBENON WATER & SEWER	2155 HOLMGREN WAY ASHWAUBENON, WI 54304	0010771700	Water/Sewer	\$ 4,430	\$ 4,430			
AT&T	208 S AKARD ST DALLAS, TX 75202		Phone Serv/Equip Utility	\$ 1,470	\$ 1,470			
AT&T	208 S AKARD ST DALLAS, TX 75202	918 A34-0044278 2	Phone Serv/Equip Utility	\$ 2,473	2,473			
AT&T	208 S AKARD ST DALLAS, TX 75202	713 237-1805 403 4	Phone Serv/Equip Utility	\$ 1,597	1,597			
AT&T	208 S AKARD ST DALLAS, TX 75202	713 222-2015 307 8	Phone Serv/Equip Utility	\$ 1,850	1,850			
AT&T	208 S AKARD ST DALLAS, TX 75202	918 587-1166 140 6	Phone Serv/Equip Utility	\$ 218	218			
AT&T MOBILITY	208 S AKARD ST DALLAS, TX 75202	918 587-1166	Phone Serv/Equip Utility	\$ 239	239			
AT&T MOBILITY	208 S AKARD ST DALLAS, TX 75202	BE502439241	Phone Serv/Equip Utility	\$ 3,125	3,125			
AT&T MOBILITY	208 S AKARD ST DALLAS, TX 75202	877174539	Phone Serv/Equip Utility	\$ 590	590			
AT&T MOBILITY	208 S AKARD ST DALLAS, TX 75202	419 R01-0723 067 6	Phone Serv/Equip Utility	\$ 221	221			
AT&T N099 10389	C/O AT&T SERVICES INC ATTN KAREN A CAVAGNARO PARALEGAL ONE AT&T WAY, STE 3A104 BEDMINSTER, NJ 07921		Phone Serv/Equip Utility	\$ 3	\$ 3			
AT&T*BILL PAYMENT	208 S AKWARD ST DALLAS, TX 75202		Phone Serv/Equip Utility	\$ 82	\$ 82			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9703400000	Electric & Water/Sewer	\$ 120	\$ 120			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9703500000	Electric, Gas, & Water/Sewer	\$ 975	\$ 975			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9703800000	Electric & Water/Sewer	\$ 986	\$ 986			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9703950000	Electric	\$ 77,732	\$ 77,732			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704000000	Water/Sewer	\$ 90	\$ 90			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704100000	Water/Sewer	\$ 117,284	\$ 117,284			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704200000	Water/Sewer	\$ 22	\$ 22			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704250000	Water/Sewer	\$ 3,086	\$ 3,086			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704300000	Electric	\$ 691	\$ 691			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704850000	Gas	\$ 17	\$ 17			

EMDMA
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ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704900002	Gas	\$ 92	\$ 92			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704950000	Gas	\$ 5	\$ 5			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9705950000	Electric	\$ 154	\$ 154			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9706000000	Electric & Water/Sewer	\$ 881	\$ 881			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9706200000	Electric & Water/Sewer	\$ 84	\$ 84			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9706300000	Electric	\$ 29	\$ 29			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9810000000	Gas	\$ 10,567	\$ 10,567			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9703900000	Water	\$ 19	\$ 19			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9703920000	Water	\$ 19	\$ 19			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9703940000	Water	\$ 19	\$ 19			
ATHENS UTILITIES BOARD (TN)	100 NEW ENGLEWOOD RD ATHENS, TN 37303	9704150000	Water	\$ 5	\$ 5			
ATLANTIC BROADBAND	2 BATTERYMARCH PARK, STE 205 QUINCY, MA 02169		Cable/Pay Tv Services	\$ 117	\$ 117			
ATLANTIC CITY ELECTRIC	5100 HARDING HWY MAYS LANDING, NJ 08330	55009948385	Electric	\$ 785	\$ 785			
ATLANTIC CITY ELECTRIC	5100 HARDING HWY MAYS LANDING, NJ 08330	55009948641	Electric	\$ 61	\$ 61			
ATLAS DISPOSAL INDUSTRIES	3000 POWER INN RD SACRAMENTO, CA 95826		Waste	\$ 79	\$ 79			
ATMOS ENERGY CORP	PO BOX 650205 DALLAS, TX 75265-0205	17900504900	Gas	\$ 826	\$ 826			
ATMOS ENERGY CORP	PO BOX 650205 DALLAS, TX 75265-0205	19010545300	Gas	\$ 1,832	\$ 1,832			
ATMOS ENERGY LOUISIANA INDUST	PO BOX 650205 DALLAS, TX 75265-0205	3047675979	Gas	\$ 8,349	\$ 8,349			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	003015124614	Gas	\$ 1,503	\$ 1,503			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3006689059	Gas	\$ 2,684	\$ 2,684			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3006689282	Gas	\$ 42	\$ 42			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3006689406	Gas	\$ 40	\$ 40			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3008750504	Gas	\$ 79	\$ 79			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3012885923	Gas	\$ 23	\$ 23			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3014692708	Gas	\$ 34	\$ 34			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3015124810	Gas	\$ 252	\$ 252			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3015161226	Gas	\$ 16	\$ 16			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3015161459	Gas	\$ 297	\$ 297			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3015161664	Gas	\$ 224	\$ 224			

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ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3023163227	Gas	\$ 35	\$ 35			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3023163692	Gas	\$ 34	\$ 34			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3028255799	Gas	\$ 51	\$ 51			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3036912518	Gas	\$ 36	\$ 36			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3036912796	Gas	\$ 24	\$ 24			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3039520105	Gas	\$ 30	\$ 30			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3039972654	Gas	\$ 36	\$ 36			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3040905349	Gas	\$ 227	\$ 227			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3040905910	Gas	\$ 25	\$ 25			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3040906240	Gas	\$ 163	\$ 163			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3040906508	Gas	\$ 180	\$ 180			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	3046723070	Gas	\$ 21	\$ 21			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	4003385828	Gas	\$ 86	\$ 86			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	4025302929	Gas	\$ 156	\$ 156			
ATMOS ENERGY(FORMERLY TXU GAS)	PO BOX 650205 DALLAS, TX 75265-0205	4026860664	Gas	\$ 32	\$ 32			
ATT	208 S AKARD ST DALLAS, TX 75202		Phone Serv/Equip Utility	\$ 20,777	\$ 20,777			
ATT*BILL PAYMENT	208 S AKARD ST DALLAS, TX 75202		Cable/Pay Tv Services	\$ 138	\$ 138			
AUGUSTA UTILITIES DEPARTMENT	452 WALKER ST, STE 200 AUGUSTA, GA 30901	51830301	Water/Sewer	\$ 159	\$ 159			
AUTOPAY/DISH NTWK	2230 E IMPERIAL HWY EL SEGUNDO, CA 90245		Cable/Pay Tv Services	\$ 156	\$ 156			
AVISTA UTILITIES	1411 E MISSION AVE SPOKANE, WA 99252-0001	8421500000	Electric	\$ 270	\$ 270			
BABYLON RECYCLING CENTER	57 Field St West Babylon, NY 11704	000194-0002	Recycle	\$ 489	\$ 489			
BANGOR WATER DISTRICT	614 STATE ST BANGOR, ME 04402-1129	000004751901	Water/Sewer	\$ 6	\$ 6			
BANGOR WATER DISTRICT	614 STATE ST BANGOR, ME 04402-1129	47519A01	Water/Sewer	\$ 6	\$ 6			
BATTERY SOLUTIONS	4930 HOLTZ DR WIXOM, MI 48393		Recycle	\$ 3	\$ 3			
BCI*BIRCHCOMMUNICATION	D/B/A FUSION 420 LEXINGTON AVE, STE 300 NEW YORK, NY 10170		Phone Serv/Equip Utility	\$ 244	\$ 244			
BCWS - BUTLER COUNTY WTR & SWR	130 HIGH ST HAMILTON, OH 45011	31024902014364	Water/Sewer	\$ 40	\$ 40			
BEDFORD REGIONAL WATER AUTH	1723 FALLING CREEK ROAD BEDFORD, VA 24523	0050273304	Water/Sewer	\$ 16	\$ 16			
BELVIDERE WATER AND SEWER DEPT	401 WHITNEY BLVD SUITE 200 BELVIDERE, IL 61008-3799	0100580000	Water/Sewer	\$ 821	\$ 821			

Exhibit A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
BELVIDERE WATER AND SEWER DEPT	401 WHITNEY BLVD SUITE 200 BELVIDERE, IL 61008-3799	0100590001	Water/Sewer	\$ 7	\$ 7			
BELVIDERE WATER AND SEWER DEPT	401 WHITNEY BLVD SUITE 200 BELVIDERE, IL 61008-3799	0100600002	Water/Sewer	\$ 6	\$ 6			
BELVIDERE WATER AND SEWER DEPT	401 WHITNEY BLVD SUITE 200 BELVIDERE, IL 61008-3799	0512480000	Water/Sewer	\$ 6	\$ 6			
BELVIDERE WATER AND SEWER DEPT	401 WHITNEY BLVD SUITE 200 BELVIDERE, IL 61008-3799	8400250003	Water/Sewer	\$ 25,685	\$ 25,685			
BELVIDERE WATER AND SEWER DEPT	401 WHITNEY BLVD SUITE 200 BELVIDERE, IL 61008-3799	0902970000	Water	\$ 1	\$ 1			
BG&E	PO BOX 1475 BALTIMORE, MD 21203	3285422081	Electric	\$ -	\$ 452	\$ 3,633		
BG&E	PO BOX 1475 BALTIMORE, MD 21203	8629939988	Electric	\$ -	\$ 253			
BIG K PROPANE GAS CO	469-B EAST BROAD AVENUE ROCKINGHAM NC 28379	PET	Gas	\$ 33	\$ 33			
BIRCH	4885 RIVERSIDE DR, STE 304 MACON, GA 31210		Phone Serv/Equip Utility	\$ 66	\$ 66			
BIRMINGHAM WATER WORKS	PO BOX 830269 BIRMINGHAM, AL 35283-0269	210010166275	Water/Sewer	\$ 78,690	\$ 78,690			
BIRMINGHAM WATER WORKS	PO BOX 830269 BIRMINGHAM, AL 35283-0269	210010149506	Water	\$ 26	\$ 26			
BI-STATE PROPANE	PO BOX 7155 PASADENA CA 91109-7155	201063509	Gas	\$ 113	\$ 113			
BLACK HILLS ENERGY	7001 MOUNT RUSHMORE RD RAPID CITY, SD 57701	1063749301	Electric & Gas	\$ 343	\$ 343			
BLACK HILLS ENERGY	7001 MOUNT RUSHMORE RD RAPID CITY, SD 57701	6148101379	Electric	\$ 296	\$ 296			
BLACK HILLS ENERGY	7001 MOUNT RUSHMORE RD RAPID CITY, SD 57701	6817777315	Gas	\$ 41	\$ 41			
BLACK HILLS ENERGY	7001 MOUNT RUSHMORE RD RAPID CITY, SD 57701	7019575536	Gas	\$ 13	\$ 13			
BLACK HILLS ENERGY	7001 MOUNT RUSHMORE RD RAPID CITY, SD 57701	9463068626	Gas	\$ 52	\$ 52			
BLUE RIDGE EMC (NC)	875 MAIN ST PO BOX 9 YOUNG HARRIS, GA 30582	247339	Electric	\$ 167	\$ 167			
BLUE RIDGE EMC (NC)	875 MAIN ST PO BOX 9 YOUNG HARRIS, GA 30582	40392200	Electric	\$ 49	\$ 49			
BLUE RIDGE EMC (NC)	875 MAIN ST PO BOX 9 YOUNG HARRIS, GA 30582	41574200	Electric	\$ 6	\$ 6			
BLUE RIDGE MOUNTAIN EMC (GA)	875 MAIN ST PO BOX 9 YOUNG HARRIS, GA 30582	010814100320	Electric	\$ 113	\$ 113			
BLUE RIDGE MOUNTAIN EMC (GA)	875 MAIN ST PO BOX 9 YOUNG HARRIS, GA 30582	200402100320	Electric	\$ 664	\$ 664			
BLUEFIELD UTILITY	FLORIDA PUBLIC SERVICE COMMISSION 2540 SHUMARD OAK BLVD. TALLAHASSEE, FL 32399-0850		Water	\$ 7	\$ 7			
BMC/SO CAL GAS COMPANY	555 W 5TH ST LOS ANGELES, CA 90013		Gas	\$ 3	\$ 3			
BOARD OF PUBLIC UTILITIES	44 S CLINTON AVE TRENTON, NJ 08625	50476327289	Water/Sewer & Waste	\$ 171	\$ 171			
BOARD OF WATER SUPPLY	630 S BERETANIA STREET HONOLULU, HI 96843-0001	0663859462	Water/Sewer	\$ 275	\$ 275			

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BOARD OF WATER SUPPLY	630 S BERETANIA STREET HONOLULU, HI 96843-0001	4039194918	Water/Sewer	\$ 7,810	\$ 7,810			
BOARD OF WATER SUPPLY	630 S BERETANIA STREET HONOLULU, HI 96843-0001	4960294594	Water/Sewer	\$ 194	\$ 194			
BOISE CITY PUBLIC WORKS DEPT	150 N CAPITOL BLVD BOISE, ID 83702	597	Water/Sewer	\$ 14,621	\$ 14,621			
BOISE CITY UTILITY BILLING	150 N CAPITOL BLVD BOISE, ID 83702	042666000193837	Water/Sewer	\$ 15	\$ 15			
BOISE CITY UTILITY BILLING	150 N CAPITOL BLVD BOISE, ID 83702	055281900190848	Water/Sewer	\$ 20	\$ 20			
BOROUGH OF INDIANA	80 N EIGHTH ST STE 102 INDIANA, PA 15701-1790	92030	Water/Sewer	\$ 10	\$ 10			
BOWLING GREEN MUNI UTILITIES	801 CENTER ST PO BOX 10300 BOWLING GREEN, KY 42102-7300	90658	Electric & Water/Sewer	\$ 379	\$ 379			
BRAVO SALES INC	5910 COURTYARD DR, UNIT 350 AUSTIN, TX 78730		Electric	\$ 292	\$ 292			
BRIGHT HOUSE NETWORKS	5000 CAMPUSWOOD DR, STE 1 SYRACUSE, NY 13057		Cable/Pay Tv Services	\$ 1,241	\$ 1,241			
BRIGHTRIDGE	2600 BOONES CREEK RD JOHNSON CITY, TN 37615	140418001	Electric	\$ 1,402	\$ 1,402			
BRYAN TEXAS UTILITIES - BTU	205 E 28TH ST BRYAN, TX 77803	2248254	Electric & Water	\$ 225	\$ 225			
BURRTEC WASTE INDUSTRIES INC	2340 W Main Street Barstow, CA 92311	13527472	Waste	\$ 402	\$ 402			
CABLE ONE INC 1	D/B/A SPARKLIGHT 210 E EARLL DR PHOENIX, AZ 85012		Cable/Pay Tv Services	\$ 196	\$ 196			
CABLE TV OF EAST ALABAMA	PO BOX 130 PHOENIX CITY, AL 36868		Cable/Pay Tv Services	\$ 51	\$ 51			
CADENHEAD SERVIS GAS	5940 STATE HIGHWAY 276 ROYSE CITY TX 75189	SCHDAI	Gas	\$ 338	\$ 338			
CADENHEAD SERVIS GAS	5940 STATE HIGHWAY 276 ROYSE CITY TX 75189	SOUICE	Gas	\$ 135	\$ 135			
CALCASIEU PARISH WATER WORKS	1015 PITHON ST LAKE CHARLES, LA 70602	22682013	Water/Sewer	\$ 42	\$ 42			
CANEY FORK ELEC COOP	920 SMITHVILLE HWY MCMINNVILLE, TN 37110	236856131627	Electric & Waste	\$ 239	\$ 239			
CANEY FORK ELEC COOP	920 SMITHVILLE HWY MCMINNVILLE, TN 37110	236857131628	Electric & Waste	\$ 312	\$ 312			
CASELLA RESOURCE SOLUTIONS	25 GREEN HILL LN RUTLAND, VT 05701	200002	Waste	\$ 67,910	\$ 67,910			
CASELLA WASTE SYSTEM	25 GREEN HILL LN RUTLAND, VT 05701		Waste	\$ 487	\$ 487			
CASELLA WASTE SYSTEMS-MA	25 GREEN HILL LN RUTLAND, VT 05701		Waste	\$ 3,056	\$ 3,056			
CAVALIER MUNICIPAL UTILITIES	301 DIVISION AVE N PO BOX 271 CAVALIER, ND 58220	0200000793001	Electric	\$ 30	\$ 30			
CENTERPOINT ENERGY	1111 LOUISIANA ST HOUSTON, TX 77002	26527234	Gas	\$ 19	\$ 19			
CENTERPOINT ENERGY	1111 LOUISIANA ST HOUSTON, TX 77002	26527283	Gas	\$ 25	\$ 25			
CENTERPOINT ENERGY	1111 LOUISIANA ST HOUSTON, TX 77002	39964937	Gas	\$ 11	\$ 11			
CENTERPOINT ENERGY	1111 LOUISIANA ST HOUSTON, TX 77002	64003057540	Gas	\$ 6	\$ 6			

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CENTERPOINT ENERGY SERVICES	1111 LOUISIANA ST HOUSTON, TX 77002	170234	Gas	\$ 2,729	\$ 2,729			
CENTERPOINT ENERGY SERVICES	1111 LOUISIANA ST HOUSTON, TX 77002	70894	Gas	\$ 3,865	\$ 3,865			
CENTERPOINT ENERGY SERVICES	1111 LOUISIANA ST HOUSTON, TX 77002	73154	Gas	\$ 4,108	\$ 4,108			
CENTURYLINK	100 CENTURYLINK DR MONROE, LA 71203	86785559	Phone Serv/Equip Utility	\$ 4,204	\$ 4,204			
CENTURYLINK 400021309	100 CENTURYLINK DR MONROE, LA 71203	300038688	Phone Serv/Equip Utility	\$ 81	\$ 81			
CENTURYLINK/SPEEDPAY	100 CENTURYLINK DR MONROE, LA 71203		Phone Serv/Equip Utility	\$ 8,490	\$ 8,490			
CENTURYLINK/SPEEDPAY	100 CENTURYLINK DR MONROE, LA 71203		Computer Network/Info Svcs	\$ 394	\$ 394			
CENTURYLINK/SPEEDWAY	100 CENTURYLINK DRIVE MONROE, LA 71203		Phone Serv/Equip Utility	\$ 102	\$ 102			
CHAMPION ENERGY SERVICES PA/OH	4723 SOLUTIONS CENTER CHICAGO, IL 60677-4007	2161100006	Electric	\$ 74,366	\$ 74,366			
CHARLESTON SANITARY BOARD AND	208 26TH ST CHARLESTON, WV 25387	5241700041	Water/Sewer	\$ 39	\$ 39			
CHARLESTON WATER SYSTEM	103 ST PHILLIP ST CHARLESTON, SC 29403	102620002	Water/Sewer	\$ 186	\$ 186			
CHARTER COMM	400 ATLANTIC ST STAMFORD, CT 06901		Cable/Pay Tv Services	\$ 1,589	\$ 1,589			
CHARTER COMMUNICATIONS	400 ATLANTIC ST STAMFORD, CT 06901		Cable/Pay Tv Services	\$ 160	\$ 160			
CHEROKEE ELECTRIC COOP	DRAWER D CENTRE, AL 35960	24147001	Electric	\$ 17	\$ 17			
CHERRYLAND ELEC COOP	5930 US 31 S GRAWN, MI 49637	6267610	Electric	\$ 188	\$ 188			
CHESAPEAKE UTILITIES	909 SILVER LAKE BLVD DOVER, DE 19904	01355253107211	Gas	\$ 99	\$ 99			
CIN BELL ELEC PAY	PO BOX 748003 CINCINNATI, OH 45274-8003		Cable/Pay Tv Services	\$ 67	\$ 67			
CITY & COUNTY OF BUTTE	155 W GRANITE ST BUTTE, MT 59701	M023300000	Water/Sewer	\$ 28	\$ 28			
CITY OF ABILENE WATER UTILITY	4595 S 1ST ST ABILENE, TX 79605	09015700	Water/Sewer & Waste	\$ 113	\$ 113			
CITY OF AKRON	166 S HIGH ST, STE 103 AKRON, OH 44308	42612300	Water/Sewer	\$ 394	\$ 394			
CITY OF AKRON	166 S HIGH ST, STE 103 AKRON, OH 44308	541284300	Water/Sewer	\$ 62	\$ 62			
CITY OF ALEXANDRIA UTILITIES	625 MURRAY ST PO BOX 71 ALEXANDRIA, LA 71301	113941135179	Electric & Water/Sewer	\$ 296	\$ 296			
CITY OF ANAHEIM	200 S ANAHEIM BLVD ANAHEIM, CA 92805	0124995000	Electric, Water/Sewer & Waste	\$ 1,568	\$ 1,568			
CITY OF ASHEVILLE	70 COURT PLAZA PO BOX 7148 ASHEVILLE, NC 28802	308618	Water/Sewer	\$ 102	\$ 102			
CITY OF AUSTIN	301 W 2ND ST, 3RD FL AUSTIN, TX 78701	2990310000	Water/Sewer	\$ 328	\$ 328			
CITY OF AUSTIN	301 W 2ND ST, 3RD FL AUSTIN, TX 78701	3462400000	Electric	\$ 2,002	\$ 2,002			
CITY OF AUSTIN	301 W 2ND ST, 3RD FL AUSTIN, TX 78701	3893500000	Electric & Water/Sewer	\$ 894	\$ 894			
CITY OF AUSTIN	301 W 2ND ST, 3RD FL AUSTIN, TX 78701	9890310000	Electric	\$ 4	\$ 4			

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CITY OF BANGOR	73 HARLOW STREET BANGOR, ME 04401	245	Water/Sewer	\$ 11	\$ 11			
CITY OF BANGOR	73 HARLOW STREET BANGOR, ME 04401	4751901	Water/Sewer	\$ 11	\$ 11			
CITY OF BARBERTON	576 W PARK AVE BARBERTON, OH 44203	21021001	Electric & Water/Sewer	\$ 122	\$ 122			
CITY OF BARBERTON	576 W PARK AVE BARBERTON, OH 44203	21022001	Water	\$ 44	\$ 44			
CITY OF BEAUMONT	801 MAIN ST PO BOX 3827 BEAUMONT, TX 77701	000324419000425218	Water/Sewer	\$ 14	\$ 14			
CITY OF BIG SPRING WATER DEPT	501 RUNNELS BIG SPRING, TX 79720	52065005	Water/Sewer & Waste	\$ 44	\$ 44			
CITY OF BISMARCK	221 N 5TH ST PO BOX 5503 BISMARCK, ND 58506-5503	00065700000	Electric, Water/Sewer & Waste	\$ 1,117	\$ 1,117			
CITY OF BISMARCK	221 N 5TH ST PO BOX 5503 BISMARCK, ND 58506-5503	00065800000	Electric, Water/Sewer & Waste	\$ 1,155	\$ 1,155			
CITY OF BISMARCK	221 N 5TH ST PO BOX 5503 BISMARCK, ND 58506-5503	00065810000	Electric, Water/Sewer & Waste	\$ 1,194	\$ 1,194			
CITY OF BISMARCK	221 N 5TH ST PO BOX 5503 BISMARCK, ND 58506-5503	390	Water/Sewer	\$ 489	\$ 489			
CITY OF BISMARCK	221 N 5TH ST PO BOX 5503 BISMARCK, ND 58506-5503	65141500002	Electric, Water/Sewer & Waste	\$ 44	\$ 44			
CITY OF BISMARCK	221 N 5TH ST PO BOX 5503 BISMARCK, ND 58506-5503	00065100000	Water	\$ 9	\$ 9			
CITY OF BLAIRSVILLE	62 BLUE RIDGE ST BLAIRSVILLE, GA 30512	171200	Water/Sewer	\$ 82	\$ 82			
CITY OF BOISE EBPP	150 N CAPITOL BLVD BOISE, ID 83702		Waste	\$ 881	\$ 881			
CITY OF BRENTWOOD UTILITY	150 CITY PARK WAY BRENTWOOD, CA 94513		Waste	\$ 13	\$ 13			
CITY OF BROWNWOOD	501 CENTER AVE PO BOX 1389 BROWNWOOD, TX 76804	28067001	Water/Sewer & Waste	\$ 62	\$ 62			
CITY OF CARROLLTON GA	315 BRADLEY ST CARROLLTON, GA 30117	200277000	Water/Sewer & Waste	\$ 398	\$ 398			
CITY OF CHARLOTTE NC	600 E 4TH ST CHARLOTTE, NC 28202	13939039396	Water/Sewer	\$ 10	\$ 10			
CITY OF CHARLOTTE NC	600 E 4TH ST CHARLOTTE, NC 28202	1475714200	Water/Sewer	\$ 459	\$ 459			
CITY OF CHATTANOOGA TN	1250 MARKET ST CHATTANOOGA, TN 37402	00006564401	Water/Sewer	\$ 410	\$ 410			
CITY OF COLORADO SPRINGS	PO BOX 561225 DENVER CO 80256-1225	48001496	Water	\$ 44	\$ 44			
CITY OF COLUMBIA (SC)	1737 MAIN ST COLUMBIA, SC 29201	011510701010670255	Water/Sewer	\$ 71	\$ 71			
CITY OF CORPUS CHRISTI TX	1201 LEOPARD ST CORPUS CHRISTI, TX 78401	20067617	Water/Sewer	\$ 99	\$ 99			
CITY OF CORTEZ	CITY HALL 123 ROGER SMITH AVE CORTEZ, CO 81321		Waste	\$ 33	\$ 33			
CITY OF COTATI	201 W SIERRA AVE COTATI, CA 94931		Waste	\$ 3	\$ 3			

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CITY OF CROSSVILLE	392 N MAIN STREET CROSSVILLE, TN 38555-4273	020794001	Water/Sewer	\$ 61	\$ 61			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100274011	Water/Sewer	\$ 3	\$ 3			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100285301	Water/Sewer	\$ 1,891	\$ 1,891			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100311201	Water/Sewer	\$ 781	\$ 781			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100353423	Water/Sewer	\$ 10	\$ 10			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100353438	Water/Sewer	\$ 35	\$ 35			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100353454	Water/Sewer	\$ 128	\$ 128			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100353470	Water/Sewer	\$ 96	\$ 96			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100368295	Water/Sewer	\$ 124	\$ 124			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100368300	Water/Sewer	\$ 43,980	\$ 43,980			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100368305	Water/Sewer	\$ 1,728	\$ 1,728			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100368310	Water/Sewer	\$ 3,543	\$ 3,543			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100363380	Water	\$ 3	\$ 3			
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	100363387	Water	\$ 3	\$ 3			
CITY OF DECATUR UTILITIES	172 NORTH 2ND STREET DECATUR, IN 46733-1609	107824	Water/Sewer	\$ 32	\$ 32			
CITY OF DECATUR UTILITIES	172 NORTH 2ND STREET DECATUR, IN 46733-1609	107825	Water/Sewer	\$ 4,182	\$ 4,182			
CITY OF DECATUR UTILITIES	172 NORTH 2ND STREET DECATUR, IN 46733-1609	107826	Water/Sewer	\$ 734	\$ 734			
CITY OF DECATUR UTILITIES	172 NORTH 2ND STREET DECATUR, IN 46733-1609	107827	Water/Sewer	\$ 4,140	\$ 4,140			
CITY OF DECATUR UTILITIES	172 NORTH 2ND STREET DECATUR, IN 46733-1609	LANDOSUNDAIRIES-BOD	Water/Sewer	\$ 546	\$ 546			
CITY OF DECATUR UTILITIES	172 NORTH 2ND STREET DECATUR, IN 46733-1609	LANDOSUNDAIRIES-FIRE	Water	\$ 102	\$ 102			
CITY OF DECATUR UTILITIES	172 NORTH 2ND STREET DECATUR, IN 46733-1609	LANDOSUNDAIRIES-FIRE	Water	\$ 49	\$ 49			
CITY OF DELAND	120 S FLORIDA AVE DELAND, FL 32720	0204460035088	Water/Sewer	\$ 4,686	\$ 4,686			
CITY OF DELAND	120 S FLORIDA AVE DELAND, FL 32720		Waste	\$ 171	\$ 171			
CITY OF DELAND	120 S FLORIDA AVE DELAND, FL 32720	061398000	Water	\$ 182	\$ 182			
CITY OF DENISON WATER DEPT	300 W MAIN PO BOX 347 DENISON, TX 75020	0610003020003	Water/Sewer & Waste	\$ 101	\$ 101			
CITY OF EL CENTRO	1275 W MAIN ST EL CENTRO, CA 92243	112000402	Water/Sewer	\$ 5	\$ 5			
CITY OF ENGLEWOOD	1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	0001010304027013254	Water/Sewer	\$ 10,402	\$ 10,402			
CITY OF ENGLEWOOD	1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	0000000100001000061	Water	\$ 24	\$ 24			

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CITY OF FARMINGTON NM	800 MUNICIPAL DR FARMINGTON, NM 87401	3512135460	Electric, Water/Sewer & Waste	\$ 507	\$ 507			
CITY OF FARMINGTON NM	800 MUNICIPAL DR FARMINGTON, NM 87401	3512135462	Electric	\$ 12	\$ 12			
CITY OF FORT STOCKTON	CITY HALL 121 W 2ND ST FORT STOCKTON, TX 79735		Waste	\$ 54	\$ 54			
CITY OF GILLETTE	201 E 5TH STREET GILLETTE, WY 82716	26556316398	Electric & Water/Sewer	\$ 343	\$ 343			
CITY OF GOLDSBORO	200 N CENTER ST PO BOX DRAWER A GOLDSBORO, NC 27530	13279	Water/Sewer	\$ 43	\$ 43			
CITY OF GRAND ISLAND UTILITES	1306 W 3RD ST GRAND ISLAND, NE 68801	104459408725120	Electric	\$ 89	\$ 89			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	1042	Water/Sewer	\$ 3,523	\$ 3,523			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	313480001	Water/Sewer	\$ 3,919	\$ 3,919			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	7300001	Water/Sewer	\$ 30	\$ 30			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	27920001	Water	\$ 11	\$ 11			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	27920001	Water	\$ 1	\$ 1			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	399860001	Water	\$ 1	\$ 1			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	41440001	Water	\$ 1	\$ 1			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	550414001	Water	\$ 1	\$ 1			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	41440001	Water	\$ 4	\$ 4			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	27920001	Water	\$ 8	\$ 8			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	399860001	Water	\$ 24	\$ 24			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	41440001	Water	\$ 28	\$ 28			
CITY OF GREAT FALLS	PO BOX 5021 GREAT FALLS, MT 59403	550414001	Water	\$ 6	\$ 6			
CITY OF GREELEY	1000 10TH ST GREELEY, CO 80631	01477061201	Water/Sewer	\$ 5,892	\$ 5,892			
CITY OF GREELEY	1000 10TH ST GREELEY, CO 80631	01479704901	Water/Sewer	\$ 76	\$ 76			
CITY OF GREELEY	1000 10TH ST GREELEY, CO 80631	01480033901	Water/Sewer	\$ 12,906	\$ 12,906			
CITY OF GREELEY	1000 10TH ST GREELEY, CO 80631	01480903201	Water/Sewer	\$ 16	\$ 16			
CITY OF GREELEY	1000 10TH ST GREELEY, CO 80631	01578497401	Water/Sewer	\$ 44	\$ 44			
CITY OF GREELEY	1000 10TH ST GREELEY, CO 80631	01578491501	Water	\$ 7	\$ 7			
CITY OF GREELEY	1000 10TH ST GREELEY, CO 80631	01475063801	Water	\$ 45	\$ 45			
CITY OF GULFPORT	PO BOX 1780 GULFPORT, MS 39502	760029060	Water/Sewer	\$ 132	\$ 132			
CITY OF HAMLET	201 W MAIN STREET HAMLET, NC 28345	01302100001	Water/Sewer	\$ 16	\$ 16			

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CITY OF HAMMOND LA	310 E CHARLES ST HAMMOND, LA 70401	11372	Water/Sewer	\$ 78	\$ 78			
CITY OF HAMMOND LA	310 E CHARLES ST HAMMOND, LA 70401	11532	Water/Sewer	\$ 5,819	\$ 5,819			
CITY OF HARRINGTON	106 DORMAN ST HARRINGTON, DE 19952	8950	Water/Sewer	\$ 34	\$ 34			
CITY OF HAVRE	520 4TH ST HAVRE, MT 59501	1076400	Water/Sewer	\$ 21	\$ 21			
CITY OF HELENA	316 N PARK AVE HELENA, MT 59623	56591822	Water/Sewer	\$ 20	\$ 20			
CITY OF HIGH POINT	211 S HAMILTON ST HIGH POINT, NC 27260	142553	Electric, Water/Sewer & Waste	\$ 91,148	\$ 91,148			
CITY OF HOHENWALD	118 W LINDEN STREET HOHENWALD, TN 38462-1360	001113750001	Water/Sewer & Waste	\$ 70	\$ 70			
CITY OF HOLDREGE	502 E AVE PO BOX 436 HOLDREGE, NE 68949	22019510	Electric	\$ 9	\$ 9			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	432713826019	Water/Sewer	\$ 48,606	\$ 48,606			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	432731791013	Water/Sewer	\$ 59	\$ 59			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	432809391019	Water/Sewer	\$ 108	\$ 108			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	432832226018	Water/Sewer	\$ 266	\$ 266			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	432854830010	Water/Sewer	\$ 17,109	\$ 17,109			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	560209511081	Water/Sewer	\$ 13,593	\$ 13,593			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	432807710012	Water	\$ 49	\$ 49			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	432809392017	Water	\$ 50	\$ 50			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	851004679011	Water	\$ 20	\$ 20			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	851004729014	Water	\$ 72	\$ 72			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	851004938011	Water	\$ 5	\$ 5			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	854036371011	Water	\$ 117	\$ 117			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	854036383016	Water	\$ 57	\$ 57			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	854042385013	Water	\$ 257	\$ 257			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855012196017	Water	\$ 8	\$ 8			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855012202013	Water	\$ 5	\$ 5			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855012208010	Water	\$ 3	\$ 3			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855012209018	Water	\$ 3	\$ 3			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855012210016	Water	\$ 10	\$ 10			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855012211014	Water	\$ 6	\$ 6			

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The Utilities List

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CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855012212012	Water	\$ 9	\$ 9			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855012518012	Water	\$ 7	\$ 7			
CITY OF HOUSTON	901 BAGBY HOUSTON, TX 77002	855055310012	Water	\$ 40	\$ 40			
CITY OF IDAHO FALLS	308 CONSTITUTION WAY IDAHO FALLS, ID 83402	2028170	Water/Sewer	\$ 31	\$ 31			
CITY OF IDAHO FALLS	308 CONSTITUTION WAY IDAHO FALLS, ID 83402	2029072	Electric & Waste	\$ 319	\$ 319			
CITY OF JACKSONVILLE	PO BOX 128 JACKSONVILLE, NC 28541	2679914802	Water/Sewer & Waste	\$ 174	\$ 174			
CITY OF KINGSPORT	225 W CENTER ST KINGSPORT, TN 37660	17015462284	Water/Sewer	\$ 18	\$ 18			
CITY OF KINGSPORT	225 W CENTER ST KINGSPORT, TN 37660	93148148275	Water/Sewer	\$ 153	\$ 153			
CITY OF LAFAYETTE	1290 S PUBLIC RD LAFAYETTE, CO 80026	152400001	Electric	\$ 62	\$ 62			
CITY OF LAGRANDE	1000 ADAMS AVE PO BOX 670 LA GRANDE, OR 97850	004085000	Water/Sewer	\$ 355	\$ 355			
CITY OF LAREDO UTILITIES	5816 DAUGHERTY LAREDO, TX 78041	15960544738	Water/Sewer	\$ 61	\$ 61			
CITY OF LE MARS	40 CENTRAL AVE SE LE MARS, IA 51031-3519	0499339002	Water/Sewer & Waste	\$ 29	\$ 29			
CITY OF LE MARS	40 CENTRAL AVE SE LE MARS, IA 51031-3519	0499373102	Water/Sewer & Waste	\$ 18	\$ 18			
CITY OF LE MARS	40 CENTRAL AVE SE LE MARS, IA 51031-3519	3575005001	Water/Sewer & Waste	\$ 82	\$ 82			
CITY OF LE MARS	40 CENTRAL AVE SE LE MARS, IA 51031-3519	3575010001	Water/Sewer & Waste	\$ 3,808	\$ 3,808			
CITY OF LE MARS	40 CENTRAL AVE SE LE MARS, IA 51031-3519	3575010501	Water/Sewer & Waste	\$ 924	\$ 924			
CITY OF LE MARS	40 CENTRAL AVE SE LE MARS, IA 51031-3519	5090005505	Water/Sewer & Waste	\$ 27,134	\$ 27,134			
CITY OF LE MARS	40 CENTRAL AVE SE LE MARS, IA 51031-3519	5090006005	Water/Sewer	\$ 10,625	\$ 10,625			
CITY OF LE MARS	40 CENTRAL AVE SE LE MARS, IA 51031-3519	DEANFOODS-TESTING	Waste	\$ 138	\$ 138			
CITY OF LEBANON AUTHORITY	2311 RIDGEVIEW ROAD LEBANON, PA 17042	142208424	Water/Sewer	\$ 22,839	\$ 22,839			
CITY OF LEBANON TN	200 N CASTLE HEIGHTS AVENUE LEBANON, TN 37087-2740	0140207000	Gas & Water/Sewer	\$ 88	\$ 88			
CITY OF LENOIR	801 W AVE NW PO BOX 958 LENOIR, NC 28645	21542	Water/Sewer	\$ 24	\$ 24			
CITY OF LEWISTON	1134 F ST LEWISTON, ID 83501	1404014729	Water/Sewer & Waste	\$ 55	\$ 55			
CITY OF LIVONIA	33000 CIVIC CENTER DR LIVONIA, MI 48154	000400850001	Water/Sewer	\$ 4,017	\$ 4,017			
CITY OF LIVONIA	33000 CIVIC CENTER DR LIVONIA, MI 48154	016300400001	Water/Sewer	\$ 40	\$ 40			
CITY OF LOGAN DEPT OF UTILITY	290 N 100 W LOGAN LOGAN, UT 84321	14770	Electric, Water/Sewer & Waste	\$ 224	\$ 224			
CITY OF LUMBERTON	3431 LACKEY ST LUMBERTON, NC 28360	12683	Electric & Water/Sewer	\$ 1,465	\$ 1,465			
CITY OF LUMBERTON PAYMEN	500 N CEDAR ST LUMBERTON, NC 28358		Waste	\$ 78	\$ 78			

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CITY OF MARIETTA	205 LAWRENCE SST MARIETTA, GA 30060	01380600000	Water/Sewer	\$ 18,303	\$ 18,303			
CITY OF MARQUETTE	300 W BARAGA AVE MARQUETTE, MI 49855	6497062402	Water/Sewer	\$ 4,466	\$ 4,466			
CITY OF MARQUETTE	300 W BARAGA AVE MARQUETTE, MI 49855	5597062502	Water	\$ 18	\$ 18			
CITY OF MARQUETTE	300 W BARAGA AVE MARQUETTE, MI 49855	7560163001	Water	\$ 4	\$ 4			
CITY OF MCDONOUGH	136 KEYS FERRY STREET MCDONOUGH, GA 30253-3213	104157502	Water/Sewer & Waste	\$ 90	\$ 90			
CITY OF MCKINNEY	222 N TENNESSEE ST MCKINNEY, TX 75069	3356935858	Water/Sewer	\$ 11,433	\$ 11,433			
CITY OF MCKINNEY	222 N TENNESSEE ST MCKINNEY, TX 75069	3357147946	Water/Sewer	\$ 647	\$ 647			
CITY OF MISSOULA-FINANCE	435 RYMAN ST MISSOULA, MT 59802	048941	Water/Sewer	\$ 47	\$ 47			
CITY OF MODESTO	1010 10TH ST MODESTO, CA 95354	493515104354	Water/Sewer	\$ 20	\$ 20			
CITY OF MONROE UTILITY	806 WEST MAIN STREET MONROE, WA 98272		Waste	\$ 14	\$ 14			
CITY OF MYRTLE BEACH	937 BROADWAY ST PO BOX 2468 MYRTLE BEACH, SC 29578	20396420002	Water/Sewer	\$ 112	\$ 112			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N NORTH LAS VEGAS, NV 89030	14662660676442	Water/Sewer	\$ 3,258	\$ 3,258			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N NORTH LAS VEGAS, NV 89030	14662660700273	Water/Sewer	\$ 3,165	\$ 3,165			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N NORTH LAS VEGAS, NV 89030	070029	Water	\$ 50	\$ 50			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N NORTH LAS VEGAS, NV 89030	14662660700282	Water	\$ 50	\$ 50			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N NORTH LAS VEGAS, NV 89030	070029	Water	\$ 206	\$ 206			
CITY OF NORTH LAS VEGAS	2250 LAS VEGAS BLVD N NORTH LAS VEGAS, NV 89030	14662660700282	Water	\$ 202	\$ 202			
CITY OF OCALA	201 SE 3RD STREET OCALA, FL 34471-2174	506245160173	Electric, Water/Sewer & Waste	\$ 1,346	\$ 1,346			
CITY OF O'FALLON	255 S LINCOLN AVE O'FALLON, IL 62269	14344002	Water/Sewer	\$ 9,885	\$ 9,885			
CITY OF O'FALLON	255 S LINCOLN AVE O'FALLON, IL 62269	36218	Water/Sewer	\$ 16,893	\$ 16,893			
CITY OF O'FALLON	255 S LINCOLN AVE O'FALLON, IL 62269	36310	Water/Sewer	\$ 18,682	\$ 18,682			
CITY OF O'FALLON	255 S LINCOLN AVE O'FALLON, IL 62269	18482	Water	\$ 7	\$ 7			
CITY OF OKLAHOMA CITY	200 N WALKER AVE OKLAHOMA CITY, OK 73102	250101052914	Water/Sewer	\$ 56	\$ 56			
CITY OF OREM	56 N STATE STREET OREM, UT 84057-5597	201637811	Electric & Water/Sewer	\$ 55	\$ 55			
CITY OF OREM	56 N STATE STREET OREM, UT 84057-5597	r200614282	Water	\$ 6	\$ 6			
CITY OF ORLANDO	BOX 743808 ATLANTA, GA 30374-3808	CST00084	Water/Sewer	\$ 10	\$ 10			
CITY OF ORLANDO	BOX 743808 ATLANTA, GA 30374-3808	CST00303	Water/Sewer	\$ 3,923	\$ 3,923			
CITY OF OXNARD	PUBLIC INFORMATION OFFICER 300 W THIRD ST OXNARD, CA 93030		Waste	\$ 200	\$ 200			

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CITY OF PARIS	120 E KAUFMAN PARIS, TX 75460	0050001780000	Water/Sewer	\$ 20	\$ 20			
CITY OF RAINSVILLE	70 MCCURDY AVE S PO BOX 309 RAINSVILLE, AL 35986	0804802901	Water/Sewer & Waste	\$ 52	\$ 52			
CITY OF RALEIGH	222 W HARGETT ST RALEIGH, NC 27601	5474510000	Water/Sewer	\$ 258	\$ 258			
CITY OF RAWLINS	915 3RD ST RAWLINS, WY 82301	9178002	Water/Sewer & Waste	\$ 19	\$ 19			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	406096001	Water/Sewer	\$ 23	\$ 23			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	858847001	Water/Sewer	\$ 18	\$ 18			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	858885001	Water/Sewer	\$ 18	\$ 18			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	858897001	Water/Sewer	\$ 21	\$ 21			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	858902001	Water/Sewer	\$ 18	\$ 18			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	864810001	Water/Sewer	\$ 27	\$ 27			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	865058001	Water/Sewer	\$ 7,087	\$ 7,087			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	872491001	Water/Sewer	\$ 92	\$ 92			
CITY OF RENO	1 E 1ST ST RENO, NV 89505	899437001	Water/Sewer	\$ 24	\$ 24			
CITY OF ROCKFORD	425 E STATE ST ROCKFORD, IL 61104	018016100	Water/Sewer	\$ 312	\$ 312			
CITY OF ROCKFORD	425 E STATE ST ROCKFORD, IL 61104	018027200	Water/Sewer	\$ 8	\$ 8			
CITY OF ROCKFORD	425 E STATE ST ROCKFORD, IL 61104	200025400	Water	\$ 32	\$ 32			
CITY OF ROCKFORD	425 E STATE ST ROCKFORD, IL 61104	200025411	Water	\$ 32	\$ 32			
CITY OF ROSWELL	38 HILL ST ROSWELL, GA 30075	388771660	Water/Sewer & Waste	\$ 73	\$ 73			
CITY OF ROSWELL	38 HILL ST ROSWELL, GA 30075	3887745916	Waste	\$ 57	\$ 57			
CITY OF SAN ANGELO	72 W COLLEGE AVE SAN ANGELO, TX 76903	86127180254	Water/Sewer	\$ 54	\$ 54			
CITY OF SAN ANGELO	72 W COLLEGE AVE SAN ANGELO, TX 76903	86151182060	Water/Sewer	\$ 37	\$ 37			
CITY OF SAN ANGELO	72 W COLLEGE AVE SAN ANGELO, TX 76903	16059733274	Water	\$ 14	\$ 14			
CITY OF SHREVEPORT	505 TRAVIS ST SHREVEPORT, LA 71101	551034823023	Water/Sewer	\$ 12	\$ 12			
CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	27226052671	Water/Sewer	\$ 46	\$ 46			
CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	8338016757	Water/Sewer	\$ 19,030	\$ 19,030			
CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	8340016761	Water/Sewer	\$ 122	\$ 122			
CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	8341016763	Water/Sewer	\$ 128	\$ 128			
CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	78776016433	Water	\$ 83	\$ 83			

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CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	78777016441	Water	\$ 35	\$ 35			
CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	82275061253	Water	\$ 17	\$ 17			
CITY OF SPRINGFIELD OH	76 EAST HIGH STREET SPRINGFIELD, OH 45502-1214	84142065327	Water	\$ 18	\$ 18			
CITY OF ST GEORGE	175 E 200 N ST GEORGE, UT 84770	1528005000	Electric & Water/Sewer	\$ 512	\$ 512			
CITY OF ST GEORGE	175 E 200 N ST GEORGE, UT 84770	8500500001	Water/Sewer	\$ -	\$ 6,781	\$ 13,480		
CITY OF ST GEORGE	175 E 200 N ST GEORGE, UT 84770	8500500101	Water/Sewer	\$ 1,268	\$ 7,967			
CITY OF STILLWATER	723 S LEWIS ST STILLWATER, OK 74074	15162355580	Electric	\$ 10	\$ 10			
CITY OF TALLASSEE	3 FREEMAN AVE TALLASSEE, AL 36078	140600002	Water/Sewer	\$ 19	\$ 19			
CITY OF TAMPA UTILITIES	306 E JACKSON ST TAMPA, FL 33602	2118657	Water/Sewer & Waste	\$ 463	\$ 463			
CITY OF THIEF RIVER FALLS	405 3RD ST E PO BOX 528 DELANO, MN 55328	0002470802007	Electric	\$ 37	\$ 37			
CITY OF THIEF RIVER FALLS	405 3RD ST E PO BOX 528 DELANO, MN 55328	0002471002000	Electric & Water/Sewer	\$ 1,156	\$ 1,156			
CITY OF THIEF RIVER FALLS	405 3RD ST E PO BOX 528 DELANO, MN 55328	0002471101006	Water/Sewer	\$ 60	\$ 60			
CITY OF THIEF RIVER FALLS	405 3RD ST E PO BOX 528 DELANO, MN 55328	0303000601009	Electric & Water/Sewer	\$ 2,232	\$ 2,232			
CITY OF TIFTON GA	130 1ST ST E TIFTON, GA 31794	4402560	Water/Sewer	\$ 14	\$ 14			
CITY OF TIFTON GA	130 1ST ST E TIFTON, GA 31794	4402580	Water/Sewer	\$ 19	\$ 19			
CITY OF TROY	500 W. BIG BEAVER RD TROY, MICHIGAN 48084	020230001	Electric	\$ 41	\$ 41			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	102367612	Water/Sewer	\$ 12,127	\$ 12,127			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	103677035	Water/Sewer & Waste	\$ 23,680	\$ 23,680			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	105178487	Water/Sewer	\$ 64	\$ 64			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	105672257	Water/Sewer & Waste	\$ 149	\$ 149			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	108156787	Water/Sewer	\$ 68	\$ 68			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	108881889	Water/Sewer	\$ 96	\$ 96			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	102351954	Water	\$ 12	\$ 12			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	102367620	Water	\$ 4	\$ 4			
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187-0002	106332687	Water	\$ 126	\$ 126			
CITY OF TUPELO WATER & LIGHT	71 E TROY ST TUPELO, MS 38804	204991105033	Electric & Water/Sewer	\$ 149	\$ 149			
CITY OF TUSCALOOSA WATER & SWR	2230 6TH ST TUSCALOOSA, AL 35401	025225	Water/Sewer	\$ 18	\$ 18			

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CITY OF TWIN FALLS	203 MAIN AVE E TWIN FALLS, ID 83301	005066000	Water/Sewer	\$ 23	\$ 23			
CITY OF VALDOSTA	1016 MYRTLE ST VALDOSTA, GA 31601	350222014	Water/Sewer	\$ 36	\$ 36			
CITY OF VICTORIA TX	700 MAIN ST, STE 110 VICTORIA, TX 77901	018091600	Water/Sewer	\$ 20	\$ 20			
CITY OF WACO (TX)	425 FRANKLIN AVE WACO, TX 76701	19520211395	Water/Sewer	\$ 58	\$ 58			
CITY OF WASHINGTON	PO BOX 9 WASHINGTON, GA 30673	9007351	Electric	\$ 15	\$ 15			
CITY OF WAYCROSS	417 PENDLETON ST WAYCROSS, GA 31501	1627	Water/Sewer	\$ 23	\$ 23			
CITY OF WAYCROSS	CITY HALL 417 PENDLETON ST WAYCROSS, GA 31501		Waste	\$ 82	\$ 82			
CITY OF WEST MELBOURNE	2240 MINTON RD, 1ST FL WEST MELBOURNE, FL 32904-4917	016821	Water/Sewer	\$ 54	\$ 54			
CITY OF WEST PALM BEACH	401 CLEMATIS ST, 1ST FL WEST PALM BEACH, FL 33401	41196646100	Water/Sewer & Waste	\$ 582	\$ 582			
CITY OF WEST PALM BEACH	401 CLEMATIS ST, 1ST FL WEST PALM BEACH, FL 33401	71984646103	Water/Sewer & Waste	\$ 270	\$ 270			
CITY OF WICHITA FALLS TX	1300 7TH STREET WICHITA FALLS, TX 76307-7531	10221022	Water/Sewer & Waste	\$ 55	\$ 55			
CITY OF WICHITA FALLS TX	1300 7TH STREET WICHITA FALLS, TX 76307-7531	10241024	Water/Sewer & Waste	\$ 127	\$ 127			
CITY OF WILDWOOD SEWER	4400 NEW JERSEY AVE WILDWOOD, NJ 08260	20620400	Water/Sewer	\$ 9	\$ 9			
CITY OF WILDWOOD WATER	4400 NEW JERSEY AVE WILDWOOD, NJ 08260	20620400	Water/Sewer	\$ 14	\$ 14			
CITY OF WILLISTON	BOX 1306 WILLISTON, ND 58802-1306	0286600	Water/Sewer & Waste	\$ 28	\$ 28			
CITY OF WINDOM UTILITIES	WINDOM CITY HALL 444 9TH STREET PO BOX 38 WINDOM, MN 56101-0038	000269014	Electric	\$ 28	\$ 28			
CITY OF WINSTON-SALEM	101 N MAIN STREET PO BOX 2511 WINSTON-SALEM, NC 27101	2188424	Water/Sewer	\$ 358	\$ 358			
CITY OF WINSTON-SALEM	101 N MAIN STREET PO BOX 2511 WINSTON-SALEM, NC 27101	2377966	Water/Sewer & Waste	\$ 56,369	\$ 56,369			
CITY OF WINSTON-SALEM	101 N MAIN STREET PO BOX 2511 WINSTON-SALEM, NC 27101	2051892	Water	\$ 7	\$ 7			
CITY OF WINSTON-SALEM	101 N MAIN STREET PO BOX 2511 WINSTON-SALEM, NC 27101	2075655	Water	\$ 276	\$ 276			
CITY OF WOODBURY	8301 VALLEY CREEK ROAD WOODBURY, MN 55125	000066980041010406	Water/Sewer	\$ 7,196	\$ 7,196			
CITY OF WOODBURY	8301 VALLEY CREEK ROAD WOODBURY, MN 55125	000066990041012006	Water/Sewer	\$ 13	\$ 13			
CITY OF WOODWAY	922 ESTATES DRIVE WOODWAY, TX 76712		Waste	\$ 25	\$ 25			
CITY OF WORLAND UTILITIES	829 BIG HORN AVENUE WORLAND, WY 82401	11473100	Water/Sewer & Waste	\$ 45	\$ 45			
CITY OF WYOMING	155 28 STREET SW WYOMING, MI 49509	000030	Water/Sewer	\$ 19,916	\$ 19,916			
CITY OF WYOMING	155 28 STREET SW WYOMING, MI 49509	509140003	Water/Sewer	\$ 12,869	\$ 12,869			

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CITY OF WYOMING	155 28 STREET SW WYOMING, MI 49509	510349001	Water/Sewer	\$ 33	\$ 33			
CITY OF WYOMING	155 28 STREET SW WYOMING, MI 49509	511696002	Water/Sewer	\$ 36	\$ 36			
CITY OF WYOMING	155 28 STREET SW WYOMING, MI 49509	515260002	Water/Sewer	\$ 10	\$ 10			
CITY OF WYOMING	155 28 STREET SW WYOMING, MI 49509	517625001	Water/Sewer	\$ 38	\$ 38			
CITY OF WYOMING	155 28 STREET SW WYOMING, MI 49509	519415001	Water/Sewer	\$ 109	\$ 109			
CITY TREASURER-SAN DIEGO	1200 THIRD AVE, STE 100 SAN DIEGO, CA 92101	610000035485	Water/Sewer	\$ 213	\$ 213			
CITY UTILITIES	PO BOX 551 SPRINGFIELD, MO 65801	646100	Water/Sewer	\$ 28,860	\$ 28,860			
CITY UTILITIES	PO BOX 551 SPRINGFIELD, MO 65801	646110	Water/Sewer	\$ 2,359	\$ 2,359			
CITY UTILITIES	PO BOX 551 SPRINGFIELD, MO 65801	646115	Water/Sewer	\$ 212	\$ 212			
CITY UTILITIES	PO BOX 551 SPRINGFIELD, MO 65801	SUIZADAIRYGROUPLLC	Water/Sewer	\$ 5,532	\$ 5,532			
CITY UTILITIES -SPRINGFIELD MO	PO BOX 551 SPRINGFIELD, MO 65801	4870000060	Electric	\$ 25	\$ 25			
CITY UTILITIES -SPRINGFIELD MO	PO BOX 551 SPRINGFIELD, MO 65801	5870000060	Electric	\$ 107	\$ 107			
CLARK COUNTY WATER RECL DIST	5857 EAST FLAMINGO ROAD LAS VEGAS, NV 89122	3916300000	Water/Sewer & Waste	\$ 576	\$ 576			
CLARKSVILLE GAS & WATER DEPT	2215 MADISON STREET CLARKSVILLE, TN 37043	0066598300	Gas & Water/Sewer	\$ 118	\$ 118			
CLARKSVILLE GAS & WATER DEPT	2215 MADISON STREET CLARKSVILLE, TN 37043	0066599300	Water	\$ 0	\$ 0			
CLECO POWER LLC	2030 DONAHUE FERRY ROAD PO BOX 5000 PINEVILLE, LA 71361-5000	200001269568	Electric	\$ 230	\$ 230			
CLECO POWER LLC	2030 DONAHUE FERRY ROAD PO BOX 5000 PINEVILLE, LA 71361-5000	200003033228	Electric	\$ 30	\$ 30			
COAST EPA	PO BOX 1028 KILN, MS 39556	26971001	Electric	\$ 520	\$ 520			
COAST EPA	PO BOX 1028 KILN, MS 39556	29356001	Electric	\$ 71	\$ 71			
COLORADO SPRINGS UTILITIES	111 S CASCADE AVENUE COLORADO SPRINGS, CO 80903	3648600412	Water/Sewer	\$ 191	\$ 191			
COLORADO SPRINGS UTILITIES	111 S CASCADE AVENUE COLORADO SPRINGS, CO 80903	8578212223	Electric & Gas	\$ 1,470	\$ 1,470			
COLQUITT ELECTRIC	PO BOX 3608 MOULTRIE, GA 31776	20094211001	Electric	\$ 47	\$ 47			
COLUMBIA GAS OF MASSACHUSETTS	PO BOX 2025 SPRINGFIELD, MA 1102	2032180058	Gas	\$ 23	\$ 23			
COLUMBIA GAS OF MASSACHUSETTS	PO BOX 2025 SPRINGFIELD, MA 1102	2284970004	Gas	\$ 1,619	\$ 1,619			
COLUMBIA GAS OF MASSACHUSETTS	PO BOX 2025 SPRINGFIELD, MA 1102	4254070040	Gas	\$ 2,066	\$ 2,066			
COLUMBIA GAS OF MASSACHUSETTS	PO BOX 2025 SPRINGFIELD, MA 1102	4713270007	Gas	\$ 186	\$ 186			
COLUMBIA GAS OF MASSACHUSETTS	PO BOX 2025 SPRINGFIELD, MA 1102	5023440041	Gas	\$ 6,667	\$ 6,667			
COLUMBIA GAS OF MASSACHUSETTS	PO BOX 2025 SPRINGFIELD, MA 1102	6076770002	Gas	\$ 9,241	\$ 9,241			

Exhibit A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
COLUMBIA GAS OF MASSACHUSETTS	PO BOX 2025 SPRINGFIELD, MA 1102	7352820051	Gas	\$ 2,198	\$ 2,198			
COLUMBIA GAS OF MASSACHUSETTS	PO BOX 2025 SPRINGFIELD, MA 1102	7704120005	Gas	\$ 132	\$ 132			
COLUMBIA GAS OF OHIO	200 CIVIC CENTER DR COLUMBUS, OH 43215	000025230000000	Gas	\$ 1,754	\$ 1,754			
COLUMBIA GAS OF OHIO	200 CIVIC CENTER DR COLUMBUS, OH 43215	000049250000006	Gas	\$ 1,809	\$ 1,809			
COLUMBIA GAS OF OHIO	200 CIVIC CENTER DR COLUMBUS, OH 43215	115821610010003	Gas	\$ 300	\$ 300			
COLUMBIA GAS OF OHIO	200 CIVIC CENTER DR COLUMBUS, OH 43215	115821610030001	Gas	\$ 309	\$ 309			
COLUMBIA GAS OF VIRGINIA	PO BOX 2318 COLUMBUS, OH 43216-2318	100344130030001	Gas	\$ 54	\$ 54			
COLUMBIA GAS OF VIRGINIA	PO BOX 2318 COLUMBUS, OH 43216-2318	100344130050009	Gas	\$ 22	\$ 22			
COLUMBIA GAS OF VIRGINIA	PO BOX 2318 COLUMBUS, OH 43216-2318	157193210010000	Gas	\$ 89	\$ 89			
COLUMBIA POWER & WATER SYSTEM	201 PICKENS LANE COLUMBIA, TN 38401	171650	Electric, Water/Sewer & Waste	\$ 478	\$ 478			
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	0275001002	Electric	\$ -	\$ 900	\$ 177,808		
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	0681116003	Electric	\$ -	\$ 2,355			
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	1199499003	Electric	\$ -	\$ 19,914			
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	1528154002	Electric	\$ -	\$ 13,768			
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	1862281008	Electric	\$ -	\$ 8,970			
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	2235134006	Electric	\$ -	\$ 48			
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	3212724021	Electric	\$ -	\$ 213			
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	3876244006	Electric	\$ -	\$ 118			
COM ED	PO BOX 805379 CHICAGO, IL 60680-5379	8963006017	Electric	\$ -	\$ 58			
COMCAST	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 2,163	\$ 2,163			
COMCAST BOSTON CS 1X	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 154	\$ 154			
COMCAST BUSINESS SVCS	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 173	\$ 173			
COMCAST CABLE COMM	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 157	\$ 157			
COMCAST CALIFORN CS 1X	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 166	\$ 166			
COMCAST CALIFORNIA	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 41	\$ 41			
COMCAST CHICAGO CS 1X	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 188	\$ 188			
COMCAST DADE CS 1X	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 78	\$ 78			
COMCAST DENVER CS 1X	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 123	\$ 123			
COMCAST JACKSONV CS 1X	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 237	\$ 237			

Exhibit A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
COMCAST THREE CS 1X	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 91	\$ 91			
COMCAST/XFINITY	ONE COMCAST CENTER PHILADELPHIA, PA 19103		Cable/Pay Tv Services	\$ 298	\$ 298			
COMMERCIAL ENERGY OF MONTANA	PO BOX 548 CUT BANK, MT 59427	210688752	Gas	\$ 183	\$ 183			
COMMERCIAL ENERGY OF MONTANA	PO BOX 548 CUT BANK, MT 59427	210689677	Gas	\$ 2,085	\$ 2,085			
COMMERCIAL ENERGY OF MONTANA	PO BOX 548 CUT BANK, MT 59427	3230	Gas	\$ 167	\$ 167			
CONSOLIDATED COMMUNICATIO	121 S 17TH ST MATTOON, IL 61938		Phone Serv/Equip Utility	\$ 151	\$ 151			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	6483077	Electric	\$ -	\$ 18,510	\$ 3,500,000		
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	6508422	Electric	\$ -	\$ 173			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	7965752	Electric	\$ -	\$ 9,464			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	7965753	Electric	\$ -	\$ 12,405			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	7991086	Electric	\$ -	\$ 54,851			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	7991087	Electric	\$ -	\$ 2,855			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	7991088	Electric	\$ -	\$ 306			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	7991089	Electric	\$ -	\$ 204			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8045240	Electric	\$ -	\$ 113			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8045241	Electric	\$ -	\$ 3			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8045242	Electric	\$ -	\$ 22,525			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8045243	Electric	\$ -	\$ 51			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8045244	Electric	\$ -	\$ 28			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8045245	Electric	\$ -	\$ 105			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8045246	Electric	\$ -	\$ 10,512			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8045249	Electric	\$ -	\$ 201			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217600	Electric	\$ -	\$ 12,315			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217601	Electric	\$ -	\$ 3,766			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217602	Electric	\$ -	\$ 309			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217603	Electric	\$ -	\$ 15,979			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217604	Electric	\$ -	\$ 861			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217605	Electric	\$ -	\$ 221			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217611	Electric	\$ -	\$ 8,784			

Exhibit A
 The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Insurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217616	Electric	\$ -	\$ 4,916			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217617	Electric	\$ -	\$ 172			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217618	Electric	\$ -	\$ 31,657			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217619	Electric	\$ -	\$ 476			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217620	Electric	\$ -	\$ 165			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217621	Electric	\$ -	\$ 494			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217622	Electric	\$ -	\$ 41,226			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217636	Electric	\$ -	\$ 30,367			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217637	Electric	\$ -	\$ 19,137			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217642	Electric	\$ -	\$ 313			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217643	Electric	\$ -	\$ 1,101			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217644	Electric	\$ -	\$ 54			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8217645	Electric	\$ -	\$ 20			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8301257	Electric	\$ -	\$ 563			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8301258	Electric	\$ -	\$ 308			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8301259	Electric	\$ -	\$ 898			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8301260	Electric	\$ -	\$ 44,462			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733871	Electric	\$ -	\$ 137			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733872	Electric	\$ -	\$ 372			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733873	Electric	\$ -	\$ 2,200			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733874	Electric	\$ -	\$ 91			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733875	Electric	\$ -	\$ 424			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733876	Electric	\$ -	\$ 124			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733877	Electric	\$ -	\$ 3,906			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733878	Electric	\$ -	\$ 302			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733879	Electric	\$ -	\$ 1,843			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733880	Electric	\$ -	\$ 4			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733881	Electric	\$ -	\$ 4			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733882	Electric	\$ -	\$ 43			

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The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733883	Electric	\$ -	\$ 4			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733884	Electric	\$ -	\$ 18			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733885	Electric	\$ -	\$ 38			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733886	Electric	\$ -	\$ 120			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733887	Electric	\$ -	\$ 7			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733888	Electric	\$ -	\$ 10			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733889	Electric	\$ -	\$ 17			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733890	Electric	\$ -	\$ 291			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733891	Electric	\$ -	\$ 568			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733892	Electric	\$ -	\$ 996			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733893	Electric	\$ -	\$ 22			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733895	Electric	\$ -	\$ 6			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733897	Electric	\$ -	\$ 373			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733898	Electric	\$ -	\$ 9			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733899	Electric	\$ -	\$ 3,186			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733900	Electric	\$ -	\$ 155			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733901	Electric	\$ -	\$ 91			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733902	Electric	\$ -	\$ 3,402			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733903	Electric	\$ -	\$ 23,353			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733904	Electric	\$ -	\$ 665			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733905	Electric	\$ -	\$ 105			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733906	Electric	\$ -	\$ 14			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733907	Electric	\$ -	\$ 307			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733908	Electric	\$ -	\$ 171			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733909	Electric	\$ -	\$ 198			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733911	Electric	\$ -	\$ 30,346			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733912	Electric	\$ -	\$ 143			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733913	Electric	\$ -	\$ 927			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733914	Electric	\$ -	\$ 74			

Exhibit A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733915	Electric	\$ -	\$ 330			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733916	Electric	\$ -	\$ 12			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733917	Electric	\$ -	\$ 12			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733918	Electric	\$ -	\$ 205			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733919	Electric	\$ -	\$ 6,893			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733920	Electric	\$ -	\$ 3,398			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733921	Electric	\$ -	\$ 6			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733922	Electric	\$ -	\$ 1,782			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733923	Electric	\$ -	\$ 97			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733924	Electric	\$ -	\$ 7,589			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733925	Electric	\$ -	\$ 4			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733926	Electric	\$ -	\$ 18			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733927	Electric	\$ -	\$ 135			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733928	Electric	\$ -	\$ 300			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733929	Electric	\$ -	\$ 37,834			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733930	Electric	\$ -	\$ 49			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733931	Electric	\$ -	\$ 585			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733932	Electric	\$ -	\$ 609			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733933	Electric	\$ -	\$ 313			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733934	Electric	\$ -	\$ 100			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733935	Electric	\$ -	\$ 2,796			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733936	Electric	\$ -	\$ 734			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733937	Electric	\$ -	\$ 9			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733938	Electric	\$ -	\$ 75			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733939	Electric	\$ -	\$ 95			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733940	Electric	\$ -	\$ 473			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733943	Electric	\$ -	\$ 60			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733944	Electric	\$ -	\$ 200			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733945	Electric	\$ -	\$ 522			

EXHIBIT A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733946	Electric	\$ -	\$ 106			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733947	Electric	\$ -	\$ 178			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733948	Electric	\$ -	\$ 985			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733949	Electric	\$ -	\$ 256			
CONSTELLATION ELEC BOX 4640	100 CONSTELLATION WAY BALTIMORE, MD 21202	8733950	Electric	\$ -	\$ 15,154			
CONSTELLATION GAS BOX 5472	100 CONSTELLATION WAY BALTIMORE, MD 21202	7905533	Gas	\$ -	\$ 35			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG131447	Gas	\$ -	\$ 13,600			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG14207	Gas	\$ -	\$ 3,625			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG152417	Gas	\$ -	\$ 4,881			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG211618	Gas	\$ -	\$ 4,806			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG212766	Gas	\$ -	\$ 352			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG301076	Gas	\$ -	\$ 702			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG301182	Gas	\$ -	\$ 2,032			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG301183	Gas	\$ -	\$ 354			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG304260	Gas	\$ -	\$ 2,916			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG304278	Gas	\$ -	\$ 3,074			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG304284	Gas	\$ -	\$ 1,978			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG94677	Gas	\$ -	\$ 10,112			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG95803	Gas	\$ -	\$ 5,032			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG95807	Gas	\$ -	\$ 8,530			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG95809	Gas	\$ -	\$ 22,292			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG95812	Gas	\$ -	\$ 4,051			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG96101	Gas	\$ -	\$ 14,890			
CONSTELLATION GAS BOX 5473	100 CONSTELLATION WAY BALTIMORE, MD 21202	BG97134	Gas	\$ -	\$ 9,711			
CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	100000142263	Electric	\$ 69,311	\$ 69,311			
CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	100000361806	Electric	\$ 32	\$ 32			
CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	100000362192	Electric	\$ 524	\$ 524			
CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	100000362424	Electric	\$ 737	\$ 737			
CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	100000362788	Electric	\$ 717	\$ 717			

Exhibit A
The Utilities List

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CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	100014771610	Electric	\$ 54	\$ 54			
CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	100023810565	Electric	\$ 69	\$ 69			
CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	103010670109	Gas	\$ 394	\$ 394			
CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	100000005445	Gas	\$ 2,060	\$ 2,060			
CONTAINER FIRST SERVICES	C/O MERIDIAN WASTE 5925 CARNEGIE BLVD, STE 370 CHARLOTTE, NC 28209		Waste	\$ 112	\$ 112			
COUGLES RECYCLING INCORPORATED	1000 SOUTH 4TH STREET HAMBURG, PA 19526		Recycle	\$ 442	\$ 442			
COUNTY DIRECTOR OF FINANCE	25 AUPUNI STREET ROOM 210 HILO, HI 96720	0038937	Water/Sewer	\$ 1,372	\$ 1,372			
COUNTY OF ROCKINGHAM	20 EAST GAY STREET HARRISBURG, VA 22802	12517	Water/Sewer	\$ 73	\$ 73			
COUNTY OF SAN DIEGO DEH	PO BOX 129261 SAN DIEGO, CA 92112-9261		Waste	\$ 26	\$ 26			
COUNTY SANITATIONS DIST OF LA	1955 WORKMAN MILL ROAD WHITTIER, CA 90601	2036363	Water/Sewer	\$ 53,702	\$ 53,702			
COUNTY SANITATIONS DIST OF LA	1955 WORKMAN MILL ROAD WHITTIER, CA 90601	9244569	Water/Sewer	\$ 38,262	\$ 38,262			
COX BATON ROUGE COMM	7401 FLORIDA BLVD BATON ROUGE, LA 70806		Cable/Pay Tv Services	\$ 92	\$ 92			
COX GAINESVILLE COMM	6205-A PEACHTREE DUNWOODY RD ATLANTA, GA 30328		Cable/Pay Tv Services	\$ 130	\$ 130			
COX HAMPTON RD COMM	4600 KILGORE AVE, STE J-103 HAMPTON, VA 23666		Cable/Pay Tv Services	\$ 22	\$ 22			
COX KANSAS COMM	6205-B PEACHTREE DUNWOODY RD NE ATLANTA, GA 30328		Cable/Pay Tv Services	\$ 55	\$ 55			
COX*HAMPTON RD RTL	6205-A PEACHTREE DUNWOODY RD ATLANTA, GA 30328		Cable/Pay Tv Services	\$ 232	\$ 232			
CPL RETAIL ENERGY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	2232692	Electric	\$ 16	\$ 16			
CPS ENERGY	PO BOX 1771 SAN ANTONIO, TX 78296	3000072053	Electric	\$ 33,653	\$ 33,653			
CPS ENERGY	PO BOX 1771 SAN ANTONIO, TX 78296	3000630554	Gas	\$ 3,661	\$ 3,661			
CTS FRONTIER COMM	5050 KINGSLEY DR CINCINNATI, OH 45227-1115		Phone Serv/Equip Utility	\$ 376	\$ 376			
CTS*FRONTIER ONLINEPAY	5050 KINGSLEY DR CINCINNATI, OH 45227-1115		Phone Serv/Equip Utility	\$ 3,438	\$ 3,438			
CTS*FRONTIER PHONE PAY	5050 KINGSLEY DR CINCINNATI, OH 45227-1115		Phone Serv/Equip Utility	\$ 315	\$ 315			
CULLIGAN/ULTRAPURE WAT	465 E WATER ST ELMIRA, NY 14901		Water	\$ 26	\$ 26			
CUMBERLAND EMC	1940 MADISON STREET CLARKSVILLE, TN 37043	326025002	Electric	\$ 848	\$ 848			
DELMARVA POWER	PO BOX 17006 WILMINGTON, DE 19850-7006	55010554461	Electric	\$ -	\$ 338		\$ 1,330	
DENVER SANITARY CO INC	3161 WALNUT ST DENVER, CO 80205		Waste	\$ 191	\$ 191			
DENVER WATER	1600 W 12TH AVENUE DENVER, CO 80204-3412	0590310000	Water/Sewer	\$ 6	\$ 6			
DENVER WATER	1600 W 12TH AVENUE DENVER, CO 80204-3412	0830710000	Water/Sewer	\$ 12	\$ 12			

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DEPARTMENT OF PUBLIC UTILITIES	PO BOX 7847 PORTSMOUTH, VA 23707-0847	045288921802004	Water/Sewer	\$ 62	\$ 62			
DEPARTMENT OF UTILITIES	PO BOX 269 TUSCUMBIA, AL 35674	006619300	Water/Sewer	\$ 39	\$ 39			
DEPARTMENT OF WATER SUPPLY	200 SOUTH HIGH STREET WAILUKU, HI 96793-2155	7768462475	Water/Sewer	\$ 271	\$ 271			
DEPT OF PUBLIC UTIL TOLEDO	ONE GOVERNMENT CENTER 640 JACKSON STREET TOLEDO, OH 43604	770000112191	Water/Sewer	\$ 23,850	\$ 23,850			
DEPT OF PUBLIC UTIL TOLEDO	ONE GOVERNMENT CENTER 640 JACKSON STREET TOLEDO, OH 43604	770000112282	Water/Sewer	\$ 420	\$ 420			
DEPT OF PUBLIC UTIL TOLEDO	ONE GOVERNMENT CENTER 640 JACKSON STREET TOLEDO, OH 43604	770000653251	Water/Sewer	\$ 32	\$ 32			
DEPT OF PUBLIC UTIL TOLEDO	ONE GOVERNMENT CENTER 640 JACKSON STREET TOLEDO, OH 43604	770000654697	Water	\$ 25	\$ 25			
DEPT OF PUBLIC UTIL TOLEDO	ONE GOVERNMENT CENTER 640 JACKSON STREET TOLEDO, OH 43604	770003034368	Water	\$ 47	\$ 47			
DEPT OF WATER COUNTY OF KAUAI	4398 PUA LOKE STREET LIHUE, HI 96766-1600	6226326942	Water/Sewer	\$ 59	\$ 59			
DEPT OF WATER SUPPLY	PO BOX 30290 HONOLULU, HI 96820-0290	0021101600010	Water/Sewer	\$ 1,428	\$ 1,428			
DIRECT ENERGY BUSINESS NY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	42340023915	Gas	\$ 3,269	\$ 3,269			
DIRECT ENERGY BUSINESS NY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	4234008220	Gas	\$ 1,861	\$ 1,861			
DIRECT ENERGY BUSINESS NY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	4234008221	Gas	\$ 1,093	\$ 1,093			
DIRECT ENERGY BUSINESS NY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	62432918238	Gas	\$ 12,834	\$ 12,834			
DIRECT ENERGY BUSINESS NY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	62432918289	Gas	\$ 3,630	\$ 3,630			
DIRECT ENERGY BUSINESS NY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	62432918290	Gas	\$ 147	\$ 147			
DIRECT ENERGY BUSINESS NY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	62432931322	Gas	\$ 4,608	\$ 4,608			
DIRECT ENERGY BUSINESS NY	1001 LIBERTY AVE, 12TH FL PITTSBURGH, PA 15222	62432985177	Gas	\$ 1,207	\$ 1,207			
DISH NETWORK-ONE TIME	9601 S MERIDIAN BLVD ENGLEWOOD, CO 80112		Cable/Pay Tv Services	\$ 59	\$ 59			
DISPOSAL MANAGEMENT SERV	154 QUARRY RD COAL TOWNSHIP, PA 17866		Waste	\$ 374	\$ 374			
DIXIE POWER	71 E HIGHWAY 56 BERYL, UT 84714-5197	635894	Electric	\$ 68,424	\$ 68,424			
DIXIE POWER	71 E HIGHWAY 56 BERYL, UT 84714-5197	692445	Electric	\$ 24	\$ 24			
DIXIE POWER	71 E HIGHWAY 56 BERYL, UT 84714-5197	693060	Electric	\$ 75	\$ 75			
DMS DIESEL REPAIR LLC	24 RAILROAD AVE HILO, HI 96720		Gas	\$ 2,608	\$ 2,608			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	0957948833	Gas	\$ 4	\$ 4			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	3443540000	Gas	\$ 77	\$ 77			

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DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	3634762263	Gas	\$ 202	\$ 202			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	3951701000	Gas	\$ 24	\$ 24			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	4827980000	Gas	\$ 447	\$ 447			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	5170610000	Gas	\$ 234	\$ 234			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	5563901000	Gas	\$ 90	\$ 90			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	5894210000	Gas	\$ 26	\$ 26			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	6307317069	Gas	\$ 24	\$ 24			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	7086640043	Gas	\$ 4	\$ 4			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	8027260318	Gas	\$ 947	\$ 947			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	8430894306	Gas	\$ 2	\$ 2			
DOMINION ENERGY	FORMERLY QUESTAR GAS RICHMOND, VA 23261	8779210000	Gas	\$ 1,016	\$ 1,016			
DOMINION ENERGY NORTH CAROLINA	FORMERLY PSNC ENERGY COLUMBIA, SC 29202	3198105299034	Gas	\$ 61	\$ 61			
DOMINION ENERGY OHIO	PO BOX 5759 CLEVELAND, OH 44101-0759	0500008717319	Gas	\$ 1,661	\$ 1,661			
DOMINION ENERGY OHIO	PO BOX 5759 CLEVELAND, OH 44101-0759	2500035001882	Gas	\$ 52	\$ 52			
DOMINION ENERGY OHIO	PO BOX 5759 CLEVELAND, OH 44101-0759	7500007193442	Gas	\$ 502	\$ 502			
DOMINION ENERGY SOUTH CAROLINA	FORMERLY SCE&G COLUMBIA, SC 29202	5197501858561	Electric	\$ 890	\$ 890			
DOMINION ENERGY SOUTH CAROLINA	FORMERLY SCE&G COLUMBIA, SC 29202	5210095196764	Electric	\$ 1,571	\$ 1,571			
DOMINION ENERGY SOUTH CAROLINA	FORMERLY SCE&G COLUMBIA, SC 29202	5210095196853	Electric	\$ 197	\$ 197			
DOMINION HOPE	BANK ONE CENTER WEST 3RD ST CLARKSBURG, WV 26301	8100000009966	Gas	\$ 22	\$ 22			
DOMINION VA&NC POWER	120 TREDEGAR STREET RICHMOND, VA 23219-4306	0251492484	Electric	\$ 977	\$ 977			
DOMINION VA&NC POWER	120 TREDEGAR STREET RICHMOND, VA 23219-4306	1085887501	Electric	\$ 55	\$ 55			
DOMINION VA&NC POWER	120 TREDEGAR STREET RICHMOND, VA 23219-4306	1435127509	Electric	\$ 60	\$ 60			
DOMINION VA&NC POWER	120 TREDEGAR STREET RICHMOND, VA 23219-4306	3372240006	Electric	\$ 164	\$ 164			
DOMINION VA&NC POWER	120 TREDEGAR STREET RICHMOND, VA 23219-4306	4536255005	Electric	\$ 1,185	\$ 1,185			
DOMINION VA&NC POWER	120 TREDEGAR STREET RICHMOND, VA 23219-4306	6065630003	Electric	\$ 121	\$ 121			
DOMINION VA&NC POWER	120 TREDEGAR STREET RICHMOND, VA 23219-4306	9519092317	Electric	\$ 553	\$ 553			
DOMINION VA&NC POWER	120 TREDEGAR STREET RICHMOND, VA 23219-4306	9851520008	Electric	\$ 8	\$ 8			
DS TECH	1431 N 26TH ST, #101 ESCANABA, MI 49829		Computer Network/Info Svcs	\$ 13	\$ 13			

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DTE ENERGY	PO BOX 740786 CINCINNATI, OH 45274-0786	910021193487	Gas	\$ 36	\$ 36			
DTE ENERGY	PO BOX 740786 CINCINNATI, OH 45274-0786	910021753116	Gas	\$ 57	\$ 57			
DTE ENERGY	PO BOX 740786 CINCINNATI, OH 45274-0786	910036759132	Electric	\$ 718	\$ 718			
DTE ENERGY	PO BOX 740786 CINCINNATI, OH 45274-0786	910040498966	Gas	\$ 4,447	\$ 4,447			
DTE ENERGY	PO BOX 740786 CINCINNATI, OH 45274-0786	910040740276	Electric	\$ 4,210	\$ 4,210			
DTV	2230 E IMPERIAL HWY EL SEGUNDO, CA 90245		Cable/Pay Tv Services	\$ 284	\$ 284			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0001351191	Electric	\$ -	\$ 313		\$ 1,230	
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0002118746	Electric	\$ -	\$ 855			\$ 435,165
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0002118747	Electric	\$ -	\$ 244			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0002247474	Electric	\$ -	\$ 715			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0002247475	Electric	\$ -	\$ 1,038			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0002247476	Electric	\$ -	\$ 561			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0002247478	Electric	\$ -	\$ 250			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0002783244	Electric	\$ -	\$ 170			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	0003493705	Electric	\$ -	\$ 47,702			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1147635729	Electric	\$ -	\$ 133			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1273653565	Electric	\$ -	\$ 1,340		\$ 5,245	
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1313800046	Electric	\$ -	\$ 241		\$ 965	
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1420264250	Electric	\$ -	\$ 12,924		\$ 51,320	
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1420361285	Electric	\$ -	\$ 69			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1439294679	Electric	\$ -	\$ 98		\$ 385	
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1521222863	Electric	\$ -	\$ 37,993			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1669556363	Electric	\$ -	\$ 700			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1701643736	Electric	\$ -	\$ 157			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1771782018	Electric	\$ -	\$ 1,658			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1813628625	Electric	\$ -	\$ 268			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1880836250	Electric	\$ -	\$ 79		\$ 325	
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	1888402518	Electric	\$ -	\$ 574			
DUKE ENERGY CAROLINAS	40 W BROAD ST, STE 690 GREENVILLE, SC 29601	2009678648	Electric	\$ -	\$ 343			

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DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	0161750250	Electric	\$ 162	\$ 162			
DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	0753288489	Electric	\$ 49	\$ 49			
DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	2623320536	Electric	\$ 413	\$ 413			
DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	4930546593	Electric	\$ 68	\$ 68			
DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	5150270595	Electric	\$ 162	\$ 162			
DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	5150558610	Electric	\$ 6,497	\$ 21,887			\$ 15,390
DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	5150702627	Electric	\$ 89	\$ 89			
DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	5150846633	Electric	\$ 1,163	\$ 1,163			
DUKE ENERGY FLORIDA	PO BOX 14042 ST PETERSBURG, FL 33733	6240288480	Electric	\$ 108	\$ 108			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	05403118011	Electric	\$ -	\$ 192			\$ 169,420
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	21703780013	Electric	\$ -	\$ 62			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	22103731015	Electric	\$ -	\$ 52			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	23203126026	Electric	\$ -	\$ 11			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	23603047010	Electric	\$ -	\$ 1,113			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	35403118018	Electric	\$ -	\$ 24			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	56103838016	Electric	\$ -	\$ 302		\$ 1,990	
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	69602012034	Electric	\$ -	\$ 126			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	83803047025	Electric	\$ -	\$ 996			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	84403118019	Electric	\$ -	\$ 33			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	94403118014	Electric	\$ -	\$ 12			
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	94803047027	Electric	\$ -	\$ 40,540		\$ 155,735	
DUKE ENERGY INDIANA	1000 EAST MAIN STREET PLAINFIELD, IN 46168	98203809018	Electric	\$ -	\$ 2,093			
DUKE ENERGY OHIO	139 EAST 4TH STREET CINCINNATI, OH 45202	01703831016	Electric	\$ 1,579	\$ 1,579			
DUKE ENERGY OHIO	139 EAST 4TH STREET CINCINNATI, OH 45202	94600125227	Electric & Gas	\$ 672	\$ 672			
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	3354016770	Electric	\$ -	\$ 16		\$ 62	
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	3363601141	Electric	\$ -	\$ 10			\$ 6,206
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	3844834022	Electric	\$ -	\$ 459		\$ 2,040	
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	4249045776	Electric	\$ -	\$ 246			
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	4518681053	Electric	\$ -	\$ 1,081			

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DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	5030425499	Electric	\$ -	\$ 31			
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	5085549763	Electric	\$ -	\$ 205			
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	5990041013	Electric	\$ -	\$ 737		\$ 3,024	
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	6776053206	Electric	\$ -	\$ 19			
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	8444955556	Electric	\$ -	\$ 340			
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	8483882463	Electric	\$ -	\$ 127			
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	8560772462	Electric	\$ -	\$ 250			
DUKE ENERGY PROGRESS	410 SOUTH WILMINGTON STREET RALEIGH, NC 27601	8990602149	Electric	\$ -	\$ 601			
DUKES SANITARY SERVICE I	1009 YOUNGSTOWN KINGSVILLE RD VIENNA, OH 44473		Waste	\$ 288	\$ 288			
DUNCAN PUBLIC UTILITIES	CITY HALL 720 W WILLOW AVENUE DUNCAN, OK 73533	2412160000	Electric	\$ 30	\$ 30			
EARTH FIRST AID	451 Charles Street Billings, Montana 59101		Recycle	\$ 68	\$ 68			
EARTHLINK NORTHEAST	5539 EL PASO DR EL PASO, TX 79905		Phone Serv/Equip Utility	\$ 672	\$ 672			
EARTHLINK SE	980 HAMMOND DR NE, STE 400 ATLANTA, GA 30328		Phone Serv/Equip Utility	\$ 556	\$ 556			
EARTHLINK SOUTHEAST	980 HAMMOND DR NE, STE 400 ATLANTA, GA 30328		Phone Serv/Equip Utility	\$ 1,108	\$ 1,108			
EAST VALLEY WATER DISTRIC	31111 GREENSPOT ROAD HIGHLAND, CA 92346	0025292801	Water/Sewer	\$ 63	\$ 63			
EBMUDTRUCKWASTE/EZ-PAY	375 11TH ST MS 702 OAKLAND, CA 94607		Waste	\$ 500	\$ 500			
EDISON WATER CO.	PO BOX 102 BOUND BROOK, NJ 8805	5402842537	Water/Sewer	\$ 59	\$ 59			
EDISON WATER CO.	PO BOX 102 BOUND BROOK, NJ 8805	5403356743	Water/Sewer	\$ 44	\$ 44			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	0584420000	Electric	\$ 156	\$ 156			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	0794900000	Electric	\$ 7	\$ 7			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	1200920000	Electric	\$ 700	\$ 700			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	1584420000	Electric	\$ 186	\$ 186			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	4642000000	Electric	\$ 15,499	\$ 15,499			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	6100920000	Electric	\$ 174	\$ 174			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	6610920000	Electric	\$ 182	\$ 182			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	8425920000	Electric	\$ 7	\$ 7			
EL PASO ELECTRIC	PO BOX 982 EL PASO, TX 79960	9651900000	Electric	\$ 245	\$ 245			
EL PASO WATER UTILITIES	6400 BOEING DRIVE EL PASO, TX 79925	2003907302	Water/Sewer	\$ 83	\$ 83			

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Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
EL PASO WATER UTILITIES	6400 BOEING DRIVE EL PASO, TX 79925	2008734300	Water/Sewer	\$ 1,942	\$ 1,942			
EL PASO WATER UTILITIES	6400 BOEING DRIVE EL PASO, TX 79925	2008851300	Water/Sewer	\$ 66	\$ 66			
EL PASO WATER UTILITIES	6400 BOEING DRIVE EL PASO, TX 79925	2008907300	Water/Sewer	\$ 3,250	\$ 3,250			
ELIZABETHTOWN GAS	520 GREEN LANE UNION, NJ 7083	3017554561	Gas	\$ 443	\$ 443			
EMERA MAINE	PO BOX 932 BANGOR, ME 04401-0932	00000000100027111	Electric	\$ 669	\$ 669			
EMERA MAINE	PO BOX 932 BANGOR, ME 04401-0932	00000000100027123	Electric	\$ 456	\$ 456			
EMERY TELCOM	445 E HWY 29 PO BOX 629 ORANGEVILLE, UT 84537		Phone Serv/Equip Utility	\$ 90	\$ 90			
EMPIRE ELECTRIC ASSOC	PO DRAWER K CORTEZ, CO 81321-0676	1347001	Electric	\$ 221	\$ 221			
EMPIRE WASTE SYSTEM (EPAY)	PO BOX 208 ELLENVILLE, NY 12428	106247	Waste	\$ 24	\$ 24			
ENGIE RESOURCES	1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-3831	1066041004	Electric	\$ 30,529	\$ 30,529			
ENGIE RESOURCES	1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-3831	1519125002	Electric	\$ 37	\$ 37			
ENGIE RESOURCES	1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-3831	3528225008	Electric	\$ 3,171	\$ 3,171			
ENGIE RESOURCES	1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-3831	4311254005	Electric	\$ 54	\$ 54			
ENGIE RESOURCES	1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-3831	6048521004	Electric	\$ 820	\$ 820			
ENGIE RESOURCES	1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-3831	7894135004	Electric	\$ 1	\$ 1			
ENGIE RESOURCES	1990 POST OAK BLVD, STE 1900 HOUSTON, TX 77056-3831	8065084002	Electric	\$ 42,179	\$ 42,179			
ENTERGY GULF STATES LOUISIANA	446 NORTH BOULEVARD BATON ROUGE, LA 70802	157306846	Electric	\$ -	\$ 103		\$ 150	
ENTERGY GULF STATES LOUISIANA	446 NORTH BOULEVARD BATON ROUGE, LA 70802	78942323	Electric	\$ 307	\$ 307			
ENTERGY LOUISIANA	PO BOX 8101 BATON ROUGE, LA 70891-8101	126660620	Electric	\$ -	\$ 26,376	\$ 55,839		
ENTERGY LOUISIANA	PO BOX 8101 BATON ROUGE, LA 70891-8101	133469734	Electric	\$ -	\$ 1,972			
ENTERGY LOUISIANA	PO BOX 8101 BATON ROUGE, LA 70891-8101	146681457	Electric	\$ -	\$ 21			
ENTERGY LOUISIANA	PO BOX 8101 BATON ROUGE, LA 70891-8101	146845029	Electric	\$ -	\$ 910			
ENTERGY LOUISIANA	PO BOX 8101 BATON ROUGE, LA 70891-8101	157306689	Electric	\$ -	\$ 96			
ENTERGY LOUISIANA	PO BOX 8101 BATON ROUGE, LA 70891-8101	28377638	Electric	\$ -	\$ 53			
ENTERGY LOUISIANA	PO BOX 8101 BATON ROUGE, LA 70891-8101	58184987	Electric	\$ -	\$ 186			
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891-8105	69334043	Electric	\$ 137	\$ 137			
ENTERGY NEW ORLEANS	PO BOX 8106 BATON ROUGE, LA 70891-8106	40880817	Electric	\$ 35	\$ 35			
ENTERGY NEW ORLEANS	PO BOX 8106 BATON ROUGE, LA 70891-8106	40880908	Electric	\$ 7	\$ 7			

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ENERGY NEW ORLEANS	PO BOX 8106 BATON ROUGE, LA 70891-8106	11005220	Electric	\$ -	\$ 785	\$ 50,000		
ENERGY TEXAS	PO BOX 8104 BATON ROUGE, LA 70891-8104	141126912	Electric	\$ 232	\$ 232			
EPB	10 WEST ML KING BLVD CHATTANOOGA, TN 37402		Electric	\$ 443	\$ 443			
EPB ELECTRIC POWER BOARD	10 WEST MARTIN LUTHER KING BOULEVARD CHATTANOOGA, TN 37402	2110428000	Electric	\$ 104	\$ 104			
EPB ELECTRIC POWER BOARD	10 WEST MARTIN LUTHER KING BOULEVARD CHATTANOOGA, TN 37402	2110570000	Electric	\$ 85	\$ 85			
EPB ELECTRIC POWER BOARD	10 WEST MARTIN LUTHER KING BOULEVARD CHATTANOOGA, TN 37402	2110980000	Electric	\$ 3,252	\$ 3,252			
ERIE WATER WORKS	340 WEST BAYFRONT PARKWAY ERIE, PA 16507-2004	361740362240	Water/Sewer	\$ 29	\$ 29			
ERIE WATER WORKS	340 WEST BAYFRONT PARKWAY ERIE, PA 16507-2004	361750362250	Water/Sewer	\$ 178	\$ 178			
ETHERIC NETWORKS	1009 S CLAREMONT ST SAN MATEO, CA 94402		Computer Network/Info Svcs	\$ 53	\$ 53			
EVERGY KANSAS CENTRAL INC	PO BOX 418679 KANSAS CITY, MO 64141-9679	0865262086	Electric	\$ 313	\$ 313			
EVERGY KANSAS CENTRAL INC	PO BOX 418679 KANSAS CITY, MO 64141-9679	4021008733	Electric	\$ 37	\$ 37			
EVERGY KANSAS CENTRAL INC	PO BOX 418679 KANSAS CITY, MO 64141-9679	8978174460	Electric	\$ 256	\$ 256			
EVERGY KANSAS CENTRAL INC	PO BOX 418679 KANSAS CITY, MO 64141-9679	9935131748	Electric	\$ 128	\$ 128			
EVERSOURCE CT ELECTRIC	107 SELDEN STREET BERLIN, CT 6037	51354577090	Electric	\$ 387	\$ 387			
EVERSOURCE CT ELECTRIC	107 SELDEN STREET BERLIN, CT 6037	51777764044	Electric	\$ 374	\$ 374			
EVERSOURCE WESTERN MASS ELEC	PO BOX 270 HARTFORD, CT 06141-0270	54744816067	Electric	\$ 38,650	\$ 38,650			
EVERSOURCE WESTERN MASS ELEC	PO BOX 270 HARTFORD, CT 06141-0270	54978928075	Electric	\$ 5,518	\$ 5,518			
F&G RECYCLING LLC	15 Mullen Road Enfield, CT 06082	000194-0001	Recycle	\$ 1,127	\$ 1,127			
FARMERS TELECOMMUNICATIO	144 MCCURDY AVE N RAINSVILLE, AL 35986		Phone Serv/Equip Utility	\$ 137	\$ 137			
FERRELLGAS-DENVER	PO BOX 173940 DENVER CO 80217-3940	110023146	Gas	\$ 386	\$ 386			
FERRELLGAS-DENVER	PO BOX 173940 DENVER CO 80217-3940	110026627	Gas	\$ 7	\$ 7			
FIRST PIEDMONT CORP	108 S MAIN ST PO BOX 1069 CHATHAM, VA 24531		Waste	\$ 52	\$ 52			
FIRST UTILITY DIST OF KNOX CTY	122 DURWOOD ROAD KNOXVILLE, TN 37922	15051001	Water/Sewer	\$ 191	\$ 191			
FLATHEAD ELECTRIC COOP. INC.	2510 HWY 2 EAST KALISPELL, MT 59901	1051893	Electric	\$ 763	\$ 763			
FLATHEAD ELECTRIC COOP. INC.	2510 HWY 2 EAST KALISPELL, MT 59901	1320500	Electric	\$ 25	\$ 25			
FLORENCE TOWNSHIP WATER&SEWER	711 BROAD STREET FLORENCE, NJ 08518	34930000	Water/Sewer	\$ 9,184	\$ 9,184			
FLORENCE TOWNSHIP WATER&SEWER	711 BROAD STREET FLORENCE, NJ 08518	34930001	Water/Sewer	\$ 7,764	\$ 7,764			
FLORIDA PUBLIC UTILITIES GAS	780 AMELIA ISLAND PARKWAY FERNANDINA BEACH, FL 32034	01171461	Gas	\$ 1,977	\$ 1,977			

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FLORIDA PUBLIC UTILITIES GAS	780 AMELIA ISLAND PARKWAY FERNANDINA BEACH, FL 32034	P1197046	Gas	\$ 189	\$ 189			
FLORIDA PUBLIC UTILITIES GAS	780 AMELIA ISLAND PARKWAY FERNANDINA BEACH, FL 32034	P1197046	Gas	\$ 7	\$ 7			
FLORIN COUNTY WATER DISTRICT	7090 MCCOMBER STREET SACRAMENTO, CA 95828	2551301	Water/Sewer	\$ 29	\$ 29			
FLORIN COUNTY WATER DISTRICT	7090 MCCOMBER STREET SACRAMENTO, CA 95828	2550301	Water	\$ 79	\$ 79			
FLOYD COUNTY WATER DEPT	217 CALHOUN AVENUE PO BOX 1169 ROME, GA 30162-1169	003695	Water/Sewer	\$ 39	\$ 39			
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	0543068225	Electric	\$ -	\$ 35,962	\$ 320,960		
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	2078700297	Electric	\$ -	\$ 129			
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	3359374174	Electric	\$ -	\$ 4,190			
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	6224104171	Electric	\$ -	\$ 815			
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	7112225177	Electric	\$ -	\$ 1,967			
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	8577535092	Electric	\$ -	\$ 368			
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	8813933531	Electric	\$ -	\$ 1,966			
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	9487427388	Electric	\$ -	\$ 2,942			
FSI*ALABAMA POWER	PO BOX 242 BIRMINGHAM, AL 35292		Electric	\$ 336	\$ 336			
FSI*FRONTIER	5050 KINGSLEY DR CINCINNATI, OH 45227-1115		Cable/Pay Tv Services	\$ 1,547	\$ 1,547			
FUSION/BIRCH	420 LEXINGTON AVE, STE 300 NEW YORK, NY 10170		Phone Serv/Equip Utility	\$ 252	\$ 252			
G & H GARBAGE	331 N VERNAL AVE VERNAL, UT 84078		Waste	\$ 23	\$ 23			
G & H GARBAGE SERVICE INC	331 N VERNAL AVE VERNAL, UT 84078	302257	Waste	\$ 5	\$ 5			
GATEWAY PROPANE	PO BOX 306 DUPO IL 62239	001120	Gas	\$ 320	\$ 320			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	0017939016	Electric	\$ 1,141	\$ 1,141			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	0093633017	Electric	\$ 308	\$ 308			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	0347454175	Electric	\$ 432	\$ 432			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	0763517095	Electric	\$ 611	\$ 611			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	1030721004	Electric	\$ 651	\$ 651			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	1099736018	Electric	\$ 206	\$ 206			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	1103612032	Electric	\$ 558	\$ 558			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	1763735003	Electric	\$ 81	\$ 81			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	2238976006	Electric	\$ 875	\$ 875			

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GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	2663234019	Electric	\$ 12	\$ 12			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	2772482007	Electric	\$ 17	\$ 17			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	3125772020	Electric	\$ 124	\$ 124			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	3900362033	Electric	\$ 13	\$ 13			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	4368737020	Electric	\$ 1,108	\$ 1,108			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	5124841055	Electric	\$ 12	\$ 12			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	5673417041	Electric	\$ 303	\$ 303			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	6265969011	Electric	\$ 314	\$ 314			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	6364565011	Electric	\$ 1,015	\$ 1,015			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	6559628032	Electric	\$ 461	\$ 461			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	7084016014	Electric	\$ 733	\$ 733			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	7306687031	Electric	\$ 1,278	\$ 1,278			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	7327687022	Electric	\$ 896	\$ 896			
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396-0001	9600293006	Electric	\$ 12	\$ 12			
GOLD MEDAL ENVIRON	309 SALINA RD SEWELL, NJ 8080		Electric	\$ 70	\$ 70			
GRAND TRAVERSE COUNTY	2650 LAFRANIER RD TRAVERSE CITY, MI 49686	5322121	Water/Sewer	\$ 18	\$ 18			
GREAT LAKES WATER AUTHORITY	P.O. BOX 441370 DETROIT, MI 48244-1370	50005445	Water/Sewer	\$ 1,614	\$ 1,614			
GREATER CINCINNATI WATER WORKS	4747 SPRING GROVE AVENUE CINCINNATI, OH 45232	0164410000	Water/Sewer	\$ 127	\$ 127			
GREEN BAY PACKAGING INC (DISC)	BIN NUMBER 53139 MILWAUKEE, WI 53288	15580	Recycle	\$ 659	\$ 659			
GREENVILLE WATER SYSTEM	407 W BROAD STREET GREENVILLE, SC 29601	0002211500	Water/Sewer	\$ 237	\$ 237			
GROVE HILL WATER WORKS BOARD	111 S CHURCH STREET GROVE HILL, AL 36451	1069012100	Water/Sewer	\$ 8	\$ 8			
GTT COMMUNICATIONS INC	7900 TYSONS ONE PLACE, STE 1450 MCLEAN, VA 22102		Phone Serv/Equip Utility	\$ 146	\$ 146			
GTT COMMUNICATIONS, IN	3379 PEACHTREE RD NE, STE 925 ATLANTA, GA 30326		Phone Serv/Equip Utility	\$ 24	\$ 24			
HAMPTON ROADS SANITATION DIST	HRSD BOONE, IA 50037	2244800002	Water/Sewer	\$ 41	\$ 41			
HANCOCK-WOOD ELECTRIC	1399 BUSINESS PARK DRIVE SOUTH PO BOX 190 NORTH BALTIMORE, OH 45872-0190	3892501	Electric	\$ 290	\$ 290			
HAWAII GAS	515 KAMAHEE STREET HONOLULU, HI 96814	1098300	Gas	\$ 9,986	\$ 9,986			
HAWAII GAS	515 KAMAHEE STREET HONOLULU, HI 96814	192013	Gas	\$ 1,693	\$ 1,693			
HAWAII GAS	515 KAMAHEE STREET HONOLULU, HI 96814	577890	Gas	\$ 645	\$ 645			

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HAWAII GAS	515 KAMAKEE STREET HONOLULU, HI 96814	746131	Gas	\$ 115	\$ 115			
HAWAIIAN ELECTRIC COMPANY	1001 BISHOP STREET HONOLULU, HI 96813	202013006913	Electric	\$ 1,124	\$ 1,124			
HAWAIIAN ELECTRIC COMPANY	1001 BISHOP STREET HONOLULU, HI 96813	202013007218	Electric	\$ 1,172	\$ 1,172			
HAWAIIAN ELECTRIC COMPANY	1001 BISHOP STREET HONOLULU, HI 96813	202013007564	Electric	\$ 44,541	\$ 44,541			
HAWAIIAN ELECTRIC COMPANY	1001 BISHOP STREET HONOLULU, HI 96813	202013884798	Electric	\$ 1,334	\$ 1,334			
HAWAIIAN ELECTRIC COMPANY	1001 BISHOP STREET HONOLULU, HI 96813	202013885126	Electric	\$ 2,463	\$ 2,463			
HAWAIIAN ELECTRIC COMPANY	1001 BISHOP STREET HONOLULU, HI 96813	202013885506	Electric	\$ 2,521	\$ 2,521			
HAYWARD WATER SYSTEM	777 B ST, FOURTH FL HAYWARD, CA 94541	3507110016010	Water/Sewer	\$ 27,211	\$ 27,211			
HAYWARD WATER SYSTEM	777 B ST, FOURTH FL HAYWARD, CA 94541	3507510016010	Water/Sewer	\$ 10,774	\$ 10,774			
HAYWARD WATER SYSTEM	777 B ST, FOURTH FL HAYWARD, CA 94541	6008810016010	Water/Sewer	\$ 13,952	\$ 13,952			
HAYWARD WATER SYSTEM	777 B ST, FOURTH FL HAYWARD, CA 94541	3507310016010	Water	\$ 13	\$ 13			
HAYWARD WATER SYSTEM	777 B ST, FOURTH FL HAYWARD, CA 94541	3507210016010	Water	\$ 206	\$ 206			
HC UTILITIES DEPT	15365 CORTEZ BLVD BROOKSVILLE, FL 34613		Waste	\$ 26	\$ 26			
HELCO	1001 BISHOP STREET HONOLULU, HI 96813	202010927285	Electric	\$ 20,144	\$ 20,144			
HELCO	1001 BISHOP STREET HONOLULU, HI 96813	202011036664	Electric	\$ 730	\$ 730			
HIGHLAND TELEPHONE COOPER	7840 MORGAN COUNTY HWY PO BOX 119 SUNBRIGHT, TN 37872		Phone Serv/Equip Utility	\$ 73	\$ 73			
HOLSTON GASES ATHENS	917 N CONGRESS PKWY ATHENS, TN 37303		Gas	\$ 328	\$ 328			
HOLSTON GASES KNOXVILLE	245 W BAXTER AVE PO BOX 27248 KNOXVILLE, TN 27921		Gas	\$ 13	\$ 13			
HOULTON WATER CO	LOCK DRAWER 726 HOULTON, ME 04730-0726	180220000	Electric	\$ 73	\$ 73			
HUNTSVILLE UTILITIES	112 SPRAGINS STREET HUNTSVILLE, AL 35801	211010133713	Electric	\$ -	\$ 940	\$ 5,000		
HUNTSVILLE UTILITIES	112 SPRAGINS STREET HUNTSVILLE, AL 35801	221010086107	Electric	\$ -	\$ 2,028			
IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2201717226	Electric	\$ 266	\$ 266			
IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2202011298	Electric	\$ 157	\$ 157			
IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2202236978	Electric	\$ 374	\$ 374			
IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2203228941	Electric	\$ 114	\$ 114			
IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2203388703	Electric	\$ 69	\$ 69			
IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2204217844	Electric	\$ 32	\$ 32			
IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2204486860	Electric	\$ 7	\$ 7			

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IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2205403708	Electric	\$ 9,625	\$ 9,625			
IDAHO POWER	PROCESSING CENTER SEATTLE, WA 98124	2206760429	Electric	\$ 381	\$ 381			
IDR INC	5230 AVALON BLVD ALPHARETTA, GA 30009		Computer Network/Info Svcs	\$ 576	\$ 576			
IMPERIAL IRRIGATION	PO BOX 937 IMPERIAL, CA 92251-0937	50475365	Electric	\$ 23	\$ 23			
IN *CONCEPTUAL SYSTEMS CO	1957 FESCUE ST SE ALBANY, OR 97322		Computer Network/Info Svcs	\$ 60	\$ 60			
INTELEPEER CLOUD COMMUNICATIONS	DEPARTMENT LA 24295 PASADENA, CA 91185		Computer Network/Info Svcs	\$ 85	\$ 85			
INTERCONN RESOURCES LLC	2000A SOUTHBRIDGE PARKWAY, STE 330 BIRMINGHAM, AL 35209	117146	Gas	\$ 1,931	\$ 1,931			
INTERCONN RESOURCES LLC	2000A SOUTHBRIDGE PARKWAY, STE 330 BIRMINGHAM, AL 35209	211004885664	Gas	\$ 238	\$ 238			
INTERCONN RESOURCES LLC	2000A SOUTHBRIDGE PARKWAY, STE 330 BIRMINGHAM, AL 35209	211004885862	Gas	\$ 3,663	\$ 3,663			
INTERCONN RESOURCES LLC	2000A SOUTHBRIDGE PARKWAY, STE 330 BIRMINGHAM, AL 35209	211015520136	Gas	\$ 3,048	\$ 3,048			
INTERMOUNTAIN GAS CO	555 S COLE ROAD BOISE, ID 8370	27739330002	Gas	\$ 164	\$ 164			
INTERMOUNTAIN GAS CO	555 S COLE ROAD BOISE, ID 8370	42293030005	Gas	\$ 19	\$ 19			
INTERMOUNTAIN GAS CO	555 S COLE ROAD BOISE, ID 8370	42571230004	Gas	\$ 54	\$ 54			
INTERMOUNTAIN GAS CO	555 S COLE ROAD BOISE, ID 8370	64386030007	Gas	\$ 20	\$ 20			
INTERMOUNTAIN GAS CO	555 S COLE ROAD BOISE, ID 8370	65592130002	Gas	\$ 51	\$ 51			
INTERMOUNTAIN GAS CO	555 S COLE ROAD BOISE, ID 8370	94750030002	Gas	\$ 2,436	\$ 2,436			
INTERMOUNTAIN GAS CO	555 S COLE ROAD BOISE, ID 8370	97961230006	Gas	\$ 117	\$ 117			
ISERV *INTERNET SERV	5222 33RD ST SE GRAND RAPIDS, MI 49512		Computer Network/Info Svcs	\$ 3	\$ 3			
JACKSON EMC (GA)	PO BOX 38 850 COMMERCE ROAD JEFFERSON, GA 30549	1013416	Electric	\$ 2,613	\$ 2,613			
JACKSON EMC (GA)	PO BOX 38 850 COMMERCE ROAD JEFFERSON, GA 30549	192994	Electric	\$ 22	\$ 22			
JACKSON EMC (GA)	PO BOX 38 850 COMMERCE ROAD JEFFERSON, GA 30549	280200	Electric	\$ 7,951	\$ 7,951			
JACKSON EMC (GA)	PO BOX 38 850 COMMERCE ROAD JEFFERSON, GA 30549	280223	Electric	\$ 22	\$ 22			
JACKSON EMC (GA)	PO BOX 38 850 COMMERCE ROAD JEFFERSON, GA 30549	820041	Electric	\$ 191	\$ 191			
JACKSON EMC (GA)	PO BOX 38 850 COMMERCE ROAD JEFFERSON, GA 30549	872330	Electric	\$ 35	\$ 35			
JBC DAIRY RECYCLING	3922 147TH AVE ZEELAND, MI 49464		Recycle	\$ 156	\$ 156			
JEFFERSON COUNTY AL	716 RICH ARRINGTON BLVD N #800 BIRMINGHAM, AL 35203-0123	124640	Water/Sewer	\$ 124	\$ 124			

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JEFFERSON COUNTY AL	716 RICH ARRINGTON BLVD N #800 BIRMINGHAM, AL 35203-0123	599501450	Water/Sewer	\$ 7,159	\$ 7,159			
JOHNSON CITY UTILITY SYSTEM	601 E MAIN STREET JOHNSON CITY, TN 37601	4840990001	Water/Sewer & Waste	\$ 189	\$ 189			
KANSAS GAS SERVICE	PO BOX 219046 KANSAS CITY, MO 64121-9046	510119363128640391	Gas	\$ 120	\$ 120			
KAUAI ISLAND UTILITY COOP	4463 PAHEE STREET, #1 LIHUE, HI 96766-2000	27166002	Electric	\$ 6,040	\$ 6,040			
KUB- KNOXVILLE UTILITIES BOARD	445 S GAY STREET KNOXVILLE, TN 37902	2422210000	Gas	\$ 69	\$ 69			
KUB- KNOXVILLE UTILITIES BOARD	445 S GAY STREET KNOXVILLE, TN 37902	3422210000	Gas	\$ 114	\$ 114			
LA PLATA ELECTRIC ASSOC	45 STEWART STREET PO BOX 2750 DURANGO, CO 81302	2012054801	Electric	\$ 14	\$ 14			
LAKE REGION ELECTRIC	PO BOX 643 PELICAN RAPIDS, MN 56572	1578603	Electric	\$ 133	\$ 133			
LAKESHORE RECYCLING SYST	6132 OAKTON ST MORTON GROVE, IL 60053		Recycle	\$ 93	\$ 93			
LAKESHORE RECYCLING SYSTE	6132 OAKTON ST MORTON GROVE, IL 60053		Recycle	\$ 106	\$ 106			
LAURENS ELECTRIC COOPERATIVE	2254 HWY 14 PO BOX 700 LAURENS, SC 29360	6988202	Electric	\$ 56	\$ 56			
LAURENS ELECTRIC COOPERATIVE	2254 HWY 14 PO BOX 700 LAURENS, SC 29360	6988204	Electric	\$ 1,857	\$ 1,857			
LAURENS ELECTRIC COOPERATIVE	2254 HWY 14 PO BOX 700 LAURENS, SC 29360	6988205	Electric	\$ 408	\$ 408			
LEE COUNTY UTILITIES	7391 COLLEGE PARKWAY FORT MYERS, FL 33907	00101584	Water/Sewer	\$ 161	\$ 161			
LENOIR CITY UTILITY BOARD	7698 CREEKWOOD PARK BOULEVARD LENOIR CITY, TN 37771	246947147943	Electric	\$ 841	\$ 841			
LENOIR CITY UTILITY BOARD	7698 CREEKWOOD PARK BOULEVARD LENOIR CITY, TN 37771	246948147944	Electric	\$ 2,552	\$ 2,552			
LENOIR CITY UTILITY BOARD	7698 CREEKWOOD PARK BOULEVARD LENOIR CITY, TN 37771	246949147945	Electric	\$ 1,356	\$ 1,356			
LESHER REAL ESTATE	2700 CUMBERLAND STREET LEBANON, PA 17042	DEANFOODS	Electric & Water/Sewer	\$ 19	\$ 19			
LEVEL 3 COMMUNICATIONS	C/O CENTURY LINK 100 CENTURYLINK DR MONROE, LA 71203		Phone Serv/Equip Utility	\$ 465	\$ 465			
LINCOLN ELECTRIC SYSTEMS	1040 O STREET LINCOLN, NE 68510	002208368	Electric	\$ 535	\$ 535			
LINCOLN WATER & WASTEWTR SYST	555 S 10 ST ROOM 203 LINCOLN, NE 68508-2872	H4732002200000	Water/Sewer	\$ 20	\$ 20			
LINGO	115 GATEWAY DR MACON, GA 31210		Phone Serv/Equip Utility	\$ 53	\$ 53			
LONG DISTANCE CONSOLID	4010 W WALTON BLVD, STE B WATERFORD, MI 48329		Phone Serv/Equip Utility	\$ 3	\$ 3			
LOUISVILLE GAS & ELECTRIC CO	PO BOX 9001960 LOUISVILLE, KY 40290-1960	300011917923	Electric	\$ 17,006	\$ 17,006			
LOUISVILLE GAS & ELECTRIC CO	PO BOX 9001960 LOUISVILLE, KY 40290-1960	300011917998	Gas	\$ 397	\$ 397			
LOUISVILLE GAS & ELECTRIC CO	PO BOX 9001960 LOUISVILLE, KY 40290-1960	300011918103	Electric	\$ 881	\$ 881			

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LOUISVILLE WATER COMPANY	550 SOUTH THIRD STREET LOUISVILLE, KY 40202	8977840000	Water/Sewer	\$ 3,628	\$ 3,628			
LOUISVILLE WATER COMPANY	550 SOUTH THIRD STREET LOUISVILLE, KY 40202	7977840000	Water	\$ 3	\$ 3			
LOUISVILLE WATER COMPANY	550 SOUTH THIRD STREET LOUISVILLE, KY 40202	7977840000	Water	\$ 49	\$ 49			
LUBBOCK POWER LIGHT & H2O	1301 BROADWAY LUBBOCK, TX 79401	99751049908660	Water/Sewer	\$ 92	\$ 92			
LUBBOCK POWER LIGHT & H2O	1301 BROADWAY LUBBOCK, TX 79401	99751049920664	Electric & Water/Sewer	\$ 42,583	\$ 42,583			
LUBBOCK POWER LIGHT & H2O	1301 BROADWAY LUBBOCK, TX 79401	99751049920667	Electric	\$ 375	\$ 375			
LUFKIN UTILITY COLLECTION	300 E SHEPHERD LUFKIN, TX 75902		Water	\$ 115	\$ 115			
LUMINANT ENERGY COMPANY LLC	6555 SIERRA DRIVE IRVING, TX 75039	30179	Gas	\$ 8,291	\$ 8,291			
LUMINANT ENERGY COMPANY LLC	6555 SIERRA DRIVE IRVING, TX 75039	30982	Gas	\$ 6,675	\$ 6,675			
LUMOS NETWORKS INC	ONE LUMOS PLAZA WAYNESBORO, VA 22980		Phone Serv/Equip Utility	\$ 133	\$ 133			
LYNN WATER & SEWER COMMIS	400 PARKLAND AVE LYNN, MA 01905	408585	Water/Sewer	\$ 31	\$ 31			
LYNN WATER & SEWER COMMIS	400 PARKLAND AVE LYNN, MA 01905	408606	Water/Sewer	\$ 18	\$ 18			
LYNN WATER & SEWER COMMIS	400 PARKLAND AVE LYNN, MA 01905	408640	Water/Sewer	\$ 81	\$ 81			
LYNN WATER & SEWER COMMIS	400 PARKLAND AVE LYNN, MA 01905	408975	Water/Sewer	\$ 3,085	\$ 3,085			
LYNN WATER & SEWER COMMIS	400 PARKLAND AVE LYNN, MA 01905	408980	Water/Sewer	\$ 4	\$ 4			
LYNN WATER & SEWER COMMIS	400 PARKLAND AVE LYNN, MA 01905	408982	Water/Sewer	\$ 68	\$ 68			
LYNN WATER & SEWER COMMIS	400 PARKLAND AVE LYNN, MA 01905	DEANFOODS	Electric & Water/Sewer	\$ 1,198	\$ 1,198			
MACKENZIE DISPOSAL INC	1041 4TH AVE N PO BOX 1116 BILLINGS, MT 59103		Waste	\$ 25	\$ 25			
MACON WATER AUTHORITY	790 SECOND STREET PO BOX 108 MACON, GA 31202-0108	126337	Water/Sewer	\$ 286	\$ 286			
MADISON UTILITIES	101 RAY SANDERSON DR MADISON, AL 35758	111044401	Water/Sewer	\$ 106	\$ 106			
MAESER WATER IMPROVEMENT DISTR	1063 N 2500 W VERNAL, UT 84078	884	Water/Sewer	\$ 33	\$ 33			
MALTSBERGER INDUSTRIAL PROPANE	PO BOX 298 CLEVELAND OK 74020-0298	010692	Gas	\$ 114	\$ 114			
MANSFIELD POWER AND GAS	2765 WOODWIN ROAD DORAVILLE, GA 30305-2980	1000091	Gas	\$ 1,608	\$ 1,608			
MANSFIELD POWER AND GAS	2765 WOODWIN ROAD DORAVILLE, GA 30305-2980	1000579	Gas	\$ 2,886	\$ 2,886			
MANSFIELD POWER AND GAS	2765 WOODWIN ROAD DORAVILLE, GA 30305-2980	2000276	Gas	\$ 6,841	\$ 6,841			
MANSFIELD POWER AND GAS	2765 WOODWIN ROAD DORAVILLE, GA 30305-2980	2000277	Gas	\$ 1,578	\$ 1,578			
MANSFIELD POWER AND GAS	2765 WOODWIN ROAD DORAVILLE, GA 30305-2980	2000394	Gas	\$ 1,525	\$ 1,525			
MANSFIELD POWER AND GAS	2765 WOODWIN ROAD DORAVILLE, GA 30305-2980	2000395	Gas	\$ 1,964	\$ 1,964			

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MANSFIELD POWER AND GAS	2765 WOODWIN ROAD DORAVILLE, GA 30305-2980	2000396	Gas	\$ 1,975	\$ 1,975			
MARIETTA POWER	675 NORTH MARIETTA PKWY MARIETTA, GA 30060-1528	20829444419	Water/Sewer	\$ 87	\$ 87			
MARIETTA POWER	675 NORTH MARIETTA PKWY MARIETTA, GA 30060-1528	20829444423	Electric & Water/Sewer	\$ 10,030	\$ 10,030			
MARQUETTE BOARD	2200 WRIGHT STREET MARQUETTE, MI 49855	5052033001	Electric	\$ 11,336	\$ 11,336			
MARQUETTE BOARD	2200 WRIGHT STREET MARQUETTE, MI 49855	5052434000	Electric	\$ 24	\$ 24			
MARSHALL COUNTY GAS DIST	1245 GUNTER AVENUE GUNTERSVILLE, AL 35976	221633121633	Gas	\$ 23	\$ 23			
MARSHALL MUNICIPAL UTILIT	113 S 4TH ST MARSHALL, MN 56258	70006804	Electric	\$ 27	\$ 27			
MATHESON TRI-GAS INC	PO BOX 123028 DALLAS TX 75312	50171	Gas	\$ 217	\$ 217			
MATHESON TRI-GAS INC	PO BOX 123028 DALLAS TX 75312	50171	Gas	\$ 102	\$ 102			
MAUI ELECTRIC CO.	210 W KAMEHAMEHA AVENUE KAHULUI, HI 96732	202010408203	Electric	\$ 7,914	\$ 7,914			
MCALLEN PUBLIC UTILITIES	MCALLEN CITY HALL 1300 HOUSTON AVE, 2ND FL MCALLEN, TX 78501	000102850001048	Water/Sewer & Waste	\$ 150	\$ 150			
MCALLEN PUBLIC UTILITIES	MCALLEN CITY HALL 1300 HOUSTON AVE, 2ND FL MCALLEN, TX 78501	000102870001050	Water/Sewer & Waste	\$ 163	\$ 163			
MERIWETHER LEWIS ELECTRIC COOP	1625 HWY 100 PO BOX 240 CENTERVILLE, TN 37033	311112001	Electric	\$ 580	\$ 580			
MET-ED (FORMERLY GPU)	FIRSTENERGY CORP 76 SOUTH MAIN STREET AKRON, OH 44308	100014977746	Electric	\$ 2,265	\$ 2,265			
MET-ED (FORMERLY GPU)	FIRSTENERGY CORP 76 SOUTH MAIN STREET AKRON, OH 44308	100061556682	Electric	\$ 26	\$ 26			
METRO LIFT PROPANE	11519 E APACHE TRAIL APACHE JUNCTION, AZ 85120		Gas	\$ 589	\$ 589			
METRO SERVICE GROUP INC	9641 OLD GENTILLY RD NEW ORLEANS, LA 70127		Waste	\$ 34	\$ 34			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0058828300	Water/Sewer & Waste	\$ 45,508	\$ 45,508			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0013149301	Water/Sewer	\$ 6	\$ 6			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0049488300	Water/Sewer	\$ 100	\$ 100			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0049489300	Water/Sewer	\$ 151	\$ 151			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0059885300	Water/Sewer & Waste	\$ 17,304	\$ 17,304			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0160165300	Water	\$ 4	\$ 4			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0160165300	Water	\$ 2,483	\$ 2,483			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0013147300	Water	\$ 15	\$ 15			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0160165300	Water	\$ 163	\$ 163			

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METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0195284800	Water	\$ 5	\$ 5			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0195285800	Water	\$ 15	\$ 15			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0195287800	Water	\$ 35	\$ 35			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0195305801	Water	\$ 5	\$ 5			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0195309800	Water	\$ 15	\$ 15			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0195311800	Water	\$ 15	\$ 15			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0195312800	Water	\$ 15	\$ 15			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0209492800	Water	\$ 35	\$ 35			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0209499800	Water	\$ 5	\$ 5			
METRO WATER SERVICES	1600 2ND AVE N NASHVILLE, TN 37208	0209562800	Water	\$ 325	\$ 325			
METROPOLITAN COUNCIL	390 ROBERT STREET NORTH ST PAUL, MN 55101-1805	0296	Water/Sewer	\$ 11,117	\$ 11,117			
MIAMI-DADE WATER AND SEWER	3071 SW 38TH AVENUE MIAMI, FL 33146	00027002	Water/Sewer	\$ 1,427	\$ 1,427			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	0094144200	Water/Sewer	\$ 14,588	\$ 14,588			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	0414335920	Water/Sewer	\$ 807	\$ 807			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	1094144200	Water/Sewer	\$ 26,801	\$ 26,801			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	1221802876	Water/Sewer	\$ 1,433	\$ 1,433			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	1280903992	Water/Sewer	\$ 46	\$ 46			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	2269739909	Water/Sewer	\$ 406	\$ 406			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	6837415311	Water/Sewer	\$ 266	\$ 266			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	1397871197	Water	\$ 8	\$ 8			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	2094144200	Water	\$ 7	\$ 7			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	5622155854	Water	\$ 8	\$ 8			
MIAMI-DADE WATER AND SWR DEPT	3071 SW 38TH AVENUE MIAMI, FL 33146	5837646200	Water	\$ 8	\$ 8			
MID VALLEY DISPOSAL ENCOR	15300 W JENSEN AVE KERMAN, CA 93630		Waste	\$ 99	\$ 99			
MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	0111051025	Gas	\$ 300	\$ 300			
MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	0695019028	Gas	\$ 340	\$ 340			
MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	5411153022	Gas	\$ 437	\$ 437			
MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	5755019033	Electric & Gas	\$ 603	\$ 603			
MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	6805024054	Electric & Gas	\$ 239	\$ 239			

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MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	8507018025	Electric	\$ 36,367	\$ 36,367			
MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	8763054038	Gas	\$ 123	\$ 123			
MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	8889054024	Gas	\$ 66	\$ 66			
MIDAMERICAN ENERGY COMPANY	PO BOX 657 DES MOINES, IA 50306-0657	9840058011	Gas	\$ 1,036	\$ 1,036			
MIDCO	ATTN SCOTT ANDERSON, CLO 3901 N LOUISE AVE SIOUX FALLS, SD 57107		Cable/Pay Tv Services	\$ 306	\$ 306			
MIDCO - CALL CENTER	PO BOX 5010 SIOUX FALLS, SD 57117		Cable/Pay Tv Services	\$ 111	\$ 111			
MIDDLE TENNESSEE ELECTRIC	555 NEW SALEM HWY MURFREESBORO, TN 37129	2012274006	Electric	\$ 369	\$ 369			
MIDDLE TENNESSEE NATURAL GAS	1030 WEST BROAD STREET SMITHVILLE, TN 37166	209104108480	Gas	\$ 18	\$ 18			
MIDDLE TENNESSEE NATURAL GAS	1030 WEST BROAD STREET SMITHVILLE, TN 37166	209105108481	Gas	\$ 49	\$ 49			
MIDDLEPOINT LANDFILL	750 E JEFFERSON PIKE MURFREESBORO, TN 37130		Waste	\$ 248	\$ 248			
MIDWEST FIBER INC	422 S WHITE OAK RD NORMAL, IL 61761		Recycle	\$ 35	\$ 35			
MINNESOTA ENERGY RESOURCES	PO BOX 19003 GREEN BAY, WI 54307	050300812100001	Gas	\$ 35	\$ 35			
MINNESOTA ENERGY RESOURCES	PO BOX 19003 GREEN BAY, WI 54307	050615281000001	Gas	\$ 187	\$ 187			
MINNESOTA ENERGY RESOURCES	PO BOX 19003 GREEN BAY, WI 54307	050652994400001	Gas	\$ 399	\$ 399			
MINNESOTA ENERGY RESOURCES	PO BOX 19003 GREEN BAY, WI 54307	050683778200001	Gas	\$ 273	\$ 273			
MISSISSIPPI POWER	2992 W BEACH BLVD GULFPORT, MS 39501	5029690038	Electric	\$ 73	\$ 73			
MISSOULA ELECTRIC COOPERATIVE	1700 WEST BROADWAY MISSOULA, MT 59808	350430	Electric	\$ 464	\$ 464			
MISSOULA WATER	435 RYMAN ST MISSOULA, MT 59802	124230	Water/Sewer	\$ 56	\$ 56			
MOBILE AREA WATER & SEWER SYS	MAWSS PARK FORST PLAZE 4725 MOFFETT ROAD MOBILE, AL 36618	0197550301	Water/Sewer	\$ 7	\$ 7			
MODESTO IRRIGATION DISTRICT	1231 11TH ST MODESTO, CA 95352	2026128727	Electric	\$ 325	\$ 325			
MON POWER	5001 NASA BLVD FAIRMONT, WV 26554	110081209451	Electric	\$ 64	\$ 64			
MON POWER	5001 NASA BLVD FAIRMONT, WV 26554	110081259761	Electric	\$ 318	\$ 318			
MONROE COUNTY WATER AUTHORITY	475 NORRIS DRIVE P.O. BOX 10999 ROCHESTER, NY 14610-0999	41185	Water/Sewer	\$ 7	\$ 7			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	08696110009	Electric	\$ 31	\$ 31			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	09115210008	Electric & Gas	\$ 224	\$ 224			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	09547110008	Electric & Gas	\$ 6,327	\$ 6,327			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	24832310007	Electric & Gas	\$ 128	\$ 128			

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MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	31924250033	Gas	\$ 1,093	\$ 1,093			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	42742310008	Electric	\$ 221	\$ 221			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	48976110006	Electric	\$ 869	\$ 869			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	58976110005	Electric	\$ 46	\$ 46			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	65319010008	Gas	\$ 1,829	\$ 1,829			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	74644110004	Gas	\$ 66	\$ 66			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	83729210001	Electric	\$ 22	\$ 22			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	87448210002	Electric	\$ 46	\$ 46			
MONTANA DAKOTA UTILITIES	1130 20TH AVE SW MINOT, ND 58701	98547110001	Electric & Gas	\$ 374	\$ 374			
MONTANA WASTE SYSTEMS INC	18500 N ALLIED WAY PHOENIX, AZ 85054	1004176	Waste	\$ 262	\$ 262			
MONTEZUMA WATER COMPANY	28024 CO RD T DOLORES, CO 81323	066425	Water/Sewer	\$ 13	\$ 13			
MOORHEAD PUBLIC SERVICE	500 CENTER AVE MOORHEAD, MN 56560	000098000032039300	Electric, Water/Sewer & Waste	\$ 506	\$ 506			
MORRISTOWN UTILITY SYSTEMS	441 W MAIN ST MORRISTOWN, TN 37814	200584100602	Electric, Water/Sewer & Waste	\$ 2,934	\$ 2,934			
MOUNTAIN WASTE	1058 COUNTY RD 100 CARBONDALE, CO 81623		Waste	\$ 232	\$ 232			
MOUNTAINEER GAS COMPANY	2401 SISSONVILLE DR CHARLESTON, WV 25387	184375206124	Gas	\$ 124	\$ 124			
MUB OF ALBERTVILLE	210 W MAIN ST ALBERTVILLE, AL 35950	204755104487	Electric	\$ 416	\$ 416			
MUB OF ALBERTVILLE	210 W MAIN ST ALBERTVILLE, AL 35950	204756104487	Electric	\$ 82	\$ 82			
MUB OF ALBERTVILLE	210 W MAIN ST ALBERTVILLE, AL 35950	204757104487	Electric	\$ 32	\$ 32			
MUB OF ALBERTVILLE	210 W MAIN ST ALBERTVILLE, AL 35950	204758104487	Electric & Water/Sewer	\$ 95	\$ 95			
MUNICIPAL LIGHT & WATER	PO BOX 490 NORTH PLATTE, NE 69103-0490	0680001190600	Electric	\$ 82	\$ 82			
MURRAY MUNICIPAL UTILITIES	208 S 5TH ST MURRAY, KY 42071	3400456606	Gas, Water/Sewer & Waste	\$ 93	\$ 93			
MUZAK DBA MOOD MEDIA	2100 S IH 35, STE 200 AUSTIN, TX 78704		Cable/Pay Tv Services	\$ 85	\$ 85			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530170735	Electric	\$ 902	\$ 902			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530170736	Electric	\$ 1,170	\$ 1,170			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530170750	Electric	\$ 2,256	\$ 2,256			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530170752	Electric	\$ 1,362	\$ 1,362			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530327900	Electric	\$ 10,168	\$ 10,168			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530352458	Electric	\$ 842	\$ 842			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530356193	Electric	\$ 192	\$ 192			

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NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530405235	Electric	\$ 11,329	\$ 11,329			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530415140	Electric	\$ 7,382	\$ 7,382			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530425327	Electric	\$ 178	\$ 178			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530456087	Electric	\$ 174	\$ 174			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530461387	Electric	\$ 26,015	\$ 26,015			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	01707530492022	Electric	\$ 2,568	\$ 2,568			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	06463280317348	Electric	\$ 270	\$ 270			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	06463280317350	Electric	\$ 146	\$ 146			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	06463280327937	Electric	\$ 28,516	\$ 28,516			
NASHVILLE ELECTRIC SERVICE	1214 CHURCH ST NASHVILLE, TN 37246	06463280449891	Electric	\$ 52	\$ 52			
NATIONAL FUEL	409 MAIN ST BUFFALO, NY 14203	376319903	Gas	\$ 2,219	\$ 2,219			
NATIONAL FUEL	409 MAIN ST BUFFALO, NY 14203	376641802	Gas	\$ 264	\$ 264			
NATIONAL FUEL	409 MAIN ST BUFFALO, NY 14203	482997508	Gas	\$ 461	\$ 461			
NATIONAL FUEL	409 MAIN ST BUFFALO, NY 14203	733935107	Gas	\$ 78	\$ 78			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	0238863208	Gas	\$ 1,085	\$ 1,085			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	1298863207	Electric	\$ 141	\$ 141			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	1898863209	Gas	\$ 239	\$ 239			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	2918864205	Electric	\$ 10,144	\$ 10,144			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	3212583100	Electric	\$ 63	\$ 63			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	4331427030	Gas	\$ 1,322	\$ 1,322			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	4331427070	Gas	\$ 25	\$ 25			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	4331427100	Gas	\$ 903	\$ 903			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	4331427221	Gas	\$ 534	\$ 534			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	4654944120	Electric	\$ 105	\$ 105			
NATIONAL GRID	PO BOX 11741 NEWARK, NJ 07101-4741	8438864207	Electric	\$ 18	\$ 18			
NATIONAL GRID - MELLVILLE	25 HUB DR MELVILLE, NY 11747	6712398006	Gas	\$ 273	\$ 273			
NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	0162295007	Electric	\$ 49	\$ 49			
NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	0302202008	Electric	\$ 6,388	\$ 6,388			
NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	0321864000	Electric	\$ 594	\$ 594			

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NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	1403187030	Electric	\$ 24,377	\$ 24,377			
NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	1536705004	Electric	\$ 568	\$ 568			
NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	2610609019	Electric	\$ 60	\$ 60			
NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	3881524039	Electric	\$ 73	\$ 73			
NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	5289545003	Electric	\$ 54	\$ 54			
NATIONAL GRID-MASSACHUSETTS	40 SYLVAN RD WALTHAM, MA 2451	9085359029	Electric	\$ 44	\$ 44			
NATWEL SUPPLY CORP	702 CULEBRA RD PO BOX 7880 SAN ANTONIO, TX 78201		Gas	\$ 21	\$ 21			
NEW MEXICO GAS COMPANY	PO BOX 97500 ALBUQUERQUE, NM 87199-7500	02419570503139203	Electric & Gas	\$ 108	\$ 108			
NEW MEXICO GAS COMPANY	PO BOX 97500 ALBUQUERQUE, NM 87199-7500	06008821706250129	Gas	\$ 228	\$ 228			
NEW MEXICO GAS COMPANY	PO BOX 97500 ALBUQUERQUE, NM 87199-7500	08676381208917606	Gas	\$ 50	\$ 50			
NEW MEXICO GAS COMPANY	PO BOX 97500 ALBUQUERQUE, NM 87199-7500	11555140106250717	Electric & Gas	\$ 21	\$ 21			
NEWWAVSPRKLIGHT	210 E. EARLL DR. PHOENIX, AZ 85012		Cable/Pay Tv Services	\$ 49	\$ 49			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	06518310005	Gas	\$ 29	\$ 29			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	06871900004	Gas	\$ 418	\$ 418			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	10707320007	Gas	\$ 128	\$ 128			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	20627247636	Gas	\$ 83	\$ 83			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	20707320006	Gas	\$ 1,005	\$ 1,005			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	34110277398	Gas	\$ 201	\$ 201			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	68545710003	Gas	\$ 149	\$ 149			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	69555710008	Gas	\$ 333	\$ 333			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	75322384449	Gas	\$ 70	\$ 70			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	83286910001	Gas	\$ 125	\$ 125			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	83621910005	Gas	\$ 1,636	\$ 1,636			
NICOR GAS	1844 WEST FERRY ROAD NAPERVILLE, IL 60563	98349220008	Gas	\$ 2,031	\$ 2,031			
NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA ST, STE 1610 INDIANAPOLIS, IN 46204	0903000050	Gas	\$ 500	\$ 500			
NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA ST, STE 1610 INDIANAPOLIS, IN 46204	2313150067	Gas	\$ 62	\$ 62			
NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA ST, STE 1610 INDIANAPOLIS, IN 46204	3783840075	Gas	\$ 1,498	\$ 1,498			

Exhibit A
The Utilities List

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NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA ST, STE 1610 INDIANAPOLIS, IN 46204	7163910026	Gas	\$ 61	\$ 61			
NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA ST, STE 1610 INDIANAPOLIS, IN 46204	7166840097	Gas	\$ 188	\$ 188			
NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA ST, STE 1610 INDIANAPOLIS, IN 46204	7203000085	Gas	\$ 124	\$ 124			
NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA ST, STE 1610 INDIANAPOLIS, IN 46204	9210940009	Gas	\$ 2,028	\$ 2,028			
NORTH ALABAMA GAS DIST	PO DRAWER 1428 MADISON, AL 35758	4762	Gas	\$ 41	\$ 41			
NORTH ALABAMA GAS DISTRICT	108 CHURCH ST MADISON, AL 35758	27224	Gas	\$ 17	\$ 17			
NORTH GEORGIA EMC	1850 CLEVELAND HWY DALTON, GA 30721	345338001	Electric	\$ 20	\$ 20			
NORTH MANHEIM TOWNSHIP	303 MANHEIM ROAD POTTSVILLE, PA 17901	204011000	Water/Sewer	\$ 7,736	\$ 7,736			
NORTH PRAIRIE RURAL WATER DEPT	3811 BURDICK EXPRESSWAY E MINOT, ND 58701-5357	045231304100	Water/Sewer	\$ 28	\$ 28			
NORTH STATE COMMUNICATIO	2620 S MAIN ST HIGH POINT, NC 27263		Phone Serv/Equip Utility	\$ 464	\$ 464			
NORTH WALES WATER AUTHORITY	PO BOX 95000-1138 PHILADELPHIA PA 19195	10038800	Water	\$ 46	\$ 46			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	01000603	Electric	\$ 2,586	\$ 2,586			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	01000611	Electric	\$ 1,514	\$ 1,514			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	01064443	Electric	\$ 65	\$ 65			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	01540814	Electric & Gas	\$ 322	\$ 322			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	02720142	Electric	\$ 1,277	\$ 1,277			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	03680956	Electric	\$ 237	\$ 237			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	04078408	Electric & Gas	\$ 170	\$ 170			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	04395356	Gas	\$ 3	\$ 3			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	05762638	Electric & Gas	\$ 378	\$ 378			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	06917470	Electric	\$ 3	\$ 3			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	08504466	Electric	\$ 9	\$ 9			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	09981689	Electric	\$ 45	\$ 45			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	12497251	Electric	\$ 239	\$ 239			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	17765918	Electric	\$ 82	\$ 82			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	18516427	Gas	\$ 25	\$ 25			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	18909473	Electric	\$ 61	\$ 61			

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NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	25854662	Electric	\$ 19	\$ 19			
NORTHWESTERN ENERGY	11 EAST PARK BUTTE, MT 59701-1711	33961558	Gas	\$ 25	\$ 25			
NTS COMMUNICATIONS INC	1220 BROADWAY LUBBOCK, TX 79401		Cable/Pay Tv Services	\$ 45	\$ 45			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463501291094	Electric	\$ 3	\$ 3			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463501291102	Electric	\$ 9	\$ 9			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463502002235	Electric & Gas	\$ 214	\$ 214			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463502002318	Electric	\$ 119	\$ 119			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463502593811	Electric & Gas	\$ 17,925	\$ 17,925			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463502593829	Electric & Gas	\$ 178	\$ 178			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463502593837	Electric	\$ 18	\$ 18			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463502593845	Electric	\$ 135	\$ 135			
NV ENERGY NORTH	6226 W SAHARA AVENUE LAS VEGAS, NV 89146	1000013463501218170	Electric	\$ 89	\$ 89			
NV ENERGY SOUTH	6226 W. SAHARA AVE. LAS VEGAS, NV 89146	3000201324519863797	Electric	\$ 9,079	\$ 9,079			
NV ENERGY SOUTH	6226 W. SAHARA AVE. LAS VEGAS, NV 89146	3000201324519892192	Electric	\$ 9,719	\$ 9,719			
NV ENERGY SOUTH	6226 W. SAHARA AVE. LAS VEGAS, NV 89146	3000201324519892200	Electric	\$ 1,695	\$ 1,695			
NYSEG	18 LINK DRIVE BINGHAMTON, NY 13904	10011402152	Electric	\$ 54	\$ 54			
NYSEG	18 LINK DRIVE BINGHAMTON, NY 13904	10011402160	Electric	\$ 120	\$ 120			
OAK HILL GARBAGE DISPOSAL INCORPORATED	1479 STANAFORD ROAD BECKLEY, WV 25801	117901	Waste	\$ 49	\$ 49			
OCEAN STATE OIL	123 OCEAN STATE DR NORTH KINGSTOWN, RI 02852		Gas	\$ 410	\$ 410			
O'CONNOR UTILITY DISTRICT	4210 ROBERTS MATTHEWS HWY SPARTA, TN 38583	000414620002	Water/Sewer	\$ 16	\$ 16			
ODP	ONE QUALITY STREET LEXINGTON, KY 40507	300005069137	Electric	\$ 38	\$ 38			
OG&E	PO BOX 321 OKLAHOMA CITY, OK 73101	1296601253	Electric	\$ 71	\$ 71			
OG&E	PO BOX 321 OKLAHOMA CITY, OK 73101	8248957	Electric	\$ 358	\$ 358			
OHIO EDISON CO	76 SOUTH MAIN STREET AKRON, OH 44308	110008448810	Electric	\$ 35	\$ 35			
OHIO EDISON CO	76 SOUTH MAIN STREET AKRON, OH 44308	110008630144	Electric	\$ 443	\$ 443			
OHIO EDISON CO	76 SOUTH MAIN STREET AKRON, OH 44308	110013925919	Electric	\$ 685	\$ 685			
OHIO EDISON CO	76 SOUTH MAIN STREET AKRON, OH 44308	110014496878	Electric	\$ 10,701	\$ 10,701			
OHIO EDISON CO	76 SOUTH MAIN STREET AKRON, OH 44308	110014564493	Electric	\$ 198	\$ 198			
OHIO EDISON CO	76 SOUTH MAIN STREET AKRON, OH 44308	110051161468	Electric	\$ 1,580	\$ 1,580			

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OHIO EDISON CO	76 SOUTH MAIN STREET AKRON, OH 44308	110078201040	Electric	\$ 42	\$ 42			
OKEFENOKE RURAL ELECTRIC	14384 E CLEVELAND ST NAHUNTA, GA 31553	741518001	Electric	\$ 22	\$ 22			
OKLAHOMA NATURAL GAS	100 WEST FIFTH STREET PO BOX 871 TULSA, OK 74103	210093563108960491	Gas	\$ 1,071	\$ 1,071			
OKLAHOMA NATURAL GAS	100 WEST FIFTH STREET PO BOX 871 TULSA, OK 74103	210093563259361700	Gas	\$ 54	\$ 54			
OKLAHOMA NATURAL GAS	100 WEST FIFTH STREET PO BOX 871 TULSA, OK 74103	211048421220451600	Gas	\$ 149	\$ 149			
OKLAHOMA NATURAL GAS	100 WEST FIFTH STREET PO BOX 871 TULSA, OK 74103	211264173193486200	Gas	\$ 63	\$ 63			
OMAHA PUBLIC POWER DISTRICT	444 SOUTH 16TH STREET MALL OMAHA, NE 68102	8906400030	Electric	\$ 53	\$ 53			
ONEIDA WATER & WASTEWATER	19922 ALBERTA STREET SUITE 2 ONEIDA, TN 37841-3363	001701240001	Water/Sewer	\$ 44	\$ 44			
OPTIMUM 7801	C/O ALTICE USA ONE COURT SQ WEST LONG ISLAND CITY, NY 11101		Cable/Pay Tv Services	\$ 231	\$ 231			
OREGON TRAIL ELEC COOPERATIVE	2408 COVE AVE LA GRANDE, OR 97850	12778001	Electric	\$ 268	\$ 268			
ORLANDO UTILITIES COMMISSION	PO BOX 3193 ORLANDO, FL 32802	1169910001	Electric & Water/Sewer	\$ 68,582	\$ 68,582			
ORLANDO UTILITIES COMMISSION	PO BOX 3193 ORLANDO, FL 32802	1800220001	Electric, Water/Sewer & Waste	\$ 69	\$ 69			
ORLANDO UTILITIES COMMISSION	PO BOX 3193 ORLANDO, FL 32802	2570420001	Electric & Water/Sewer	\$ 1,601	\$ 1,601			
ORLANDO UTILITIES COMMISSION	PO BOX 3193 ORLANDO, FL 32802	7765220001	Electric	\$ 162	\$ 162			
PACIFIC WASTE INC	74-5610 ALAPA ST KAILUA KONA, HI 96740-1606	000226	Waste	\$ 202	\$ 202			
PAYNOW *FIRST ENERGY	76 S MAIN ST AKRON, OH 44308		Electric	\$ 188	\$ 188			
PDC AREA DISPOSAL	4700 N STERLING AVE PEORIA, IL 61615		Waste	\$ 85	\$ 85			
PECO PAYMENT PROCESSING	2301 MARKET ST PHILADELPHIA, PA 19103	2378901008	Electric	\$ 67	\$ 67			
PECO PAYMENT PROCESSING	2301 MARKET ST PHILADELPHIA, PA 19103	3589200800	Electric	\$ -	\$ 8,277		\$ 34,910	
PECO PAYMENT PROCESSING	2301 MARKET ST PHILADELPHIA, PA 19103	3898501507	Gas	\$ -	\$ 2,085		\$ 8,170	
PECO PAYMENT PROCESSING	2301 MARKET ST PHILADELPHIA, PA 19103	7334500902	Gas	\$ -	\$ 289		\$ 1,150	
PEE DEE EMC	575 US HWY 52 SOUTH WADESBORO, NC 28170	803665001	Electric	\$ 16	\$ 16			
PENELEC	311 INDUSTRIAL PARK ROAD JOHNSTOWN, PA 15904	100004119283	Electric	\$ 1,905	\$ 1,905			
PENELEC	311 INDUSTRIAL PARK ROAD JOHNSTOWN, PA 15904	100070005168	Electric	\$ 151	\$ 151			
PENELEC	311 INDUSTRIAL PARK ROAD JOHNSTOWN, PA 15904	100128410592	Electric	\$ 24	\$ 24			
PENN POWER COMPANY	1910 W MARKET ST AKRON, OH 44313	110004718422	Electric	\$ 31	\$ 31			

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PENN POWER COMPANY	1910 W MARKET ST AKRON, OH 44313	110004718463	Electric	\$ 87	\$ 87			
PENN POWER COMPANY	1910 W MARKET ST AKRON, OH 44313	110004853328	Electric	\$ 84	\$ 84			
PENN POWER COMPANY	1910 W MARKET ST AKRON, OH 44313	110004859671	Electric	\$ 13	\$ 13			
PENN POWER COMPANY	1910 W MARKET ST AKRON, OH 44313	110004859838	Electric	\$ 117	\$ 117			
PENN POWER COMPANY	1910 W MARKET ST AKRON, OH 44313	110004920085	Electric	\$ 5,882	\$ 5,882			
PENNSYLVANIA AMERICAN WATER CO	852 WESLEY DRIVE MECHANICSBURG, PA 17055	1024210030908001	Water/Sewer	\$ 40	\$ 40			
PEOPLES NATURAL GAS	375 N SHORE DR PITTSBURGH, PA 15212	200000997276	Gas	\$ 215	\$ 215			
PG&E - CA	BOX 997300 SACRAMENTO, CA 95899-7300	19809429228	Electric	\$ -	\$ 113,044		\$ 326,000	
PG&E - CA	BOX 997300 SACRAMENTO, CA 95899-7300	30152393895	Gas	\$ -	\$ 10			
PG&E - CA	BOX 997300 SACRAMENTO, CA 95899-7300	60173918826	Electric	\$ -	\$ 118			
PG&E - CA	BOX 997300 SACRAMENTO, CA 95899-7300	74184185853	Gas	\$ -	\$ 11,565			
PG&E - CA	BOX 997300 SACRAMENTO, CA 95899-7300	85939736899	Gas	\$ -	\$ 12			
PG&E - CA	BOX 997300 SACRAMENTO, CA 95899-7300	86529518432	Electric	\$ -	\$ 227			
PG&E - CA	BOX 997300 SACRAMENTO, CA 95899-7300	97550423640	Electric	\$ -	\$ 208			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	0000604585001	Gas	\$ -	\$ 2,140		\$ 9,000	
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	0000604585002	Gas	\$ -	\$ 1,819		\$ 7,640	
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	0000604585003	Gas	\$ -	\$ 55			\$ 29,335
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	0000604585004	Gas	\$ -	\$ 559			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	0000747748001	Gas	\$ -	\$ 42			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	2000176922001	Gas	\$ -	\$ 83			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	2000176922002	Gas	\$ -	\$ 624			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	2000176922004	Gas	\$ -	\$ 433			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	2000801130001	Gas	\$ -	\$ 3,081		\$ 12,695	
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	4000176929001	Gas	\$ -	\$ 368			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	7001158794001	Gas	\$ -	\$ 105			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	7001158794004	Gas	\$ -	\$ 541			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	7001158794005	Gas	\$ -	\$ 25			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	3000176920001	Gas	\$ -	\$ 4,975			
PIEDMONT NATURAL GAS	4720 PIEDMONT ROW DRIVE CHARLOTTE, NC 28210	7001158794002	Gas	\$ -	\$ 3,970			

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PIONEER ELECTRIC COOPERATIVE I	300 HERBERT ST GREENVILLE, AL 36037	35576300	Electric	\$ 18	\$ 18			
PLATEAU ELECTRIC COOP	16200 SCOTT HWY ONEIDA, TN 37841	000732116214	Electric	\$ 200	\$ 200			
PLATEAU ELECTRIC COOP	16200 SCOTT HWY ONEIDA, TN 37841	208091106771	Electric	\$ 17	\$ 17			
PLATEAU ELECTRIC COOP	16200 SCOTT HWY ONEIDA, TN 37841	219704116214	Electric	\$ 412	\$ 412			
PLYMOUTH COUNTY SOLID WASTE AGENCY	34898 150TH STREET LE MARS, IA 51031		Waste	\$ 70	\$ 70			
PLYMOUTH ROCK ENERGY LLC	920 RAILROAD AVENUE WOODMERE, NY 11598	0238863208	Gas	\$ 2,315	\$ 2,315			
PM RECYCLING INC	24 E Mill St Woonsocket, RI 02895		Recycle	\$ 448	\$ 448			
PMT*JEFF CO AL SEWER BILL	716 RICHARD ARRINGTON JR BLVD, 8TH FL NORTH BIRMINGHAM, AL 35203		Waste	\$ 110	\$ 110			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	02419570503139203	Electric & Gas	\$ 441	\$ 441			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	11555140106250717	Electric & Gas	\$ 326	\$ 326			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	02413970203134348	Electric	\$ 712	\$ 712			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	02419570503788840	Electric	\$ 223	\$ 223			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	02440730103156490	Electric	\$ 684	\$ 684			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	02440740103156504	Electric	\$ 630	\$ 630			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	02903690003568578	Electric	\$ 34	\$ 34			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	11560369303133539	Electric	\$ 9,093	\$ 9,093			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	11560369303134529	Electric	\$ 2,291	\$ 2,291			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	11560369303157969	Electric	\$ 32	\$ 32			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	11560369303650596	Electric	\$ 15,479	\$ 15,479			
PNM	414 SILVER AENUE SW ALBUQUERQUE, NM 87102	11573231913103308	Electric	\$ 205	\$ 205			
POTOMAC EDISON	10802 BOWER AVE WILLIAMSPORT, MD 21795	110081008168	Electric	\$ 278	\$ 278			
POTTER COUNTY TAX	900 S POLK, STE 106 AMARILLO, TX 79101		Water	\$ 7	\$ 7			
POWELL VALLEY ELECTRIC COOP	420 STRAIGHT CREEK ROAD NEW TAZEWELL, TN 37825	45824003	Electric	\$ 15	\$ 15			
PPL ELECTRIC UTILITIES	2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	9200080001	Electric	\$ 1,885	\$ 1,885			
PRATT RECYCLING INC (DISC - ACH)	1800-C Sarasota Pkwy. Conyers, GA 30013	200392	Recycle	\$ 603	\$ 603			
PRICE RIVER WATER IMPRVMT DIST	265 S FAIRGROUNDS RD PRICE, UT 84501	2046551	Water/Sewer	\$ 30	\$ 30			
PRO WASTE SERVICES INC	813 E 18TH ST ERIE, PA 16503		Waste	\$ 129	\$ 129			
PROCESS SOLUTIONS & EQUIPMENT INC	840 MOONLIGHT DRIVE WOODBURY, MN 55125	Dean Foods-Rockford	Phone Serv/Equip Utility	\$ 81	\$ 81			
PROCOM	44 WASHINGTON AVE, UNIT 5 KENSINGTON, CT 06037		Phone Serv/Equip Utility	\$ 342	\$ 342			

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PSE&G	80 PARK PLAZA P.O. BOX 1171 NEWARK, NJ 7101	4200277301	Electric	\$ 1,024	\$ 1,024			
PSE&G	80 PARK PLAZA P.O. BOX 1171 NEWARK, NJ 7101	4200501104	Electric	\$ 12,096	\$ 12,096			
PSE&G	80 PARK PLAZA P.O. BOX 1171 NEWARK, NJ 7101	6607156606	Electric	\$ 1,422	\$ 1,422			
PSE&G	80 PARK PLAZA P.O. BOX 1171 NEWARK, NJ 7101	6901581009	Gas	\$ 48	\$ 48			
PSE&G	80 PARK PLAZA P.O. BOX 1171 NEWARK, NJ 7101	6901725809	Electric	\$ 85	\$ 85			
PSE&G	80 PARK PLAZA P.O. BOX 1171 NEWARK, NJ 7101	7031321301	Gas	\$ 2,136	\$ 2,136			
PSE&G LONG ISLAND (LIPA)	1650 ISLIP AVE CENTRAL ISLIP, NY 11722	01180004200	Electric	\$ 792	\$ 792			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95071511000	Electric	\$ 49	\$ 49			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95309566222	Electric	\$ 110	\$ 110			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95437566201	Electric	\$ 2,281	\$ 2,281			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95487342602	Electric	\$ 79	\$ 79			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95548018456	Electric	\$ 80	\$ 80			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95683418206	Electric	\$ 39	\$ 39			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95694336009	Electric	\$ 21	\$ 21			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95706587011	Electric	\$ 195	\$ 195			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95747566206	Electric	\$ 20,342	\$ 20,342			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95888870003	Electric	\$ 157	\$ 157			
PUBLIC SERVICE CO OF OK	212 EAST 6TH STREET TULSA, OK 74119	95929566206	Electric	\$ 1,010	\$ 1,010			
PUBLIC WORKS & UTILITIES	PO BOX 2922 WICHITA, KS 67201	0214835110296	Water/Sewer	\$ 34	\$ 34			
PUBLIC WORKS-UTILITIES	PO BOX 30958 BILLINGS, MT 59111	109019	Water/Sewer & Waste	\$ 2,038	\$ 2,038			
PUBLIC WORKS-UTILITIES	PO BOX 30958 BILLINGS, MT 59111	109033	Water/Sewer	\$ 3,942	\$ 3,942			
RCS COMMUNICATIONS	4445 ROBARDS LANE LOUISVILLE, KY 40218		Cable/Pay Tv Services	\$ 78	\$ 78			
RECOLOGY SOUTH VALLEY	1351 PACHECO PASS HWY GILROY, CA 95020		Recycle	\$ 237	\$ 237			
RELIANCE PROPANE & FUEL OIL	6025 SECOR ROAD TOLEDO OH 43613	3258	Gas	\$ 79	\$ 79			
RELIANT ENERGY	PO BOX 3765 HOUSTON, TX 77253-3765		Electric	\$ 11	\$ 11			
RELIANT ENERGY (TX)	P.O. BOX 3765 HOUSTON, TX 77253	738486554	Electric	\$ 74	\$ 74			

Exhibit A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
REPUBLIC SERVICES 964	18500 N ALLIED WAY PHOENIX, AZ 85054	307980001754	Waste	\$ 7,568	\$ 7,568			
REPUBLIC SERVICES INC #884	18500 N ALLIED WAY PHOENIX, AZ 85054	3-0615-0003802	Waste	\$ 2,466	\$ 2,466			
REPUBLIC SERVICES INC #884	18500 N ALLIED WAY PHOENIX, AZ 85054	03-0853-0019945	Waste	\$ 1,365	\$ 1,365			
REPUBLIC SERVICES TRASH	18500 N ALLIED WAY PHOENIX, AZ 85054		Waste	\$ 34,263	\$ 34,263			
RG&E	89 EAST AVE ROCHESTER, NY 14604	20024751586	Electric & Gas	\$ 75	\$ 75			
RG&E	89 EAST AVE ROCHESTER, NY 14604	20024751594	Electric	\$ 62	\$ 62			
RG&E	89 EAST AVE ROCHESTER, NY 14604	20024751602	Gas	\$ 53	\$ 53			
ROANOKE GAS CO	519 KIMBALL AVE NE ROANOKE, VA 24016	06355309	Gas	\$ 23	\$ 23			
ROCHESTER WATER & SWR DEPT	320 MAIN STREET ROCHESTER, IN 46975	10224327	Water/Sewer	\$ 7	\$ 7			
ROCHESTER WATER & SWR DEPT	320 MAIN STREET ROCHESTER, IN 46975	19010050	Water	\$ 21	\$ 21			
ROCK SPRINGS MUN UTILITY	212 D ST ROCK SPRINGS, WY 82901	102355	Water/Sewer	\$ 21	\$ 21			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	062226740017	Electric	\$ 367	\$ 367			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	062226740025	Electric	\$ 104	\$ 104			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	396465660019	Electric	\$ 30,835	\$ 30,835			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	417316560016	Electric	\$ 23	\$ 23			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	492921460027	Electric	\$ 803	\$ 803			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	522714510040	Electric	\$ 415	\$ 415			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	562241060010	Electric	\$ 18	\$ 18			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	562241060051	Electric	\$ 280	\$ 280			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	597656860017	Electric	\$ 109	\$ 109			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	604121360019	Electric	\$ 217	\$ 217			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	656930760011	Electric	\$ 18	\$ 18			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	661393260012	Electric	\$ 486	\$ 486			
ROCKY MOUNTAIN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	708792390013	Electric	\$ 45	\$ 45			
ROCKY MOUNTAIN SANITATION	721 23 ROAD GRAND JUNCTION, CO 81505		Waste	\$ 164	\$ 164			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	12898811	Water/Sewer	\$ 23,992	\$ 23,992			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	3566910	Water/Sewer	\$ 286	\$ 286			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	53651110	Water/Sewer	\$ 15,746	\$ 15,746			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	56148270	Water/Sewer	\$ 167	\$ 167			

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ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	94472891	Water/Sewer	\$ 30	\$ 30			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	96006000	Water/Sewer	\$ 1,861	\$ 1,861			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	96761021	Water/Sewer	\$ 528	\$ 528			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	10767801	Water	\$ 1	\$ 1			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	26217961	Water	\$ 0	\$ 0			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	27299951	Water	\$ 1	\$ 1			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	62325710	Water	\$ 0	\$ 0			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	10767801	Water	\$ 76	\$ 76			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	27299951	Water	\$ 77	\$ 77			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	62325710	Water	\$ 80	\$ 80			
ROWLAND WATER DIST	3021 FULLERTON RD ROWLAND HEIGHTS, CA 91748	26217961	Water	\$ 231	\$ 231			
RPJ WASTE SERVICES INC	453 PIER HEAD BLVD SMYRNA, DE 19977		Waste	\$ 135	\$ 135			
RRWRD - ROCK RIVER WATER	3333 KISHWAUKEE ST ROCKFORD, IL 61109	0180004FS	Water/Sewer	\$ 34,309	\$ 34,309			
RUMPKE	3990 GENERATION DR CINCINNATI, OH 45251	1700467409	Waste	\$ 194	\$ 194			
RUMPKE CONSOLIDATED COMPA	3990 GENERATION DR CINCINNATI, OH 45251		Waste	\$ 12	\$ 12			
RUMPKE/EZ-PAY	3990 GENERATION DR CINCINNATI, OH 45251		Waste	\$ 52	\$ 52			
RUMPKE/PHONEPAYMENT	GENERATION DR COLERAIN TOWNSHIP, OH 45251		Waste	\$ 116	\$ 116			
RURAL FRANKLINTON WATER C	422 11TH AVE FRANKLINTON, LA 70438		Water	\$ 16	\$ 16			
SACRAMENTO COUNTY UTILITIES	9700 GOETHE RD, STE C SACRAMENTO, CA 95827	50008056204	Water/Sewer	\$ 96	\$ 96			
SALT LAKE CITY CORP	1530 S WEST TEMPLE SALT LAKE CITY, UT 84115	W1505320	Electric & Water/Sewer	\$ 288	\$ 288			
SALT LAKE CITY CORP	1530 S WEST TEMPLE SALT LAKE CITY, UT 84115	W2060119	Electric & Water/Sewer	\$ 35,834	\$ 35,834			
SALT LAKE CITY CORP	1530 S WEST TEMPLE SALT LAKE CITY, UT 84115	W9957	Electric & Water/Sewer	\$ 130	\$ 130			
SALT LAKE CITY CORP	1530 S WEST TEMPLE SALT LAKE CITY, UT 84115	W10864	Water	\$ 5	\$ 5			
SALT LAKE CITY PUBLIC UTILITIE	1530 SOUTH WEST TEMPLE SALT LAKE CITY, UT 84115	8068	Water/Sewer	\$ 31	\$ 31			
SAN ANTONIO WATER SYSTEMS	2800 US HWY 281 N SAN ANTONIO, TX 78212	00016165501616560001	Water/Sewer	\$ 11,127	\$ 11,127			
SAN ANTONIO WATER SYSTEMS	2800 US HWY 281 N SAN ANTONIO, TX 78212	00016769501676960001	Water/Sewer	\$ 7,599	\$ 7,599			
SAN ANTONIO WATER SYSTEMS	2800 US HWY 281 N SAN ANTONIO, TX 78212	00016190501619060001	Water	\$ 377	\$ 377			
SAN DIEGO GAS & ELEC	8315 CENTURY PARK CT MAIL CODE CP22D SAN DIEGO, CA 92123	42509083083	Electric	\$ 4,241	\$ 4,241			

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SAN MIGUEL POWER ASSN INC	170 W 10TH AVE NUCLA, CO 81424	11547	Electric	\$ 18	\$ 18			
SAND MOUNTAIN ELECTRIC COOP	402 MAIN ST W RAINSVILLE, AL 35986	67307006	Electric	\$ 673	\$ 673			
SANITATION SOLUTIONS	2345 RONALD REAGAN BLVD CUMMING, GA 30041		Waste	\$ 55	\$ 55			
SANTEE COOPER	1 RIVERWOOD DR MONCK'S CORNER, SC 29461	7601500000	Electric	\$ 493	\$ 493			
SAWNEE EMC	ID 1204 BIRMINGHAM, AL 35246	2078607003	Electric	\$ 47	\$ 47			
SCHUYLKILL HAVEN BOROUGH UTIL.	333 CENTER AVE SCHUYLKILL HAVEN, PA 17972	0715750000	Water/Sewer	\$ 4,492	\$ 4,492			
SCHUYLKILL HAVEN BOROUGH UTIL.	333 CENTER AVE SCHUYLKILL HAVEN, PA 17972	LEHIGHVALLEY-INDUSTRIALSURCHRG	Water/Sewer	\$ 6,298	\$ 6,298			
SCHUYLKILL HAVEN BOROUGH UTIL.	333 CENTER AVE SCHUYLKILL HAVEN, PA 17972	LEHIGHVALLEY-SUSPENDED SOLIDS	Water/Sewer	\$ 137	\$ 137			
SCHUYLKILL HAVEN BOROUGH UTIL.	333 CENTER AVE SCHUYLKILL HAVEN, PA 17972	0715800000	Water	\$ 139	\$ 139			
SCHUYLKILL HAVEN BOROUGH UTIL.	333 CENTER AVE SCHUYLKILL HAVEN, PA 17972	0715850000	Water	\$ 56	\$ 56			
SCOTTSBORO ELEC POWER BOARD	404 E WILLOW ST SCOTTSBORO, AL 35768	202846102833	Electric	\$ 10	\$ 10			
SEMCO ENERGY GAS CO	1411 3RD ST STE A PORT HURON, MI 48060	0256412500	Gas	\$ 1,943	\$ 1,943			
SEQUACHEE VALLEY ELEC COOP	512 S CEDAR AVE PO BOX 31 S PITTSBURG, TN 37380	59913005	Electric	\$ 105	\$ 105			
SEVIER COUNTY ELECTRIC SYSTEM	315 E MAIN ST SEVIERVILLE, TN 37862	22248002	Electric	\$ 130	\$ 130			
SEWERAGE & WATER BRD OF NEW OR	625 SAINT JOSEPH STREET NEW ORLEANS LA 70165	194731601224	Water	\$ 154	\$ 154			
SEWERAGE & WATER BRD OF NEW OR	625 SAINT JOSEPH STREET NEW ORLEANS LA 70165	118092549750	Water	\$ 4	\$ 4			
SEWERAGE & WATER BRD OF NEW OR	625 SAINT JOSEPH STREET NEW ORLEANS LA 70165	118092549750	Waste	\$ 9	\$ 9			
SHEFFIELD UTILITIES (AL)	300 N NASHVILLE AVE SHEFFIELD, AL 35660	40603	Electric	\$ 122	\$ 122			
SHEFFIELD UTILITIES (AL)	300 N NASHVILLE AVE SHEFFIELD, AL 35660	40606	Electric & Waste	\$ 1,044	\$ 1,044			
SHENTEL/NTC	SHENTEL CENTER 500 SHENTEL WAY EDINBURG, VA 22824		Cable/Pay Tv Services	\$ 114	\$ 114			
SHUR GREEN FARMS LLC	9159 STATE RTE 118 ANSONIA, OH 45303		Recycle	\$ 18,238	\$ 18,238			
SIoux FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIoux FALLS, SD 57104	50248280000228970	Water/Sewer	\$ 1,081	\$ 1,081			
SIoux FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIoux FALLS, SD 57104	50248280000236995	Water/Sewer	\$ 7	\$ 7			
SIoux FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIoux FALLS, SD 57104	50249800000237373	Water/Sewer	\$ 39	\$ 39			
SIoux FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIoux FALLS, SD 57104	50249800000242155	Water/Sewer	\$ 4,756	\$ 4,756			

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SIOUX FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIOUX FALLS, SD 57104	50248290000249766	Electric	\$ 2,013	\$ 2,013			
SIOUX FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIOUX FALLS, SD 57104	50248290000249769	Electric	\$ 10,456	\$ 10,456			
SIOUX FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIOUX FALLS, SD 57104	50248290000249772	Electric	\$ 369	\$ 369			
SIOUX FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIOUX FALLS, SD 57104	50248290000249775	Electric	\$ 25	\$ 25			
SIOUX FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIOUX FALLS, SD 57104	50248290000249778	Electric	\$ 222	\$ 222			
SIOUX FALLS UTILITIES	224 WEST NINTH STREET P.O. BOX 7401 SIOUX FALLS, SD 57104	50248280000228967	Water	\$ 8	\$ 8			
SJOBERGS INC	315 MAIN AVE N THEIF RIVER FALLS, MN 56701-1905		Cable/Pay Tv Services	\$ 196	\$ 196			
SJWD WATER DISTRICT	307 SPARTANBURG HWY WELLFORD, SC 29385	31695	Water/Sewer	\$ 21	\$ 21			
SLEMCO SOUTHWEST LOUISIANA EMC	3420 NE EVANGELINE THROUGHWAY LAFAYETTE, LA 70507	4506060800	Electric	\$ 142	\$ 142			
SMITHS WATER & SEWER AUTHORITY	2848 LEE ROAD 243 SMITHS STATION, AL 36877	1137000	Water/Sewer	\$ 28	\$ 28			
SML GARBAGE	PO BOX 127 BOONES MILL, VA 24065		Waste	\$ 58	\$ 58			
SMUD	BOX 15555 SACRAMENTO, CA 95852-1555	3525996	Electric	\$ 269	\$ 269			
SMURFIT KAPPA NORTH AMERICA LLC	18601 LBJ Freeway Sutie 410 Mesquite TX 75150		Recycle	\$ 289	\$ 289			
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2215170861	Electric	\$ -	\$ 53,811	\$ 800,000		
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2215193749	Electric	\$ -	\$ 66			
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2220026108	Electric	\$ -	\$ 967			
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2324729946	Electric	\$ -	\$ 4,062			
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2348217472	Electric	\$ -	\$ 199			
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2351797451	Electric	\$ -	\$ 1,049			
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2386964308	Electric	\$ -	\$ 812			
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2386964332	Electric	\$ -	\$ 1,231			
SO CAL ED	P.O. BOX 800 ROSEMEAD, CA 91770	2386964365	Electric	\$ -	\$ 103,418			
SO CAL GAS	555 WEST FIFTH ST. LOS ANGELES, CA 90013	11981715003	Gas	\$ 203	\$ 203			
SO CAL GAS	555 WEST FIFTH ST. LOS ANGELES, CA 90013	12194006701	Gas	\$ 5,162	\$ 5,162			
SO CAL GAS	555 WEST FIFTH ST. LOS ANGELES, CA 90013	13031715009	Gas	\$ 15	\$ 15			

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SO CAL GAS	555 WEST FIFTH ST. LOS ANGELES, CA 90013	16384021347	Gas	\$ 6,925	\$ 6,925			
SO CAL GAS	555 WEST FIFTH ST. LOS ANGELES, CA 90013	19921906400	Gas	\$ 9,606	\$ 9,606			
SO CAL GAS COMPANY	555 W 5TH ST LOS ANGELES, CA 90013		Gas	\$ 5	\$ 5			
SOS WASTE DISPOSAL INC	1725 N NASHVILLE AVE LUBBOCK, TX 79415		Waste	\$ 43	\$ 43			
SOUTH KENTUCKY REC	SOUTH KENTUCKY REC SOMERSET, KY 42501	2533003	Electric	\$ 179	\$ 179			
SOUTH PYMATUNING TWNHP	3483 TAMARACK DRIVE SHARPSVILLE, PA 16150	DEANFOODSCOMPANY	Water/Sewer	\$ 17,397	\$ 17,397			
SOUTH PYMATUNING TWP WATER	3483 TAMARACK DRIVE SHARPSVILLE, PA 16150	14097	Water/Sewer	\$ 17,094	\$ 17,094			
SOUTHERN SANITATION	PO BOX 815 GRAYSON, GA 30017		Waste	\$ 74	\$ 74			
SOUTHERN UTILITIES COMPANY	218 N BROADWAY TYLER, TX 75702	0120005000	Water/Sewer	\$ 12	\$ 12			
SOUTHWEST GAS CORPORATION	5241 SPRING MOUNTAIN RD LAS VEGAS, NV 89146	2116598054005	Gas	\$ 4,325	\$ 4,325			
SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA 14TH FLOOR COLUMBUS, OH 43215	96094667605	Electric	\$ 200	\$ 200			
SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA 14TH FLOOR COLUMBUS, OH 43215	96184801700	Electric	\$ 113	\$ 113			
SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA 14TH FLOOR COLUMBUS, OH 43215	96308703428	Electric	\$ 321	\$ 321			
SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA 14TH FLOOR COLUMBUS, OH 43215	96767998204	Electric	\$ 7	\$ 7			
SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA 14TH FLOOR COLUMBUS, OH 43215	96925953901	Electric	\$ 373	\$ 373			
SPARKLIGHT	210 E EARLL DR PHOENIX, AZ 85012		Cable/Pay Tv Services	\$ 50	\$ 50			
SPARTANBURG SANITARY SWR DIST	200 COMMERCE ST SPARTANBURG, SC 29306	120965940007	Water/Sewer	\$ 4,690	\$ 4,690			
SPARTANBURG SANITARY SWR DIST	200 COMMERCE ST SPARTANBURG, SC 29306	120965950015	Water/Sewer	\$ 282	\$ 282			
SPARTANBURG SANITARY SWR DIST	200 COMMERCE ST SPARTANBURG, SC 29306	265367910213	Water/Sewer	\$ 1,406	\$ 1,406			
SPARTANBURG WATER SYS	200 COMMERCE ST SPARTANBURG, SC 29306	161351200555	Water/Sewer	\$ 29,100	\$ 29,100			
SPARTANBURG WATER SYS	200 COMMERCE ST SPARTANBURG, SC 29306	161351200549	Water	\$ 2,537	\$ 2,537			
SPECIAL T WATER SYS INC	11934 WASHINGTON BLVD WHITTIER, CA 90606		Water	\$ 61	\$ 61			
SPECTRUM	400 ATLANTIC ST STAMFORD, CT 06901		Cable/Pay Tv Services	\$ 455	\$ 455			
SPEEDCONNECT, LLC	455 N MAIN ST FRANKENMUTH, MI 48734		Cable/Pay Tv Services	\$ 20	\$ 20			
SPIRE/ALAGASCO	FORMERLY ALABAMA GAS CORP BIRMINGHAM, AL 35246	200000738547	Gas	\$ 29	\$ 29			
SPIRE/ALAGASCO	FORMERLY ALABAMA GAS CORP BIRMINGHAM, AL 35246	200000738554	Gas	\$ 65	\$ 65			
SPIRE/ALAGASCO	FORMERLY ALABAMA GAS CORP BIRMINGHAM, AL 35246	200000738561	Gas	\$ 24,343	\$ 24,343			
SPRINGFIELD WATER & SEWER	71 COLTON STREET SPRINGFIELD, MA 1109	041377000	Water/Sewer	\$ 159	\$ 159			
SPRINGFIELD WATER & SEWER	71 COLTON STREET SPRINGFIELD, MA 1109	044775000	Water/Sewer	\$ 11,382	\$ 11,382			

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SPRINT	6200 SPRINT PKWY OVERLAND PARK, KS 66251-4300	926524500	Phone Serv/Equip Utility	\$ 519	\$ 519			
SPRINT *WIRELESS	6200 SPRINT PKWY OVERLAND PARK, KS 66251-4300		Phone Serv/Equip Utility	\$ 14	\$ 14			
SPRINT RETAIL #8113	6200 SPRINT PKWY OVERLAND PARK, KS 66251-4300		Phone Serv/Equip Utility	\$ 4	\$ 4			
SPS COMMERCE	ACCENTURE TOWER 333 S 7TH ST #1000 MINNEAPOLIS, MN 55402		Computer Network/Info Svcs	\$ 43	\$ 43			
SQ *WASTE-NOT RECYCLING	1065 POPLAR ST JOHNSTOWN, CO 80534		Waste	\$ 18	\$ 18			
SRT COMMUNICATIONS, INC	3615 N BROADWAY MINOT, ND 58703		Phone Serv/Equip Utility	\$ 189	\$ 189			
STATEWIDE PALLET RECYCLING INC	333 SOUTH ERIE STREET DEPERE, WI 54115		Recycle	\$ 1,123	\$ 1,123			
STEVENS DISPOSAL & RECYCLING SERV	16929 Ida West Rd, Petersburg, MI 49270	CMO0021	Waste/Recycle	\$ 7,279	\$ 7,279			
STRATA NETWORKS	211 E 200 NORTH ROOSEVELT, UT 84066		Cable/Pay Tv Services	\$ 132	\$ 132			
SUBURBAN PROPANE	PO BOX 290 WHIPPANY NJ 07981-0290	1108145707	Gas	\$ 126	\$ 126			
SUBURBAN PROPANE	PO BOX 290 WHIPPANY NJ 07981-0290	7628038647	Gas	\$ 7	\$ 7			
SUBURBAN PROPANE (1)	PO BOX K WHIPPANY NJ 07981-0170	1361013277-208N17THST	Gas	\$ 62	\$ 62			
SUDDENLINK - NATL SITE	520 MARYVILLE CENTRE DR ST LOUIS, MO 63141		Cable/Pay Tv Services	\$ 526	\$ 526			
SUDDENLINK 7704	520 MARYVILLE CENTRE DR ST LOUIS, MO 63141		Cable/Pay Tv Services	\$ 5	\$ 5			
SUDDENLINK 7707	520 MARYVILLE CENTRE DR ST LOUIS, MO 63141		Cable/Pay Tv Services	\$ 12	\$ 12			
SUEZ WATER IDAHO	8248 WEST VICTORY ROAD BOISE, ID 83709	06002591231111	Water/Sewer	\$ 8	\$ 8			
SUEZ WATER IDAHO	8248 WEST VICTORY ROAD BOISE, ID 83709	06006828431111	Water/Sewer	\$ 1,238	\$ 1,238			
SUEZ WATER IDAHO	8248 WEST VICTORY ROAD BOISE, ID 83709	06007828431111	Water/Sewer	\$ 254	\$ 254			
SUEZ WATER IDAHO	8248 WEST VICTORY ROAD BOISE, ID 83709	06008828431111	Water	\$ 35	\$ 35			
SUEZ WATER IDAHO	8248 WEST VICTORY ROAD BOISE, ID 83709	06000258431111	Water	\$ 20	\$ 20			
SUEZ WATER IDAHO	8248 WEST VICTORY ROAD BOISE, ID 83709	06008668031111	Water	\$ 91	\$ 91			
SUEZ WATER IDAHO	8248 WEST VICTORY ROAD BOISE, ID 83709	06008828431111	Water	\$ 36	\$ 36			
SUMMIT PARK PSD	100 COAL STREET CLARSBURG, WV 26301	0005	Water/Sewer	\$ 41	\$ 41			
SUPREME ENERGY INC	PO BOX 389 WEYMOUTH MA 2188	456648	Gas	\$ 55	\$ 55			
TALEN ENERGY	1780 HUGHES LANDING BLVD, STE 800 THE WOODLANDS, TX 77380	016661894796	Electric	\$ 225	\$ 225			
TALEN ENERGY	1780 HUGHES LANDING BLVD, STE 800 THE WOODLANDS, TX 77380	016661898789	Electric	\$ 809	\$ 809			
TALEN ENERGY	1780 HUGHES LANDING BLVD, STE 800 THE WOODLANDS, TX 77380	940188390584	Electric	\$ 13,276	\$ 13,276			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-BILLINGDIST124972	Electric	\$ 250	\$ 250			

The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-BILLINGPLANT10006	Electric	\$ 2,036	\$ 2,036			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-BILLINGPLANT27201	Electric	\$ 1,995	\$ 1,995			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-BUTTE5762638	Electric	\$ 164	\$ 164			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-GREATFALLS1000603	Electric	\$ 3,904	\$ 3,904			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-GREATFALLS3680956	Electric	\$ 243	\$ 243			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-GREATFALLS9981689	Electric	\$ 35	\$ 35			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-HAVRE4078408	Electric	\$ 84	\$ 84			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-HELENA1540814	Electric	\$ 325	\$ 325			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-LEWISTOWN8504466	Electric	\$ 1	\$ 1			
TALEN TREASURE STATE LLC	251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	518275076892-LIVINGSTON1064443	Electric	\$ 72	\$ 72			
TALQUIN ELECTRIC COOP	1640 W JEFFERSON STREET QUINCY, FL 32351	6929363577	Electric	\$ 103	\$ 103			
TALQUIN ELECTRIC COOP	1640 W JEFFERSON STREET QUINCY, FL 32351	7003286668	Electric & Water/Sewer	\$ 110	\$ 110			
TAMPA ELECTRIC COMPANY	820 S 78TH ST TAMPA, FL 33619	211004885367	Electric	\$ 1,781	\$ 1,781			
TDS	30 N LASALLE ST, STE 4000 CHICAGO, IL 60602		Phone Serv/Equip Utility	\$ 24	\$ 24			
TDS METROCOM	525 JUNCTION RD MADISON, WI 53717		Phone Serv/Equip Utility	\$ 1,295	\$ 1,295			
TDS TELECOM	525 JUNCTION RD MADISON, WI 53717		Phone Serv/Equip Utility	\$ 14	\$ 14			
TECO: PEOPLES GAS	702 N FRANKLIN ST TAMPA, FL 33602	211004885664	Gas	\$ -	\$ 240	\$ 10,000		
TECO: PEOPLES GAS	702 N FRANKLIN ST TAMPA, FL 33602	211004885862	Gas	\$ -	\$ 2,137			
TECO: PEOPLES GAS	702 N FRANKLIN ST TAMPA, FL 33602	211015520136	Gas	\$ -	\$ 2,132			
TED JOHNSON PROPANE	5140 ELTON STREET BALDWIN PARK CA 91706	19127	Gas	\$ 28	\$ 28			
TED JOHNSON PROPANE	5140 ELTON STREET BALDWIN PARK CA 91706	1015	Gas	\$ 671	\$ 671			
TED JOHNSON PROPANE	5140 ELTON STREET BALDWIN PARK CA 91706	19127	Gas	\$ 145	\$ 145			
TENNESSEE TRASH SERVICE-	1100 GLADSTONE LN LENOIR CITY, TN 37771		Waste	\$ 82	\$ 82			
TENNESSEE-AMERICAN WATER CO	109 WIEHL ST CHATTANOOGA, TN 37403	1026210016508870	Water/Sewer	\$ 241	\$ 241			
TEXARKANA WATER UTILITIES	801 WOOD ST TEXARKANA, TX 75501	990077602	Water/Sewer & Waste	\$ 30	\$ 30			
TEXAS GAS SERVICE	P.O. BOX 219913 KANSAS CITY, MO 64121	910037323118088282	Gas	\$ 36	\$ 36			
TEXAS GAS SERVICE	P.O. BOX 219913 KANSAS CITY, MO 64121	910037323134216264	Gas	\$ 768	\$ 768			
THE WATER WORKS AND SEWER BRD	1620 ALABAMA AVENUE JASPER, AL 35501	1237206	Water/Sewer	\$ 43	\$ 43			
TIGER INC.	DEPT 2192 TULSA, OK 74182	0149501	Gas	\$ 4,010	\$ 4,010			

Exhibit A
The Utilities List

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TIGER INC.	DEPT 2192 TULSA, OK 74182	0149503	Gas	\$ 3,830	\$ 3,830			
TIME WARNER CABLE	1 TIME WARNER CENTER NEW YORK, NY 10019	1717903940843	Cable/Pay Tv Services	\$ 394	\$ 394			
TIME WARNER OCEANIC CABLE	1450 ALA MOANA BLVD HONOLULU, HI 96814		Cable/Pay Tv Services	\$ 50	\$ 50			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110017819258	Electric	\$ 27	\$ 27			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110017819332	Electric	\$ 27	\$ 27			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110017819423	Electric	\$ 81	\$ 81			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110018007770	Electric	\$ 61	\$ 61			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110018007853	Electric	\$ 5	\$ 5			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110018015567	Electric	\$ 30,951	\$ 30,951			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110018023272	Electric	\$ 29	\$ 29			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110018023330	Electric	\$ 36	\$ 36			
TOLEDO EDISON	6099 ANGOLA RD HOLLAND, OH 43528	110018194966	Electric	\$ 210	\$ 210			
TOTAL ENERGY RESOURCES LLC	120 MARGUERITE DRIVE STE 201 CRANBERRY TWP, PA 16066	DEANDAIRYPRODUCTS	Gas	\$ 5,766	\$ 5,766			
TOTAL ENERGY RESOURCES LLC	120 MARGUERITE DRIVE STE 201 CRANBERRY TWP, PA 16066	MEADOWBROOKDAIRY	Gas	\$ 422	\$ 422			
TOWN OF BRASELTON	4892 HWY 53 PO BOX 306 BRASELTON, GA 30517	0007500	Water/Sewer	\$ 531	\$ 531			
TOWN OF BRASELTON	4892 HWY 53 PO BOX 306 BRASELTON, GA 30517	0007600	Water/Sewer	\$ 2,155	\$ 2,155			
TOWN OF BRASELTON	4892 HWY 53 PO BOX 306 BRASELTON, GA 30517	0133900	Water/Sewer	\$ 1,397	\$ 1,397			
TOWN OF BRASELTON	4892 HWY 53 PO BOX 306 BRASELTON, GA 30517	0007700	Water	\$ 16	\$ 16			
TOWN OF EAST GREENBUSH	225 COLUMBIA TPKE RENSSELAER, NY 12144	DEANFOODS-SEWERSURCHARGES	Water/Sewer	\$ 16,761	\$ 16,761			
TOWN OF EAST GREENBUSH TAX OFF	225 COLUMBIA PIKE RENSSELAER, NY 12144	210	Water/Sewer	\$ 7,364	\$ 7,364			
TOWN OF EAST GREENBUSH TAX OFF	225 COLUMBIA PIKE RENSSELAER, NY 12144	944	Water/Sewer	\$ 13	\$ 13			
TOWN OF EVANSVILLE	PO DRAWER 158 EVANSVILLE, WY 82636	1400048001	Water/Sewer & Waste	\$ 76	\$ 76			
TOWN OF EVANSVILLE UTIL.	PO BOX 158 235 CURTIS ST EVANSVILLE, WY 82636		Waste	\$ 1	\$ 1			
TOWN OF FRANKLIN	355 E CENTRAL ST FRANKLIN, MA 02038	900130	Water/Sewer	\$ 83,770	\$ 83,770			
TOWN OF FRANKLIN	355 E CENTRAL ST FRANKLIN, MA 02038	802002	Water	\$ 302	\$ 302			
TOWN OF TARBORO	500 NORTH MAIN STREET P.O. BOX 220 TARBORO, NC 27886	87131	Electric & Water/Sewer	\$ 394	\$ 394			

EXHIBIT A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
TOWN OF WILBRAHAM	240 SPRINGFIELD STREET WILBRAHAM, MA 01095	1030765	Water/Sewer	\$ 3	\$ 3			
TOWN OF WILBRAHAM	240 SPRINGFIELD STREET WILBRAHAM, MA 01095	1030770	Water/Sewer	\$ 588	\$ 588			
TOWN OF WILBRAHAM	240 SPRINGFIELD STREET WILBRAHAM, MA 01095	1030771	Water/Sewer	\$ 1,325	\$ 1,325			
TOWN OF WILBRAHAM	240 SPRINGFIELD STREET WILBRAHAM, MA 01095	1030773	Water/Sewer	\$ 578	\$ 578			
TOWN OF WILBRAHAM	240 SPRINGFIELD STREET WILBRAHAM, MA 01095	1030774	Water/Sewer	\$ 1,275	\$ 1,275			
TRASHBILLING.COM CC	2933 WATERBURY-STOWE RD, BLDG 1 WATERBURY CTR, VT 05677		Waste	\$ 600	\$ 600			
TREASURER CHESTERFIELD COUNTY	9901 LORI ROAD CHESTERFIELD, VA 23832	000704902099401	Water/Sewer	\$ 47	\$ 47			
TRI COUNTY DISPOSAL	3630 YORK RD HELENA, MT 59602		Waste	\$ 39	\$ 39			
TRI COUNTY INDUSTRIES	159 TCI PARK DR GROVE CITY, PA 16127		Waste	\$ 709	\$ 709			
TRI COUNTY INDUSTRIES INC	159 TCI PARK DR GROVE CITY, PA 16127	200268308	Waste	\$ 630	\$ 630			
TRUCKEE MEADOWS WATER	1355 CAPITAL BLVD RENO, NV 89502	00122309	Water/Sewer	\$ 3,023	\$ 3,023			
TRUCKEE MEADOWS WATER	1355 CAPITAL BLVD RENO, NV 89502	00122325	Water/Sewer	\$ 21	\$ 21			
TUCKASEEGEE WATER AND SEW	1246 W MAIN ST SYLVA, NC 28779	1002060	Water/Sewer	\$ 21	\$ 21			
TURLOCK SCAVENGER CO	1200 SOUTH WALNUT RD PO BOX 1865 TURLOCK, CA 95380		Recycle	\$ 95	\$ 95			
TWC*TIME WARNER CABLE	1 TIME WARNER CENTER NEW YORK, NY 10019		Cable/Pay Tv Services	\$ 2,310	\$ 2,310			
TWC*TIMEWARNERCABLE	1 TIME WARNER CENTER NEW YORK, NY 10019		Cable/Pay Tv Services	\$ 234	\$ 234			
TWIN EAGLE RESOURCE MGMT LLC	75 REMITTANCE DRIVE DEPT 3251 CHICAGO, IL 60675-3251	041939528700005	Gas	\$ 4,262	\$ 4,262			
TWIN EAGLE RESOURCE MGMT LLC	75 REMITTANCE DRIVE DEPT 3251 CHICAGO, IL 60675-3251	100000005445	Gas	\$ 1,726	\$ 1,726			
TWIN EAGLE RESOURCE MGMT LLC	75 REMITTANCE DRIVE DEPT 3251 CHICAGO, IL 60675-3251	0687190000	Gas	\$ 963	\$ 963			
TWIN EAGLE RESOURCE MGMT LLC	75 REMITTANCE DRIVE DEPT 3251 CHICAGO, IL 60675-3251	2070732000	Gas	\$ 3,157	\$ 3,157			
TWIN EAGLE RESOURCE MGMT LLC	75 REMITTANCE DRIVE DEPT 3251 CHICAGO, IL 60675-3251	6955571000	Gas	\$ 462	\$ 462			
TWIN EAGLE RESOURCE MGMT LLC	75 REMITTANCE DRIVE DEPT 3251 CHICAGO, IL 60675-3251	8362191000	Gas	\$ 5,751	\$ 5,751			
TWIN EAGLE RESOURCE MGMT LLC	75 REMITTANCE DRIVE DEPT 3251 CHICAGO, IL 60675-3251	9834922000	Gas	\$ 7,112	\$ 7,112			
TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900008939426	Electric	\$ 22	\$ 22			
TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900010780307	Electric	\$ 23	\$ 23			
TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900041605693	Electric	\$ 56	\$ 56			
TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900041638259	Electric	\$ 23	\$ 23			
TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900041714086	Electric	\$ 19	\$ 19			

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TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900041841470	Electric	\$ 36	\$ 36			
TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900041974208	Electric	\$ 38	\$ 38			
TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900041977817	Electric	\$ 17	\$ 17			
TXU ENERGY	PO BOX 65764 DALLAS, DALLAS 75262	900042196595	Electric	\$ 58	\$ 58			
UGI ENERGY SERVICES INC.	835 KNITTING MILLS WAY WYOMISSING, PA 19610	D0001487	Gas	\$ 2,961	\$ 2,961			
UGI ENERGY SERVICES INC.	835 KNITTING MILLS WAY WYOMISSING, PA 19610	S0001585	Gas	\$ 3,245	\$ 3,245			
UGI UTILITIES INC	2525 NORTH 12TH ST, STE 360 READING, PA 19605	411006635428	Gas	\$ 1,857	\$ 1,857			
UGI UTILITIES INC	2525 NORTH 12TH ST, STE 360 READING, PA 19605	411007817074	Gas	\$ 1,852	\$ 1,852			
UNITED LIQUID WASTE RECYCLING INC	N2797 WI-26 Watertown, WI 53098		Waste/Recycle	\$ 792	\$ 792			
UPPER GWYNEDD TOWNSHIP	1 PARKSIDE PLACE NORTH WALES, PA 19454	23	Water/Sewer	\$ 8,728	\$ 8,728			
UPPER SHENANGO VALLEY WATER	N WATER AVE SHARON, PA 16146	DEANFOODS	Electric & Water/Sewer	\$ 9,465	\$ 9,465			
USA HAULING & RECYCLING INC	15 Mullen Road Enfield, CT 06082		Recycle	\$ 2,244	\$ 2,244			
USA WASTE & RECYCLING IN	1972 HARRY BYRD HWY DARLINGTON, SC 29532		Waste	\$ 57	\$ 57			
UTE WATER CONSERVANCY DIS	2190 H 1/4 ROAD GRAND JUNCTION, CO 81505	41445310	Water/Sewer	\$ 429	\$ 429			
UTILITY OPERATIONS DIVISION	PO BOX 1743 MONROE, LA 71210-1743	24194	Water/Sewer	\$ 9	\$ 9			
UTILITY PAYMENT PROCESSING	BATON ROUGE WATER COMPANY BATON ROUGE, LA 70896	010106706117006	Water/Sewer	\$ 9	\$ 9			
VALLEY VISTA SERVICES	10822 VALLEY MALL EL MONTE, CA 91731		Waste	\$ 1,000	\$ 1,000			
VANS SANITATION & RECYCLING	1553 18TH STREET SOUTHWEST LE MARS, IA 51031		Waste/Recycle	\$ 676	\$ 676			
VECTREN (026)	ONE VECTREN SQUARE EVANSVILLE, IN 47708	0262121027350003770	Gas	\$ 1,535	\$ 1,535			
VERENDRYE ELEC COOP	615 HWY 52 W VELVA, ND 58790	2988200	Electric	\$ 108	\$ 108			
VERIZON	140 WEST ST NEW YORK, NY 10007		Phone Serv/Equip Utility	\$ 2,478	\$ 2,478			
VERIZON WIRELESS	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036	52378148300001	Cable/Pay Tv Services	\$ 15,271	\$ 15,271			
VERIZON* 000050	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 000570	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
VERIZON* 002879	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
VERIZON* 003505	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
VERIZON* 004108	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 005264	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 005332	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 22	\$ 22			

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VERIZON* 005779	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 53	\$ 53			
VERIZON* 007410	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 009985	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
VERIZON* 010678	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 012811	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 83	\$ 83			
VERIZON* 013385	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 013476	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 2	\$ 2			
VERIZON* 013736	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 83	\$ 83			
VERIZON* 016905	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
VERIZON* 017819	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
VERIZON* 017872	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 018160	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 018835	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 7	\$ 7			
VERIZON* 019179	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
VERIZON* 022140	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 12	\$ 12			
VERIZON* 023271	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 023499	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 023919	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 024586	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 11	\$ 11			
VERIZON* 026202	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
VERIZON* 026917	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 027516	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
VERIZON* 029945	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 25	\$ 25			
VERIZON* 032320	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 033361	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
VERIZON* 035892	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 2	\$ 2			
VERIZON* 039024	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 041100	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 041868	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			

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VERIZON* 043522	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
VERIZON* 044700	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 044991	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 48	\$ 48			
VERIZON* 045526	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
VERIZON* 049559	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 050122	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
VERIZON* 051461	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 2	\$ 2			
VERIZON* 055520	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
VERIZON* 057037	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
VERIZON* 057102	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 057730	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 058265	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 058498	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
VERIZON* 059920	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 34	\$ 34			
VERIZON* 060124	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
VERIZON* 060217	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 51	\$ 51			
VERIZON* 060401	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
VERIZON* 060897	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 3	\$ 3			
VERIZON* 061574	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 2	\$ 2			
VERIZON* 067757	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 74	\$ 74			
VERIZON* 069793	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
VERIZON* 070573	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
VERIZON* 071112	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 14	\$ 14			
VERIZON* 071842	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 072671	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 51	\$ 51			
VERIZON* 074474	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 5	\$ 5			
VERIZON* 074830	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 075216	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
VERIZON* 075935	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			

Exhibit A
The Utilities List

Provider	Address	Account Number(s) (if known)	Service(s)	Adequate Assurance Deposit (in \$)	Average Two Week Spend	Surety Bond Amount	Cash Deposit Amount	Letter of Credit Amount
VERIZON* 078475	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 081337	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
VERIZON* 082861	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 37	\$ 37			
VERIZON* 084926	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 20	\$ 20			
VERIZON* 085555	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 4	\$ 4			
VERIZON* 088503	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 57	\$ 57			
VERIZON* 088552	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 50	\$ 50			
VERIZON* 089865	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 22	\$ 22			
VERIZON* 089976	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 6	\$ 6			
VERIZON* 090479	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
VERIZON* 093146	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036		Cable/Pay Tv Services	\$ 21	\$ 21			
VERIZON*ONETIMEPAYMENT	140 WEST ST NEW YORK, NY 10007		Cable/Pay Tv Services	\$ 1,036	\$ 1,036			
VERIZONWRLSS	ATTN BANKRUPTCY ADMIN 500 TECHNOLOGY DR, STE 550 WELDON SPRING, MO 63304		Phone Serv/Equip Utility	\$ 18	\$ 18			
VILLAGE OF ASHWAUBENON	2155 HOLMGREN WAY ASHWAUBENON, WI 54304-4605	C000331	Water/Sewer	\$ 16,029	\$ 16,029			
VILLAGE OF FRANKLIN PARK IL	9500 BELMONT AVENUE FRANKLIN PARK, IL 60131	014528000	Water/Sewer	\$ 523	\$ 523			
VILLAGE OF HUNTLEY	10987 MAIN ST HUNTLEY, IL 60142	010100105000	Water/Sewer	\$ 7	\$ 7			
VILLAGE OF HUNTLEY	10987 MAIN ST HUNTLEY, IL 60142	010100105200	Water/Sewer	\$ 16	\$ 16			
VILLAGE OF HUNTLEY	10987 MAIN ST HUNTLEY, IL 60142	030100003000	Water/Sewer	\$ 83	\$ 83			
VILLAGE OF HUNTLEY	10987 MAIN ST HUNTLEY, IL 60142	0101001050000	Water	\$ 3	\$ 3			
VILLAGE OF HUNTLEY	10987 MAIN ST HUNTLEY, IL 60142	0101001052000	Water	\$ 3	\$ 3			
VOLUNTEER ENERGY COOP	5335 GEORGETOWN RD NW CLEVELAND, TN 37312	171254010	Electric	\$ 7	\$ 7			
VOLUNTEER ENERGY COOP	5335 GEORGETOWN RD NW CLEVELAND, TN 37312	581610	Electric	\$ 1,316	\$ 1,316			
VZWRLSS*MY VZ VB P	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Phone Serv/Equip Utility	\$ 81	\$ 81			
VZWRLSS*MY VZ VW P	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Phone Serv/Equip Utility	\$ 50	\$ 50			
VZWRLSS*PRPAY AUTOPAY	1095 AVE OF THE AMERICAS NEW YORK, NY 10036		Phone Serv/Equip Utility	\$ 82	\$ 82			
WASHINGTON GAS	1100 H ST NW WASHINGTON, DC 20005	220001121080	Gas	\$ -	\$ 403	\$ 26,000		
WASHINGTON-ST TAMMANY	P.O. BOX 697 FRANKLINTON, LA 70438	1001966700	Electric	\$ 24	\$ 24			
WASTE CONNECTIONS INCORPORATED	233 COUNTY ROAD 166 ATHENS, TN 37303	60612327688	Waste	\$ 1,363	\$ 1,363			

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WASTE CONNECTIONS OF FLORIDA INC	1099 MILLER DR ALTAMONTE SPRINGS, FL 32701	6460001624	Waste	\$ 388	\$ 388			
WASTE CONNECTIONS OF OKLAHOMA INC	4625 S ROCKWELL OKLAHOMA CITY, OK 73179	5110115280	Waste	\$ 75	\$ 75			
WASTE CONNECTIONS OF TN INC	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380	60612327688	Waste	\$ 72	\$ 72			
WASTE INDUSTRIES - CONVEN	3301 BENSON DR, STE 601 RALEIGH, NC 27609		Waste	\$ 431	\$ 431			
WASTE INDUSTRIES - NON-CO	3301 BENSON DR, STE 601 RALEIGH, NC 27609		Waste	\$ 687	\$ 687			
WASTE INDUSTRIES LLC	3301 BENSON DR, STE 601 RALEIGH, NC 27609	000007021	Waste	\$ 1,966	\$ 1,966			
WASTE MANAGEMENT INC OF FLORIDA	1001 FANNIN ST HOUSTON, TX 77002	207630373007	Waste	\$ 104	\$ 104			
WASTE MANAGEMENT OF ALAMEDA COUNTY	1001 FANNIN ST HOUSTON, TX 77002	1251978904	Waste	\$ 307	\$ 307			
WASTE MANAGEMENT OF EL CAJON SAN	1001 FANNIN ST HOUSTON, TX 77002	200424953000	Waste	\$ 315	\$ 315			
WASTE MANAGEMENT OF MICHIGAN INC	1001 FANNIN ST HOUSTON, TX 77002	168602133004	Waste	\$ 155	\$ 155			
WASTE MANAGEMENT OF NEW YORK LLC	1001 FANNIN ST HOUSTON, TX 77002	207630373007	Waste	\$ 51	\$ 51			
WASTE MGMT WM EZPAY	1001 FANNIN ST HOUSTON, TX 77002		Waste	\$ 19,863	\$ 19,863			
WASTE NOT RECYCLING	1065 POPLAR ST JOHNSTOWN, CO 80534		Waste	\$ 138	\$ 138			
WASTE PRO	3412 HWY 30 LA GRANDE, OR 97850-5380	13037	Waste	\$ 65	\$ 65			
WASTE PRO OF AL- 4	140 GOODRICH DR BIRMINGHAM, AL 35217		Waste	\$ 45	\$ 45			
WASTE PRO OF FL- 1	1027 OVERDIRVE CIRCLE HERNANDO, FL 34442		Waste	\$ 62	\$ 62			
WASTE PRO OF FL- 110 TALL	264 COMMERCE LN MIDWAY, FL 32343		Waste	\$ 10	\$ 10			
WASTE WATER SERVICES INC	1997 BEDFORD ST BRIDGEWATER, MA 02324		Waste	\$ 8,250	\$ 8,250			
WASTE-PRO & ACCU SHRED	3412 HWY 30 LA GRANDE, OR 97850		Waste	\$ 20	\$ 20			
WATERTOWN WSA	747 FRENCH ST OAKVILLE, CT 06779-1099	0307999600	Water/Sewer	\$ 23	\$ 23			
WATERWORKS BOARD OF SECTION	87 CIRCLE DR NW RAINSVILLE, AL 35986	4382800	Water/Sewer	\$ 20	\$ 20			
WCI*3083 ROCK RIVER HA	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 1,289	\$ 1,289			
WCI*3084 MARENGO HAULI	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 102	\$ 102			
WCI*6440-MIAMI	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 3,654	\$ 3,654			
WCI*CITY SANITATION	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 34	\$ 34			
WCI*CLARKSVILLE DISP	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 205	\$ 205			

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WCI*CUMBERLAND WSTE	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 125	\$ 125			
WCI*EL PASO DISPOSAL	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 797	\$ 797			
WCI*EVERGREENDISPOSAL	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 16	\$ 16			
WCI*NOVAKSANITARY	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 350	\$ 350			
WCI*OF WYOMING,INC	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 83	\$ 83			
WCI*ORLANDO HAULING	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 1,394	\$ 1,394			
WCI*PROGRESSIVWASTE	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 373	\$ 373			
WCI*PSI ENVIRON IF	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 50	\$ 50			
WCI*PWS MCKINNEY	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 1,035	\$ 1,035			
WCI*RUMSEYENVIRONMENTA	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 65	\$ 65			
WCI*SCOTT SOLID WASTE	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 72	\$ 72			
WCI*SWDALAMOGORDO	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 60	\$ 60			
WCI*WASTCONTKILGRDSTR	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 48	\$ 48			
WCI*WASTCONTLEESVILL	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 86	\$ 86			
WCI*WASTCONTNORTHSHORE	PO BOX 1329 GRAND MARAIS, MN 55604		Waste	\$ 1,706	\$ 1,706			
WCI*WASTE CONNECTIONS	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 727	\$ 727			
WCI*WASTECONNECTCOLSPR	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 242	\$ 242			
WCI*WASTECONNECTIONSSC	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 226	\$ 226			
WCI*WASTECONNECTIONSTX	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 57	\$ 57			

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WCI*WCI OF OKLAHOMA	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 53	\$ 53			
WCI*WYOMING WASTE	WASTE CONNECTIONS INC 3 WATERWAY SQUARE PL THE WOODLANDS, TX 77380		Waste	\$ 70	\$ 70			
WEST KENTUCKY RURAL ELECTRIC	1218 W BROADWAY MAYFIELD, KY 42066	215769114683	Electric	\$ 237	\$ 237			
WEST OAHU AGGREGATE CO INC	855 UMI ST HONOLULU, HI 96819	1308800	Waste	\$ 1,406	\$ 1,406			
WEST VA-AMERICAN WATER CO	1600 PENNSYLVANIA AVE. CHARLESTON, WV 25302	1028210015341302	Water/Sewer	\$ 15	\$ 15			
WESTERN VIRGINIA WATER AUTHOR	601 S. JEFFERSON ST ROANOKE, VA 24011	137890523845	Water/Sewer	\$ 25	\$ 25			
WESTERN WASTE SERVICES INC	70 W FRONTAGE RD N JEROME, ID 83338	027375	Waste	\$ 39	\$ 39			
WHITE TOWNSHIP SEWER SERV	950 INDIAN SPRINGS RD INDIANA, PA 15701	19227c	Water/Sewer	\$ 30	\$ 30			
WHITES SANITATION INC	305 E ANNABELLA RD RICHFIELD, UT 84701		Waste	\$ 21	\$ 21			
WINDSTREAM PMTFEE	4001 N RODNEY PARHAM RD LITTLE ROCK, AR 72212-2442		Phone Serv/Equip Utility	\$ 3,560	\$ 3,560			
WISCONSIN PUBLIC SERVICE	PO BOX 19003 GREEN BAY, WI 54307-9003	041939528700005	Gas	\$ 943	\$ 943			
WISCONSIN PUBLIC SERVICE	PO BOX 19003 GREEN BAY, WI 54307-9003	041939528700001	Electric	\$ 9,823	\$ 9,823			
WISCONSIN PUBLIC SERVICE	PO BOX 19003 GREEN BAY, WI 54307-9003	041939528700002	Electric	\$ 19,563	\$ 19,563			
WISCONSIN PUBLIC SERVICE	PO BOX 19003 GREEN BAY, WI 54307-9003	041939528700003	Electric	\$ 23	\$ 23			
WISCONSIN PUBLIC SERVICE	PO BOX 19003 GREEN BAY, WI 54307-9003	041939528700004	Electric & Gas	\$ 95	\$ 95			
WISE ELECTRIC COOPERATIVE INC	1900 N TRINITY ST DECATUR, TX 76234	384278001	Electric	\$ 43	\$ 43			
WM TRACKER	10050 NAPLES ST NE BLAINE, MN 55449		Waste	\$ 14	\$ 14			
WSC*WINDSTREAM COMPMTS	WINDSTREAM COMMUNICATIONS 4001 RODNEY PARHAM RD LITTLE ROCK, AR 72212-2442		Cable/Pay Tv Services	\$ 33	\$ 33			
WSC*WINDSTREAM PMT&FEE	4001 RODNEY PARHAM RD LITTLE ROCK, AR 72212		Cable/Pay Tv Services	\$ 668	\$ 668			
WSC*WINDSTREAM PMTFEE	4001 N RODNEY PARHAM RD LITTLE ROCK, AR 72212-2442		Cable/Pay Tv Services	\$ 275	\$ 275			
WSSC	14501 SWEITZER LANE LAUREL, MD 20707	4657950000	Water/Sewer	\$ 107	\$ 107			
WSSC	14501 SWEITZER LANE LAUREL, MD 20707	4884630000	Water/Sewer	\$ 47	\$ 47			
WYCO RECYCLING	7019 ALADAR DR WINDSOR, CO 80550		Recycle	\$ 62	\$ 62			
XCEL ENERGY-NSP MN NDS	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5104188376	Gas	\$ 80	\$ 80			
XCEL ENERGY-NSP MN NDS	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5144243721	Electric	\$ 29,634	\$ 29,634			
XCEL ENERGY-NSP MN NDS	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5145115568	Gas	\$ 137	\$ 137			
XCEL ENERGY-NSP MN NDS	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5149681356	Electric	\$ 352	\$ 352			

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XCEL ENERGY-NSP MN NDSD	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5151780953	Gas	\$ 101	\$ 101			
XCEL ENERGY-NSP MN NDSD	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5153258089	Electric	\$ 11,955	\$ 11,955			
XCEL ENERGY-NSP MN NDSD	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5162014346	Electric	\$ 317	\$ 317			
XCEL ENERGY-NSP MN NDSD	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5164877434	Gas	\$ 6,655	\$ 6,655			
XCEL ENERGY-NSP MN NDSD	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5167099621	Electric	\$ 67	\$ 67			
XCEL ENERGY-NSP MN NDSD	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5169052835	Electric	\$ 220	\$ 220			
XCEL ENERGY-NSP MN NDSD	1410 E BLACK DOG RD BURNSVILLE, MN 55337	5175468874	Electric & Gas	\$ 971	\$ 971			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5300102863102	Electric	\$ 15	\$ 15			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5300111594898	Electric	\$ 220	\$ 220			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5300111887916	Electric	\$ 169	\$ 169			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5311969627	Electric	\$ 138	\$ 138			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5319108393	Electric	\$ 17	\$ 17			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5319315316	Electric	\$ 13	\$ 13			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5320121575	Electric	\$ 463	\$ 463			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5321681132	Gas	\$ 1,147	\$ 1,147			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5324759879	Electric	\$ 58	\$ 58			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5328769948	Electric & Gas	\$ 35	\$ 35			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5330473128	Electric	\$ 14,062	\$ 14,062			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5332370128	Electric	\$ 237	\$ 237			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5337958640	Electric	\$ 33,058	\$ 33,058			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5338043339	Electric	\$ 218	\$ 218			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5338043340	Electric	\$ 142	\$ 142			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5376600823	Electric & Gas	\$ 9,022	\$ 9,022			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5386268159	Electric	\$ 96	\$ 96			
XCEL ENERGY-PUB SERV OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	5388493792	Electric	\$ 581	\$ 581			
XCEL-SOUTHWESTERN PUBLIC	414 NICOLLET MALL, STE 401-4 MINNEAPOLIS, MN 55401	5414518968	Electric	\$ 128	\$ 128			
XCEL-SOUTHWESTERN PUBLIC	414 NICOLLET MALL, STE 401-4 MINNEAPOLIS, MN 55401	5417181923	Electric	\$ 350	\$ 350			
XCEL-SOUTHWESTERN PUBLIC	414 NICOLLET MALL, STE 401-4 MINNEAPOLIS, MN 55401	5417565198	Electric	\$ 117	\$ 117			
XCEL-SOUTHWESTERN PUBLIC	414 NICOLLET MALL, STE 401-4 MINNEAPOLIS, MN 55401	5439379790	Electric	\$ 375	\$ 375			

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XCEL-SOUTHWESTERN PUBLIC	414 NICOLLET MALL, STE 401-4 MINNEAPOLIS, MN 55401	5475604745	Electric	\$ 8	\$ 8			
XCEL-SOUTHWESTERN PUBLIC	414 NICOLLET MALL, STE 401-4 MINNEAPOLIS, MN 55401	5482110312	Electric	\$ 15	\$ 15			
YAMPA VALLEY ELECTRIC ASSOC	2211 ELK RIVER RD STEAMBOAT SPRINGS, CO 80487	300007601	Electric	\$ 22	\$ 22			
ZAYO GROUP LLC	PO BOX 952136 DALLAS, TX 75395	015175	Computer Network/Info Svcs	\$ 1,120	\$ 1,120			

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

)	
In re:)	Chapter 11
)	
SOUTHERN FOODS GROUP, LLC, <i>et al.</i> ,)	Case No. 19-36313 (DRJ)
)	
Debtors. ¹)	(Jointly Administered)
)	
)	

**ORDER (I) PROHIBITING UTILITIES FROM ALTERING, REFUSING,
AND DISCONTINUING SERVICE, (II) DEEMING UTILITIES
ADEQUATELY ASSURED OF FUTURE PERFORMANCE, AND
(III) ESTABLISHING PROCEDURES FOR DETERMINING REQUESTS
FOR ADDITIONAL ADEQUATE ASSURANCE**

[RELATES TO DKT. NO. ____]

Upon the motion (the “**Motion**”)² of Southern Foods Group, LLC, Dean Foods Company, and certain of their affiliates (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”) for entry of an order, pursuant to sections 105 and 366 of the Bankruptcy Code and Bankruptcy Rules 6003 and 6004, (i) prohibiting the Utilities

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Southern Foods Group, LLC (1364); Dean Foods Company (9681); Alta-Dena Certified Dairy, LLC (1347); Berkeley Farms, LLC (8965); Cascade Equity Realty, LLC (3940); Country Fresh, LLC (6303); Dairy Information Systems Holdings, LLC (9144); Dairy Information Systems, LLC (0009); Dean Dairy Holdings, LLC (9188); Dean East II, LLC (9192); Dean East, LLC (8751); Dean Foods North Central, LLC (7858); Dean Foods of Wisconsin, LLC (2504); Dean Holding Company (8390); Dean Intellectual Property Services II, Inc. (3512); Dean International Holding Company (9785); Dean Management, LLC (7782); Dean Puerto Rico Holdings, LLC (6832); Dean Services, LLC (2168); Dean Transportation, Inc. (8896); Dean West II, LLC (9190); Dean West, LLC (8753); DFC Aviation Services, LLC (1600); DFC Energy Partners, LLC (3889); DFC Ventures, LLC (4213); DGI Ventures, Inc. (6766); DIPS Limited Partner II (7167); Franklin Holdings, Inc. (8114); Fresh Dairy Delivery, LLC (2314); Friendly’s Ice Cream Holdings Corp. (7609); Friendly’s Manufacturing and Retail, LLC (9828); Garelick Farms, LLC (3221); Mayfield Dairy Farms, LLC (3008); Midwest Ice Cream Company, LLC (0130); Model Dairy, LLC (7981); Reiter Dairy, LLC (3675); Sampson Ventures, LLC (7714); Shenandoah’s Pride, LLC (2858); Steve’s Ice Cream, LLC (6807); Suiza Dairy Group, LLC (2039); Tuscan/Lehigh Dairies, Inc. (6774); Uncle Matt’s Organic, Inc. (0079); and Verifine Dairy Products of Sheboygan, LLC (7200). The debtors’ mailing address is 2711 North Haskell Avenue, Suite 3400, Dallas, TX 75204.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

from altering, refusing, or discontinuing any Utility Service on account of prepetition accounts outstanding or on account of any perceived inadequacy of the Debtors' proposed adequate assurance, (ii) determining that the Debtors' proposed offer of deposits provides Utilities with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code, and (iii) approving the Adequate Assurance Procedures, as more fully described in the Motion; and the Court having jurisdiction to consider the matters raised in the Motion pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of Texas*, dated May 24, 2012; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157; and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and due, proper, and adequate notice of the Motion under Bankruptcy Rule 6004(a) and opportunity for a hearing on the Motion having been given to the parties listed therein, and it appearing that no other or further notice need be provided; and the Court having reviewed and considered the Motion and the Rahlfs Declaration; and the Court having held a hearing on the Motion; and the Court having determined that the legal and factual bases set forth in the Motion and the Rahlfs Declaration and at the hearing establish just cause for the relief granted herein; and the Court having found that the relief requested in the Motion being in the best interests of the Debtors, their creditors, their estates, and all other parties in interest; and the Court having determined that the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors and their estates as contemplated by Bankruptcy Rule 6003; and upon all of the proceedings had before the Court; and all objections to the Motion, if any,

having been withdrawn, resolved, or overruled; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Debtors shall cause a copy of the Motion and this Order to be served on each Utility listed on the Utilities List no later than two business days after the date this Order is entered.

2. The Adequate Assurance Deposit, if any, in conjunction with the Debtors' cash position and access to the DIP Facility, (a) demonstrates the Debtors' ability to pay for future Utility Services in the ordinary course of business and (b) constitutes adequate assurance to the Utilities (the "**Proposed Adequate Assurance**").

3. The Debtors are authorized, but not directed, to pay on a timely basis, in accordance with their prepetition practices, all undisputed invoices for Utility Services rendered by the Utilities to the Debtors after the Petition Date.

4. The Debtors shall deposit the Adequate Assurance Deposit in the Utility Deposit Account within 20 calendar days of entry of this Order. Each Utility shall be entitled to the funds in the Adequate Assurance Deposit attributable to such Utility as indicated in the column labeled "Proposed Adequate Assurance" on the attached Utilities List.

5. The portion of the Adequate Assurance Deposit attributable to each Utility shall be returned to the Debtors, without further Court order, on the earlier of (a) the reconciliation and payment by the Debtors of the Utility's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility, (b) the effective date of any chapter 11 plan confirmed in the Chapter 11 Cases, or (c) the closing

of a sale for substantially all of the Debtors' assets; *provided, however*, that there are no outstanding disputes related to post-petition payments due.

6. The Debtors' Utilities are prohibited from requiring additional adequate assurance of payment other than in accordance with the following Adequate Assurance Procedures:

(a) The Debtors or their advisors will provide a copy of this Motion (including the proposed order) and this Order to each of the Utilities listed on the Utilities List within two business days after entry of this Order.

(b) If a Utility is not satisfied with the Proposed Adequate Assurance, it must serve a written request (a "**Request**") upon (i) the Debtors, c/o 2711 North Haskell Avenue, Suite 3400, Dallas, TX 75204, Attn: Kristy Waterman and (ii) proposed counsel to the Debtors, (A) Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York, 10017, Attn: Brian M. Resnick, Esq., Steven Z. Szanzer, Esq., and Nate Sokol, Esq., and (B) Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas, 77010-3095, Attn: William R. Greendyke, Esq., Jason L. Boland, Esq., Robert B. Bruner, Esq., and Julie Goodrich Harrison, Esq.; and the Request must set forth (i) the location(s) for which Utility Services are provided, (ii) the account number(s) for such location(s), (iii) the outstanding balance for each account, and (iv) an explanation of why the Utility believes that the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.

(c) If the Debtors determine, in their sole discretion, that a Request or any consensual agreement reached in connection therewith is reasonable, the Debtors, without further order of the Court, may enter into agreements granting additional adequate assurance to the Utility serving such Request and, in connection with such agreements, provide the Utility with additional adequate assurance of payment, including payments on prepetition amounts owing, cash deposits, prepayments, or other forms of security, with notice to the Office of the United States Trustee for the Southern District of Texas (the "**U.S. Trustee**"), counsel to the administrative agent under the Debtors' proposed post-petition financing facility, and any counsel to any official committee appointed in the Chapter 11 Cases within 15 days.

(d) If the Debtors determine that a Request is unreasonable, then they shall, within 20 calendar days after receipt of such Request, or such longer period as may be agreed to between the Debtors and the Utility, file a motion (a "**Determination Motion**") pursuant to section 366(c)(3) of the Bankruptcy Code seeking a determination from the Court that the Proposed Adequate Assurance, plus any additional consideration offered by the Debtors, constitutes adequate assurance of payment. Pending notice and a hearing on the Determination Motion, the Utility that is the subject of the unresolved Request may not alter, refuse, or discontinue services to the Debtors.

(e) Absent compliance with the procedures set forth in the Motion and this Order, the Debtors' Utilities are prohibited from altering, refusing, or discontinuing

service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

7. As a condition of accepting an Adequate Assurance Deposit, each Utility shall be deemed to have stipulated that the Adequate Assurance Deposit constitutes adequate assurance of payment to such Utility within the meaning of section 366 of the Bankruptcy Code, absent further order from the Court, and shall be prohibited from challenging or opting out of the Adequate Assurance Procedures, filing a Request, or requesting any additional adequate assurance of payment of any kind at any time, notwithstanding any attempt by such Utility to reserve a right to seek any such relief.

8. The Utilities have been provided with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code by virtue of the Proposed Adequate Assurance and the Adequate Assurance Procedures as proposed are hereby approved. As a result, the Utilities are prohibited from altering, refusing, or discontinuing Utility Services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Adequate Assurance Procedures, and the Debtors are not required to provide any additional adequate assurance beyond what is stated in this Order.

9. Each Utility shall be deemed to have adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code unless and until (a) the Debtors, in their sole discretion, agree to an alternative assurance of payment with the Utility or (b) the Court enters an order requiring that additional adequate assurance of payment be provided.

10. The Debtors are authorized to amend the Utilities List, in their sole discretion, to add any subsequently identified Utility. The Debtors shall serve a copy of the Motion on any Utility that is subsequently added to the Utilities List. Any Utility subsequently added to the Utilities List and served with a copy of this Order shall be bound by the Adequate Assurance

Procedures. Such subsequently added Utility that objects to this Order must file an objection in accordance with the Bankruptcy Rules, the Local Rules, and the Adequate Assurance Procedures.

11. The Debtors shall increase the amount of the Adequate Assurance Deposit in the event an additional Utility is added to the Utilities List by an amount equal to two weeks of Utility Service provided by such additional Utility, calculated using the historical average for such payments over the past 12 months.

12. The Debtors may terminate any Utility Service and may reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Service upon payment of any final bill, provided that there are no outstanding disputes related to post-petition payments due. The Debtors may amend the Utilities List to delete a Utility only if it has provided two weeks' advance notice to such Utility, and has not received any objection from such Utility. If an objection is received, the Debtors shall request a hearing before the Court at the next omnibus hearing date, or such other date that the Debtors and the Utility may agree upon.

13. Nothing herein constitutes a finding that any entity is or is not a Utility hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is included in the Utilities List.

14. The Debtors shall (a) serve a copy of this Order upon each of the Utilities identified on the Utilities List by first-class mail and (b) post this Order on the Debtors' case information website located at <https://dm.epiq11.com/SouthernFoods>.

15. The Debtors shall (a) file a copy of any Supplemental Notice, (b) serve such notice by first-class mail upon each of the Utilities identified therein, and (c) post any

Supplemental Notice on the Debtors' case information website located at <https://dm.epiq11.com/SouthernFoods>.

16. Any Utility that does not make a Request or otherwise comply with the Adequate Assurance Procedures shall be prohibited from altering, refusing, or discontinuing Utility Services, including as a result of the Debtors' failure to pay charges for prepetition Utility Services or to provide adequate assurance of payment in addition to the Proposed Adequate Assurance.

17. Nothing in this Order or any action taken by the Debtors in furtherance of the implementation hereof shall be deemed to constitute an assumption or rejection of any executory contract or unexpired lease pursuant to section 365 of the Bankruptcy Code, and all of the Debtors' rights with respect to such matters are expressly reserved.

18. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained herein shall (a) create, nor is it intended to create, any rights in favor of, or enhance the status of any claim held by, any person or entity or (b) be deemed to convert the priority of any claim from a prepetition claim into an administrative expense claim.

19. Nothing in this Order nor the Debtors' payment of claims pursuant to this Order shall be construed as or deemed to constitute (a) an agreement or admission by the Debtors as to the validity of any claim against the Debtors on any grounds, (b) a grant of third-party beneficiary status or bestowal of any additional rights on any third party, (c) a waiver or impairment of the Debtors' rights to dispute any claim on any grounds, (d) a promise by the Debtors to pay any claim, or (e) an implication or admission by the Debtors that such claim is payable pursuant to this Order.

20. Notwithstanding anything to the contrary in this Order, in the event of any inconsistency between the terms of this Order and the terms of (a) any order of this Court approving the debtor-in-possession financing facility and use of cash collateral (the “**DIP Order**”), including, without limitation, any budget in connection therewith, or (b) any order approving the Debtors’ continued performance under their securitization facility (the “**Securitization Order**”), the terms of the DIP Order or the Securitization Order, as applicable, shall govern.

21. The requirements of Bankruptcy Rule 6003 are satisfied by the contents of the Motion.

22. Any Bankruptcy Rule (including, but not limited to, Bankruptcy Rule 6004(h)) or Local Rule that might otherwise delay the effectiveness of this Order is hereby waived, and the terms and conditions of this Order shall be effective and enforceable immediately upon its entry.

23. The Debtors are authorized to take all such actions as are necessary or appropriate to implement the terms of this Order.

24. The Court shall retain exclusive jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Dated: _____, 2019
Houston, Texas

UNITED STATES BANKRUPTCY JUDGE



ENTERED
11/13/2019

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

)))	
In re:))	Chapter 11)	
)))	
SOUTHERN FOODS GROUP, LLC, <i>et al.</i> ,))	Case No. 19-36313 (DRJ))	
)))	
Debtors. ¹))	(Jointly Administered))	
)))	

**ORDER (I) PROHIBITING UTILITIES FROM ALTERING, REFUSING,
AND DISCONTINUING SERVICE, (II) DEEMING UTILITIES
ADEQUATELY ASSURED OF FUTURE PERFORMANCE, AND
(III) ESTABLISHING PROCEDURES FOR DETERMINING REQUESTS
FOR ADDITIONAL ADEQUATE ASSURANCE**

[RELATES TO DKT. NO. 16]

Upon the motion (the “**Motion**”)² of Southern Foods Group, LLC, Dean Foods Company, and certain of their affiliates (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”) for entry of an order, pursuant to sections 105 and 366 of the Bankruptcy Code and Bankruptcy Rules 6003 and 6004, (i) prohibiting the Utilities

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Southern Foods Group, LLC (1364); Dean Foods Company (9681); Alta-Dena Certified Dairy, LLC (1347); Berkeley Farms, LLC (8965); Cascade Equity Realty, LLC (3940); Country Fresh, LLC (6303); Dairy Information Systems Holdings, LLC (9144); Dairy Information Systems, LLC (0009); Dean Dairy Holdings, LLC (9188); Dean East II, LLC (9192); Dean East, LLC (8751); Dean Foods North Central, LLC (7858); Dean Foods of Wisconsin, LLC (2504); Dean Holding Company (8390); Dean Intellectual Property Services II, Inc. (3512); Dean International Holding Company (9785); Dean Management, LLC (7782); Dean Puerto Rico Holdings, LLC (6832); Dean Services, LLC (2168); Dean Transportation, Inc. (8896); Dean West II, LLC (9190); Dean West, LLC (8753); DFC Aviation Services, LLC (1600); DFC Energy Partners, LLC (3889); DFC Ventures, LLC (4213); DGI Ventures, Inc. (6766); DIPS Limited Partner II (7167); Franklin Holdings, Inc. (8114); Fresh Dairy Delivery, LLC (2314); Friendly’s Ice Cream Holdings Corp. (7609); Friendly’s Manufacturing and Retail, LLC (9828); Garelick Farms, LLC (3221); Mayfield Dairy Farms, LLC (3008); Midwest Ice Cream Company, LLC (0130); Model Dairy, LLC (7981); Reiter Dairy, LLC (3675); Sampson Ventures, LLC (7714); Shenandoah’s Pride, LLC (2858); Steve’s Ice Cream, LLC (6807); Suiza Dairy Group, LLC (2039); Tuscan/Lehigh Dairies, Inc. (6774); Uncle Matt’s Organic, Inc. (0079); and Verifine Dairy Products of Sheboygan, LLC (7200). The debtors’ mailing address is 2711 North Haskell Avenue, Suite 3400, Dallas, TX 75204.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

from altering, refusing, or discontinuing any Utility Service on account of prepetition accounts outstanding or on account of any perceived inadequacy of the Debtors' proposed adequate assurance, (ii) determining that the Debtors' proposed offer of deposits provides Utilities with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code, and (iii) approving the Adequate Assurance Procedures, as more fully described in the Motion; and the Court having jurisdiction to consider the matters raised in the Motion pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of Texas*, dated May 24, 2012; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157; and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and due, proper, and adequate notice of the Motion under Bankruptcy Rule 6004(a) and opportunity for a hearing on the Motion having been given to the parties listed therein, and it appearing that no other or further notice need be provided; and the Court having reviewed and considered the Motion and the Rahlfs Declaration; and the Court having held a hearing on the Motion; and the Court having determined that the legal and factual bases set forth in the Motion and the Rahlfs Declaration and at the hearing establish just cause for the relief granted herein; and the Court having found that the relief requested in the Motion being in the best interests of the Debtors, their creditors, their estates, and all other parties in interest; and the Court having determined that the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors and their estates as contemplated by Bankruptcy Rule 6003; and upon all of the proceedings had before the Court; and all objections to the Motion, if any,

having been withdrawn, resolved, or overruled; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Debtors shall cause a copy of the Motion and this Order to be served on each Utility listed on the Utilities List no later than two business days after the date this Order is entered.

2. The Adequate Assurance Deposit, if any, in conjunction with the Debtors' cash position and access to the DIP Facility, (a) demonstrates the Debtors' ability to pay for future Utility Services in the ordinary course of business and (b) constitutes adequate assurance to the Utilities (the "**Proposed Adequate Assurance**").

3. The Debtors are authorized, but not directed, to pay on a timely basis, in accordance with their prepetition practices, all undisputed invoices for Utility Services rendered by the Utilities to the Debtors after the Petition Date.

4. The Debtors shall deposit the Adequate Assurance Deposit in the Utility Deposit Account within 20 calendar days of entry of this Order. Each Utility shall be entitled to the funds in the Adequate Assurance Deposit attributable to such Utility as indicated in the column labeled "Proposed Adequate Assurance" on the attached Utilities List.

5. The portion of the Adequate Assurance Deposit attributable to each Utility shall be returned to the Debtors, without further Court order, on the earlier of (a) the reconciliation and payment by the Debtors of the Utility's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility, (b) the effective date of any chapter 11 plan confirmed in the Chapter 11 Cases, or (c) the closing

of a sale for substantially all of the Debtors' assets; *provided, however*, that there are no outstanding disputes related to post-petition payments due.

6. The Debtors' Utilities are prohibited from requiring additional adequate assurance of payment other than in accordance with the following Adequate Assurance Procedures:

(a) The Debtors or their advisors will provide a copy of this Motion (including the proposed order) and this Order to each of the Utilities listed on the Utilities List within two business days after entry of this Order.

(b) If a Utility is not satisfied with the Proposed Adequate Assurance, it must serve a written request (a "**Request**") upon (i) the Debtors, c/o 2711 North Haskell Avenue, Suite 3400, Dallas, TX 75204, Attn: Kristy Waterman and (ii) proposed counsel to the Debtors, (A) Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York, 10017, Attn: Brian M. Resnick, Esq., Steven Z. Szanzer, Esq., and Nate Sokol, Esq., and (B) Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas, 77010-3095, Attn: William R. Greendyke, Esq., Jason L. Boland, Esq., Robert B. Bruner, Esq., and Julie Goodrich Harrison, Esq.; and the Request must set forth (i) the location(s) for which Utility Services are provided, (ii) the account number(s) for such location(s), (iii) the outstanding balance for each account, and (iv) an explanation of why the Utility believes that the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.

(c) If the Debtors determine, in their sole discretion, that a Request or any consensual agreement reached in connection therewith is reasonable, the Debtors, without further order of the Court, may enter into agreements granting additional adequate assurance to the Utility serving such Request and, in connection with such agreements, provide the Utility with additional adequate assurance of payment, including payments on prepetition amounts owing, cash deposits, prepayments, or other forms of security, with notice to the Office of the United States Trustee for the Southern District of Texas (the "**U.S. Trustee**"), counsel to the administrative agent under the Debtors' proposed post-petition financing facility, and any counsel to any official committee appointed in the Chapter 11 Cases within 15 days.

(d) If the Debtors determine that a Request is unreasonable, then they shall, within 20 calendar days after receipt of such Request, or such longer period as may be agreed to between the Debtors and the Utility, file a motion (a "**Determination Motion**") pursuant to section 366(c)(3) of the Bankruptcy Code seeking a determination from the Court that the Proposed Adequate Assurance, plus any additional consideration offered by the Debtors, constitutes adequate assurance of payment. Pending notice and a hearing on the Determination Motion, the Utility that is the subject of the unresolved Request may not alter, refuse, or discontinue services to the Debtors.

(e) If an amount relating to Utility Services provided post-petition by a Utility is unpaid, and remains unpaid beyond any applicable grace period, such Utility may

request a disbursement from the Utility Deposit Account by giving notice to the following: (i) the Debtors, c/o 2711 North Haskell Avenue, Suite 3400, Dallas, TX 75204, Attn: Kristy Waterman; (ii) proposed counsel to the Debtors, (A) Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York, 10017, Attn: Brian M. Resnick, Esq., Steven Z. Szanzer, Esq., and Nate Sokol, Esq., and (B) Norton Rose Fulbright US LLP, 1301 McKinney Street, Suite 5100, Houston, Texas, 77010-3095, Attn: William R. Greendyke, Esq., Jason L. Boland, Esq., Robert B. Bruner, Esq., and Julie Goodrich Harrison, Esq.; (iii) the Office of the United States Trustee for the Southern District of Texas, 515 Rusk Street, Suite 3516, Houston, Texas 77002; (iv) counsel to the administrative agent under the Debtors' proposed post-petition financing facility; and (v) counsel for the official committee of unsecured creditors (if any) appointed in the Chapter 11 cases (collectively, the "**Utility Notice Parties**"). The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility to resolve any dispute regarding such request without further order of the Court. To the extent a Utility receives a disbursement from the Utility Deposit Account, the Debtors shall replenish the Utility Deposit Account in the amount so disbursed.

(f) Absent compliance with the procedures set forth in the Motion and this Order, the Debtors' Utilities are prohibited from altering, refusing, or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.

7. As a condition of accepting an Adequate Assurance Deposit, each Utility shall be deemed to have stipulated that the Adequate Assurance Deposit constitutes adequate assurance of payment to such Utility within the meaning of section 366 of the Bankruptcy Code, absent further order from the Court, and shall be prohibited from challenging or opting out of the Adequate Assurance Procedures, filing a Request, or requesting any additional adequate assurance of payment of any kind at any time, notwithstanding any attempt by such Utility to reserve a right to seek any such relief.

8. The Utilities have been provided with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code by virtue of the Proposed Adequate Assurance and the Adequate Assurance Procedures as proposed are hereby approved. As a result, the Utilities are prohibited from altering, refusing, or discontinuing Utility Services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Adequate

Assurance Procedures, and the Debtors are not required to provide any additional adequate assurance beyond what is stated in this Order.

9. Each Utility shall be deemed to have adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code unless and until (a) the Debtors, in their sole discretion, agree to an alternative assurance of payment with the Utility or (b) the Court enters an order requiring that additional adequate assurance of payment be provided.

10. The Debtors are authorized to amend the Utilities List, in their sole discretion, to add any subsequently identified Utility. Within two business days after the addition of a Utility to the Utilities List, the Debtors shall serve a copy of the Motion and this Order on any Utility that is subsequently added to the Utilities List. Any Utility subsequently added to the Utilities List and served with a copy of this Order shall be bound by the Adequate Assurance Procedures. Such subsequently added Utility that objects to this Order must file an objection in accordance with the Bankruptcy Rules, the Local Rules, and the Adequate Assurance Procedures.

11. The Debtors shall increase the amount of the Adequate Assurance Deposit in the event an additional Utility is added to the Utilities List by an amount equal to two weeks of Utility Service provided by such additional Utility, calculated using the historical average for such payments over the past 12 months.

12. The Debtors may terminate any Utility Service and may reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Service upon payment of any final bill, provided that there are no outstanding disputes related to post-petition payments due. The Debtors may amend the Utilities List to delete a Utility only if it has provided two weeks' advance notice to such Utility, and has not received any objection from such Utility. If an objection is received, the Debtors shall request a hearing before the Court at

the next omnibus hearing date, or such other date that the Debtors and the Utility may agree upon.

13. Nothing herein constitutes a finding that any entity is or is not a Utility hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is included in the Utilities List.

14. The Debtors shall (a) serve a copy of this Order upon each of the Utilities identified on the Utilities List by first-class mail and (b) post this Order on the Debtors' case information website located at <https://dm.epiq11.com/SouthernFoods>.

15. The Debtors shall (a) file a copy of any Supplemental Notice, (b) serve such notice by first-class mail upon each of the Utilities identified therein, and (c) post any Supplemental Notice on the Debtors' case information website located at <https://dm.epiq11.com/SouthernFoods>.

16. Any Utility that does not make a Request or otherwise comply with the Adequate Assurance Procedures shall be prohibited from altering, refusing, or discontinuing Utility Services, including as a result of the Debtors' failure to pay charges for prepetition Utility Services or to provide adequate assurance of payment in addition to the Proposed Adequate Assurance.

17. Nothing in this Order or any action taken by the Debtors in furtherance of the implementation hereof shall be deemed to constitute an assumption or rejection of any executory contract or unexpired lease pursuant to section 365 of the Bankruptcy Code, and all of the Debtors' rights with respect to such matters are expressly reserved.

18. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained herein shall (a) create, nor is it intended to create, any rights in favor of, or

enhance the status of any claim held by, any person or entity or (b) be deemed to convert the priority of any claim from a prepetition claim into an administrative expense claim.

19. Nothing in this Order nor the Debtors' payment of claims pursuant to this Order shall be construed as or deemed to constitute (a) an agreement or admission by the Debtors as to the validity of any claim against the Debtors on any grounds, (b) a grant of third-party beneficiary status or bestowal of any additional rights on any third party, (c) a waiver or impairment of the Debtors' rights to dispute any claim on any grounds, (d) a promise by the Debtors to pay any claim, or (e) an implication or admission by the Debtors that such claim is payable pursuant to this Order.

20. Notwithstanding anything to the contrary in this Order, in the event of any inconsistency between the terms of this Order and the terms of (a) any order of this Court approving the debtor-in-possession financing facility and use of cash collateral (the "**DIP Order**"), including, without limitation, any budget in connection therewith, or (b) any order approving the Debtors' continued performance under their securitization facility (the "**Securitization Order**"), the terms of the DIP Order or the Securitization Order, as applicable, shall govern.


21. The requirements of Bankruptcy Rule 6003 are satisfied by the contents of the Motion.

22. Any Bankruptcy Rule (including, but not limited to, Bankruptcy Rule 6004(h)) or Local Rule that might otherwise delay the effectiveness of this Order is hereby waived, and the terms and conditions of this Order shall be effective and enforceable immediately upon its entry.

23. The Debtors are authorized to take all such actions as are necessary or appropriate to implement the terms of this Order.

24. The Court shall retain exclusive jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

SIGNED: November 13, 2019.



DAVID R. JONES
UNITED STATES BANKRUPTCY JUDGE