#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

ENTERED 07/19/2018

Bank

Docket #0071 Date Filed: 07/19/20

In re:	§ § Chapter 11
in it.	§ Chapter II
NEIGHBORS LEGACY HOLDINGS, INC., <i>et al.</i> ,	§ Case No. 18 -33836 8
Debtors <sup>1</sup>	§ (Jointly Administered)

Case 18-33836 Document 71

### ORDER (I) APPROVING DEBTORS' ADEQUATE ASSURANCE OF PAYMENT TO UTILITY COMPANIES, (II) ESTABLISHING PROCEDURES FOR RESOLVING OBJECTIONS, AND (III) PROHIBITING UTILITY COMPANIES FROM ALTERING, <u>REFUSING OR DISCONTINUING SERVICE</u>

[Relates To Doc. No. 6]

The above-referenced debtors and debtors-in-possession (collectively, the "<u>Debtors</u>") filed their motion (the "<u>Motion</u>")<sup>2</sup> under sections 105(a) and 366 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") to (i) approve the Debtors' proposed form of adequate assurance of post-petition payment to the Utility Companies; (ii) establish procedures for resolving any objections by the Utility Companies relating to the Proposed Adequate Assurance; and (iii) prohibit the Utility Companies from altering, refusing or discontinuing service to, or discriminating against, the Debtors solely on the basis of the commencement of the Chapter 11 Cases, or on the basis of a debt that is owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors' Proposed Adequate Assurance, all as more fully described in the Motion. The Court has jurisdiction over the Motion and the relief requested in the Motion pursuant to 28 U.S.C. § 1334 and venue is proper in this

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.



<sup>&</sup>lt;sup>1</sup> Due to the large number of Debtors in these chapter 11 cases, a complete list of the Debtors and the last four digits of their tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' proposed claims and noticing agent at www.kccllc.net/neighbors. The location of Debtors' principal place of business and the Debtors' service address is: 10800 Richmond Avenue. Houston, Texas 77042.

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District pursuant to 11 U.S.C. § 1408. The Motion is a core proceeding pursuant to 28 U.S.C. § 157(b)(2) and the Court may enter a final order on the Motion. The relief requested by the Motion is in the best interests of the Debtors, their estates, creditors, stakeholders, and other parties in interest and the Debtors' gave sufficient and proper notice of the Motion and related hearings. Upon consideration of the Motion and First Day Declaration and after hearing statements in support of the Motion during proceedings before this Court, the Court finds that good cause exists to grant the requested relief.

#### It is therefore **ORDERED THAT**

1. The Debtors shall serve a copy of this Order on the Utility Companies within 48 (forty-eight) hours after entry hereof.

2. The Proposed Adequate Assurance constitutes "adequate assurance of payment" for purposes of Bankruptcy Code section 366.

3. Within seven (7) business days after entry of this Order, the Debtors will maintain a deposit of \$125,000 in the Debtors' bank accounts (any such account where the Debtors maintain the \$125,000 the "<u>Utility Deposit Account</u>"), which is equal to approximately one half (1/2) of one month of Utility Services for all of the Utility Companies (the "<u>Utility Deposit</u>").

4. Except as the amount may be reduced by application of the provisions of this Order, the amount of \$125,000 shall be deposited in the Utility Deposit Account on account of the Utility Deposits within seven (7) business days after the entry of this Order and shall be held for the purpose of providing adequate assurance of payment to each Utility Company for its postpetition Utility Services to the Debtors.

5. The Debtors' obligation to maintain the Utility Deposit Account shall terminate upon the effective date of any chapter 11 plan approved in the Chapter 11 Cases.

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6. The following procedures (the "<u>Adequate Assurance Procedures</u>") for any Utility

Company not satisfied with the Proposed Adequate Assurance to request additional adequate

assurance (an "Additional Assurance Request") are approved:

If a Utility Company is not satisfied with the Proposed Adequate (a) Assurance and seeks additional adequate assurance of payment, it must serve an Additional Assurance Request upon (i) the Debtors, c/o of the Debtors' proposed CRO, Attn: Chad J. Shandler, CohnReznick LLP, 1301 Avenue of the Americas, New York, New York 10019, chad.shandler@cohnreznick.com; (ii) the Debtors' proposed counsel, Attn: John F. Higgins, Esq., jhiggins@porterhedges.com, and Eric M. English, Esq., eenglish@porterhedges.com, Porter Hedges LLP, 1000 South Main, 36th Floor, Houston, Texas 77002; and (iii) counsel to KeyBank National Association in its capacity as lender under the proposed postpetition credit agreement, Attn: Matthew E. Tashman, mtashman@reedsmith.com, Reed Smith LLP, Three Logan Square, 1717 Arch Street, Suite 3100, Philadelphia, PA 19103; (iv) any statutory committee duly appointed under 11 U.S.C. § 1102; and (v) to the United States Trustee (collectively, the "Adequate Assurance Notice Parties") so that it is received no later than 21 days after service of the order granting the relief requested herein.

(b) Each Additional Assurance Request must (i) be made in writing; (ii) set forth the amount and form of additional assurance of payment requested; (iii) set forth the type of Utility Services, any account numbers, and the location for which Utility Services are provided; (iv) include a summary of the Debtors' payment history to such Utility Company, including whether the Utility Company holds any deposits or other security, and if so, in what amount; and (v) set forth why the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of payment.

(c) Upon a Debtors' receipt of an Additional Assurance Request, the Debtors will have the greater of (i) fourteen (14) days from the receipt of such Additional Assurance Request or (ii) thirty (30) days from the entry of the order granting the relief requested in the Motion (the "<u>Resolution Period</u>") to negotiate with the requesting Utility Company and resolve the Additional Assurance Request. To facilitate negotiations, the Debtors and any Utility Company may, without notice or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.

(d) Should the Debtors be unable to reach a mutual resolution with respect to an Additional Assurance Request within the Resolution Period, the Debtors shall file a motion with the Court seeking a hearing to determine the adequacy of assurance of payment with respect to a particular Utility Company (the "<u>Determination Motion</u>") with the Court and, if the Determination Motion is not withdrawn, the Court will determine the adequacy of the Proposed Adequate Assurance with respect to that Utility Company. Pending a resolution of such Determination Motion, the relevant Utility Company shall not discontinue, alter or refuse service to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance. The relevant Utility Company may seek an emergency hearing on its motion.

relevant Utility Company may seek an emergency hearing on its motion. (e) The Debtors may resolve any Additional Assurance Request, objection, or Determination Motion by mutual agreement with the Utility Company and may, in connection with any such agreement, modify the Utility Deposit contributed to the Utility Deposit Account for the benefit of such Utility Company and/or provide the Utility Company with an alternative form of adequate assurance of payment, without further order of this Court, if the Debtors believe such additional assurance is reasonable; provided, however, that the Debtors shall maintain a summary record of such agreements and their respective terms, and such summary record and the agreements themselves shall be available to any official committee appointed in these cases and the United States Trustee upon demand.

(f) If a Utility Company is dissatisfied with the Proposed Adequate Assurance, a Utility Company may seek relief from the Court, within 21 days after entry of this Order, to modify the Proposed Adequate Assurance by filing its own Determination Motion. Pending a resolution of such Determination Motion, the relevant Utility Company shall not discontinue, alter or refuse service to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

7. The Utility Companies identified on **Exhibit A** attached to this Order (the "Utility

<u>Company List</u>"), including Subsequently Identified Utility Companies, are prohibited from (i) discriminating against the Debtors, (ii) altering, refusing, or discontinuing service to the Debtors, or (iii) requiring payment of a deposit or receipt or any other security for continued service other than the Utility Deposit, as a result of the Debtors' bankruptcy filing or any outstanding prepetition invoices, or requiring the Debtors to pay a deposit or other security in connection with the provision of post-petition Utility Services, other than in accordance with the Adequate Assurance Procedures contained herein.

8. If an amount relating to post-petition Utility Services provided by a Utility Company is unpaid beyond any applicable grace period, such Utility Company may request in writing a disbursement from the Utility Deposit Account (a "<u>Disbursement Request</u>"), in no case to exceed the amount of the Utility Deposit contributed to the Utility Deposit Account for the

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benefit of such Utility Company, by giving notice to (i) the Debtors, c/o of the Debtors' proposed CRO, Attn: Chad J. Shandler, CohnReznick LLP, 1301 Avenue of the Americas, New York, New York 10019, chad.shandler@cohnreznick.com; (ii) the Debtors' proposed counsel, Attn: F. Higgins, Esq., jhiggins@porterhedges.com, and Eric M. English. John Esa.. eenglish@porterhedges.com, Porter Hedges LLP, 1000 South Main, 36th Floor, Houston, Texas 77002; and (iii) counsel to KeyBank National Association in its capacity as lender under the proposed postpetition credit agreement, Attn: Matthew E. Tashman, mtashman@reedsmith.com, Reed Smith LLP, Three Logan Square, 1717 Arch Street, Suite 3100, Philadelphia, PA 19103; (iv) any statutory committee duly appointed under 11 U.S.C. § 1102; and (v) to the United States Trustee. A Disbursement Request shall only be honored on the date that is five (5) business days after the date of the Disbursement Request.

9. Any Utility Company that fails to submit an Additional Assurance Request or file an objection as set forth in this Order shall be deemed to have adequate assurance of payment that is satisfactory to it within the meaning of Bankruptcy Code section 366 and shall be forbidden from altering, refusing, or discontinuing service to the Debtors on account of any prepetition charges, subject to the Utility Company's rights to seek a modification of adequate assurance under section 366(c)(3) of the Bankruptcy Code.

10. The Debtors are authorized in their discretion to amend the Utility Company List hereto to add or delete any Utility Company, and this Order shall apply to any such Subsequently Identified Utility Company that is added to such schedule. Any Utility Company added to the Utility Company List subsequent to the date of the Motion shall have the right to make an Additional Assurance Request in compliance with the Adequate Assurance Procedures as set forth in this Order. For those Utility Companies that are subsequently added to <u>Exhibit A</u>, the

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Debtors shall serve a copy of the Motion and this Order on such Utility Company, along with an amended **Exhibit A** that includes such Utility Company.

11. This Order shall be binding on all Utility Companies providing Utility Services to the Debtors, regardless of when or if such Utility Company was added to the Utility Company List; provided, however, that if additional parties are added, the Debtors may increase the amount of the Utility Deposit by an amount equal to the cost of one half (1/2) of one month of Utility Services provided by such Subsequently Identified Utility Company to the Debtors.

Nothing herein constitutes a finding that any entity is or is not a Utility Company hereunder or under Bankruptcy Code section 366, whether or not such entity is listed on <u>Exhibit</u>
 <u>A</u> attached hereto.

13. This Order is without prejudice to the Debtors' rights to contest the amounts of any amounts owed to a Utility Company. Nothing in this Order or the Motion shall be deemed to constitute post-petition assumption or adoption of any agreement under Bankruptcy Code section 365.

14. Neither the provisions contained herein, nor any actions or payments made by the Debtors pursuant to this Order, shall be deemed an admission as to the validity of the underlying obligation or a waiver of any rights the Debtors may have to subsequently dispute such obligation on any ground that applicable law permits.

15. Nothing in this Order or the Motion shall be deemed to constitute post-petition assumption or adoption of any agreement under Bankruptcy Code section 365. Notwithstanding the relief granted herein and any actions taken hereunder, nothing herein shall create, nor is intended to create, any rights in favor of, or enhance the status of any claim held by, any person.

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16. The requirements set forth in Bankruptcy Local Rule 9013-1(b) and (i) are satisfied by the contents of the Motion.

17. The Court finds and determines that the requirements of Bankruptcy Rule 6003 are satisfied and that the relief requested is necessary to avoid immediate and irreparable harm.

18. Notwithstanding Bankruptcy Rule 6004(h), this order shall be effective and enforceable immediately upon entry hereof.

19. The Debtors are authorized and empowered to take all actions necessary to implement the relief granted in this Order.

20. To the extent there is any inconsistency between the terms of the interim or final order approving the Debtors' proposed post-petition financing, if and when entered, and this Order, the terms of the interim or final order approving the proposed post-petition financing, as applicable, shall govern. Without limiting the generality of the foregoing, any payment authorized pursuant to this Order may be made only as permitted in the Debtors' proposed post-petition financing documents and any order approving the same.

21. This Court shall retain jurisdiction with respect to all matters arising from or related to the implementation or interpretation of this Order.

Signed: July 19, 2018

Marvin Isgur United States Bankruptcy Judge

### <u>Exhibit A</u> Utility Company List

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Status	Facility	Facility	Facility	Vendor ID	Utility Name	Utility Type	Address 1	Address 2	City	State Zip Code	Phone Number 1	Fax Number	Account Number With Vendor	Vendor 3	3/31/2018 4	4/30/2018	5/31/2018	Avg Mo
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000		With Vendor	 Utilities	5,200.62	1.757.02	6,061.72	\$4,339.79
Solid	4020		NEC Amarillo Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis		11 (888) 286-6700 Ext. 0000			Utilities	132.06	56.43	55.12	\$81.20
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	CITY OF AMARILLO	City of Amarillo Utility Billing Department	Water and Sewer	P. O. Box 100		Amarillo		00 (806) 378-3030 Ext. 0000		0328961-002	Utilities	318.49	464.97	221.44	\$334.97
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX 75266-036	5 1-800-490-9604			Utilities	525.14	525.03	525.03	\$525.07
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	WASTE WRANGLERS	Waste Wranglers	Waste Disposal	PO BOX 2897		Lubbock	TX 79408	(806) 354-2300		13375	Utilities	262.30	262.30	262.30	\$262.30
					-		Attn: General Counsel &	414 Nicollet Mall			401 (800) 481-4700 Ext 0002							\$3,402,44
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	XCEL ENERGY	Xcel Energy	Electric	Remittance Processing,	PO Box 9477	Minneapolis	MN 554	401 (800) 481-4700 Ext. 0002			Utilities	3,421.79	3,421.79	3,363.75	\$3,402.44
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	81 (713) 659-2111 Ext. 0000			Utilities	21.03	22.01	20.79	\$21.28
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CIRRO ENERGY	Cirro Energy	Electric	PO Box 660004		Dallas	TX 75266-000	(800) 692-4776 Ext. 0000/1-800-692-4776		11 558 716-4	Utilities	670.85	608.66	544.88	\$608.13
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CITYOFBAYTOWN	City of Baytown Utility Billing	Water and Sewer	Attn Permit Counter	2401 Market Street	Baytown	TX 77	520 (281) 420-6555 Ext. 0000			Utilities	413.38	595.25	756.48	\$588.37
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-06	18 (800)-391-3000			Utilities	771.25	771.25	1,080.12	\$874.21
		Baytown	NEC Baytown Emergency Center, LP		Frontier Communications	Phone and Internet	Attn: National Collections			452				Utilities	894 93	904 53	948.01	\$915.82
Solid	4003	.,		FRONTIER COMMUN	-		Center	PO Box 740407	Cincinnati	OH 04	107							
							Attn: Frontier Utilities											
		Baytown	NEC Baytown Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Revenue Management				(866) 296-8192 Ext. 0000		0417835	Utilities	3,405.24	3,359.91	2,748.50	\$3,171.22
Solid	4003				-		PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770								
Solid	4003		NEC Baytown Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas	TX 75266	(800) 800-5804 Ext. 0000		10-95412-93002	Utilities	925.58	922.25	931.20	\$926.34
Solid	4007		NEC Beaumont Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas		211 (800) 559-7928 Ext. 0000			Utilities	2,967.51	1,248.63	4,220.95	\$2,812.36
Solid	4007		NEC Beaumont Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston		81 (713) 659-2111 Ext. 0000			Utilities	39.87	39.87	40.85	\$40.20
Solid	4007		NEC Beaumont Emergency Center, LP	CITY OF BEAUMO2 ENTERGY	City of Beaumont	Water and Sewer Electric	801 Main Street PO Box 8104		Beaumont Baton Rouge		704 (409)-866-0023 04 (877) 387-2499 Ext. 0000			Utilities	127.55 3.819.45	137.55 4.200.97	142.58 3,907.27	\$135.89 \$3,975.90
Solid	4007 4007		NEC Beaumont Emergency Center, LP	WASTE MANAGEMEN	Entergy Texas, Inc. Waste Management of Texas, Inc.	Electric Waste Disposal	PO Box 8104 PO Box 660345	Golden Triangle	Baton Rouge Dallas	LA 70891-81 TX 75266	(800) 800-5804 Ext. 0000		14-36334-83005	Utilities Utilities	3,819.45 525.15	4,200.97 523.29	3,907.27 528.30	\$3,975.90 \$525.58
Solid	4007	Bellaire	NEC Beaumont Emergency Center, LP NEC Bellaire Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr. Flr W	Dallas		(800) 559-7928 Ext. 0000		14-30334-03005	Utilities	2.578.01	2.163.52	2.837.72	\$2,526.42
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	CENTER POINT ENRGY	Center Point Energy	Gas	PO Box 4981	4551 Communications DI, Fill W	Houston		81 (713) 659-2111 Ext. 0000			Utilities	24.28	23.57	2,037.72	\$2,320.42
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	COMCAST	 Comcast	Cable Tv, Internet and Phone		PO Box 660618	Dallas		18 (800)-391-3000			Utilities	770.01	770.01	769.85	\$769.96
Joind	4001	benane	Nee benance Entergency center, Er	CONICASI		cable it, internet and mone		10 000 000 10	Dunus	11 13200 00	10 (000) 551 5000			oundes	110.01	110.01	105.05	\$105.50
		Bellaire	NEC Bellaire Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management				(866) 296-8192 Ext. 0000		0417842 & 0417059	Utilities	4,576.30	3,935.61	3,380.15	\$3,964.02
Solid	4001						PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770	56							
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix	AZ 85062-88	29 (432) 561-7600/(409) 724-2371			Utilities	381.90	380.61	380.80	\$381.10
Solid	4022		NEC Brownsville Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000			Utilities	1,698.82	1,489.83	1,541.89	\$1,576.85
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	BROWNSVILLE PUB	Brownsville Public Utilities Board	Electric, Water and Sewer	PO Box 660566		Dallas	TX 75266-05	66 (956)-983-6100 Ext. 0000		608529	Utilities	3,979.21	4,156.31	3,880.08	\$4,005.20
Solid	4022		NEC Brownsville Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO 64121-99	13 1-800-700-2443			Utilities	86.30	85.66	71.62	\$81.19
Corp	6000	Corporate	EDMG, LLC	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000			Utilities	3,867.03	3,811.77	18,783.97	\$8,820.92
Corp	6000	Corporate	EDMG, LLC	COMCAST BUSINES	Comcast Business	Cable TV	Attn: Franny Lambright	PO Box 660618	Philadelphia	PA 19101-06	01 (800) 741-4141 Ext. 0000/1877-543-3961			Utilities	284.97	285.02	284.98	\$284.99
		Corporate	EDMG, LLC		Verizon	Phone	Attn: Verizon Wireless	500 Technology Drive, Suite	Weldon		1800-922-0204			Utilities	16,461.59	17,959.21	17,971.15	\$17,463.98
Corp	6000			VERIZON			Bankruptcy Administration	550	Spring	MO 633	304							
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	81 (713) 659-2111 Ext. 0000			Utilities	23.35	23.35	26.27	\$24.32
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas		18 (800)-391-3000			Utilities	853.48	853.48	853.09	\$853.35
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	CROSBY MUN. UTI	_ Crosby Mun. Utility District	Water and Sewer	PO Box 249		Crosby	TX 77532	(281) 328-4242 Ext. 0000			Utilities	597.25	533.82	548.03	\$559.70
		Crosby	NEC Crosby Emergency Center, LP	FRONTIER COMMUN	Frontier Communications	Phone	Attn: National Collections			452	(866) 491-5288 Evt 0000			Utilities	550.00	550.00	550.00	\$550.00
Solid	4010	,			-		Center	PO Box 740407	Cincinnati	OH 04	107							
		. ·					Attn: Frontier Utilities									a em		
		Crosby	NEC Crosby Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Revenue Management				(866) 296-8192 Ext. 0000		0405437 &0483245	Utilities	3,618.52	3,672.38	3,594.51	\$3,628.47
Solid	4010	C	NEC Conductores Contractor				PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770					204	205	202.12	t201 · ·
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas	TX 75266	(800) 800-5804 Ext. 0000		14-91624-63003	Utilities	391.10	389.73	393.49	\$391.44
Solid	4015		NEC Eastside Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas Dallas		211 (800) 559-7928 Ext. 0000 77 915-772-7495			Utilities	2,044.98	116.00	2,770.32	\$1,643.77 \$100.00
Solid	4015	-	NEC Eastside Emergency Center, LP	EL PASO DISPOSA	El Paso Disposal A Waste Connections Company	Sewer	PO Box 660177							Utilities	100.00	100.00		
Solid	4015		NEC Eastside Emergency Center, LP	EL PASO WATER U	El Paso Water	Water	PO Box 511		El Paso	TX 79961-05				Utilities	485.80	485.80	500.32	\$490.64
Solid	4015	-	NEC Eastside Emergency Center, LP	ONE GAS TEXAS PR EL PASO ELECTRI	Texas Gas Service A Division of One Gas	Gas Electric	P.O. Box 219913	-	Kansas City Dallas		13 1-800-700-2443 01 (915) 543-5970 Ext. 0000	-		Utilities Utilities	49.54 3.254.47	49.54 3.361.46	50.54 3.400.68	\$49.87 \$3.338.87
Solid	4015 6000	Edgemere EDMG	NEC Eastside Emergency Center, LP EDMG, LLC	CENTURYLINK	The Electric Company EL Paso Electric	Electric Phone and Internet	PO Box 650801 PO Box 2961		Dallas Phoenix		01 (915) 543-5970 Ext. 0000 61 (512) 936-7120 Ext. 0000/1-866-712-1996			Utilities	.,	3,361.46 \$7,563.23	3,400.68 7.619.68	\$3,338.87 \$7,737.31
Corp				AT&T	CenturyLink, a Level 3 Company AT&T			4331 Communications Dr. Flr W	Phoenix Dallas		61 (512) 936-7120 Ext. 0000/1-866-712-199t 211 (800) 559-7928 Ext. 0000			Utilities	\$8,029.01	\$7,563.23	1,176.19	\$1,172.87
Solid	4019	Harringen	NEC Harlingen Emergency Center, LP	AIQI	- 4101	Communications	C/O Bankruptcy	4551 Communications Dr, HP W	Dallas	1/ /5	211 (000/359-/920 EXL 0000			ounties	1,107.10	1,1/3.23	1,170.19	şı,1/2.0/
		Harlingen	NEC Harlingen Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities				(866) 296-8192 Ext 0000		0382881	Utilities	2,354,36	2 479 36	2.578.76	\$2,470.83
Solid	4019	aannigen	the manager Energency center, Er	TROATIER OTHER	Fronter cantes	LICCHE	Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770	()		0002001	o untica	2,334.30	2,475.50	2,570.70	\$2,470.00
Solid	4019	Harlingen	NEC Harlingen Emergency Center, LP	HARLIGEN WATER	– Harligen Water Works Systems	Water and Sewer	134 E. Van Buren	2.2.2. Jun Cope 30, Suite 320	Harlingen	TX 78550	(956) 430-6138 Ext. 0000			Utilities	264.78	276.61	270.05	\$270.48
Solid	4019		NEC Harlingen Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City		13 1-800-700-2443			Utilities	85.57	71.66	66.42	\$74.55
Solid	4002		NEC Kingwood Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston		81 (713) 659-2111 Ext. 0000			Utilities	23.57	23.57	24.55	\$23.90

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	4000		CENTURYLINK		<b>DI 11</b> · · · ·	PO Box 2961			17 05050		512) 936-7120 Ext 0000/1-866-712-1996				1.055 32	968 31	989 15	\$1.004.26
Solid Solid	4002 4002	Kingwood NEC Kingwood Emergency Center, LP	CENTURYLINK CITY OF HOUSTON WATER	_ CenturyLink	Phone and Internet Water	PO Box 2961 PO Box 1560		Phoenix Houston		(	32)-394-8811/(713) 837-0311			Utilities Utilities	228.48	249.24	238.86	\$1,004.26 \$238.86
Solid	4002	Kingwood NEC Kingwood Emergency Center, LP Kingwood NEC Kingwood Emergency Center, LP	COMCAST	Comcast		Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-0			-	-	Utilities	637.94	637.94	637.82	\$637.90
Soliu	4002	Kingwood Nec Kingwood Emergency Center, LP	COINCAST	_	Cable IV, Internet and Phone	, ,	PO B0X 000018	Dallas	1X 75200-0	0010 (00	500)-591-5000			ounties	037.54	037.54	037.02	\$037.50
			FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities				(86	366) 296-8192 Ext. 0000		0417838	Utilities	3,979.38	3,855.61	4.769 19	\$4,201.39
Solid	4002	Kingwood NEC Kingwood Emergency Center, LP	TROWTER OTEN	Honder Oundes	Liecule	Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 7	77056	500) 250-0152 EXt. 0000		0417030	oundes	5,515.50	5,055.01	4,705.15	\$4,201.33
Solid	4002	Kingwood NEC Kingwood Emergency Center, LP	WASTE MANAGEMEN	- Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Conroe	Dallas			800) 800-5804 Ext. 0000		8-65198-43000	Utilities	498.79	497.05	501.86	\$499.23
Solid	4002	Lubbock NEC Lubbock Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311	Conroe	St Louis	MO 63179-0		388) 286-6700 Ext. 0000		8-03158-43000	Utilities	65.00	65.00	65.00	\$65.00
Solid	4031	Lubbock NEC Lubbock Emergency Center, LP	LUBBOCK POWER	City of Lubbock Utilities	Electric. Water and Sewer	1301 Broadway		Lubbock			806) 775-2509/(806) 775-2588 Ext. 0000		9367232-9940630	Utilities	2,280.11	1.817.19	2.239.18	\$2,112.16
Solid	4031	Lubbock NEC Lubbock Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix			432) 561-7600/(409) 724-2371		5507252-5540050	Utilities	237.12	236.32	236.44	\$236.63
Solid	4031	Lubbock NEC Lubbock Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX 75266-0		-800-490-9604			Utilities	769.52	769.03	769.03	\$769.19
Solid	4031	McAllen NEC McAllen Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr. Flr W	Dallas			300) 559-7928 Ext. 0000			Utilities	1.420.71	1.420.71	1.419.41	\$1,420.28
Solid	4023	McAllen NEC McAllen Emergency Center, LP	Amex Allocation	Magic Valley Electric Cooperative	Electric	PO Box 267	4551 Communications DI, TH W	Mercedes	TX 78570-0		866)-225-5683			Utilities	3,011.84	3,217.30	3.559.78	\$3,262.97
Solid	4023	McAllen NEC McAllen Emergency Center, LP	MCALLEN PUBLIC	McAllen Public Utility	Water and Sewer	1300 W. Houston	PO Box 280	McAllen			956) 681-1600/(956) 681-1717		140442	Utilities	781.60	594.84	531.19	\$635.88
Solid	4023	McAllen NEC McAllen Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	10 00 200	Kansas City	MO 64121-9		-800-700-2443		140442	Utilities	85.07	86.62	73.68	\$81.79
Solid	4023	Midland NEC Midland Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas			800) 559-7928 Ext. 0000			Utilities	3,659.55	693.38	4.433.50	\$2.928.81
Solid	4013	Midland NEC Midland Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311	4551 Communications DI, TH W	St Louis	MO 63179-0		388) 286-6700 Ext. 0000			Utilities	64.84	65.43	63.14	\$64.47
Solid	4013	Midland NEC Midland Emergency Center, LP	CITY OF MIDLAND	City of Midland	Water	PO Box 1152	300 N. Loraine	Midland			432)-685-7320			Utilities	204.04	61.84	461.98	\$242.63
Solid	4013	Midland NEC Midland Emergency Center, LP	REPUBLIC #068	Republic Services	Sewer	PO Box 78829	Joo IV. Eoranie	Phoenix				(000) 000-0000 Ext 0000		Utilities	405.58	404.23	404.43	\$404.75
Solid	4013	Midland NEC Midland Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX 75266-0		-800-490-9604	000) 000-0000 EXt. 0000		Utilities	450.47	450.38	450 38	\$450.41
Solid	4013	Midland NEC Midland Emergency Center, LP	TARA ENERGY	- Tara Energy	Electric	PO Box 301438	10 000 000000	Dallas	TX 75200-0		-866-438-8272		1508140277	Utilities	3,262.73	3.273.78	3.026.42	\$3,187.64
Solid	4008	Mueller NEC Mueller Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcv	4331 Communications Dr. Flr W	Dallas			800) 559-7928 Ext. 0000		1500140217	Utilities	1.511.60	785.81	1.656.53	\$1,317.98
Solid	4008	Mueller NEC Mueller Emergency Center, El	CITY OF AUSTIN	City of Austin	Electric. Water and Sewer	PO Box 1088		Austin	TX 78783-2					Utilities	5,709,71	5.053.05	5.032.71	\$5,265.16
Solid	4008	Mueller NEC Mueller Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913		Kansas City	MO 64121-9		,			Utilities	50.96	51.96	39.72	\$47.55
30110	4000	inderer internation Energency center, E	ONE GAS TEXAS TI		665	1.0. DOX 215515		Ransus city			000 100 2003			oundes	50.50	51.50	55.7E	\$11.55
		Mueller NEC Mueller Emergency Center, LP	TIME WARNER CAB	Time Warner Cable	Cable Tv, Internet and Phone	Atta: Bacavary Support		West		(86	366)-519-1263			Utilities	1535 37	1.533.91	1.541.06	\$1.536.78
Solid	4008	inderer internation Emergency center, E	inite matter cro	time wanter cable	cable 14, internet and thore	TWC Legal & Serena Parker	3347 Platt Springs Road	Columbia	SC 2	29170				oundes	1555.51	1,555.51	1,541.00	\$1,550.70
Solid	4008	Odessa NEC Odessa Emergency Center, LP	AT&T	- AT&T	Communications	C/O Bankruptcy	4331 Communications Dr. Flr W	Dallas			800) 559-7928 Ext. 0000			Utilities	2,150.66	1,852.55	3.561.82	\$2,521.68
Solid	4018	Odessa NEC Odessa Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO 63179-0		388) 286-6700 Ext. 0000			Utilities	2.81	50.32	101.85	\$51.66
Solid	4018	Odessa NEC Odessa Emergency Center, LP	CABLE ONE, INC.	Cable One Business	Cable TV. Phone and Internet			Phoenix			877)-570-0500 Ext. 0000	-	-	Utilities	513.91	513.93	513.91	\$513.92
Solid	4018	Odessa NEC Odessa Emergency Center, LP	Amex Allocation	City of Odessa	Water and Sewer	PO Box 2552		Odessa	TX 79760-2							78.90	226.85	\$131.10
															87.54			
					Water and Serier			Ouessa	17 19100-2	5-2332					87.54	78.90	220.05	\$151.10
		Odessa NEC Odessa Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities		Ouessa	1X /3/00-2		366) 296-8192 Ext. 0000		0381851	Utilities	87.54	2,433.80		\$2,580.16
Solid	4018	Odessa NEC Odessa Emergency Center, LP	FRONTIER UTILIT	- ·		Attn: Frontier Utilities Revenue Management	5161 San Felipe St, Suite 320	Houston			366) 296-8192 Ext. 0000		0381851	Utilities				
Solid Solid	4018 4018		FRONTIER UTILIT	- ·		Attn: Frontier Utilities	5161 San Felipe St, Suite 320		ТХ 7	(86 77056	366) 296-8192 Ext. 0000 432) 561-7600/(409) 724-2371		0381851	Utilities Utilities				
		Odessa NEC Odessa Emergency Center, LP		Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320 4331 Communications Dr, Flr W	Houston	TX 7 AZ 85062-8	(86 77056 2-8829 (43			0381851		2,642.00	2,433.80	2,664.67	\$2,580.16
Solid	4018	Odessa NEC Odessa Emergency Center, LP Orange NEC Orange Emergency Center, LP	REPUBLIC SERVIC	Frontier Utilities Republic Services	Electric Sewer	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829		Houston Phoenix	TX 7' AZ 85062-8 TX 7	(86 77056 2-8829 (43 75211 (80	432) 561-7600/(409) 724-2371		0381851	Utilities	2,642.00	2,433.80 407.92	2,664.67 408.15	\$2,580.16 \$408.47
Solid Solid	4018 4011	Odessa NEC Odessa Emergency Center, LP Orange NEC Orange Emergency Center, LP	REPUBLIC SERVIC	Frontier Utilities Republic Services AT&T	Electric Sewer Communications	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy		Houston Phoenix Dallas	TX 7' AZ 85062-8 TX 77210-4	(86 77056 2-8829 (43 75211 (80 0-4981 (71	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000		0381851 - 01900516-005	Utilities Utilities	2,642.00 409.33 1,773.45	2,433.80 407.92 1,836.22	2,664.67 408.15 1,963.80	\$2,580.16 \$408.47 \$1,857.82
Solid Solid Solid	4018 4011 4011	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Orange         NEC Orange Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY	Frontier Utilities Republic Services AT&T Center Point Energy	Electric Sewer Communications Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981		Houston Phoenix Dallas Houston	TX 7' AZ 85062-8 TX 77210-4	(86 <b>77056</b> 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40	432) 561-7600/(409) 724-2371 800) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000			Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02	2,433.80 407.92 1,836.22 46.02	2,664.67 408.15 1,963.80 51.07	\$2,580.16 \$408.47 \$1,857.82 \$47.70
Solid Solid Solid Solid	4018 4011 4011 4011	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Orange         NEC Orange Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange	Electric Sewer Communications Gas Water and Sewer	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520		Houston Phoenix Dallas Houston Orange	TX 7 AZ 85062-8 TX 7 TX 77210-4 TX 77631-0	(86 77056 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 409) 988-7315 Ext. 0000/930-784-9270			Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18	2,433.80 407.92 1,836.22 46.02 253.17	2,664.67 408.15 1,963.80 51.07 102.89	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08
Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc.	Electric Sewer Communications Gas Water and Sewer Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104	4331 Communications Dr, Fir W	Houston Phoenix Dallas Houston Orange Baton Rouge	TX         7'           AZ         85062-8           TX         77           TX         77210-4           TX         77631-6           LA         70888           TX         75266	(86 77056 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80	432) 561-7600/(409) 724-2371 800) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 609 988-7315 Ext. 0000/930-784-9270 377) 387-2499 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63
Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4011	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc.	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345	4331 Communications Dr, Fir W	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas	TX         7'           AZ         85062-8           TX         77           TX         77210-4           TX         77631-6           LA         70888           TX         75266           CA         90,08	(86 77056 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0.084.00 40	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 609 988-7315 Ext. 0000/930-784-9270 377) 387-249 Ext. 0000 300) 800-5804 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75
Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4011 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080	4331 Communications Dr, Fir W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles	TX         7'           AZ         85062-8           TX         77           TX         77210-4           TX         77631-6           LA         70888           TX         75266           CA         90,08	(86 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (80 0.84.00 406 75211 (80	432) 561-7600/(409) 724-2371 300) 559-7928 Ext, 0000 713) 659-2111 Ext, 0000 409) 988-7315 Ext, 0000/30-784-9270 377) 387-249 Ext, 0000 800, 800-5804 Ext, 0000 08-400-7775		- 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81
Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4011 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy	4331 Communications Dr, Fir W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas	TX         7'           AZ         85062-4           TX         77           TX         77210-4           TX         77631-6           LA         70888           TX         75266           CA         90,06           TX         7	(86 77056) 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 402 75211 (80 9-0311 (88	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 569-2111 Ext. 0000 409 988-7315 Ext. 0000/930-784-9270 377) 387-2499 Ext. 0000 000 800-5804 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05	\$2,580.16 \$408.47 \$1.857.82 \$47.70 \$245.08 \$3,381.63 \$3,99.75 \$488.81 \$1,427.36
Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4011 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. & X &, Inc AT&T ATMOS Energy	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311	4331 Communications Dr, Fir W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX         7'           AZ         85062-8           TX         7'           TX         77           TX         77631-0           LA         70888           TX         75266           CA         90,00           TX         77           MO         63179-0	(86 77056) 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 402 75211 (80 9-0311 (88	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 569-2111 Ext. 0000 409 988-7315 Ext. 0000/930-784-9270 377) 387-2499 Ext. 0000 000 800-5804 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00	\$2,580.16 \$408.47 \$1,857.82 \$447.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00
Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4011 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. & X &, Inc AT&T ATMOS Energy	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8951 PO Box 8104 PO Box 660345 Dept 84000 C/O Bankruptcy PO Box 790311 P.O. Box 9037	4331 Communications Dr, Fir W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX         7'           AZ         85062-8           TX         7'           TX         77           TX         77631-0           LA         70888           TX         75266           CA         90,00           TX         77           MO         63179-0	(86 77056 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 408 75211 (80 9-0311 (88 1-9037	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 569-2111 Ext. 0000 409 988-7315 Ext. 0000/930-784-9270 377) 387-2499 Ext. 0000 000 800-5804 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 37.9.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45	\$2,580.16 \$408.47 \$1,857.82 \$447.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00
Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4011 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 840800 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities	4331 Communications Dr, Fir W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX         7           AZ         85062-4           TX         7           TX         77210-4           TX         77210-4           TX         77546           TX         75266           CA         90,08           TX         7           MO         63179-4           TX         75461-4	(86 77056 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 408 75211 (80 9-0311 (88 1-9037	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 909 988-7315 Ext. 0000/930-784-9270 377) 387-249 Ext. 0000 300) 800-5804 Ext. 0000 88-400-7775 300) 559-7928 Ext. 0000 388) 286-6700 Ext. 0000		- 01900516-005 14-97249-53007	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 37.9.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45
Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4011 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris	TX         7           AZ         85062-4           TX         7           TX         77210-4           TX         77210-4           TX         77546           TX         75266           CA         90,08           TX         7           MO         63179-4           TX         75461-4	(86 77056 (43 75211 (80) 0-4981 (71 1-0520 (40) 8 (87 6 (80) 0.84.00 40; 77521 (80) 9-0311 (88 1-9037 (86) 77056 (43)	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 909 988-7315 Ext. 0000/930-784-9270 377) 387-249 Ext. 0000 300) 800-5804 Ext. 0000 88-400-7775 300) 559-7928 Ext. 0000 388) 286-6700 Ext. 0000		- 01900516-005 14-97249-53007	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 37.9.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4011 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8981 PO Box 520 PO Box 8104 PO Box 600345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston	TX         7           AZ         85062-1           TX         77           TX         772101           TX         77631-1           LA         70888           TX         75260           CA         9000           TX         77           MG         63179-1           TX         75461-5           TX         77	(86 77056 (43 75211 (80 0-4981 (71 1-1050 (40) 8 (87 5 (80) 0,084.00 402 75211 (80 9-0311 (88 1-9037 (88) 1-9037 (89) 77056 (90)	432) 561-7600/(409) 724-2371 300) 559-7928 Ext, 0000 713) 659-2111 Ext, 0000 409) 988-7315 Ext, 0000/30-784-9270 377) 387-249 Ext, 0000 800, 800-5804 Ext, 0000 80-400-7775 300) 559-7928 Ext, 0000 8388) 286-6700 Ext, 0000		- 01900516-005 14-97249-53007	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 5490.18 1,681.71 55.00 160.45 8,787.19	2,433.80 407.92 1,836.22 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08)	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. & X &, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 600345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190	4331 Communications Dr, Flr W Golden Triangle 4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris	TX         7           AZ         85062-4           TX         77           TX         77631-4           TX         77631-4           AZ         85062-4           TX         77263-4           TX         75266           CA         90,00           TX         77           MO         63179-4           TX         75461-4           TX         7           TX         75461           TX         75461	(86 77056 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 5 (80 0.084.00 402 75211 (80 9-0311 (88 1-9037 (86 77056 1-8	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 409) 988-7315 Ext. 0000/930-784-9270 377) 387-2499 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000 388) 286-6700 Ext. 0000		- 01900516-005 14-97249-53007	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.17 1,299.05 55.00 160.45 3,125.99 182.27	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 % 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 x 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas	TX         7           AZ         85062-4           TX         77           TX         77631-4           TX         77631-4           TX         77631-4           TX         7266           TX         72           MG         63179-4           TX         75461-5           TX         72           TX         75461-5           TX         75461-5           TX         75461	(86 77056 43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0-04.00 402 75211 (80 75211 (80 -0351 1-8 77056	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 909 988-7315 Ext. 0000/930-784-9270 377) 387-2499 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000 888) 286-6700 Ext. 0000 886) 296-8192 Ext. 0000 903) 784-0124 Ext. 0000 -800-490-9604		- 01900516-005 14-97249-53007	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,767.19 179.32 482.47	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 448.63 448.63 55.00 160.45 (2,945.08) 181.76 494.06	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$339.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&T	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 x 8, Inc AT&T ATMCS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8951 PO Box 8104 PO Box 660345 Dept 840800 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas	TX         7           AZ         85062-4           TX         77210-4           TX         77210-4           TX         77631-4           TX         77631-4           CA         9006           TX         75           TX         75           TX         75           TX         75461-1           TX         75461           TX         75461           TX         75266-0           TX         7710-4	(86 77056 (43 75211 (80 0-4981 (71) 1-0520 (40 8 (87 6 (80 (80,084.00 406 75211 (80 9-0311 (88 1-9037 (86) 77056 19 (90,035) 1.8 (86) (86) (86) (86) (86) (86) (86) (86	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 409) 988-7315 Ext. 0000 300) 880-5804 Ext. 0000 300) 800-5804 Ext. 0000 388) 286-6700 Ext. 0000 388) 286-6700 Ext. 0000 366) 296-8192 Ext. 0000 366) 296-8192 Ext. 0000 3603) 784-0124 Ext. 0000 800, 559-7928 Ext. 0000 3603 784-0124 Ext. 0000 3603 784-0124 Ext. 0000 3603 784-0124 Ext. 0000	- - 000) 000-0000 Ext. 0000	- 01900516-005 14-97249-53007 0471948 -	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 54.81.2 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 448.12 1,29905 55.00 160.45 3,125.99 182.27 522.80 2,937.63	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$339.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&T CPENERGY	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8951 PO Box 8104 PO Box 660345 Dept 840800 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Fir W	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston	TX         7           AZ         85062-4           TX         77210-4           TX         77210-4           TX         77631-4           TX         77631-4           CA         9006           TX         75           TX         75           TX         75           TX         75461-1           TX         75461           TX         75461           TX         75266-0           TX         7710-4	(86 77056 (43 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 406 75211 (80 9-0311 (88 1-9037 (89 77056 1-8 75211 (80 0-0365 1-8 75211 (80 0-0361 (71	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 409) 988-7315 Ext. 0000 300) 880-5804 Ext. 0000 300) 800-5804 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000 388) 286-6700 Ext. 0000 366) 296-8192 Ext. 0000 303) 784-0124 Ext. 0000 -800-490-9604 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 713) 475-5566 Ext. 0000 (0	- - 000) 000-0000 Ext. 0000 -	- 01900516-005 14-97249-53007 0471948 -	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 36390.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 <b>5</b> 488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,210.88 57.03	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 3,793	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$22,499.91 \$43.25
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena </th <th>REPUBLIC SERVIC AT&amp;T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 x 8, INC AT&amp;T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&amp;T CPENERGY CITYOFPASADENA</th> <th>Frontier Utilities Republic Services AT&amp;T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&amp;T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&amp;T Center Point Energy City of Pasadena Water Department</th> <th>Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer</th> <th>Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8951 PO Box 8104 PO Box 660345 Dept 840800 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337</th> <th>4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Fir W 1202 Southmore Ave.</th> <th>Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena</th> <th>TX         7           AZ         85062-6           TX         77           TX         77210           TX         77631-6           TX         75266           CA         9006           TX         75461-1           TX         75461-1           TX         75461           TX         77           TX         77           TX         77           TX         77           TX         72640           TX         72640  </th> <th>(86 77056 (43 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 406 75211 (80 9-0311 (88 1-9037 (89 77056 1-8 75211 (80 0-0365 1-8 75211 (80 0-0361 (71</th> <th>432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 409) 988-7315 Ext. 0000 300) 880-5804 Ext. 0000 300) 800-5804 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000 388) 286-6700 Ext. 0000 366) 296-8192 Ext. 0000 303) 784-0124 Ext. 0000 -800-490-9604 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 713) 475-5566 Ext. 0000 (0</th> <th>- - 000) 000-0000 Ext. 0000 -</th> <th>- 01900516-005 14-97249-53007 0471948 -</th> <th>Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities</th> <th>2,642.00 409.33 1,773.45 46.02 3,918 3,047.70 363.92 5490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 3.80 160.23</th> <th>2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 445.63 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23</th> <th>2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 52.20 2,937.63 3,793 130.23</th> <th>\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$43.25 \$140.23</th>	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 x 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&T CPENERGY CITYOFPASADENA	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8951 PO Box 8104 PO Box 660345 Dept 840800 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Fir W 1202 Southmore Ave.	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena	TX         7           AZ         85062-6           TX         77           TX         77210           TX         77631-6           TX         75266           CA         9006           TX         75461-1           TX         75461-1           TX         75461           TX         77           TX         77           TX         77           TX         77           TX         72640           TX         72640	(86 77056 (43 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 406 75211 (80 9-0311 (88 1-9037 (89 77056 1-8 75211 (80 0-0365 1-8 75211 (80 0-0361 (71	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 409) 988-7315 Ext. 0000 300) 880-5804 Ext. 0000 300) 800-5804 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000 388) 286-6700 Ext. 0000 366) 296-8192 Ext. 0000 303) 784-0124 Ext. 0000 -800-490-9604 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 713) 475-5566 Ext. 0000 (0	- - 000) 000-0000 Ext. 0000 -	- 01900516-005 14-97249-53007 0471948 -	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 3,918 3,047.70 363.92 5490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 3.80 160.23	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 445.63 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 52.20 2,937.63 3,793 130.23	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$43.25 \$140.23
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena </th <th>REPUBLIC SERVIC AT&amp;T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 x 8, INC AT&amp;T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&amp;T CPENERGY CITYOFPASADENA</th> <th>Frontier Utilities Republic Services AT&amp;T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&amp;T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&amp;T Center Point Energy City of Pasadena Water Department</th> <th>Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer</th> <th>Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8010 PO Box 520 PO Box 600345 Dept 840800 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn: Tim Ogrodnik C/O Bankruptcy PO Box 4991 PO Box 1337 Attn: Franny Lambright</th> <th>4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Fir W 1202 Southmore Ave.</th> <th>Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena</th> <th>TX         7           AZ         85062-6           TX         77           TX         77210           TX         77631-6           TX         75266           CA         9006           TX         75461-1           TX         75461-1           TX         75461           TX         77           TX         77           TX         77           TX         77           TX         72640           TX         72640  </th> <th>(86 77056 (43 75211 (80) -4981 (71) 1-0520 (40) 8 (87 6 (80) 0.084.00 400 775211 (80) 9-0311 (88 775211 (80) 0-4981 (71) 77510 (71) 6-0618 (80)</th> <th>432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 409) 988-7315 Ext. 0000 300) 880-5804 Ext. 0000 300) 800-5804 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000 388) 286-6700 Ext. 0000 366) 296-8192 Ext. 0000 303) 784-0124 Ext. 0000 -800-490-9604 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 713) 475-5566 Ext. 0000 (0</th> <th>- - 000) 000-0000 Ext: 0000 -</th> <th>- 01900516-005 14-97249-53007 0471948 -</th> <th>Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities</th> <th>2,642.00 409.33 1,773.45 46.02 3,918 3,047.70 363.92 5490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 3.80 160.23</th> <th>2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 445.63 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23</th> <th>2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23 666.39</th> <th>\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$43.25 \$140.23</th>	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 x 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&T CPENERGY CITYOFPASADENA	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8010 PO Box 520 PO Box 600345 Dept 840800 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn: Tim Ogrodnik C/O Bankruptcy PO Box 4991 PO Box 1337 Attn: Franny Lambright	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Fir W 1202 Southmore Ave.	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena	TX         7           AZ         85062-6           TX         77           TX         77210           TX         77631-6           TX         75266           CA         9006           TX         75461-1           TX         75461-1           TX         75461           TX         77           TX         77           TX         77           TX         77           TX         72640           TX         72640	(86 77056 (43 75211 (80) -4981 (71) 1-0520 (40) 8 (87 6 (80) 0.084.00 400 775211 (80) 9-0311 (88 775211 (80) 0-4981 (71) 77510 (71) 6-0618 (80)	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 409) 988-7315 Ext. 0000 300) 880-5804 Ext. 0000 300) 800-5804 Ext. 0000 08-400-7775 300) 559-7928 Ext. 0000 388) 286-6700 Ext. 0000 366) 296-8192 Ext. 0000 303) 784-0124 Ext. 0000 -800-490-9604 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 713) 475-5566 Ext. 0000 (0	- - 000) 000-0000 Ext: 0000 -	- 01900516-005 14-97249-53007 0471948 -	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 3,918 3,047.70 363.92 5490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 3.80 160.23	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 445.63 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23 666.39	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$43.25 \$140.23
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena <th>REPUBLIC SERVIC AT&amp;T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 % I, INC AT&amp;T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&amp;T CPENERGY CITYOFPASADENA COMCAST CABLE</th> <th>Frontier Utilities Republic Services AT&amp;T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. &amp; X &amp; Inc AT&amp;T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&amp;T Center Point Energy City of Pasadena Water Department Comcast Business</th> <th>Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer Cable Tv, Internet and Phone</th> <th>Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 60345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. 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Waste Management of Texas, Inc. & X & Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department Comcast Business	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer Cable Tv, Internet and Phone	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 60345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337 Attn: Franny Lambright	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Fir W 1202 Southmore Ave.	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena	TX         7           AZ         85062-6           TX         772107           TX         772107           TX         77631-1           LA         70888           TX         75210-7           MG         63179-1           TX         75461-1           TX         75461-1           TX         75266-0           TX         72107           TX         75266-0           TX         75266-0	(86 77056 (43 75211 (80) -4981 (71) 1-0520 (40) 8 (87 6 (80) 0.084.00 400 775211 (80) 9-0311 (88 775211 (80) 0-4981 (71) 77510 (71) 6-0618 (80)	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 909 988-7315 Ext. 0000 909 988-7315 Ext. 0000 900 988-7315 Ext. 0000 88-400-7775 300) 559-7928 Ext. 0000 888) 286-6700 Ext. 0000 936) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303 784-0124 Ext. 0000 9303 784-0124 Ext. 0000 9303 784-0124 Ext. 0000 9303 784-0124 Ext. 0000 9313 659-7928 Ext. 0000 933 939-2111 Ext. 0000 933 947-55566 Ext. 0000 (0 930)-391-3000	- - 000) 000-0000 Ext. 0000 -	- 01900516-005 14-97249-53007 0471948 - 4705 -	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 36.392 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23 783.09	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.13 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23 783.09	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23 666.39	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$339.75 \$488.81 \$1,427.36 \$155.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           Pasadena <th>REPUBLIC SERVIC AT&amp;T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 % I, INC AT&amp;T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&amp;T CPENERGY CITYOFPASADENA COMCAST CABLE</th> <th>Frontier Utilities Republic Services AT&amp;T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 x 8, Inc AT&amp;T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&amp;T Center Point Energy City of Pasadena Water Department Comcast Business</th> <th>Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer Cable Tv, Internet and Phone</th> <th>Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 60345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 4981 PO Box 1337 a ttn: Franny Lambright Attn: Frontier Utilities Revenue Management</th> <th>4331 Communications Dr, FIr W Golden Triangle 4331 Communications Dr, FIr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, FIr W 1202 Southmore Ave. PO Box 660618</th> <th>Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena Dallas</th> <th>TX         7           AZ         85062-4           TX         77           TX         77210-4           TX         77631-4           TX         77631-4           TX         75666           TX         77           TX         75461-5           TX         75461-1           TX         75266-0           TX         77210-4           TX         75266-0           TX         75266-0</th> <th>(86 77056 (43 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 406 75211 (80 9-0311 (88 1-9037 (86 77056 (40 0,04981 (71 77511 (80 0,04981 (71 77511 (80 0,04981 (71 7751 (80</th> <th>432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 909 988-7315 Ext. 0000 909 988-7315 Ext. 0000 900 988-7315 Ext. 0000 88-400-7775 300) 559-7928 Ext. 0000 888) 286-6700 Ext. 0000 936) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303 784-0124 Ext. 0000 9313 659-7928 Ext. 0000 933 945-2111 Ext. 0000 933 947-55566 Ext. 0000 (0 930)-391-3000</th> <th>- - 000) 000-0000 Ext: 0000 -</th> <th>- 01900516-005 14-97249-53007 0471948 - 4705 -</th> <th>Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities</th> <th>2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 36.392 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23 783.09</th> <th>2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.13 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23 783.09</th> <th>2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23 666.39</th> <th>\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$339.75 \$488.81 \$1,427.36 \$155.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19</th>	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 % I, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&T CPENERGY CITYOFPASADENA COMCAST CABLE	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 x 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department Comcast Business	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer Cable Tv, Internet and Phone	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 60345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 4981 PO Box 1337 a ttn: Franny Lambright Attn: Frontier Utilities Revenue Management	4331 Communications Dr, FIr W Golden Triangle 4331 Communications Dr, FIr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, FIr W 1202 Southmore Ave. PO Box 660618	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena Dallas	TX         7           AZ         85062-4           TX         77           TX         77210-4           TX         77631-4           TX         77631-4           TX         75666           TX         77           TX         75461-5           TX         75461-1           TX         75266-0           TX         77210-4           TX         75266-0	(86 77056 (43 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 0,084.00 406 75211 (80 9-0311 (88 1-9037 (86 77056 (40 0,04981 (71 77511 (80 0,04981 (71 77511 (80 0,04981 (71 7751 (80	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 909 988-7315 Ext. 0000 909 988-7315 Ext. 0000 900 988-7315 Ext. 0000 88-400-7775 300) 559-7928 Ext. 0000 888) 286-6700 Ext. 0000 936) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303) 784-0124 Ext. 0000 9303 784-0124 Ext. 0000 9313 659-7928 Ext. 0000 933 945-2111 Ext. 0000 933 947-55566 Ext. 0000 (0 930)-391-3000	- - 000) 000-0000 Ext: 0000 -	- 01900516-005 14-97249-53007 0471948 - 4705 -	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 36.392 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23 783.09	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.13 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23 783.09	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23 666.39	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$339.75 \$488.81 \$1,427.36 \$155.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19
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Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035 4035 4035	Odessa         NEC Odessa Emergency Center, LP           Orange         NEC Orange Emergency Center, LP           Paris         NEC Paris Emergency Center, LP           Pasadena         NEC Pasadena Emergency Center, LP           <	REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 x 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&T CPENERGY CITYOFPASADENA COMCAST CABLE FRONTIER UTILIT AT&T AT&T	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department Comcast Business Frontier Utilities AT&T	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer Cable Tv, Internet and Phone Electric Electric Communications	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 8891 PO Box 520 PO Box 520 PO Box 600345 Dept 84000 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 1337 Attn: Franny Lambright Attn: Franny Lambright Attn: Frontier Utilities Revenue Management PUCT No. 10169 PUCT No. 10169 EVCO Bankruptcy	4331 Communications Dr, Fir W Golden Triangle 4331 Communications Dr, Fir W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Fir W 1202 Southmore Ave. PO Box 660618 5161 San Felipe St, Suite 320	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Houston Pasadena Dallas	TX         7           AZ         85062-4           TX         77210-4           TX         77210-4           TX         75266           CA         9008           TX         75266           TX         75266           TX         75461-5           TX         75461           TX         75266-0           TX         77210-4           TX         75266-0           TX         77           TX         75266-0           TX         77           TX         77           TX         72	(86 77056 2-8829 (43 75211 (80 0-4981 (71 1-0520 (40 8 (87 6 (80 (87 75211 (80 9-0311 (88 77056 1-8 75211 (80 0-4981 (71 77056 (75)	432) 561-7600/(409) 724-2371 300) 559-7928 Ext. 0000 713) 659-2111 Ext. 0000 300) 988-7315 Ext. 0000 300) 880-5804 Ext. 0000 300) 880-5804 Ext. 0000 388) 286-6700 Ext. 0000 386) 296-8192 Ext. 0000 303) 784-0124 Ext. 0000 304) 559-7928 Ext. 0000 305) 559-7928 Ext. 0000 306) 296-8192 Ext. 0000	- - 000) 000-0000 Ext. 0000 - -	- 01900516-005 14-97249-53007 0471948 - 4705 -	Utilities Utilities	2,642.00 409.33 1,773.45 46.02 3,79.18 3,047.70 363.92 5490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 179.32 482.47 2,251.22 3.480 160.23 783.09 3,185.01 2,196.16	2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 445.63 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23 783.09 3,226.61	2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 5488.12 1,299.05 55.00 160.45 3,125.99 182.27 52.80 2,937.63 3,793 130.23 666.39 3,160.42 1,274.65	\$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19 \$3,190.68 \$1,473.84

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Solid	i 4005	Pearland NEC Pearland Emergency Center, LP 5	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 7705	(866) 296-8192 Ext. 0000	0417839 & 0417837	Utilities	3,582.11	3,757.65	3,977.61	\$3,772.46
Solio	i 4005	5 Pearland NEC Pearland Emergency Center, LP	WASTE MANAGEMENT	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas	TX 75266	(800) 800-5804 Ext. 0000	12-75578-93000	Utilities	289.24	289.24	286.35	\$288.28
Solid	4016	6 Port Arthur NEC Port Arthur Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 7521	1 (800) 559-7928 Ext. 0000		Utilities	1,361.82	1,360.75	1,467.15	\$1,396.57
Solid	4016	6 Port Arthur NEC Port Arthur Emergency Center, LP	CITY OF PORT AR	City of Port Arthur	Sewer	Attn: Cashiers	P.O. Box 1089	Port Arthur	TX 77641-1089	(409)-983-8230		Utilities	216.30	216.30	454.23	\$295.61
Solid	4016	6 Port Arthur NEC Port Arthur Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA 70888	(877) 387-2499 Ext. 0000		Utilities	3,191.44	3,794.78	3,938.07	\$3,641.43
Solio	i 4016	6 Port Arthur NEC Port Arthur Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO 64121-9913	1-800-700-2443		Utilities	69.76	69.15	74.88	\$71.26
Solid	4021	1 Porter NEC Porter Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-4981	(713) 659-2111 Ext. 0000		Utilities	21.92	22.00	23.57	\$22.50
Solid	4021	1 Porter NEC Porter Emergency Center, LP	CENTURYLINK	CenturyLink	Phone	PO Box 2961		Phoenix	AZ 85062-2961	(512) 936-7120 Ext. 0000/1-866-712-1996		Utilities	786.14	616.10	616.42	\$672.89
Solid	4021	1 Porter NEC Porter Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-0618	8 (800)-391-3000		Utilities	659.85	659.70	659.70	\$659.75
Solid	4021	1 Porter NEC Porter Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA 70888	(877) 387-2499 Ext. 0000		Utilities	3,553.39	3,569.48	4,318.88	\$3,813.92
Solid	4021	1 Porter NEC Porter Emergency Center, LP	VALLEY RANCH MU	Valley Ranch Mud #1	Water	PO Box 684000		Houston	TX 77268-4000	0 (281) 579-2400		Utilities	174.90	200.03	377.68	\$250.87
Solid	4021	1 Porter NEC Porter Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Conroe	Dallas	TX 75266	(800) 800-5804 Ext. 0000	16-49806-23005	Utilities	529.99	528.09	533.17	\$530.42
Solid	4026	6 Texarkana NEC Texarkana Emergency Center, LP	CABLE ONE, INC.	Cable One Business	Cable TV, Phone and Internet	PO Box 7800	-	Phoenix	AZ 85062-8000	0 (877)-570-0500 Ext. 0000		Utilities	1,307.11	1,307.13	1,307.34	\$1,307.19
Solid	4026	6 Texarkana NEC Texarkana Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-4981	(713) 659-2111 Ext. 0000		Utilities	20.08	20.89	21.75	\$20.91
Solid	4026	6 Texarkana NEC Texarkana Emergency Center, LP	AEP	Southwestern Electric Power	Electric	PO Box 24422	-	Canton	OH 44701-4422	2 (877)-446-7211		Utilities	4,725.78	5,024.03	4,932.25	\$4,894.02
Solid	4026	6 Texarkana NEC Texarkana Emergency Center, LP	TEXARKANA WATER	Texarkana Water Utilities	Water	PO Box 2008		Texarkana	TX 75504-2008	3 (903) 798-3800	09908314-00	Utilities	885.09	382.46	545.72	\$604.42
Solio	i 4026	6 Texarkana NEC Texarkana Emergency Center, LP	WASTE MANAGEMENT	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Texarkana Hauling	Dallas	TX 75266	(800) 800-5804 Ext. 0000		Utilities	592.70	592.70	600.11	\$595.17
Solio	i 4009	9 Yorktown NEC Yorktown Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 7521	1 (800) 559-7928 Ext. 0000		Utilities	2,119.39	710.55	2,779.91	\$1,869.95
Solid	4009	9 Yorktown NEC Yorktown Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-4981	(713) 659-2111 Ext. 0000		Utilities	23.94	23.57	22.46	\$23.32
Solid	4009	9 Yorktown NEC Yorktown Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-0618	8 (800)-391-3000		Utilities	697.24	697.12	697.12	\$697.16
Solio	i 4009	9 Yorktown NEC Yorktown Emergency Center, LP	HARRIS COUNTY M	Harris County Mud #276	Water	P.O. Box 684000		Houston	TX 77268-4000	(281) 479-4500	(000) 000-0000 Ext. 0000	Utilities	572.90	548.43	508.95	\$543.43
Solio	i 4009	9 Yorktown NEC Yorktown Emergency Center, LP	RELIANT ENERGY	Reliant Energy Retail Services, LLC	Electric	PO Box 650475		Dallas	TX 75265-0475	6 (713) 537-5162 Ext. 0000		Utilities	5,967.50	6,676.32	7,130.68	\$6,591.50
Solid	i 4009	9 Yorktown NEC Yorktown Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Houston Metro	Dallas	TX 75266	(800) 800-5804 Ext. 0000	14-23664-43002	Utilities	337.36	336.10	339.38	\$337.61
Corp	6000	0 Corporate EDMG, LLC	VENTUS NETWORKS	Ventus Wireless, LLC	Vendor-Utility-Internet	10 Norden Place Mailbox #8		Norwalk	CT 06855	(203) 642-2800 Ext. 0000		Utilities	700.00	700.00	700.00	\$700.00
Corp	)	Corporate Neighbors Legacy Holidngs, Inc	Comcast	Comcast	Ethernet Network Services	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-0618	(800)-391-3000		Utilities	73,793.15	73,793.15	73,793.15	\$73,793.15
																\$251,584.65