

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

	X	
	:	
<i>In re</i>	:	Chapter 11
	:	
NEWPAGE CORPORATION, et al.,	:	Case No. 11-12804 (KG)
	:	
Debtors.¹	:	Jointly Administered
	:	
	X	

**FINAL ORDER (I) PROHIBITING UTILITY PROVIDERS
FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY
SERVICES, (II) APPROVING THE DEBTORS' PROPOSED FORM
OF ADEQUATE ASSURANCE, AND (III) ESTABLISHING PROCEDURES
FOR RESOLVING OBJECTIONS THERETO BY UTILITY PROVIDERS**

Upon the motion dated September 7, 2011 (the "Motion")¹ of NewPage Corporation ("NewPage") and certain of its subsidiaries and affiliates, as debtors and debtors in possession (collectively with NewPage, the "Debtors"), for entry of interim and final orders, pursuant to sections 105(a) and 366 of title 11 of the United States Code (the "Bankruptcy Code") (i) prohibiting the utility providers (collectively, the "Utility Providers") listed on Schedule 1 attached to the Motion from altering, refusing, or discontinuing utility services to the Debtors, (ii) approving the Debtors' proposed form of adequate assurance, and (iii) establishing procedures for resolving objections thereto by Utility Providers; and the Court having entered an order on September 8, 2011 (the "Interim Order"), granting the relief requested in the Motion on an interim basis; and the Court having jurisdiction to consider the Motion and the relief

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, as applicable, are: Chillicothe Paper Inc. (6154), Escanaba Paper Company (5598), Luke Paper Company (6265), NewPage Canadian Sales LLC (5384), NewPage Consolidated Papers Inc. (8330), NewPage Corporation (6156), NewPage Energy Services LLC (1838), NewPage Group Inc. (2465), NewPage Holding Corporation (6158), NewPage Port Hawkesbury Holding LLC (8330), NewPage Wisconsin System Inc. (3332), Rumford Paper Company (0427), Upland Resources, Inc. (2996), and Wickliffe Paper Company LLC (8293). The Debtors' corporate headquarters is located at 8540 Gander Creek Drive, Miamisburg, OH 45342.

¹ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Motion or the applicable Objection (as defined below).



requested therein in accordance with 28 U.S.C. § 1334; and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and no trustee or examiner having been appointed in these chapter 11 cases; and due and proper notice of the Motion having been provided, and it appearing that no other or further notice need be provided; and a final hearing having been held to consider granting the relief requested in the Motion on a final basis (the “Hearing”); and upon the *Declaration of George F. Martin in Support of the Debtors’ First Day Motions and Applications*, the record of the Hearing, and all of the proceedings had before the Court; and any objections² to the Motion having been withdrawn, overruled or adjourned all as more fully set forth herein and on the record at the Hearing; and the Court having found and determined that the relief sought in the Motion is in the best interests of the Debtors, their estates and creditors, and all parties in interest, and that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Motion is granted on a final basis, except as to the Adjourned Parties (as defined below) whose objections are being adjourned, and as may be modified herein; and it is further

² Formal objections to the Motion have been filed by (i) Kentucky Utilities Company [Docket No. 194] (the “Kentucky Utilities Objection”); (ii) Michigan Consolidated Gas Company and Central Maine Power Company [Docket No. 203] (the “Michigan Consolidated Objection”); (iii) Potomac Edison Company, d/b/a Allegheny Power and Monongahela Power Company, d/b/a Allegheny Power [Docket No 207] (the “Potomac Objection”); (iv) Allete, Inc. d/b/a Minnesota Power [Docket No. 217] (the “Allete Objection”); (v) Integrys Energy Services, Inc.—Natural Gas LLC [Docket No. 222] (the “Integrys Objection”); (vi) Sprague Energy Corporation [Docket No. 228] (the “Sprague Objection”); (vii) M.A. Associates, Inc. [Docket No. 229] (the “M.A. Associates Objection”); (viii) American PowerNet Management LP [Docket No. 230] (the “American PowerNet Objection”); (ix) C. Reiss Coal Company [Docket No. 232] (the “C. Reiss Objection”); (x) Texas Gas Transmission LLC [Docket No. 233] (the “Texas Gas Transmission Objection”); and (xi) Wisconsin Public Service Corporation and Upper Peninsula Power Company [Docket No. 234] (the “WPS/UPPCO Objection”) (collectively, the “Formal Objections”). Additionally, Wisconsin Gas, LLC d/b/a WE Energies objected informally to the Motion (the “WE Energies Objection,” together with the Formal Objections, the “Objections”), but did not file a formal objection.

ORDERED that the Debtors are authorized, but not directed, to pay on a timely basis and in accordance with their prepetition practices, all undisputed invoices for postpetition Utility Services provided by the Utility Providers; *provided* that the Debtors shall provide to the administrative agent for the Debtors' debtor in possession financing bi-weekly written reports of the aggregate amount of payments made hereunder for the immediately preceding period and reasonable and timely access to information sufficient to enable such agent to monitor payments made, obligations satisfied, and other actions taken pursuant to this Order; and it is further

ORDERED that the Debtors shall deposit into an interest-bearing, segregated account (the "Adequate Assurance Account") \$5 million, equal to (i) 50% of the Debtors' estimated average monthly cost of cumulative Utility Services obtained from the Utility Providers, but only to the extent that such Utility Providers do not otherwise hold deposits, security, or letters of credit for their Utility Services (such other Utility Providers, the "Secured Utilities"), plus (ii) an additional sum calculated at the Debtors' discretion to account for any contingencies or unforeseen circumstances (items (i) and (ii) together, the "Adequate Assurance Deposit") and (iii) as may be increased or reduced in accordance ^{WITH} paragraph 19 of the Motion; and it is further

ORDERED that the Secured Utilities shall be deemed to be adequately assured of the Debtors' continued performance by virtue of their existing letters of credit, deposits or other security; and it is further

ORDERED that, except in accordance with the procedures set forth herein and further order of this Court, all Utility Providers, except for the Adjoined Parties, (including those identified in Schedule 1 attached hereto) are (i) prohibited from altering, refusing, or discontinuing Utility Services to, or discriminating against, the Debtors on account of the

commencement of these chapter 11 cases, any unpaid prepetition charges, and any objection to the Proposed Adequate Assurance and (ii) deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code; and it is further

ORDERED that the adequate assurance procedures (the “Adequate Assurance Procedures”), as proposed in the Motion, are approved:

- a. The Debtors will serve a copy of the Motion, together with the proposed form of final order, substantially in the form attached to the Motion as Exhibit B, which includes the proposed Adequate Assurance Procedures, on each Utility Provider with three business days after entry of an order by the Court granting the Motion on an interim basis (the “Interim Order”);
- b. If a Utility Provider is not satisfied with the Proposed Adequate Assurance provided by the Debtors, the Utility Provider must serve a request for additional adequate assurance (the “Additional Assurance Request”) on (i) the Debtors, NewPage Corporation, *et al.*, 8540 Gander Creek Drive, Miamisburg, OH 45342, Attn: Douglas K. Cooper, (ii) co-attorneys for the Debtors, Dewey & LeBoeuf LLP, 1301 Avenue of the Americas, New York, NY 10019, Attn: Judy G.Z. Liu, Esq. and Philip M. Abelson, Esq., (iii) co-attorneys for the Debtors, Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, Wilmington, DE 19801, Attn: Laura Davis Jones, Esq., and (iv) counsel to JPMorgan Chase Bank, N.A., as administrative agent for the proposed debtor in possession financing, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, NY 10017, Attn: Marshall S. Huebner;
- c. Any Additional Assurance Request must (i) be in writing, (ii) set forth the location(s) for which Utility Services are provided, (iii) include a summary of the Debtors’ payment history relevant to the affected account(s), including any security deposits, (iv) identify why the Utility Provider believes the Proposed Adequate Assurance is not sufficient, (v) set forth what the Utility Provider would accept as satisfactory adequate assurance of payment, and (vi) provide an address, telephone number, and electronic mail address to which the Debtors may respond to the Additional Assurance Request;
- d. Upon the receipt of any Additional Assurance Request as set forth above, the Debtors shall have 30 days from the receipt of such Additional Assurance Request (the “Resolution Period”) to

negotiate with the Utility Provider to endeavor to resolve the Utility Provider's Additional Assurance Request. During this period, the Utility Provider may not discontinue, alter, or refuse service to, or discriminate against, the Debtors on the basis of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any objections to the Proposed Adequate Assurance;

- e. Without further order of this Court, the Debtors may enter into agreements granting additional adequate assurance to a Utility Provider that served an Additional Assurance Request, if the Debtors, in their business judgment, determine that an Additional Assurance Request is reasonable;
- f. If the Debtors determine an Additional Assurance Request is not reasonable and are unable to reach an alternative resolution with the Utility Provider before the end of the Resolution Period, the Debtors will request a hearing before this Court to determine the adequacy of assurances of payment the Debtors have proposed with respect to the applicable Utility Provider (the "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code;
- g. Pending resolution of such dispute at the Determination Hearing, the relevant Utility Provider shall be prohibited from altering, refusing, or discontinuing service to, or discriminating against, the Debtors on the basis of unpaid prepetition charges, the commencement of these chapter 11 cases, or on account of any objections to the Proposed Adequate Assurance; and
- h. The Proposed Adequate Assurance shall be deemed adequate assurance of payment for any Utility Provider that fails to serve a timely additional Assurance Request; and it is further

ORDERED that nothing in this Order prejudices or otherwise affects the rights of Utility Providers under section 366(c)(4) of the Bankruptcy Code; and it is further

ORDERED that nothing in the Motion or this Order shall be deemed to constitute the postpetition assumption of any executory contract between the Debtors and any third-party; and it is further

ORDERED that to the extent that there may be any inconsistency between the terms of the interim or final order approving the proposed debtor in possession financing, if and

when entered, and this Order, the terms of the interim or final order approving the proposed debtor in possession financing, as applicable, shall govern; and it is further

ORDERED that the Debtors' service of the Motion and this Order, which includes the proposed procedures (as may be modified herein), on the Utility Providers and the Fuel Providers, shall not constitute an admission or concession that such entities are a "utility" within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto; and it is further

ORDERED that the Debtors are authorized to supplement, as necessary, the list of Utility Providers on Schedule 1 attached hereto, and that this Order shall apply to any such Utility Provider that is subsequently added to the Utility Service List; *provided, however*, that any Utility Provider subsequently added to the Utility Service List shall be afforded an opportunity to make an Adequate Assurance Request within ten days of service of notice that such Utility Provider was added to the Utility Service List; *provided, further* that any such Adequate Assurance Request shall be subject to the Adequate Assurance Procedures; and it is further

ORDERED that (i) to the extent any Fuel Providers, except the Fuel Providers who are also Adjoined Parties, identified on Schedule 2 attached hereto, seek to interrupt, terminate, discontinue, or alter in any way the services/goods they provide to the Debtors, or any such Fuel Providers request treatment as a Utility Provider, such parties shall be deemed, at the Debtors' option, Utility Providers, and (ii) the relief requested herein shall apply equally to all such entities and associated accounts, without further need for the Debtors to amend Schedule 1 to add any of the Fuel Providers as Utility Providers; and it is further

ORDERED that (i) the Integrys Objection, (ii) the WE Energies Objection, and (iii) the American PowerNet Objection are hereby overruled as each such objection has been resolved pursuant to separate agreement between the Debtors and the relevant objecting party; and it is further

ORDERED that based upon the separate agreement of the Debtors and M.A. Associates to remove M.A. Associates from Schedule 2, the M.A. Associates Objection is hereby deemed withdrawn, and M.A. Associates is expressly excepted from this Order; and it is further

ORDERED that (i) the Kentucky Utilities Objection, (ii) the Allete Objection, (iii) the Michigan Consolidated Objection, (iv) the Potomac Objection, and (v) the WPS/UPPCO Objection (collectively, and together with Sprague and Texas Gas, the “Adjourned Parties”) are hereby each adjourned to the omnibus hearing to be held on November 9, 2011 at 3:00 p.m. (prevailing Eastern time) or such other time as the Debtors and the relevant objecting party may agree (the “Adjourned Hearing”); *provided, however*, as long as the Debtors timely tender payment for all post-petition undisputed charges from the Adjourned Parties, and subject to further order of the Court, the Adjourned Parties shall be prohibited from altering, refusing, or discontinuing delivery of coal, fuel, or utility services, as applicable, to, or discriminating against, the Debtors on account of the commencement of these chapter 11 cases or any unpaid prepetition charges and the issues raised in their Objections to the Motion prior to entry of an order with regards to their objections at the Adjourned Hearing, and it is further

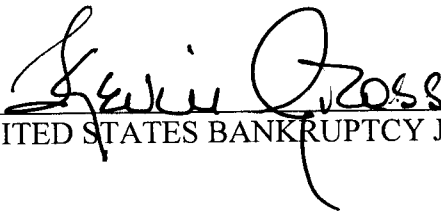
ORDERED that (i) the Sprague Objection, (ii) the C. Reiss Objection, and (iii) the Texas Gas Transmission Objection are each hereby adjourned to the Adjourned Hearing and subject to the terms of their respective separate agreements with the Debtors, Sprague, C. Reiss and Texas Gas shall be prohibited from altering, refusing, or discontinuing delivery of coal, fuel,

or utility services, as applicable, to the Debtors prior to entry of an order with regards to their respective objections at the Adjourned Hearing, and it is further

ORDERED that Bankruptcy Rule 6004(a) is waived, for the purposes of the Motion, and notwithstanding any applicability of Bankruptcy Rule 6004(h), this Order shall be immediately effective and enforceable upon its entry; and it is further

ORDERED that this Court shall retain jurisdiction with respect to all matters arising from or relating to the interpretation or implementation of this Order.

Dated: OCT. 4, 2011
Wilmington, Delaware


UNITED STATES BANKRUPTCY JUDGE

Schedule 1
Utility Providers

Utility Providers

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
084 Waste Industries	163194	699 Jack Miller Blvd Clarksville, TN 37042-4729
Air Communications of Wis	3195	2430 Industrial St. Wisconsin Rapids, WI 54495-2249
ALIAN T Internet & Phone Services	35562115, 36352920	P.O. Box 880 Halifax, Nova Scotia B3J 2W3
Allegheny Power	320 17 533 08050 2	State Route 219/250 Dailey, WV 26259
Allegheny Power	21822019000952 / 166500	800 Cabin Hill Dr. Greensburg, PA 15601
ALLETE, Inc., d/b/a Minnesota Power	146370	30 West Superior St. Duluth, MN 55802
ALLTEL Data and Voice Services	9033300042, 1000-974-2726	615 S. Thornton Ave. Dalton, GA 30719
American Power Net	0010501MWV	867 Berkshire Blvd. Wyomissing, PA 19610
American PowerNet Management LP	NA	867 Berkshire Blvd. Wyomissing, PA 19610
ANR Pipeline, FSS 106041	/ 141399	18000 W. Sarah Lane Suite 200 Brookfield, WI
ANR Pipeline, FTS-1 to SP 106052	/ 141399	18000 W. Sarah Lane Suite 200 Brookfield, WI
ANR Pipeline, FTS-1 to WR 106054	/ 141399	18000 W Sarah Lane Suite 200 Brookfield, WI
ANR Pipeline, FTS-1 to WR 106055	/ 141399	18000 W. Sarah Lane Suite 200 Brookfield, WI
ANR Pipeline, FTS-1 to SP 107478	/ 141399	18000 W. Sarah Lane Suite 200 Brookfield, WI
AT&T	2240113, 051 565 2679 001, 052 367 6720 001, 052 368 4810 001, 054 027 4885 001, 054 251 2910 001, 054 516	85 Annex Atlanta, GA 30348-5503

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
	2143 001, 058 094 3768 001, 1000 974 2726, 1000974 2726, 1000 977 7409, 1000 977 7474, 131 3639005 933, 171 789 4185 456, 2011, 20788346370721919, 27027458350010481, 27027476661860480, 27038825046000485, 27044174990900485, 270M4028662300485, 32163886946803140, 3719187400001, 5069090577001, 61544133260010470, 61544189870010476, 62679354129211, 7153980181, 73158467615061872, 73158467615061872, 73193407880011872, 73193447300321875, 76043453279217, 76043465569829, 80003137587, 80003137595, 80008871164, 8594852862110, 90423099583760561, 90623394187034, 90623394526744, 90656930137827, 90678601351902, 90678649208742, 9067867710221, 90678967658319, 93123281854150473, 93724296982114668, 94958912563927	
AT&T – Aurora	0523676720001, 2034384183362, 414S661207180,715344722622 61, 71534479733439, 71534566002340, 71534580003431, 715Z0384100380, 84729899166294, 847R1624591597, 90626546387528, 90626546387528, 906R4100014239,	P.O. Box 8100 Aurora, IL 60507-8100

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
AT&T Global Services Canada	CN 5758	P.O. Box 87649 Thornhill, ON L3T 7R3
AT&T Mobility	5724622, 5880354, BES02658012, 833133925, 95583045, 287002278473	P.O. Box 6463 Carol Stream, IL 60197-6463
AT&T SDN Teleconferencing	37191874 00001	P.O. Box 2840 Omaha, NE 68103-2840
Avaya Communication	100883592, 100888807	P.O. Box 5125 Carol Stream, IL 60197-5125
Ballard Rural Telephone	11011257, 11018081, 99720029066	159 W. 2nd St. La Center, KY 42056
Baraga Telephone Co.	01100073920002, 01100073920003	204 State Ave. Baraga, MI 49908-9662
Barker Brothers	3-0760-1006104	1341 N Hwy 51 S Union City, TN
Bee Line Cable	20029374	131 Lakewood Rd. Skowhegan, ME 04976-0431
Bell Aliant Regional Communication	31026107, 9530012641, 9530012682	P.O. Box 1677 Halifax, Nova Scotia B3J 3W8
Benton Co-op Telephone Co. Inc.	3930002629	2220 125th St. NW Rice, MN 56367
Bingham Sewer District	20	P.O. Box 652 Bingham, ME 04920
Benton County Electric System	210026-109927	PO Box 429 Camden, TN 38320-0429
Bingham Water District	77	P.O. Box 705 Bingham, ME 04920
Biron Village	101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 188, 189	451 Kahoun Rd. Wisconsin Rapids, WI 54494
Camden Water Care Service		182 Natchez Trace Rd Camden, TN 38320-0521
Central Maine Power Company	524-0258016-011-LPB / 108594,225-022-2873, 225- 022-2676-002, 524-022-0115- 015, 524-022-0120-013, 524- 022-5615-013, 524-022-5601- 013, 524-022-2351-003	205 Center Road Fairfield, ME 04937 PO Box 1084 Augusta, ME 04332-1084
Centurylink	301458868, 301487079, 301517296, 301536099,	P.O. Box 4300 Carol Stream, IL 60197-4300

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
	404727526, 412020983, 414564439, 7634252834152	
Centurytel Inc.	301458868, 301487079, 301517296, 301536099, 404727526, 412020983, 414564439	P.O. Box 6001 Marion, LA 71260-6001
Charter Communications	8245117950002048, 8245113140064808, 8245120340024896, 8245100170668814, 8245114990000488, 8245114990031087, 8245117820050409, 8245120340024888	P.O. Box 3019 Milwaukee, WI 53201-3019
Cincinnati Telephone Co.	513V137058225, 513V137059226, 513V137060227, 513V137061228, 8595869072234 / ERP, 8594852862110	201 E. 4th St. 102-1050 Cincinnati, OH 45202
City of Ashland Utilities	00 00156000	601 Main St. W. Ashland, WI 54806
City of Duluth Comfort Systems	270632760-001, 270632765-001	520 Garfield Ave. Duluth, MN 55816
City of Iron River Water Dept.	SELD 00935 0000 00	106 W. Genesee St. Iron River, MI 49935
City of Stevens Point - Water Dept.	17750, 17751, 17752, 17753, 18126, 17755, 5512	1515 Strongs Ave. Stevens Point, WI 54481-3543
City of Wickliffe	100613, 100547, 100546	321 Court St. Wickliffe, KY 42087
Clark Electric Cooperative	5433167	111 E. Miller St. Greenwood, WI 54437
Columbia Gas Transmission	10566953-007-000-0, 17236135-001-000-5,	200 Civic Center Dr. Columbus, OH 43215
Comcast	01108444310016, 01626762018013, 8497202300639809, 8497303261831318, 8993207070000065, 8993207070090025, 8990207080092250, 8993207080092268, 8993207090101497,	P.O. Box 105184 Atlanta, GA 30348-5184

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
	8993207160122381	
Consolidated Water Power Company	0403921522-00006	P.O. Box 8050 Wisconsin Rapids, WI 54495-8050
Cumberland Electric	235697002	PO Box 11407 Birmingham, AL 35246-0039
Dayton Power & Light	3260415391-6	1065 Woodman Dr. Dayton, OH 45401-2631
Dover Water & Sewer Dept.	007 36800 01	P.O. Box 441 Dover, TN 37058
DTE MichCon	6284-535-0001-7, 4619 818 0003 4, 4619 818 0007 5, 4521 608 0001 0, 4619 818 0009 1, 4619 818 0008 3, 4583 051 0001 8, 4619 818 0005 9	P.O. Box 77000 Detroit, MI 48277
DTE MichCon SMDQ	6284-535-0001-7, 4619 818 0003 4, 4619 818 0007 5, 4521 608 0001 0, 4619 818 0009 1, 4619 818 0008 3, 4583 051 0001 8, 4619 818 0005 9	P.O. Box 77000 Detroit, MI 48277
Eddyville Water Dept.	0002 33200 001	P.O. Box 744 Eddyville, KY 42038
Enterprise Systems Group		2305 Kelbe Dr. Little Chute, WI 54140
Fairpoint Communications		P.O. Box 11021 Lewiston, ME 04243
Fairpoint Communications	2073643149969, 2078834637716, 6034173443126	P.O. Box 778 Portland, ME 04104
Fifield Sanitary District	111000	P.O. Box 61 Fifield, WI 54524
Frontier	301m550299701, 30433844890317934, 30478816100826084, 3047881940523054, 30478843560728034, 30482230730101644, 30482251000609064, 5050z578s11197, 555321393101414204, 7153654770	3895 Crop Care Court Amherst Junction, WI 54407

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
Garrett Co. Dept. of Public Utilities	10712	203 S. 4th St. RM 107A Oakland, MD 21550
Genesys		Dept. 0938 Denver, CO 80256
Global Crossing	204905144, 201905144 / 110772	P.O. Box 741276 Cincinnati, OH 45274-1276
Henderson Utility Department	015-01611-02	127 S Franklin Ave Henderson, TN 38340
Horizon Business Services	170336	52 E. Main St. Chillicothe, OH 45601-2503
Huttonsville Public SVC District	40250 00 i5	P.O. Box 277 Mill Creek, WV 26280
Kentucky Utilities	3000-0150-6504 / 16759, 3000- 0070-5024, 3000-0436-0412, 3000-0603-6135	1 Quality St. Lexington, KY 40507
Kentucky Utilities	3000-1873-8744	138 N. Blair St. Morehead, KY 40351-1516
Madisonville Disposal	COM002486	2722 N Main St Madisonville, KY 42431
Mediacom	8383 92 238 0078423	P.O. Box 5741 Carol Stream, IL 60197-5741
Mexico Water District	4738	134 Main St. Mexico, ME 04257-1413
Minnesota Power	177973, 196622, 177740, 177848	30 W. Superior St. Duluth, MN 55802
Montgomery County Water Services	334027-657950	1850 Spaulding Road Kettering ,OH 45432
Mountaineer Gas Company	276298-23386	2401 Sissonville Dr. Charleston, WV 25312
New Commonwealth Natural Gas	0014-63200-002	PO Box 590 Wickliffe, KY 42087
Norlight Telecommunication	1193160	P.O. Box 740094 Cincinnati, OH 45274-0094
Ohio County Water District	0056 00360 001	P.O. Box 207 Hartford, KY 42347
Oxford Networks	1006195	P.O. Box 11019 Lewiston, ME 04243-9470
PickWick Electric	219087-118490	PO Box 49

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
		Selmer, TN 38375
Portland Natural Gas Transmission System	NA	One Harbour Place, Suite 375 Portsmouth, NH 03801
Qwest	2183268474877, 4807552442315b, 5032921609310R, 6516039300204, 2186289091, 218D362397	P.O. Box 173638 Denver, CO 80244-0001
Rappahannock Electric Cooperative	4160338590	17222 Washington Highway Doswell, VA 23047
Republic Services d.b.a. B&J Sanitation	3-0757-1005633	100 Ellis Smeathers Rd Owensboro, KY 42303
Rumford Water District	10802, 10800, 10791, 10761, 10760, 10807, 10806, 10805, 10804, 10803, 10811, 10820, 10819, 10817, 10816, 10815, 10814, 10813, 10812	25 Spruce St. Rumford, ME 04276-2023
Solarus	10616874, 10623565, 000122314, 000144990, 000214268, 000370665, 000375911, 000485834, 000488393, 000590218, 000934474, 000970638, 001224024	440 E. Grand Ave. Wisconsin Rapids, WI 54495- 8045
Sprint	564824613	P.O. Box 4191 Carol Stream, IL 60197-4191
STR Software - Faxcom		11505 Allecingie Pkwy. Richmond, VA 23235
TDS Telcom		1 Elm Street North Ansen, ME 04958
TDS Telecom	2076352344, 6088293413	P.O. Box 94510 Palatine, IL 60094-4510
Telnes Broadband	13589242	P.O. Box 1246 Everett, WA 98206-1246
Telus Mobility	18800671	P.O. Box 5300 Burlington, ON L7R 4S8
Tesco Solutions	400	P.O. Box 8318 Paducah, KY 42002-8318
Texas Gas Pipeline FT 29794	NA	3800 Frederica St. Owensboro, KY 42301

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
Texas Gas Pipeline NNS 22027	NA	3800 Frederica St. Owensboro, KY 42301
Time Warner Cable	61782901, 004607897901002	P.O. Box 740466 Cincinnati, OH 45274-0466
Town of Selmer Public Works	0023-007000-01	PO Box 649 Selmer, KY 38375
TW Telecom	298880	3550 Rockmont Dr. Denver, CO 80202
Upper Peninsula Power Company	0406359681-00019, 0406359681-00011, 0406359681-00007	P.O. Box 19003 Green Bay, WI 54307-9003
Upper Potomac River Commission		528 Maryland Ave. Westernport, MD 21562
US Cellular	209101753, 490585821, 826112696, 917535667, 928579106, 928707828, 928708625, 928708750	P.O. Box 0203 Palatine, IL 60055-0203
USA Mobility Wireless		P.O. Box 4062 Woburn, MA 01888-4062
Verizon	00005335467014Y, 00062836194571Y, 00064902821079Y, 00071624236072Y, 00074366966245Y, 00075671941757Y, 00079736869136Y, 00084188805120Y, 00088528392504Y, 00089204632320Y, 00079736869136Y, 38193354100001,	PO Box 660720 Dallas, TX 75266
Verizon Wireless	0062836194571, 2300560998163, 38193354100001, 38193354100004, 58068421600001, 732741951155252, 86549156600001, 8315518000001, 98319730100001	PO Box 25505 Leigh Valley, PA 18062
Village of Whiting	000 8565 00, 000 8550 00, 000 8570 00	3600 Water St. Stevens Point, WI 54481-5866

<u>Company</u>	<u>Account Number</u>	<u>Address</u>
Warren Rural Electric	39798303, 39798302, 3979838301	P.O. Box 3200 Hopskinville, KY 42241-3200
Waste Management	372-1005096-0372-4	PO Box 2475 Tupelo, MS 38803
Western Lake Superior Sanitary District	19984	2626 Courtland St. Duluth, MN 55806-1894
Wisconsin Public Service Corp	0414387115-00006	PO Box 19003 Green Bay, WI 54307-9003
Wisconsin Rapids Water Wks & LT Comm.	2 04800 02, 2 04799 01, 2 03269 00, 2 06757 00, 2 06402 01, 2 04869 00, 2 08110 00, 2 09031 00, 2 04577 00, 2 04578 00, 2 04587 00, 2 06745 00, 2 06747 00, 2 07970 00, 2 08589 00, 2 08762 00, 2 09278 00, 2 04865 00, 2 03195 01, 2 03194 01, 2 03193 01, 2 03183 01, 2 03182 01, 2 03181 03, 2 03180 02, 2 03179 02, 2 04583 00, 2 00264 00, 2 06851 00, 2 07698 15, 2 07699 22, 2 07700 11, 2 07701 14, 1 12269 00, 1 12066 00, 1 12240 00, 1 12098 00, 1 12037 00, 1 12241 00, 1 12085 00, 1 12698 00, 1 12038 00, 1 12140 00,	P.O. Box 19003 Green Bay, WI 54307-9003
Wisconsin Rapids Water Wks & LT Comm.	1 12298 00, 1 12299 00, 1 12271 00, 1 12056 00	P.O. Box 19003 Green Bay, WI 54307-9003

Schedule 2

Fuel Providers

<u>Company</u>
Avoca Bement Corp
Buffalo Fuel Corp
C Reiss
C Reiss
Clise Coal Co Inc
CPM Colchester
Dragon Products/Sprague
Entech Inc.
FCC Environmental
Frontier FS Cooperative
Frontier FS Cooperative
Frontier FS Cooperative
G&S Coal Co Inc
Global
Hiller Carbon
Irving
Liberty
Martin Tire
Monitor Tire Supply
Moran Coal Co Inc
Oxbow
Recycle Granutech Inc
Sprague
Sprague
Sprague
Stropich
Texpar
Tire Recycling Atlantic Canada Corp
Wayside