

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

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**In re** :  
 : **Chapter 11**  
 :  
**WESTINGHOUSE ELECTRIC** :  
**COMPANY LLC, et al.,** : **Case No. 17-10751 (MEW)**  
 :  
 : **(Jointly Administered)**  
**Debtors.**<sup>1</sup> :  
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**FINAL ORDER PURSUANT  
TO 11 U.S.C. §§ 105(a) and 366 (I) APPROVING  
PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO  
UTILITY COMPANIES, (II) ESTABLISHING PROCEDURES FOR RESOLVING  
OBJECTIONS BY UTILITY COMPANIES, AND (III) PROHIBITING UTILITY  
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICE**

Upon the motion (the “**Motion**”),<sup>2</sup> dated March 29, 2017, of Westinghouse Electric Company LLC and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), pursuant to sections 105(a) and 366 of the Bankruptcy Code and Bankruptcy Rules 6003 and 6004, for a final order (the “**Final Order**”) (i) approving the Debtors’ proposed form of adequate assurance of payment to Utility Companies, (ii) establishing procedures for resolving objections by Utility Companies, and (iii) prohibiting Utility Companies from altering, refusing, or discontinuing Utility Services, all

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, if any, are: Westinghouse Electric Company LLC (0933), CE Nuclear Power International, Inc. (8833), Fauske and Associates LLC (8538), Field Services, LLC (2550), Nuclear Technology Solutions LLC (1921), PaR Nuclear Holding Co., Inc. (7944), PaR Nuclear, Inc. (6586), PCI Energy Services LLC (9100), Shaw Global Services, LLC (0436), Shaw Nuclear Services, Inc. (6250), Stone & Webster Asia Inc. (1348), Stone & Webster Construction Inc. (1673), Stone & Webster International Inc. (1586), Stone & Webster Services LLC (5448), Toshiba Nuclear Energy Holdings (UK) Limited (N/A), TSB Nuclear Energy Services Inc. (2348), WEC Carolina Energy Solutions, Inc. (8735), WEC Carolina Energy Solutions, LLC (2002), WEC Engineering Services Inc. (6759), WEC Equipment & Machining Solutions, LLC (3135), WEC Specialty LLC (N/A), WEC Welding and Machining, LLC (8771), WECTEC Contractors Inc. (4168), WECTEC Global Project Services Inc. (8572), WECTEC LLC (6222), WECTEC Staffing Services LLC (4135), Westinghouse Energy Systems LLC (0328), Westinghouse Industry Products International Company LLC (3909), Westinghouse International Technology LLC (N/A), and Westinghouse Technology Licensing Company LLC (5961). The Debtors’ principal offices are located at 1000 Westinghouse Drive, Cranberry Township, Pennsylvania 16066.

<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.



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as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided to the Notice Parties as set forth in the affidavit of service filed at Docket No. 97; and such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion; and upon the Donahue Declaration, filed contemporaneously with the Motion; and the Debtors having consulted with, and agreed to incorporate the comments of, proposed counsel to the statutory committee of unsecured claimholders (the “UCC”) regarding the relief granted in this Final Order; and the Court having been advised that the objection to the Motion filed by certain Utility Companies [Docket No. 257] has been resolved with the consent of the parties and that no other objection has been filed; and the Debtors having filed a certificate of no objection to the entry of this Final Order; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and it appearing that the relief requested in the Motion is in the best interests of the Debtors, their estates, creditors, and all parties in interest; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor,

**IT IS HEREBY ORDERED THAT:**

ORDERED that the Motion is granted as set forth herein; and it is further

ORDERED that the Proposed Adequate Assurance satisfies the requirements set forth in section 366 of the Bankruptcy Code; and it is further

ORDERED that any Utility Company not in compliance with the below Objection Procedures shall not be permitted to alter, refuse, or discontinue service or demand adequate assurance other than as provided in this Final Order. The Utility Deposit Account shall be maintained at a bank or financial institution that is a party to a Uniform Depository Agreement (a “UDA”) with the office of the United States Trustee or that is immediately willing to execute such a UDA. The Utility Deposit Account shall be segregated from other funds and shall be available only for the purposes set forth in this Order, and shall not be subject to any liens or security interests of any lender or any other party other than the Utility Companies.

- a. If a Utility Company is not satisfied with the Proposed Adequate Assurance, it must serve a written request (a “**Request**”) upon the proposed counsel to the Debtors: (i) Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Garrett Fail, Esq. and Charles Persons, Esq.), (ii) counsel to the Debtors’ debtor-in-possession financing facility agent and lenders (collectively, the “**DIP Lenders**”), (a) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019-6064 (Attn: Jeffrey D. Saferstein, Esq.) and (b) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 2001 K Street, NW, Washington, DC 20006-1047 (Attn: Claudia R. Tobler, Esq.), (iii) proposed counsel to the UCC, Proskauer Rose LLP, 11 Times Square, New York, NY 10036 (Attn: Martin Bienenstock, Esq. and Timothy Karcher, Esq.); and (iv) counsel to the agents and letter of credit issuer under the Debtors’ debtor-in-possession financing facility, Shearman & Sterling LLP, 599 Lexington Avenue, New York, NY 10022 (Attn: Fredric Sosnick, Esq. and Ned S. Schodek, Esq.), and the Request must set forth: (1) the location(s) for which Utility Services are provided, (2) the account number(s) for such location(s), (3) the outstanding balance for each account, and (4) an explanation of why the Utility Company believes the Adequate Assurance Deposit is not adequate assurance of payment.
- b. If the Debtors, with the prior written consent of the UCC and the DIP Lenders, determine that a Request or any consensual agreement reached in connection therewith is reasonable, the Debtors, without further order of the Court, may enter into agreements granting additional adequate assurance to the Utility Company serving such Request and, in connection

with such agreements, provide the Utility Company with additional adequate assurance of payment, including payments on prepetition amounts owing, cash deposits, prepayments, or other forms of security acceptable to the Debtors, the UCC, and the DIP Lenders.

- c. If the Debtors, in consultation with the DIP Lenders and the UCC, determine that a Request is unreasonable, then the Debtors shall, within 30 days after receipt of such Request, or such longer period as may be agreed to between the Debtors and the Utility Company, file a motion (the “**Determination Motion**”) pursuant to section 366(c)(3) of the Bankruptcy Code seeking a determination from the Court that the Proposed Adequate Assurance, plus any additional consideration offered by the Debtors, constitutes adequate assurance of payment. Pending notice and a hearing on the Determination Motion, the Utility Company that is the subject of the unresolved Request may not alter, refuse, or discontinue services to the Debtors;
- d. Any Utility Company that believes that the foregoing procedures do not provide a sufficiently prompt procedure for or resolution of a Request may file a motion for a hearing on shortened notice to resolve the issue.
- e. Nothing herein shall be interpreted as imposing any time limit on the making of a Request or as imposing any restriction on a Utility Company’s ability to make a modified Request if it believes the circumstances warrant such modified Request; and it is further

ORDERED that the Adequate Assurance Deposit of \$1,451,332.61 shall be deemed adequate assurance of payment, and any Utility Company that does not make a Request or otherwise comply with the Objection Procedures shall be prohibited from altering, refusing, or discontinuing Utility Services, including as a result of the Debtors’ failure to pay charges for prepetition Utility Services or to provide adequate assurance of payment in addition to the Proposed Adequate Assurance; and it is further

ORDERED that the Adequate Assurance Deposit shall automatically, without further application to or order from the Court, be available to the Debtors upon the effective date of a chapter 11 plan of the Debtors; and it is further

ORDERED that the inclusion of any entity in, as well as any omission of any entity from, the Utility Services List shall not be deemed an admission by the Debtors that such

entity is, or is not, a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto; and it is further

ORDERED that the Debtors are authorized to amend the Utility Services List to the extent the Debtors terminate the services of any Utility Company or identify additional Utility Companies. This Order shall apply to any such Utility Company that is added to the Utility Services List, provided that the Debtors shall (i) file any such amendment on the Court's docket and serve such amendment on any affected Utility Company and all other parties entitled to notice pursuant to Bankruptcy Rule 2002 and (ii) give prior written notice of any such amendment to counsel to the DIP Lenders and the UCC; and it is further

ORDERED that the Debtors shall increase the amount of the Adequate Assurance Deposit in the event an additional Utility Company is added to the Utility Services List by an amount equal to two (2) weeks of Utility Services provided by such additional Utility Company, calculated using the historical average for such payments during the past 12 months; and it is further

ORDERED that the Debtors may terminate the services of any Utility Company and are immediately authorized to reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Services; and it is further

ORDERED that the Debtors shall serve a copy of the Motion and this Final Order upon any Utility Company added to the Utility Services List; and it is further

ORDERED that nothing contained in the Motion or this Final Order, nor any payment made pursuant to the authority granted by this Final Order is intended to be or shall be construed as (i) an admission as to the validity of any claim or lien against the Debtors, (ii) a waiver of the Debtors', the UCC's, or any other appropriate party in interest's rights to dispute

the amount of, basis for, or validity of any claim against the Debtors, (iii) a waiver of any claims or causes of action which may exist against any creditor or interest holder, or (iv) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy between the Debtors and any third party under section 365 of the Bankruptcy Code; and it is further

ORDERED that notwithstanding entry of this Final Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party; and it is further

ORDERED that under the circumstances of these chapter 11 cases, notice of the Motion is adequate under Bankruptcy Rule 6004(a); and it is further

ORDERED that notwithstanding Bankruptcy Rule 6004(h), this Final Order shall be immediately effective and enforceable upon its entry; and it is further

ORDERED that the Debtors are authorized to take all action necessary to effectuate the relief granted in this Final Order; and it is further

ORDERED that nothing contained in the Motion or this Final Order, nor any payment made pursuant to this Final Order, shall be dispositive with respect to any future allocation of responsibility between and among Debtors and non-Debtors for such payment, and all rights with respect thereto are expressly reserved by the UCC; and it is further

ORDERED that the Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and/or enforcement of this Final Order.

Dated: April 26, 2017  
New York, New York

s/Michael E. Wiles  
UNITED STATES BANKRUPTCY JUDGE

**Exhibit 1**

**Utility Services List**

<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
Allied Waste Services	3-0743-0026387 3-0674-0049130 3-0674-0015964 3-0674-0015968	3168 Charleston Hwy, W Columbia,SC,29172, US	Waste Removal	\$51,817.00	\$23,,850.02
		Box 9001099, Louisville,KY, 40290-1099 US	Waste Removal		
		PO Box 9001099 Louisville,KY,40290-1099	Waste Removal		
		RD 1 Box 716 Landfill Rd Scottsdale,PA,15683-957 US	Waste Removal		
Arizona Public Service Company	4159540897 121000248	400 N 5th Street MS 8657 Phoenix, AZ, 85004 US	Electric	\$91,208.33	\$41,980.82
Arm Energy Management, LLC	4811606 4789331 4789273 4163842 4163586 4163693	20329 State Highway 249 Ste. 450, Houston, TX, 77070-2748 US	Natural Gas	\$3,721.54	\$1,712.93
Armstrong	0497749-01	PO Box 37749 Philadelphia, PA, 19101-5049 US	Communications	\$1,368.98	\$630.10
AT&T	630 230 9364 449 7 1328334 803 749-6301 002 1895 803 822-5476 933 1899	1150 S Olive St 14th Fl. Los Angeles, CA, 90015-2211 US	Communications Local Voice Service Analog	\$44,430.65	\$20,450.27

<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
	831-000-5246 893 171-794-5442 001				
AT&T		1452 Edinger Avenue Room1710 Tustin, CA, 92780-6246 US			
AT&T		PO Box 13148 Newark, NJ, 07101-5648 US			
AT&T		PO Box 33009 Charlotte, NC 28233-3009 US			
AT&T		PO Box 105068 Atlanta, GA 30348-5503 US			
AT&T		PO Box 105262 Atlanta, GA 30348-5503 US			
AT&T		PO Box 105503 Atlanta, GA 30348-5503 US			
AT&T		d/b/a AT&T Kansas Carol Stream, IL 60197-5001 US			
AT&T		PO Box 5001 Carol Stream, IL 60197-5001 US			



<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
AT&T		PO Box 5017 Carol Stream, IL 60197-5017 US			
AT&T		PO Box 5019 Carol Stream, IL 60197-5019 US			
AT&T		PO Box 5025 Carol Stream, IL 60197-5025 US			
AT&T		PO Box 5080 Carol Stream, IL 60197-5080 US			
AT&T		PO Box 5091 Carol Stream, IL 60197-5091 US			
AT&T		PO Box 6463 Carol Stream, IL 60197-6463 US			
AT&T		PO Box 9013 Atlanta, GA 60197-9013 US			
Augusta Communication	N/A	113 Cherry Street Augusta,GA,30907 US	Radio Tower	\$11,175.00	\$5,143.56
Augusta Industrial Services Inc.	N/A	PO Box6630 Augusta,GA,30916 US	Waste Removal	\$496,952.17	\$228,734.15
BP Energy Co.	90157101	One Chase Manhattan Plaza New York, NY 10005-1401 US	Natural Gas	\$32,616.39	\$15,012.48

<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
Cascade Natural Gas	123-611-8605-4 776-381-0000-6 886-381-0000-3	8113 W Grandridge Blvd Kennewick, WA 99336-7166 US	Natural Gas	\$931.65	\$428.81
Century Link	623-535-8665-281B 0-801-387-1443 470M 801-399-3969 524B 612-Z25-0138 065	100 Centurylink Drive Monroe, LA, 71203-2041 US	Telephone - Circuits Telephone - Local Voice Service	\$12,622.38	\$5,809.75
Century Link		PO Box 29040 Phoenix, AZ, 85038-9040 US			
Century Link		PO Box 91154 Seattle, WA 98111-9255 US			
Chattanooga Gas	0052043071 9255274302 0052043074	PO Box 5408 Carol Stream, IL 60197-5408 US	Natural Gas	\$2,781.58	\$1,280.29
Chestnut Communications	N/A		Communications	\$0.00	\$0.00
CIMCO	PCIE0100	2001 York Road Oak Brook, IL 60523 US	Telephone - Services	\$0.00	\$0.00
Georgia Power	19165-76096 24788-69048	96 Annex Atlanta,GA,30396-0001 US	Electric	\$12,919.25	\$5,946.39
Georgia Power		699 Broad Street Augusta,GA,30901 US			
Georgia Power		241 Ralph McGill Blvd NE Bin 0196 Atlanta,GA,30308-3374			

Company Name	Account Number	Address	Description of Utility Services	Average Monthly Expense	Amount of Deposit to be Provided
		US			
City of Cayce	N/A	P O Box 2004 Cayce,SC,29171 US	Water / Sewage	\$1,464.33	\$673.99
City of Chattanooga, TN	22687801	PO Box 591 Chattanooga, TN 37401-0591 US	Sewage	\$2,168.37	\$998.04
City of Columbia	0163303275-1116607-4	PO BOX 7997 Columbia, SC 29202-7997 US	Water	\$14,671.44	\$6,752.88
City of Hutchinson	3-505-9000-5-00	111 Hassan Street SE Hutchinson, MN 55350-2522 US	Water/Sewage	\$6,869.19	\$3,161.71
City of Portsmouth	2541100000-00 7102000000-01 2537000000-02	PO Box 6660 Portsmouth, NH 03802-6660 US	Water	\$661.90	\$304.65
City of Richland	00014380-00000092	PO Box 190 Richland, WA 99352-0190 US	Electric/Water/ Sewage/Refuse	\$2,664.80	\$1,226.54
City of Rock Hill	1255850 1580550 1408430	PO BOX 63039 Charlotte, NC 28263-3039 US	Electric /Water/ Sewage/Refuse	\$9,989.22	\$4,597.78
Comcast	09529 500633-01-3 939737032 8772 10 531 0180365 8771 20 114 0308563 8771 20 114 0318910 8773 40 024 0531285	16333 Collections Center Dr. Chicago, IL, 60693-0163 US	Cable/ Internet/Telephone	\$4,017.62	\$1,849.20

<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
Comcast		222 New Park Dr. Berlin, CT 06037-3741 US			
Comcast		One Comcast Center 32nd Fl. Philadelphia, PA 19103-2855 US			
Comcast		PO Box 100495 Atlanta, GA, 30384-0495 US			
Comcast		PO Box 1577 Newark, NJ 07101-1577 US			
Comcast		PO Box 3001 Southeastern, PA 19398-3001 US			
Comcast		PO Box 3002 Southeastern, PA 19398-3002 US			
Comcast		PO Box 3005 Southeastern, PA, 19398-3005 US			
Comcast		PO Box 35170 Seattle, WA 98124-5170 US			
Comcast		PO Box 930814 Atlanta, GA 31193-0814 US			
COMED	1773334009 0474293000	PO Box 6111 Carol Stream, IL 60197-6111	Electric Power	\$10,430.89	\$4,801.06

<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
	7494082037 7494081049 7494083070	US			
Connecticut Natural Gas Corporation	040-00150575-7492 040-0010730-2032 040-0010647-6365	PO Box 9245 Chelsea, MA 02150-9245 US	Natural Gas	\$2,546.50	\$1,172.09
Consolidated Communications	797942 724-7769005/0	4008 Gibsonia Rd Gibsonia, PA 15044-9311 US	Telephone - Local voice service	\$18,394.14	\$8,466.34
Consolidated Communications		PO Box 66523 Saint Louis, MO 63166-6523 US			
Consolidated Communications		PO Box 747100 Pittsburgh, PA, 15274-7100 US			
Constellation Energy Nuclear Group	N/A	100 Constellation Way Ste. 200C Baltimore, MD, 21202-6302 US	Natural Gas	\$1,705.01	\$784.77
Constellation Energy Nuclear Group		14217 Collections Center Dr. Chicago, IL, 60693-0142 US			
Constellation Energy Nuclear Group		15246 Collections Ctr. Dr. Chicago, IL 60693-0001 US			
Cranberry Township	00015133 00015134 00015103	PO Box 6075 Hermitage, PA 16148-1075 US	Water/Sewage/Trash	\$11,230.08	\$5,168.91

<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
Diamond Mulch Inc.	98-0001205 7	PO Box 432 Mars, PA 16046-0432 US	Trash	\$1,242.50	\$571.89
Diamond Springs	1013800-CNC	1840 Lindbergh St, Charlotte, NC 28208-3768 US	Water	\$143.77	\$66.18
DQE Communications LLC	1202	411 7th Avenue Pittsburgh, PA 15219-1919 US	Communications	\$38,289.83	\$17,623.81
Dupage County Public Works	30504652-01	P O Box 4751 Carol Stream, IL 60197-4751 US	Sewage	\$58.68	\$27.01
Duquesne Light Company	3107320000 9834910000	Box 10 Pittsburgh, PA 15230-0010 US	Electric Power	\$20,031.46	\$9,219.96
Earthlink Business	5231999	PO Box 88104 Chicago, IL 60680-1104 US	Internet	\$27.54	\$12.67
Electric Power Board of Chattanooga	154-1104.000 C10167957 157-0436.002	10 W M L King Blvd Chattanooga, TN 37422 US	Electric Power / Communications	\$11,920.27	\$5,486.59
Electric Power Board of Chattanooga		PO Box 182251 Chattanooga, TN 37422-7251 US			
Eversource	80007210224 80008990196 8000721-03-0-7 56913501052 8000721-01-4-1	PO Box 650032 Dallas, TX 75265-0032 US	Electric Power	\$61,800.70	\$28,445.25

Company Name	Account Number	Address	Description of Utility Services	Average Monthly Expense	Amount of Deposit to be Provided
	51768322075 51260942099 51017942079				
Eversource		PO Box 650047 Dallas, TX 75265-0047 US			
Fairpoint Communications	158 105 1794 144 463 9852	PO Box 11021 Lewiston, ME 04243-9472 US	Communications Telephone - Local Voice Service	\$6,367.17	\$2,930.64
First Communications	PCIE0100	3340 W Market St Fairlawn, OH 44333-3381 US	Telephone - Local Voice Service	\$4,162.87	\$1,916.06
Frontier Communications	860-731-4000-032404-5	3 High Ridge Park Stamford, CT 06905-1337 US	Telephone - eFax Telephone - Local Voice Service	\$7,742.00	\$3,563.44
Frontier Communications		PO Box 20550 Rochester, NY 14602-0550 US			
Frontier Communications		PO Box 92713 Rochester, NY 14692-8813 US			
Granite	2911103	100 Newport Ave. Ext. Quincy,	POTS service	\$9,845.77	\$4,531.75

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Telecommunications LLC		MA 02171-1759 US	(analog) Communications		
Groot Industries, Inc.	585900000	PO Box 92257 Elk Grove Village, IL 60009-2257 US	Waste Management	\$151.59	\$69.77
Health Telephone & Date Inc.	1321752004-1278	130 Prince Drive Martinez, GA 30907 US	Fiber Optics	\$28,326.08	\$13,037.76
Highridge Water Authority	050345 050344	17 Maple Ave. Blairsville, PA 15717-1283 US	Water	\$9,266.38	\$4,265.07
Hinckley Springs	16087658976146	PO Box 660579 Dallas, TX 75266-0579 US	Water	\$207.66	\$95.58
Hudson Energy Services, LLC	100048529 100407239	24919 Network Pl. Chicago, IL 60673-1249 US	Electric Power	\$3,538.47	\$1,628.66
Hutchinson Utilities Commission	1000530067890	225 Michigan St. SE Hutchinson, MN 55350-1905 US	Electric Power Natural Gas	\$5,591.45	\$2,573.60
Jenkinsville Water Co. Inc.	N/A	12924 State Hwy 213 Jenkinsville, SC, 29065 US	Water	\$2,318.33	\$1,067.07
Lake County Public Works	30040165 0267162-030040165	P.O. Box 547 Bedford Park, IL 60499-0547 US	Water / Sewage	\$127.23	\$58.56



<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
Level 3 Communications LLC	205216562 1-8S5C5U	1025 Eldorado Blvd. Broomfield, CO 80021-8254 US	Communication Telephone - Audio, Web & Event Center conferencing services	\$103,326.50	\$47,558.50
Municipal Authority of Westmoreland County	S-321-051-00 S-321-052-00 S-450-109-00 S-450-110-00 S-450-111-00	PO Box 800 Greensburg, PA 15601-0800 US	Water	\$4,421.85	\$2,035.26
Newington Sewer Commission	N/A	115 Gosling Rd. Portsmouth, NH 03801-3328 US	Sewage	\$2,019.66	\$929.60
Nicor Gas	05-06-94-7941 4 09-21-67-0000 6 17-88-53-3111 0 59-65-94-5312 6 73-39-35-5478 4 78-75-57-5775 0 98-67-59-7934 2 11-51-91-2665 7	PO Box 5407 Carol Stream, IL 60197-5407 US	Natural Gas	\$1,164.31	\$535.90
North Shore Gas	3500013991641	PO Box 19083 Green Bay, WI 54307-9083 US	Natural Gas	\$702.22	\$323.21
North Shore Sanitary District	90930700-042486	PO Box 2140 Bedford Park, IL 60499-2140 US	Waste Water	\$23.20	\$10.68
North Shore Sanitary District		PO Box 750 WM Koepsel Dr.			

Company Name	Account Number	Address	Description of Utility Services	Average Monthly Expense	Amount of Deposit to be Provided
		Gurnee, IL 60031-0750 US			
Nu Telecom	1192862 1197602	235 Franklin St SW Hutchinson, MN, 55350-2469 US	Telephone - Local voice service Communications	\$896.69	\$412.72
Nu-Telecom		PO Box 697 New Ulm, MN 56073-0697 US			
Penn Power	210-000-833-041 100 002 203 196	PO Box 3687 Akron, OH 44309-3687 US	Electric Power	\$104,847.43	\$48,258.54
Peoples Natural Gas	200004163693 200004163842 200004789331 200004789273 200004811606 200004163586 210000671425	PO Box 644760 Pittsburgh, PA 15264-4760 US	Natural Gas	\$10,982.46	\$5,054.94
Questar Gas	6226500000	333 S State St. Salt Lake City, UT 84111 US	Natural Gas	\$5,352.42	\$2,463.58
REA Energy Cooperative Inc.	41015860 54006670 41006670-001 40002370	75 Airport Rd. PO Box 70 Indiana, PA 15701-1463 US	Electric Power	\$2,825.36	\$1,300.44

<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
Republic Services		Scottsdale, PA, 15683-7762, US	Waste Removal	\$13,174.44	\$6,063.85
Republic Services		Louisville, KY, 40290-1099, US	Waste Removal		
Republic Services		Scottsdale, PA, 15683-7762, US	Waste Removal		
Rocky Mountain Power	440330460013 44033046-001 3	PO Box 26000 Portland, OR 97256-0001 US	Electric Power	\$247,946.03	\$114,123.11
Scana Energy Marketing Inc.	9151200023401 2079900429118	PO Box 751684 Charlotte, NC 28275-1684 US	Electric Power Natural Gas	\$6,002.44	\$2,762.77

<b>Company Name</b>	<b>Account Number</b>	<b>Address</b>	<b>Description of Utility Services</b>	<b>Average Monthly Expense</b>	<b>Amount of Deposit to be Provided</b>
SCE&G	9151200023401 9210078946546 5-2101-0798-9189	PO Box 100255 Columbia, SC 29202-3255 US	Electric Power	\$490,831.95	\$225,917.17
Southern Linc	10921674	PO Box 931581 Atlanta, GA 31193-0531 US	Telephone - Cellular Service	\$119,683.00	\$55,086.97
Schneider Electric (Building)	2255906	250 Neely Ferry Rd. Simpsonville,SC,29680-6231 US	Weather Monitoring Electric	\$2,284.10	\$1,051.31
Schneider Electric (Building)		PO Box 841868 Dallas,TX,75284-1868 US			
Schneider Electric (Building)		5081 Collections Center Dr. Chicago,IL,60693-5081 US			
Schneider Electric (Building)		132 Fairgrounds Rd, West Kingston,RI,02892-1511 US			
Sentinel Technologies Inc.	N/A	PO Box 85080 Chicago, IL 606080-0851 US	Telecommunications	\$29,776.08	\$13,705.16
Spok Inc.	5713517-O	6910 Richmond Hwy Alexandria, VA 22306-1849 US	Telephone - Pager Service	\$1,666.17	\$766.90
Spok Inc.		PO Box 660324 Dallas, TX 75266-0324 US			
Sprint	923664778 928138905	875 Greentree Rd. Pittsburgh, PA 15220-3508 US	Communications Telephone - Long Distance	\$183,767.23	\$84,583.27

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Sprint		PO Box 1769 Newark, NJ 07101-1769 US			
Sprint		PO Box 219100 Kansas City, MO 64121-9100 US			
Sprint		PO Box 219623 Kansas City, MO 64121-9623 US			
Sprint		PO Box 4181 Carol Stream, IL 60197-4181 US			
Sprint		PO Box 600607 Jacksonville, FL 32260-0607 US			
Sprint		PO Box 8077 London, KY 40742-8077 US			
Tennessee American Water	1026-21005497687 1026-210016737869	P O Box 371880 Pittsburgh, PA 15250-7880 US	Water	\$1,406.97	\$647.59
Terminix Processing Center	8929778	Box 742592 Cincinnati, OH 45274-2592 US	Pest Control	\$118.00	\$54.31
The Metropolitan District	7078189	PO Box 990092 Hartford, CT 06199-0092 US	Water	\$68.77	\$31.65
Time Warner Cable	202-845345903-001 202-021994801-001	PO Box 223085 Pittsburgh, PA 15251-2085 US	Communications In Home Internet	\$846.10	\$389.44
Time Warner Cable		PO Box 27908 New York, NY 10087-7908 US			

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Time Warner Cable	202-845345903-001 202-021994801-001	PO Box 70872 Charlotte, NC 28272-0872 US			
Time Warner Cable	202-845345903-001 202-021994801-001	PO Box 77169 Charlotte, NC 28271-7004S			
T-Mobile	943316285	12920 SE 38th St. Bellevue, WA 98006-1350 US	Telephone - Cellular Service	\$7,488.09	\$3,446.57
T-Mobile		PO Box 742596 Cincinnati, OH 45274-2596 US			
Town & Country Transfer, Inc.	N/A	29221 River Ridge Rd NW Isanti, MN 55040-6100 US	Trash	\$211.67	\$97.42
Transcanada Power Marketing Ltd	56913501052- 466670003 80007210307 80007210141 80007210224	110 Turnpike Rd. Ste. 300 Westborough, MA 01581-2808 US	Electric Power	\$34,435.11	\$15,849.58
Tri-County Electric	4456001 4456003 4456002 4456004 4456005	PO Box 217 Saint Matthews, SC 29135-0217 US	Electric Power	\$601.63	\$276.91
Unitil	4091161-4042106	PO Box 981010	Natural Gas	\$7,453.88	\$3,430.83

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	4091161-4065198 4091161-4029864 4091161-4055514	Boston, MA 02298-1010 US			
Verizon	Multiple (Available Upon Request)	500 Technology Dr. Ste. 870 Saint Charles, MO 63304-2225 US	Telephone - VoIP Telephone - Toll Free Telephone - Circuits Telephone - Long Voice Service High Speed Internet	\$343,581.75	\$158,141.74
Verizon		One Verizon Way Basking Ridge, NJ 07920-1025 US			
Verizon		PO Box 15124 Albany NY 12212-5124 US			
Verizon		PO Box 25505 Lehigh Valley, PA 18002-5505 US			
Verizon		PO Box 371355 Pittsburgh, PA 15250-7355 US			
Verizon		PO Box 371873 Pittsburgh, PA 15250-7873 US			
Verizon		PO Box 382040 Pittsburgh, PA 15251-8040 US			
Verizon		PO Box 660072 Dallas, TX 75266-0072 US			

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Verizon		PO Box 660108 Dallas, TX 75266-0108 US			
Verizon		PO BOX 660720 Dallas, TX 75266-0720 US			
Verizon		PO Box 660794 Dallas, TX 75266-0794 US			
Village of Burr Ridge	5208316070-00	7660 County Line Rd. Burr Ridge, IL, 60527-4722 US	Waste Management	\$148.85	\$68.51
Village of Green Oaks	501-033-039	2020 O'Plaine Rd. Libertyville, IL 60048-1547 US	Sewage	\$55.58	\$25.58
Waste Enterprises, LLC	N/A	125 Townpark Drive, Ste. 300 Kennesaw, GA 30144 US	Waste Disposal	\$78,119.00	\$35,956.14



Company Name	Account Number	Address	Description of Utility Services	Average Monthly Expense	Amount of Deposit to be Provided
Waste Management	16-84384-83009 8-38514-13008 8-41537-83002 16-82775-23003 1-31923-74002 16-84313-13000 16-45829-33004 15-11311-12007 5-2101-0798-9189 16-82775-23003 1-31923-74002 16-84313-13000 16-45829-33004 15-11311-12007	1611 S Washington Kennewick, WA 99337 US	Sewage/Trash	\$90,596.14	\$41,699.05
Waste Management		700 E Butterfield Rd. Ste. 400 Lombard, IL, 60148 US			
Waste Management		PO Box 105453 Atlanta, GA 30348 US			
Waste Management		PO Box 13648 Philadelphia, PA 19101-3648 US			

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Waste Management		PO Box 43350 Phoenix, AZ 85062-8251 US			
Waste Management		PO Box 4648 Carol Stream, IL 60197-4648 US			
Waste Management		PO Box 9001054 Louisville, KY 40290-1054 US			
Waste Management		W 132 N 10487 Grant Dr. Germantown, WI 53022-4445 US			
West Penn Power	100 094 240 270 100 093 370 409 100 120 449 424 100 096 600 547	PO Box 3615 Akron, OH 44309-3615 US	Electric Power	\$172,191.69	\$79,255.35
Wilkinsburg-Penn Joint Water Authority	171779-92178	2200 Robinson Blvd. Pittsburgh, PA 15221-1112 US	Water / Sewage	\$4,618.95	\$2,125.98
Xcel Energy	51-8226688-6	P O Box 9477 Minneapolis, MN 55484-9477 US	Electric / Natural Gas	\$9,785.67	\$4,504.09
York County Natural Gas	51388-001 51388-002	P O Box 11907 Rock Hill, SC 29731-1907 US	Natural Gas	\$507.12	\$233.41

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Yukon-Waltz Telephone Co.	00047426-2 00040806-8 00047682-2 0048450-4 00039270-7	PO Box 168 Stahlstown, PA 15687-0168 US	Telephone	\$8,628.56	\$3,971.50
			<b>TOTAL</b>	<b>\$3,153,192.88</b>	<b>\$1,451,332.61</b>