

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

In re:

IEH AUTO PARTS HOLDING LLC, *et al.*,¹

Debtors.

)
) Chapter 11
)
) Case No. 23-90054 (CML)
)
) (Joint Administration Requested)
) (Emergency Hearing Requested)

**DEBTORS' EMERGENCY MOTION FOR ENTRY OF AN ORDER
(I) APPROVING THE DEBTORS' PROPOSED ADEQUATE ASSURANCE OF
PAYMENT FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADDITIONAL ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

Emergency relief has been requested. Relief is requested not later than 4:00 p.m. (prevailing Central Time) on February 1, 2023.

If you object to the relief requested or you believe that emergency consideration is not warranted, you must appear at the hearing if one is set, or file a written response prior to the date that relief is requested in the preceding paragraph. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

A hearing will be conducted on this matter on February 1, 2023, at 4:00 p.m. (prevailing Central Time) in Courtroom 401, 4th floor, 515 Rusk Street, Houston, Texas 77002. Participation at the hearing will only be permitted by an audio and video connection.

Audio communication will be by use of the Court's dial-in facility. You may access the facility at (832) 917-1510. Once connected, you will be asked to enter the conference room number. Judge Lopez's conference room number is 590153. Video communication will be by use of the GoToMeeting platform. Connect via the free GoToMeeting application or click the link on Judge Lopez's homepage. The meeting code is "JudgeLopez". Click the settings icon in the upper right corner and enter your name under the personal information setting.

Hearing appearances must be made electronically in advance of both electronic and in-person hearings. To make your appearance, click the "Electronic Appearance"

¹ The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity's federal tax identification number, are: IEH Auto Parts Holding LLC (6529); AP Acquisition Company Clark LLC (4531); AP Acquisition Company Gordon LLC (5666); AP Acquisition Company Massachusetts LLC (7581); AP Acquisition Company Missouri LLC (7840); AP Acquisition Company New York LLC (7361); AP Acquisition Company North Carolina LLC (N/A); AP Acquisition Company Washington LLC (2773); Auto Plus Auto Sales LLC (6921); IEH AIM LLC (2233); IEH Auto Parts LLC (2066); IEH Auto Parts Puerto Rico, Inc. (4539); and IEH BA LLC (1428). The Debtors' service address is: 112 Townpark Drive NW, Suite 300, Kennesaw, GA 30144.



link on Judge Lopez’s homepage. Select the case name, complete the required fields and click “Submit” to complete your appearance.

The above-captioned debtor and debtor in possession (the “Debtors”) states the following in support of this motion (the “Motion”):²

Summary of the Relief Requested

1. The Debtors seek entry of an order, substantially in the form of the attached proposed order (the “Order”): (a) approving the Debtors’ Proposed Adequate Assurance of payment of future utility services and determining that such Proposed Adequate Assurance provides Utility Providers with adequate assurance of payment under section 366 of the Bankruptcy Code; (b) prohibiting Utility Providers from altering, refusing, or discontinuing service; (c) approving the Debtors’ proposed procedures for resolving additional adequate assurance requests; and (d) granting related relief.

Jurisdiction and Venue

2. The United States Bankruptcy Court for the Southern District of Texas (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b). The Debtors confirms their consent to the entry of a final order by the Court.

3. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

4. The bases for the relief requested are sections 105(a) and 366 of title 11 of the United States Code (the “Bankruptcy Code”), rule 6003 of the Federal Rules of Bankruptcy

² On January 31, 2023 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. Capitalized terms used but not otherwise defined in this Motion have the meanings ascribed to them in the *Declaration of Michael Neyrey, Chief Executive Officer of IEH Auto Parts Holding LLC, in Support of the Debtors’ Chapter 11 Petitions and First Day Motions* (the “First Day Declaration”) filed concurrently with this Motion.

Procedure (the “Bankruptcy Rules”), and rule 9013-1 of the Local Bankruptcy Rules for the Southern District of Texas (the “Bankruptcy Local Rules”).

Utility Services

I. The Utility Services and Utility Providers.

5. The Debtors obtain electricity, natural gas, water and sewage, data and telecommunications, garbage and other services in connection with the operation of their businesses (collectively, the “Utility Services”). A list of the Utility Providers and their affiliates that provide Utility Services to the Debtors as of the Petition Date (the “Utility Providers List”) is attached as Exhibit 1 to the proposed order.³

6. The relief requested is with respect to all Utility Providers providing Utility Services to the Debtors at any point during the Chapter 11 Cases.

7. Uninterrupted Utility Services is essential to operating and thus maximizing the value of the Debtors’ business. As of the Petition Date, the Debtors owe approximately \$525,000 on account of prepetition Utility Services. On average, the Debtors pay approximately \$720,000 each month for the Utility Services. This average is calculated based on a historical monthly average of payments to the Utility Providers for the twelve-month period preceding the Petition Date. The Debtors estimate that their cost for Utility Services during the 30 days following the Petition Date will be approximately \$710,000.

8. The Debtors provided certain of the Utility Providers with prepetition deposits (collectively, the “Prepetition Deposits”). The Debtors estimate the Prepetition Deposits total

³ Although the Debtors believe that the Utility Providers List includes all of their Utility Providers, the Debtors reserve the right to supplement such list if they inadvertently omitted any Utility Provider. Additionally, inclusion or exclusion of an entity on the Utility Providers List is not an admission by the Debtors that such entity is, or is not, a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights with respect to any such determination. The Debtors request relief applicable to all Utility Providers, regardless of whether such Utility Provider is specifically identified on Exhibit 1 of the Order.

approximately \$138,000.⁴

Utilities Administration

9. Debtors directly remit amounts owed to the Utility Providers or pay the Utility Providers through one of several utilities administration companies (collectively, the “Utility Administrators”). The Debtors’ agreements with these utilities administration companies relieves the Debtors of significant administrative burdens. The Debtors also benefit from their expertise to ensure that the Debtors do not overpay for Utility Services. The Utility Administrators provide a variety of services based on the governing agreement. These services may include opening, closing, and transitioning accounts related to Utilities Services on an as-needed basis and for which the Debtors pay certain fees. The Debtors are contracted with the following utility administrators:

- Conservice, LLC (“Conservice”). The Debtors and Conservice are parties to a Professional Services Agreement, dated July 1, 2022. Conservice receives bills for the Debtors’ electricity, gas, fuel, water, sewage, and garbage Utility Services each month. Conservice reconciles and reviews these bills for accuracy with the utility providers, applies any available credits or debits, and aggregates the bills for the Debtors to payments directly to the providers. The Debtors are currently transitioning to make aggregate payments to Conservice who will distribute the payments to the respective utility providers. The Debtors pay Conservice on average \$13,000 per month in fees for its services.
- Bluwave Technology Group, LLC (“Bluwave”). The Debtors and Bluwave are parties to an Assignment and Assumption Agreement, dated February 10, 2022. Bluwave receives bills for the Debtors’ telephone and internet Utility Services each month. Bluwave reconciles and reviews these bills for accuracy with the utility providers, applies any available credits or debits, and aggregates the bills for payment. The Debtors pay Bluewave on average \$11,000 per month in fees for its services.
- Granite Telecommunications, LLC (“Granite”). The Debtors and Granite are parties to an Amendment No. 3 to Telecommunications Services Agreement, dated November 1, 2021. Granite receives bills for the Debtors’ telecommunications Utility Services each month. Granite manages various telecommunications providers, including, but not limited to, Bell South, Consolidated Communications, Frontier, Qwest, SBC, Spring, Verizon and Windstream. Granite reviews these bills for accuracy, applies any available credits or

⁴ To the extent the Prepetition Deposits constitute deposits held by the Utility Providers, the Debtors will engage with such Utility Providers to ensure that the combination of any such deposit and the Adequate Assurance Deposit is sufficient to satisfy the Debtors’ obligations under section 366 of the Bankruptcy Code.

debits, and aggregates the bills for payment. The Debtors pay Granite on average \$35,000 per month for the cost of the utilities and fees for its services.

- S2S Communications, Inc. (“S2S”). The Debtors and S2S are parties to a Managed Services Agreement, dated December 17, 2020. S2S owns and manages the utility accounts and receives bills for the Debtors’ internet Utility Services each month. S2S reviews these bills for accuracy, applies any available credits or debits, and bills the aggregate amount outstanding. The Debtors pay S2S on average \$38,000 per month for the cost of the utility and fees for its services.
- Fine Tune Expense Management, LLC (“Fine Tune”). The Debtors and Fine Tune are parties to an Amended and Restated Master Services Agreement, dated April 26, 2021. Fine Tune receives bills for the Debtors’ waste management Utility Services each month. Fine Tune reviews these bills for accuracy, applies any available credits or debits, and aggregates the bills for payment. The Debtors pay Fine Tune on average \$4,000 per month in Fine Tune fees for its services.

10. The Debtors intend to continue utilizing the services of Utility Administrators and paying their post-petition invoices in the regular course of business.

Relief Requested

11. The Debtors ask that the Court approve the provision of adequate assurance deposits and adequate assurance procedures to assure uninterrupted Utility Services. Continued Utility Services are essential to the Debtors’ ongoing business operations and the overall success of these chapter 11 cases. If any Utility Provider refuses or discontinues service, even for a brief period, the Debtors’ business operations would be severely disrupted. Cessation of Utility Services would impair the Debtors’ ability to operate their stores. It is essential that the Utility Services continue uninterrupted during these chapter 11 cases. The Debtors ask the Court to approve their proposed adequate assurance deposit and adequate assurance procedures.

I. Proposed Adequate Assurance of Payment.

12. The Debtors intend to timely pay postpetition obligations owed to the Utility Providers in the ordinary course of business. The cash generated in the ordinary course of business and amounts available to the Debtors under their proposed debtor-in-possession financing facility

will provide sufficient liquidity to pay the Debtors' Utility Service obligations in accordance with their prepetition practice during the pendency of these chapter 11 cases.

13. To provide additional assurance of payment, the Debtors propose to earmark for utility providers \$386,488.29 (the "Adequate Assurance Deposit"). This deposit represents an amount sufficient to cover one-half of (a) the Debtors' estimated average monthly cost of Utility Services, calculated based on the Debtors' average utility expenses for the twelve-month period ended December 31, 2022, net of any prepetition deposits provided to the Utility Providers in the ordinary course.

14. The Adequate Assurance Deposit will be earmarked for the benefit of the Utility Providers (the "Adequate Assurance Account") for the duration of these chapter 11 cases. Funds deposited in the Adequate Assurance Deposit may only be applied to any postpetition defaults in payment to the Utility Providers. The Adequate Assurance Deposit will be held in a segregated account in the Debtors' bank accounts. The Debtors will deposit the Adequate Assurance Deposit within five business days of entry of the Order.

15. The Adequate Assurance Deposit, in conjunction with the Debtors' cash flow from operations, cash on hand, and cash from the proposed debtor-in-possession financing, demonstrates the Debtors' ability to pay for future Utility Services in accordance with their prepetition practices (collectively, the "Proposed Adequate Assurance") and constitutes sufficient adequate assurance to the Utility Providers in full satisfaction of section 366 of the Bankruptcy Code.

II. The Adequate Assurance Procedures.

16. Any Utility Provider that is not satisfied with the Proposed Adequate Assurance may make a request for additional or different adequate assurance of future payment (each, an "Adequate Assurance Request") pursuant to the adequate assurance procedures set forth

in the proposed order (the “Adequate Assurance Procedures”). The Adequate Assurance Procedures set forth a streamlined process for Utility Providers to address potential concerns with respect to the Proposed Adequate Assurance, while at the same time allowing the Debtors to efficiently operate their businesses.

17. The Adequate Assurance Procedures permit a Utility Provider to object to the Proposed Adequate Assurance by filing and serving an Adequate Assurance Request upon certain notice parties. The Debtors may resolve any Adequate Assurance Request by mutual agreement with the Utility Provider without further order of the Court. If the Adequate Assurance Request cannot be resolved by agreement, the Debtors may seek Court resolution of the Adequate Assurance Request. Unless and until a Utility Provider files an objection or serves an Additional Assurance Request, such Utility Provider shall be: (a) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (b) forbidden to discontinue, alter, or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

III. Modifications to the Utility Services List.

18. The Debtors made an extensive effort to identify Utility Providers and include them on the Utility Service List. To the extent the Debtors identify additional Utility Providers or discontinue Utility Services, the Debtors seek authority to amend the Utility Service List to add or remove any Utility Provider. The Debtors further request that the relief sought shall apply to any subsequently identified or contracted Utility Provider, regardless of when such Utility Provider was added to the Utility Service List.

19. The Debtors will serve a copy of this Motion and the order approving the requested relief on any Utility Provider subsequently added to the Utility Service List. Any subsequently

added Utility Provider shall have 20 days from the date of service of this Motion and the order to make a request for adequate assurance of payment.

20. The Debtors shall have the period specified in the proposed Adequate Assurance Procedures to resolve any subsequently added Utility Provider's request for adequate assurance of payment by agreement with the Utility Provider without further order of this Court or the need to schedule a hearing with this Court to determine the adequacy of assurance payment.

Basis for Relief

21. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination or alteration of utility services after the Petition Date. *See* 11 U.S.C. § 366. Section 366(c) of the Bankruptcy Code requires the debtor to provide “adequate assurance” of payment for postpetition services in a form “satisfactory” to the utility company within thirty days of the petition date, or the utility company may alter, refuse, or discontinue service. 11 U.S.C. § 366(c)(2). Section 366(c)(1) of the Bankruptcy Code provides a non-exhaustive list of examples for what constitutes “assurance of payment.” 11 U.S.C. § 366(c)(1). Although assurance of payment must be “adequate,” it need not constitute an absolute guarantee of the debtor's ability to pay.⁵

22. When considering whether a given assurance of payment is “adequate,” the Court should examine the totality of the circumstances to make an informed decision as to whether the Utility Provider will be subject to an unreasonable risk of nonpayment.⁶ “[A] bankruptcy court must focus upon the need of the utility for assurance, and . . . require that the debtor supply no

⁵ *See, e.g., In re Tekoil & Gas Corp.*, No. 08-80270G3-11, 2008 WL 2928555, at *2 n.1 (Bankr. S.D. Tex. July 21, 2008).

⁶ *See, e.g., In re Keydata Corp.*, 12 B.R. 156, 158 (B.A.P. 1st Cir. 1981).

more than that, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.”⁷

23. Termination of the Utility Services would result in the Debtors’ inability to operate. Cessation of business operations would be catastrophic to the Debtors and their estates. The Utility Providers are adequately assured against any risk of nonpayment for future services. The Adequate Assurance Deposit and the Debtors’ ongoing ability to meet obligations as they come due as demonstrated in the proposed DIP Facility budget provide assurance that the Debtors will pay its future obligations to the Utility Providers.

24. Courts are permitted to fashion reasonable procedures, such as the proposed Adequate Assurance Procedures, to implement the protections afforded under section 366 of the Bankruptcy Code.⁸ The Utility Providers may elect, in accordance with the Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance.⁹ The Adequate Assurance Procedures avoid a haphazard and chaotic process whereby each Utility Provider could make an extortionate, last-minute demand for adequate assurance that would force the Debtors to pay under the threat of losing critical Utility Services.

25. The Adequate Assurance Procedures are reasonable and in accord with the purposes of section 366 of the Bankruptcy Code. The Court possesses the power, under section 105(a) of the Bankruptcy Code, to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” 11 U.S.C. § 105(a). The Adequate Assurance Procedures and the Proposed Adequate Assurance are necessary and appropriate to carry out the provisions of

⁷ *Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646, 650 (2nd Cir. 1997) (internal quotations omitted).

⁸ *See, e.g., In re Circuit City Stores Inc.*, No. 08-35653, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009).

⁹ *See id.* at *6.

section 366. The Court should exercise its powers under sections 366 and 105(a) of the Bankruptcy Code and approve both the Adequate Assurance Procedures and the Proposed Adequate Assurance.

Emergency Consideration

26. The Debtors request emergency consideration of this Motion pursuant to Bankruptcy Rule 6003, which empowers a court to grant relief within the first 21 days after the commencement of a chapter 11 case “to the extent that relief is necessary to avoid immediate and irreparable harm.” The Motion requests relief from procedural rules and requirements that pertain to matters of immediate significance or which involve deadlines sooner than 21 days after the Petition Date. The relief will save costs and avoid undue administrative burden and confusion only if granted before the applicable deadlines. The Debtors satisfied the “immediate and irreparable harm” standard of Bankruptcy Rule 6003 and request that the Court approve the relief requested in this Motion on an emergency basis.

Notice

27. The Debtors will provide notice of this Motion to the following parties or their respective counsel: (a) the U.S. Trustee for the Southern District of Texas; (b) the holders of the 30 largest unsecured claims against the Debtors (on a consolidated basis); (c) counsel to the Prepetition Lender; (d) counsel to the proposed DIP Lender; (e) the Office of the United States Attorney for the Southern District of Texas; (f) the state attorneys general for states in which the Debtors conduct business; (g) the Internal Revenue Service; (h) the Securities and Exchange Commission; (i) the Environmental Protection Agency; (j) other governmental agencies having a regulatory or statutory interest in these cases; (k) the Utilities Providers; and (l) any party that has requested notice pursuant to Bankruptcy Rule 2002. In light of the nature of the relief requested, no other or further notice need be given.

The Debtors requests that the Court enter the Order granting the relief requested in this Motion and granting such other and further relief as is appropriate under the circumstances.

Houston, Texas
February 1, 2023

/s/ Elizabeth C. Freeman

LAW OFFICE OF LIZ FREEMAN

Elizabeth C. Freeman (TX Bar No. 2400922)

PO Box 61209

Houston, TX 77208-1209

Telephone: (832) 779-3580

Email: liz@lizfreemanlaw.com

Proposed Co-Counsel and Conflicts Counsel for the Debtors

Certificate of Accuracy

I certify that the foregoing statements are true and accurate to the best of my knowledge.
This statement is being made pursuant to BLR 9013-1(i).

/s/ Elizabeth C. Freeman

Elizabeth C. Freeman

Certificate of Service

I certify that on February 1, 2023, I caused a copy of the foregoing document to be served
by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern
District of Texas.

/s/ Elizabeth C. Freeman

Elizabeth C. Freeman

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

In re:	)	Chapter 11
	)	
IEH AUTO PARTS HOLDING LLC, <i>et al.</i> , ¹	)	Case No. 23-90054 (CML)
	)	
Debtors.	)	(Joint Administration Requested)
	)	
	)	Re: Docket No. _____

**ORDER APPROVING THE DEBTORS' PROPOSED ADEQUATE ASSURANCE
OF PAYMENT FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADDITIONAL ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

After notice and hearing regarding (the “Motion”)² filed by the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”) for entry of an order (this “Order”): (a) approving the Proposed Adequate Assurance of payment for future Utility Services; (b) prohibiting Utility Providers from altering, refusing, or discontinuing services; (c) approving the Adequate Assurance Procedures for resolving Adequate Assurance Requests; and (d) granting related relief, and consideration of the *Declaration of Michael Neyrey in Support of Debtors’ Chapter 11 Petitions and First Day Motions*; this Court finds as follows:

A. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and authority to enter a final order with regards to this core proceeding pursuant to 28 U.S.C. § 157(b).

¹ The Debtor entities in these chapter 11 cases, along with the last four digits of each Debtor entity’s federal tax identification number, are: IEH Auto Parts Holding LLC (6529); AP Acquisition Company Clark LLC (4531); AP Acquisition Company Gordon LLC (5666); AP Acquisition Company Massachusetts LLC (7581); AP Acquisition Company Missouri LLC (7840); AP Acquisition Company New York LLC (7361); AP Acquisition Company North Carolina LLC (N/A); AP Acquisition Company Washington LLC (2773); Auto Plus Auto Sales LLC (6921); IEH AIM LLC (2233); IEH Auto Parts LLC (2066); IEH Auto Parts Puerto Rico, Inc. (4539); and IEH BA LLC (1428). The Debtors’ service address is: 112 Townpark Drive NW, Suite 300, Kennesaw, GA 30144.

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

B. The relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest;

C. The Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided.

The legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefore, it is hereby ORDERED THAT:

1. The Adequate Assurance Deposit, together with the Debtors' ability to pay for future Utility Services in the ordinary course of business subject to the Adequate Assurance Procedures, shall constitute adequate assurance of future payment as required by section 366 of the Bankruptcy Code.

2. The Debtors are authorized to cause the Adequate Assurance Deposit to be held in the Adequate Assurance Account during the pendency of these chapter 11 cases.

3. Each Utility Provider shall be entitled to the funds in the Adequate Assurance Account in the amount set forth for such Utility Provider in the column labeled "Proposed Adequate Assurance" on the Utility Providers List, and as may be amended or modified in accordance with this Order.

4. The Debtors shall cause a copy of the Motion and this Order to be served on each Utility Provider listed on the Utility Providers List, attached hereto as **Exhibit 1**, no later than three (3) business days after the date this Order is entered.

5. If an amount relating to Utility Services provided postpetition by a Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account by giving written notice to: (a) the

Debtors, c/o Law Office of Liz Freeman, PO Box 61209, Attn: Liz Freeman (liz@lizfreemanlaw.com), (b) the U.S. Trustee, 515 Rusk Street, Suite 3516, Houston, Texas 77002, Attn: Jayson Ruff and Andrew Jimenez; (c) counsel for the Prepetition Lender, Sidley Austin LLP, 787 Seventh Avenue, New York, New York 10019, Attn: Stephen Hessler and Anthony Grossi, and (d) counsel to any statutory committee appointed in these cases (collectively, the “Notice Parties”). The Debtors shall honor such request within ten business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Provider to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

6. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (a) reconciliation and payment by the Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (b) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

7. The following “Adequate Assurance Procedures” are approved:

- a. Subject to paragraphs (b)-(f), the Debtors will deposit the Adequate Assurance Deposit in the aggregate amount of \$386,478.29 into the Adequate Assurance Account within five (5) business days after entry of this Order.
- b. Any Utility Provider desiring additional or different adequate assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional or different assurance (an “Adequate Assurance Request”) on the Notice Parties. An Adequate Assurance Request may be made at any time.
- c. Any Adequate Assurance Request must (i) be in writing, (ii) identify the location for which the Utility Services are provided, (iii) summarize the

Debtors' payment history relevant to the affected account(s), including any security deposits, (iv) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment and (v) certify that the Utility Provider does not already hold a Prepetition Deposit equal to or greater than two weeks of Utility Services.

- d. Upon the Debtors' receipt of any Adequate Assurance Request, the Debtors shall promptly negotiate with such Utility Provider to resolve such Utility Provider's Adequate Assurance Request.
- e. The Debtors may, without further order from the Court, resolve any Adequate Assurance Request by mutual agreement with a Utility Provider, and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable.
- f. If the Debtors and the Utility Provider are not able to reach an alternative resolution within 14 days of receipt of the Adequate Assurance Request, the Debtors or the Utility Provider may request a hearing before the Court to determine the adequacy of assurances of payment with respect to a particular Utility Provider (the "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code. Pending resolution of any such Determination Hearing, the Utility Provider filing such Adequate Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

8. The Utility Providers are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures. Nothing in this Order shall prejudice the right of a Utility Provider to object to the Adequate Assurances Procedures or propose alternative procedures.

9. Unless and until a Utility Provider files an objection or serves an Adequate Assurance Request, such Utility Provider shall be: (a) deemed to have received adequate assurance of payment "satisfactory" to such Utility Provider in compliance with section 366 of

the Bankruptcy Code; and (b) forbidden from (i) discontinuing, altering, or refusing services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any perceived inadequacy of the Proposed Adequate Assurance, and (ii) requiring additional assurance of payment other than the Proposed Adequate Assurance.

10. The Debtors are authorized, following 14 days' notice to the affected Utility Provider, and the Debtors having received no objection from any such Utility Provider, to add or remove any Utility Provider from the Utility Providers List, and the Debtors are authorized to add to or subtract from the Adequate Assurance Deposit an amount equal to one half of the Debtors' average monthly cost for each subsequently added or removed Utility Provider as soon as practicable; *provided* that any additions to the Utility Providers List shall be made within 30 days of the Petition Date. If an objection is received, the Debtors shall request a hearing before this Court. The Debtors shall not deduct from the Adequate Assurance Deposit the amount set aside for any Utility Provider that the Debtors seek to terminate or delete from the Utility Providers List unless and until the 14-day notice period has passed and the Debtors have not received any objection to termination or deletion of such Utility Provider from the Utility Providers List, or until any such objection has been resolved consensually or by order of the Court. For Utility Providers that are added to the Utility Providers List, the Debtors will cause a copy of this Order, including the Adequate Assurance Procedures, to be served on such subsequently added Utility Provider. Any Utility Provider subsequently added to the Utility Providers List shall be bound by the Adequate Assurance Procedures.

11. The Adequate Assurance Procedures set forth are for all Utility Providers providing Utility Services to the Debtors and are not limited to those parties or entities listed on the Utility Providers List attached hereto as **Exhibit 1**.

12. The Debtors' service of the Motion upon the Utility Providers List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

13. Notwithstanding the relief granted and any actions taken pursuant to such relief, nothing in this Order shall be deemed: (a) an admission as to the amount of, basis for, or validity of any claim against a Debtor entity under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in the Motion or any order granting the relief requested by the Motion or a finding that any particular claim is an administrative expense claim or other priority claim; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; or (h) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens.

14. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted.

15. Notwithstanding anything else contained herein, (a) any relief granted herein, including any payment to be made or authorization contained hereunder, shall be subject in all respects to the terms and conditions of, including all requirements imposed upon the Debtors under, any interim or final order of the Court in these chapter 11 cases approving the postpetition secured financing facility and authorizing the use of cash collateral (as may be modified, amended or supplemented, the “DIP Orders”) (including, without limitation, the budget required in connection therewith) the DIP Term Sheet, and the DIP Documents (each as defined in the DIP Orders) approved therein and (b) to the extent there is any inconsistency between the terms and conditions of such DIP Orders or DIP Documents and any action taken or proposed to be taken hereunder, the terms and conditions of such DIP Orders, the DIP Term Sheet, or DIP Documents shall control.

16. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

17. Notice of the Motion as provided is deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Bankruptcy Local Rules are satisfied by such notice.

18. Notwithstanding Bankruptcy Rule 6004(h), this Order is immediately effective and enforceable upon its entry.

19. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Motion.

20. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Dated: _____, 2023

CHRISTOPHER M. LOPEZ
UNITED STATES BANKRUPTCY JUDGE

Exhibit 1

Utility Services List

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
VILLAGE OF CHESTER	47 MAIN STREET CHESTER, NY 10918	Sewer	12900	1,228.92	645.18	-	645.18
MILFORD SEWER DEPARTMENT	PO BOX 644 MILFORD, MA 01757-0644	Sewer	5631	97.17	51.01	-	51.01
EPB FIBER OPTICS	PO BOX 182251 CHATTANOOGA, TN 37422-7251	Internet	C10282170	86.63	45.48	-	45.48
CULLIGAN OF FORT MYERS	PO BOX 62208 FORT MYERS, FL 33906	Water Cooler	1188366	32.01	16.81	-	16.81
CITY OF PARKERSBURG	PO BOX 1627 PARKERSBURG, WV 26102-1627	Fire	108991400	74.30	39.00	-	39.00
ARMSTRONG	PO BOX 37749 PHILADELPHIA, PA 19101-5049	Internet	50302801	147.45	77.41	-	77.41
MEDFORD HEATING	188 ROUTE 70 MEDFORD, NJ 8055	Fuel Heating Oil	7894091	833.52	437.60	-	437.60
CONNEAUT LAKE JOINT MUNICIPAL	PO BOX 277 CONNEAUT LAKE, PA 16316	Sewer	1002320000	30.00	15.75	-	15.75
ECONOMY HEATING	P.O. BOX 298 PORT CRANE, NY 13833	Fuel Heating Oil	4456901	1,286.55	675.44	-	675.44
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	2815267576	190.55	100.04	-	100.04
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	9471128570	340.44	178.73	-	178.73
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3028078329	1,324.94	695.59	-	695.59
DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	7563671519	33.44	17.56	-	17.56
WEST PENN POWER	ALLEGHENY ENERGY AKRON, OH 44309	Electric	100093715082	70.56	37.04	-	37.04
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880866	285.97	150.13	-	150.13
EVERSOURCE CT ELECTRIC	PO BOX 56002 BOSTON, MA 02205-6002	Electric	51111103057	289.84	152.16	-	152.16
EVERSOURCE	PO BOX 56005 BOSTON, MA 2205	Electric	54135348043	54.80	28.77	-	28.77
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	2571733126	353.56	185.62	-	185.62
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	3963672120	156.57	82.20	-	82.20
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	6716186033	26.89	14.12	-	14.12
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10048645088	149.15	78.30	-	78.30
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Outdoor Light	6691284121	24.14	12.67	-	12.67
PENELEC	PO BOX 3687 AKRON, OH 44309	Electric	100067634566	66.11	34.71	-	34.71
LAKELAND ELECTRIC/CITY OF LAKELAND	PO BOX 32006 LAKELAND, FL 33802	Electric	3510444	823.57	432.37	1,668.33	-
DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	4627397297	119.55	62.76	-	62.76
PSE&G LONG ISLAND (LIPA)	PO BOX 9039 HICKSVILLE, NY 11802	Electric	2086007156	99.85	52.42	-	52.42
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410390	399.31	209.64	-	209.64
GRIFFITH ENERGY SERVICES INC	PO BOX 70282 PHILADELPHIA, PA 19176	Fuel Heating Oil	1159517	652.30	342.46	-	342.46
JOHN B. HULL INC.	P.O. BOX 549 GT. BARRINGTON, MA 1230	Fuel Heating Oil	152941	659.57	346.27	-	346.27
EVERGY	PO:219703,419353,219089,219915,219330 KANSAS CITY, MO 64121	Electric	7614424608	1,034.76	543.25	-	543.25
BUELL FUELS LLC	2676 STATE ROUTE 12B DEANSBORO, NY 13328	Fuel Heating Oil	117847	408.12	214.26	-	214.26
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853314	438.72	230.33	-	230.33
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880840	(24.17)	(12.69)	-	-
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	1553517008	142.87	75.01	-	75.01
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	1612326003	301.88	158.49	-	158.49
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	5295836042	33.03	17.34	-	17.34
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	1716356232	330.46	173.49	-	173.49
EVERSOURCE	PO BOX 55215 BOSTON, MA 2205	Gas	71000684325	1,025.25	538.26	-	538.26
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	339694402	394.18	206.95	-	206.95
CENTERPOINT(02) - INDIANA GAS DIVISION	PO BOX 1423 HOUSTON, TX 77251	Gas	260003014153476000	10,181.38	5,345.22	40,168.00	-
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	3562313530	234.65	123.19	136.00	-
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	4206019566	36.42	19.12	-	19.12
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	5480378420	536.28	281.55	588.00	-
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	8388573530	157.99	82.95	-	82.95
PENNSYLVANIA AMERICAN WATER CO	PO BOX 371412 PITTSBURGH, PA 15250	Water	1024210031217780	35.94	18.87	-	18.87
UNITIL-FITCHBURG	PO BOX 981077 BOSTON, MA 02298-1077	Electric	3102116000	1,195.36	627.56	-	627.56

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
UNITIL-FITCHBURG	PO BOX 981077 BOSTON, MA 02298-1077	Electric	3102478000	18.09	9.50	-	9.50
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	3018615538	565.55	296.91	-	296.91
AEP-COLUMBUS SOUTHERN POWER	PO BOX 371496 PITTSBURGH, PA 15250	Electric	10167468221	189.96	99.73	326.00	-
JOHN B. HULL INC.	P.O. BOX 549 GT. BARRINGTON, MA 1230	Fuel Heating Oil	65937	1,107.65	581.52	-	581.52
MILFORD WATER DEPARTMENT	DEPARTMENT 7430 WOBURN, MA 1888	Water	5633	35.18	18.47	-	18.47
PSE&G LONG ISLAND (LIPA)	PO BOX 9039 HICKSVILLE, NY 11802	Electric	2086005879	362.87	190.50	-	190.50
WEST PENN POWER	ALLEGHENY ENERGY AKRON, OH 44309	Electric	100093775300	69.38	36.42	-	36.42
MET-ED	FIRST ENERGY CORP. AKRON, OH 44309	Electric	100049737685	117.89	61.89	-	61.89
MET-ED	FIRST ENERGY CORP. AKRON, OH 44309	Electric	100077126678	85.31	44.79	-	44.79
MON POWER	ALLEGHENY ENERGY AKRON, OH 44309	Electric	110082728640	598.39	314.15	-	314.15
MON POWER	ALLEGHENY ENERGY AKRON, OH 44309	Electric	110082729242	25.96	13.63	-	13.63
POTOMAC EDISON (RPPS)	ALLEGHENY POWER AKRON, OH 44309	Electric	110088949133	89.51	46.99	-	46.99
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853310	97.44	51.15	-	51.15
ALGER OIL INC	PO BOX 261 CHESTERTOWN, MD 21911-0639	Fuel Heating Oil	54010	831.82	436.71	-	436.71
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853266	363.29	190.73	-	190.73
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880847	242.32	127.22	-	127.22
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853370	943.59	495.39	-	495.39
ALLIANT ENERGY/WP&L	PO BOX 3062 CEDAR RAPIDS, IA 52406-3062	Electric	4176630000	319.14	167.55	-	167.55
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3005528420	295.58	155.18	-	155.18
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	203990346	2,361.75	1,239.92	-	1,239.92
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	4443035128	1,044.80	548.52	-	548.52
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	5458850343	964.03	506.12	-	506.12
PECO ENERGY	PAYMENT PROCESSING PHILADELPHIA, PA 19101	Electric	1068840014	167.24	87.80	-	87.80
PECO ENERGY	PAYMENT PROCESSING PHILADELPHIA, PA 19101	Electric	5846789110	149.69	78.59	-	78.59
PECO ENERGY	PAYMENT PROCESSING PHILADELPHIA, PA 19101	Gas	8299606043	246.40	129.36	-	129.36
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	7754370000	277.66	145.77	-	145.77
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	8240830000	335.38	176.07	-	176.07
CON ED (JAF STATION)	P.O. BOX 1701 NEW YORK, NY 10116	Electric	252522364900033	188.39	98.90	1,530.00	-
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853374	981.01	515.03	-	515.03
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12294588	20.99	11.02	-	11.02
THE WILKINSBURG-PENN JOINT WATER AUTH	2200 ROBINSON BLVD PITTSBURGH, PA 15221	Water	19473366688	40.93	21.49	-	21.49
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853330	180.99	95.02	-	95.02
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853311	336.35	176.58	-	176.58
MIDAMERICAN ENERGY SVCS LLC	PO BOX 8019 DAVENPORT, IA 52808-8019	Electric	453171	15.39	8.08	-	8.08
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853381	818.19	429.55	-	429.55
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410373	393.81	206.75	-	206.75
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853331	425.23	223.25	-	223.25
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409003	148.86	78.15	-	78.15
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853304	44.72	23.48	-	23.48
SUBURBAN PROPANE	PO BOX F WHIPPANY, NJ 07981-0405	Propane	2335193045	902.33	473.72	-	473.72
DELMARVA POWER	PO BOX 13609 PHILADELPHIA, PA 19101	Electric	55000240618	570.75	299.64	-	299.64
DELMARVA POWER	PO BOX 13609 PHILADELPHIA, PA 19101	Gas	55009312434	138.90	72.92	-	72.92
DELMARVA POWER	PO BOX 13609 PHILADELPHIA, PA 19101	Electric	55009312772	81.97	43.03	-	43.03
DELMARVA POWER	PO BOX 13609 PHILADELPHIA, PA 19101	Electric	55009313127	554.65	291.19	-	291.19
BROWARD COUNTY WATER AND WSTWT	PO BOX 947995 ATLANTA, GA 30394	Water	3193822	12.19	6.40	-	6.40
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853316	5.75	3.02	-	3.02

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
UNITIL-FITCHBURG	PO BOX 981077 BOSTON, MA 02298-1077	Gas	3111163500	619.12	325.04	-	325.04
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	320003962869	286.37	150.35	-	150.35
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	320003963040	762.09	400.10	-	400.10
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3005527976	62.14	32.62	-	32.62
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	7012352121	20.02	10.51	-	10.51
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	7026940630	215.92	113.36	-	113.36
DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	6340600000	209.15	109.80	-	109.80
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4001825992	(1,055.44)	(554.11)	-	-
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4594214410	(568.62)	(298.53)	-	-
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410383	676.16	354.98	-	354.98
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880861	474.85	249.30	-	249.30
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880860	190.19	99.85	-	99.85
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	1592465007	13.86	7.27	-	7.27
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	6825064048	61.92	32.51	-	32.51
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	7347127018	147.14	77.25	-	77.25
WEST PENN POWER	ALLEGHENY ENERGY AKRON, OH 44309	Electric	100090075548	52.45	27.53	-	27.53
WEST PENN POWER	ALLEGHENY ENERGY AKRON, OH 44309	Electric	100092370145	61.30	32.18	-	32.18
OHIO EDISON CO	PO BOX 3687 AKRON, OH 44309-3687	Electric	110011288633	199.23	104.59	-	104.59
XCEL ENERGY-NSP MN NDS	PO BOX 9477 MINNEAPOLIS, MN 55484	Electric	5100108310082	561.67	294.88	-	294.88
PUGET SOUND ENERGY	PO BOX 91269 BELLEVUE, WA 98009-9269	Gas	200018295671	81.08	42.57	-	42.57
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	1249303924	214.68	112.71	-	112.71
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853319	936.60	491.71	-	491.71
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410386	1,124.74	590.49	-	590.49
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853327	808.67	424.55	-	424.55
PIEDMONT NATURAL GAS	PO BOX 1246 CHARLOTTE, NC 28201-1246	Gas	2002858024002	1,107.43	581.40	-	581.40
PIEDMONT NATURAL GAS	PO BOX 1246 CHARLOTTE, NC 28201-1246	Gas	2003967965001	1,450.70	761.62	-	761.62
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880868	247.51	129.94	-	129.94
EVERSOURCE	PO BOX 56005 BOSTON, MA 2205	Electric	54855684072	677.29	355.58	-	355.58
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Gas	10892100057	590.11	309.81	-	309.81
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Electric	26698961005	32.01	16.80	-	16.80
CENTERPOINT(02) - INDIANA GAS DIVISION	PO BOX 1423 HOUSTON, TX 77251	Gas	262151359950284000	(722.02)	(379.06)	-	-
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	220001766538	76.01	39.91	-	39.91
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10014376551	215.55	113.16	-	113.16
PEPCO	PO BOX 13608 PHILADELPHIA, PA 19101	Electric	55020288837	1,654.07	868.38	-	868.38
DOMINION ENERGY NORTH CAROLINA	FORMERLY PSNC ENERGY COLUMBIA, SC 29202	Gas	NA	1.56	0.82	-	0.82
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396	Electric	637646069	111.55	58.56	225.00	-
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396	Electric	1410203012	690.01	362.26	-	362.26
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	7854602008	383.01	201.08	-	201.08
RG&E	PO BOX 847813 BOSTON, MA 02284-7813	Electric	20028615688	(305.54)	(160.41)	-	-
NEW JERSEY AMERICAN WATER	BOX 371331 PITTSBURGH, PA 15250-7331	Water	1018210023972810	41.90	22.00	-	22.00
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10016717273	46.67	24.50	-	24.50
THE RUNNEMEDE SEWER UTILITY	24 NORTH BLACK HORSE PIKE RUNNEMEDE, NJ 8078	Sewer	27987	26.97	14.16	-	14.16
EVERSOURCE	PO BOX 56005 BOSTON, MA 2205	Electric	54697502011	285.99	150.15	-	150.15
AEP-OHIO POWER	PO BOX 371496 PITTSBURGH, PA 15250-	Electric	7263399722	186.97	98.16	-	98.16
AEP-COLUMBUS SOUTHERN POWER	PO BOX 371496 PITTSBURGH, PA 15250	Electric	10370552118	214.63	112.68	-	112.68
AEP-COLUMBUS SOUTHERN POWER	PO BOX 371496 PITTSBURGH, PA 15250	Electric	10782103617	2,153.70	1,130.69	-	1,130.69

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
PPL ELECTRIC UTILITIES MO 63141	PO BOX 419054 SAINT LOUIS, MO 63141	Electric	6218059017	74.96	39.35	-	39.35
BURRILLVILLE SEWER COMMISSION	PO BOX 71 HARRISVILLE, RI 02830-0071	Sewer	SU13104500	51.32	26.94	-	26.94
AQUARION WATER COMPANY OF CT	PO BOX 9265 CHELSEA, MA 2150	Fire	200066812	262.95	138.05	-	138.05
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853326	874.81	459.27	-	459.27
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853317	876.42	460.12	-	460.12
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880851	358.57	188.25	-	188.25
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880852	-	-	-	-
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880853	13.85	7.27	-	7.27
CHATTANOOGA GAS COMPANY	PO BOX 5408 CAROL STREAM, IL 60197-5408	Gas	5932055023	117.81	61.85	-	61.85
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	3770642006	558.68	293.31	-	293.31
PENELEC	PO BOX 3687 AKRON, OH 44309	Electric	100006477481	117.33	61.60	-	61.60
PENELEC	PO BOX 3687 AKRON, OH 44309	Electric	100006477549	16.21	8.51	-	8.51
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880862	296.36	155.59	-	155.59
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880848	25.97	13.63	-	13.63
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880842	465.99	244.64	-	244.64
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853321	28.97	15.21	-	15.21
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409013	460.02	241.51	-	241.51
SOUTH JERSEY GAS CO	PO BOX 6091 BELLMAWR, NJ 08099-6091	Gas	9248750815	120.13	63.07	-	63.07
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	NA	7.65	4.01	-	4.01
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880850	503.72	264.45	-	264.45
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408993	63.54	33.36	-	33.36
NATIONAL GRID OF NY	PO BOX 371416 PITTSBURGH, PA 15250	Gas	782077670	522.30	274.21	-	274.21
AEP-APPALACHIAN POWER	PO BOX 371496 PITTSBURGH, PA 15250-	Electric	2180389823	41.57	21.82	-	21.82
AEP-APPALACHIAN POWER	PO BOX 371496 PITTSBURGH, PA 15250-	Electric	2210671844	531.80	279.19	1,453.00	-
AEP-APPALACHIAN POWER	PO BOX 371496 PITTSBURGH, PA 15250-	Electric	2830671828	415.81	218.30	932.00	-
PUBLIC SERVICE CO OF OK	PO BOX 371496 PITTSBURGH, PA 15250-7496	Electric	95762947406	825.77	433.53	282.00	433.53
PASCOAG UTILITY DISTRICT	PO BOX 1035 PROVIDENCE, RI 02901-1035	Water	11011001	54.50	28.61	-	28.61
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	320003961770	92.39	48.51	-	48.51
MOUNTAINEER GAS COMPANY	PO BOX 580211 CHARLOTTE, NC 28258	Gas	325969385925	158.65	83.29	-	83.29
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	5038211018	221.64	116.36	-	116.36
SANTEE COOPER	PO BOX 188 MONCKS CORNER, SC 29461	Electric	9916431368	259.09	136.02	-	136.02
DICKSON ELECTRIC SYSTEM	PO BOX 627 DICKSON, TN 37056	Trash	630792126884	18.33	9.63	-	9.63
DICKSON ELECTRIC SYSTEM	PO BOX 627 DICKSON, TN 37056	Electric	230792126884	431.43	226.50	-	226.50
WISCONSIN PUBLIC SERVICE	PO BOX 6040 CAROL STREAM, IL 60197	Gas	40432748400001	164.09	86.15	-	86.15
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Gas	16178010027	159.67	83.83	-	83.83
EVERSOURCE CT ELECTRIC	PO BOX 56002 BOSTON, MA 02205-6002	Electric	51450632088	79.28	41.62	-	41.62
EVERSOURCE	PO BOX 56005 BOSTON, MA 2205	Electric	54237938006	(94.20)	(49.45)	-	-
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	4712800525	538.97	282.96	1,652.00	-
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	9703159427	413.62	217.15	1,126.00	-
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	102558109	322.86	169.50	-	169.50
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	8542488128	(283.50)	(148.83)	-	-
DUKE ENERGY INDIANA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910121005921	361.93	190.01	-	190.01
SUPERIOR PLUS ENERGY SERVICES	PO BOX 981045 BOSTON, MA 2298	Fuel Heating Oil	2389070	(1,119.17)	(587.56)	-	-
ROCKDALE WATER RESOURCES	PO BOX 1378 CONYERS, GA 30012-1378	Water	NA	21.06	11.06	-	11.06
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853333	547.53	287.45	-	287.45
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12371567	1,799.30	944.63	-	944.63

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DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	4039942653	343.13	180.15	906.00	-
TOWN OF RISING SUN	PO BOX 456 RISING SUN, MD 21911	Water	1005	83.63	43.91	-	43.91
G.W. KNAPP & SON, INC.	PO BOX 740 WHITNEY POINT, NY 13862	Propane	16731	332.10	174.35	-	174.35
MUNICIPAL UTILITIES	195 MAIN ST NEW MARTINSVILLE, WV 26155	Electric	1064564003	387.42	203.39	-	203.39
MUNICIPAL UTILITIES	195 MAIN ST NEW MARTINSVILLE, WV 26155	Water	1156141003	118.30	62.11	-	62.11
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416272	332.98	174.81	-	174.81
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410107	352.72	185.18	-	185.18
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853306	830.01	435.75	-	435.75
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408995	541.83	284.46	-	284.46
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10012002514	101.51	53.29	-	53.29
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853362	746.51	391.92	-	391.92
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853372	488.31	256.36	-	256.36
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853364	829.12	435.29	-	435.29
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416278	452.09	237.35	-	237.35
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880720	229.18	120.32	-	120.32
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880857	443.91	233.05	-	233.05
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409006	60.03	31.52	-	31.52
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409012	167.28	87.82	-	87.82
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409015	466.81	245.07	-	245.07
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853367	5,700.18	2,992.59	-	2,992.59
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408990	380.40	199.71	-	199.71
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10012198189	663.58	348.38	-	348.38
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880843	268.18	140.79	-	140.79
THE YORK WATER CO	130 E MARKET STREET YORK, PA 17405	Sewer	282186700909	19.24	10.10	-	10.10
THE YORK WATER CO	130 E MARKET STREET YORK, PA 17405	Sewer	282186686689	19.95	10.47	-	10.47
DOMINION ENERGY OHIO	PO BOX 26785 RICHMOND, VA 23261-6785	Gas	2500040055386	159.00	83.47	-	83.47
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	220002615676	1,156.76	607.30	-	607.30
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	320000590549	(227.05)	(119.20)	-	-
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408984	352.84	185.24	-	185.24
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	6532936901	526.03	276.17	-	276.17
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	7317064009	1,037.95	544.92	-	544.92
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10012772652	360.61	189.32	-	189.32
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	5205530291	327.66	172.02	-	172.02
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891	Electric	58942103	599.38	314.68	1,616.00	-
CITY OF ST LOUIS PARK	PO BOX 16801 ST LOUIS PARK, MN 55416	Water	611580070152004	105.27	55.27	-	55.27
MEMPHIS LIGHT GAS & H2O	PO BOX 388 MEMPHIS, TN 38145	Electric	4815921478814	824.31	432.76	-	432.76
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880867	814.07	427.39	-	427.39
CITY OF WEBSTER (TX)	101 PENNSYLVANIA STREET WEBSTER, TX 77598-5226	Water	1084301	62.45	32.79	-	32.79
SARASOTA COUNTY PUBLIC UTILITY	PO BOX 31320 TAMPA, FL 33631-3320	Water	319197216140	72.90	38.27	-	38.27
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408987	179.49	94.23	-	94.23
CITY OF ROSEBURG WATER	900 SE DOUGLAS AVE ROSEBURG, OR 97470	Water	340249002	62.57	32.85	-	32.85
WESTERN VIRGINIA WATER AUTHOR	PO BOX 17381 BALTIMORE, MD 21297-1381	Water	144382529664	373.53	196.10	-	196.10
CENTERPOINT ENERGY (MN)	PO BOX 4671 HOUSTON, TX 77210-4671	Gas	64026024899	274.92	144.33	-	144.33
COLUMBIA GAS OF PENNSYLVANIA	PO BOX 70285 PHILADELPHIA, PA 19176	Gas	175831600030000	598.20	314.05	-	314.05
COLUMBIA GAS OF MARYLAND	PO BOX 70322 PHILADELPHIA, PA 19176	Gas	129039730050007	217.93	114.41	-	114.41
COLUMBIA GAS OF PENNSYLVANIA	PO BOX 70285 PHILADELPHIA, PA 19176	Gas	175831600010002	460.11	241.56	-	241.56

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COLUMBIA GAS OF PENNSYLVANIA	PO BOX 70285 PHILADELPHIA, PA 19176	Gas	102298130010000	458.34	240.63	-	240.63
EL PASO ELECTRIC	PO BOX 650801 DALLAS, TX 75265-0801	Electric	2652920000	605.71	318.00	-	318.00
COLUMBIA GAS OF MARYLAND	PO BOX 70322 PHILADELPHIA, PA 19176	Gas	203456150010008	170.20	89.36	-	89.36
WATERFORD WATER & SEWER	PO BOX 118 WATERFORD, OH 45786	Water	100092	48.69	25.56	-	25.56
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410389	4,240.70	2,226.37	-	2,226.37
DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	7828546267	343.13	180.14	-	180.14
EVERSOURCE	PO BOX 56005 BOSTON, MA 2205	Outdoor Light	54559694021	(14.65)	(7.69)	-	-
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	7582756304	225.84	118.56	-	118.56
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	1469482135	753.15	395.40	-	395.40
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	7862124125	290.53	152.53	-	152.53
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	7582089006	246.34	129.33	-	129.33
DELMARVA POWER	PO BOX 13609 PHILADELPHIA, PA 19101	Electric	55000241418	351.56	184.57	-	184.57
AEP-COLUMBUS SOUTHERN POWER	PO BOX 371496 PITTSBURGH, PA 15250	Electric	10858885915	236.06	123.93	-	123.93
PECO ENERGY	PAYMENT PROCESSING PHILADELPHIA, PA 19101	Electric	3947344008	827.59	434.48	-	434.48
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3027807060	198.90	104.42	-	104.42
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3035946930	270.65	142.09	-	142.09
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	4029520794	(1,280.34)	(672.18)	-	-
PASCOAG UTILITY DISTRICT	PO BOX 1035 PROVIDENCE, RI 02901-1035	Electric	11011002	764.94	401.59	-	401.59
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	1289730008	356.84	187.34	-	187.34
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	1464684009	583.46	306.31	-	306.31
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Gas	6803638151	343.60	180.39	165.00	180.39
JCP&L (FORMERLY GPU)	PO BOX 3687 AKRON, OH 44309-3687	Electric	100122007162	4.05	2.13	-	2.13
PENELEC	PO BOX 3687 AKRON, OH 44309	Electric	100136995782	97.99	51.44	-	51.44
CITY OF PUYALLUP	PO BOX 35160 SEATTLE, WA 98124-5160	Water	730680001	115.61	60.69	-	60.69
THE ILLUMINATING COMPANY	PO BOX 3687 AKRON, OH 44309	Electric	110065612563	244.92	128.58	-	128.58
THE ILLUMINATING COMPANY	PO BOX 3687 AKRON, OH 44309	Electric	110064426320	25.60	13.44	121.00	-
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853302	509.68	267.58	-	267.58
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853309	832.15	436.88	-	436.88
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	822839911	273.50	143.59	-	143.59
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880855	253.27	132.97	-	132.97
OKLAHOMA NATURAL GAS	PO BOX 219296 KANSAS CITY, MO 64121-9296	Gas	210014923176272000	409.26	214.86	-	214.86
HOLYOKE GAS & ELECTRIC	PO BOX 4165 WOBBURN, MA 1888	Electric	6616145568	1,236.41	649.11	-	649.11
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	4032200525	157.82	82.86	-	82.86
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	4200471604	4,869.15	2,556.31	-	2,556.31
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	8855366194	288.16	151.28	-	151.28
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396	Electric	5824970000	8,440.47	4,431.25	-	4,431.25
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	424956123	367.73	193.06	-	193.06
THE ILLUMINATING COMPANY	PO BOX 3687 AKRON, OH 44309	Electric	110114285890	86.04	45.17	121.00	-
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416277	257.02	134.93	-	134.93
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416268	402.90	211.52	-	211.52
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410124	9.66	5.07	-	5.07
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416275	3,792.94	1,991.29	-	1,991.29
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410118	218.67	114.80	-	114.80
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409005	174.07	91.39	-	91.39
MIDAMERICAN ENERGY SVCS LLC	PO BOX 8019 DAVENPORT, IA 52808-8019	Electric	452381	471.09	247.32	-	247.32
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Gas	11422180049	470.58	247.06	-	247.06

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WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	320004904316	270.13	141.82	-	141.82
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	5297774126	353.41	185.54	-	185.54
DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	8700210000	78.59	41.26	-	41.26
DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	9700210000	32.67	17.15	-	17.15
DELMARVA POWER	PO BOX 13609 PHILADELPHIA, PA 19101	Electric	55000241202	328.68	172.56	-	172.56
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396	Electric	168100007	1,528.95	802.70	-	802.70
ELIZABETHTOWN GAS	PO BOX 6031 BELLMAWR, NJ 8099	Gas	4251311630	1,262.71	662.92	-	662.92
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	Irrigation	100886623	12.54	6.58	-	6.58
AMEREN MISSOURI	PO BOX 88068 CHICAGO, IL 60680-1068	Electric	2719171006	1,116.29	586.05	-	586.05
AMEREN MISSOURI	PO BOX 88068 CHICAGO, IL 60680-1068	Electric	8610401218	979.19	514.07	-	514.07
TGC ELIZABETH DRIVE (CHESTER),LLC	2200 ATLANTIC STREET STAMFORD, CT 6902	Electric	PEPBOYS	30,483.68	16,003.93	-	16,003.93
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	2033027095	191.89	100.74	-	100.74
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880835	610.66	320.60	-	320.60
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408989	156.57	82.20	-	82.20
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	7298811002	47.93	25.16	-	25.16
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880869	320.60	168.31	-	168.31
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880871	32.81	17.23	-	17.23
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880844	562.13	295.12	-	295.12
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880846	56.63	29.73	-	29.73
THURSTON PUD	1230 RUDELL ROAD SE LACEY, WA 98503	Water	10366000	161.60	84.84	-	84.84
CITY OF NORTHAMPTON	PO BOX 4121 WOBBURN, MA 01888-4110	Stormwater	3340001332	124.65	65.44	-	65.44
SUEZ WATER NEW YORK	PO BOX 371804 PITTSBURGH, PA 15250-7804	Water	20008783020000	(86.30)	(45.31)	-	-
CITY OF ST PETERSBURG	PO BOX 33034 ST PETERSBURG, FL 33733	Water	709472222245	26.56	13.94	-	13.94
CENTERPOINT ENERGY (MN)	PO BOX 4671 HOUSTON, TX 77210-4671	Gas	105401814	894.84	469.79	-	469.79
AUSTELL NATURAL GAS	PO BOX 685 AUSTELL, GA 30168-0685	Gas	9456420001	1,056.56	554.69	-	554.69
VILLAGE OF GENESEO	119 MAIN STREET GENESEO, NY 14454	Water	20540	36.48	19.15	-	19.15
MET-ED	FIRST ENERGY CORP. AKRON, OH 44309	Electric	100077126645	101.98	53.54	-	53.54
MET-ED	FIRST ENERGY CORP. AKRON, OH 44309	Electric	100077126660	42.87	22.51	-	22.51
THE ILLUMINATING COMPANY	PO BOX 3687 AKRON, OH 44309	Electric	110149331081	101.14	53.10	-	53.10
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	6308285052	267.13	140.24	-	140.24
HENDRICKS POWER COOPERATIVE	PO BOX 309 DANVILLE, IN 46122	Electric	2044201	1,808.13	949.27	-	949.27
HENDRICKS POWER COOPERATIVE	PO BOX 309 DANVILLE, IN 46122	Electric	2064601	8,012.23	4,206.42	-	4,206.42
CITY OF CLEARWATER	PO BOX 30020 TAMPA, FL 33630-3020	Water	4235227	119.50	62.74	-	62.74
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408978	174.11	91.41	-	91.41
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880856	244.17	128.19	-	128.19
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853315	339.71	178.35	-	178.35
CITY OF CLEARWATER	PO BOX 30020 TAMPA, FL 33630-3020	Water	4235228	556.88	292.36	-	292.36
CITIZENS ENERGY GROUP	PO BOX 7056 INDIANAPOLIS, IN 46207	Fire	2634560000	419.34	220.15	-	220.15
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4902421131	445.94	234.12	-	234.12
AMERICAN NATURAL SUPPLY	12475 RTE 119 HWY N ROCHESTER MILLS, PA 15771	Fuel Heating Oil	124327	339.11	178.03	-	178.03
CITY OF HILLSBORO	PO BOX 3838 PORTLAND, OR 97208-3838	Street Maintenance	10183	410.67	215.60	-	215.60
LEE COUNTY ELECTRIC COOPERATIVE	PO BOX 31477 TAMPA, FL 33631	Electric	904729167	1,445.02	758.64	-	758.64
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853305	300.27	157.64	-	157.64
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Gas	10802750058	3,320.29	1,743.15	-	1,743.15
PENNSYLVANIA AMERICAN WATER CO	PO BOX 371412 PITTSBURGH, PA 15250	Water	1024210030848980	64.68	33.96	-	33.96
PENNSYLVANIA AMERICAN WATER CO	PO BOX 371412 PITTSBURGH, PA 15250	Water	1024210032323540	34.65	18.19	-	18.19

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NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	4426325184	243.16	127.66	-	127.66
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	1305689008	236.43	124.12	-	124.12
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	5046325110	49.96	26.23	-	26.23
HOPE GAS	PO BOX 26783 RICHMOND, VA 23261	Gas	4180010552987	191.26	100.41	311.00	-
DOMINION ENERGY OHIO	PO BOX 26785 RICHMOND, VA 23261-6785	Gas	2442000380442	585.88	307.59	-	307.59
HOPE GAS	PO BOX 26783 RICHMOND, VA 23261	Gas	4180010767431	111.62	58.60	-	58.60
CENTERPOINT ENERGY	PO BOX 4981 HOUSTON, TX 77210-4981	Gas	37343548	199.71	104.85	-	104.85
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	8994526008	544.22	285.72	-	285.72
NYSEG	PO BOX 847812 BOSTON, MA 2284	Gas	10045935193	312.60	164.11	-	164.11
PUGET SOUND ENERGY	PO BOX 91269 BELLEVUE, WA 98009-9269	Electric	200009844180	1,128.33	592.37	-	592.37
DOMINION ENERGY NORTH CAROLINA	FORMERLY PSNC ENERGY COLUMBIA, SC 29202	Gas	2210080769571	121.64	63.86	-	63.86
AEP-COLUMBUS SOUTHERN POWER	PO BOX 371496 PITTSBURGH, PA 15250	Electric	10027900215	220.74	115.89	-	115.89
AEP-APPALACHIAN POWER	PO BOX 371496 PITTSBURGH, PA 15250-	Electric	2316493291	939.55	493.26	-	493.26
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891	Electric	58942129	785.18	412.22	-	412.22
SPIRE	700 Market Street 4th Floor ST LOUIS, MO 63101	Gas	3406311111	990.60	520.06	-	520.06
EVERSOURCE	PO BOX 55215 BOSTON, MA 2205	Gas	71003399327	847.99	445.19	-	445.19
MONTGOMERY COUNTY ENV SVCS	PO BOX 645728 CINCINNATI, OH 45264	Water	16475549696	43.57	22.87	-	22.87
NYSEG	PO BOX 847812 BOSTON, MA 2284	Gas	10010523032	548.76	288.10	-	288.10
IRISH PROPANE CORPORATION	PO BOX 409 BUFFALO, NY 14212-0409	Propane	CS000	50.83	26.68	-	26.68
WEST PENN POWER	ALLEGHENY ENERGY AKRON, OH 44309	Electric	100093495461	56.57	29.70	-	29.70
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408982	48.05	25.23	-	25.23
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408985	609.29	319.88	-	319.88
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416270	349.38	183.42	-	183.42
PORTLAND GENERAL ELEC - OR	PO BOX 4438 PORTLAND, OR 97208-4438	Electric	2837930000	126.23	66.27	-	66.27
PORTLAND GENERAL ELEC - OR	PO BOX 4438 PORTLAND, OR 97208-4438	Electric	4634431000	270.39	141.96	-	141.96
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	210003497489	632.35	331.98	-	331.98
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	320003084946	102.69	53.91	-	53.91
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3007371881	94.16	49.43	-	49.43
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	4029752543	578.71	303.82	-	303.82
CON ED (JAF STATION)	P.O. BOX 1701 NEW YORK, NY 10116	Electric	314057030000047	3,668.34	1,925.88	22,775.00	-
PPL ELECTRIC UTILITIES MO 63141	PO BOX 419054 SAINT LOUIS, MO 63141	Electric	4925022022	89.08	46.76	-	46.76
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853329	642.31	337.21	-	337.21
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409004	343.16	180.16	-	180.16
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853361	2,651.90	1,392.25	-	1,392.25
MEMPHIS LIGHT GAS & H2O	PO BOX 388 MEMPHIS, TN 38145	Water	11515291068275	303.17	159.17	-	159.17
MEMPHIS LIGHT GAS & H2O	PO BOX 388 MEMPHIS, TN 38145	Water	11515291068276	41.03	21.54	-	21.54
FORT WORTH WATER DEPT	PO BOX 961003 FORT WORTH, TX 76161-0003	Water	603781138136	185.04	97.14	-	97.14
CITY OF CLEVELAND	PO BOX 94540 CLEVELAND, OH 44101-4540	Water	3403510000	39.72	20.85	-	20.85
CITY OF HAGERSTOWN	PO BOX 4608 LANCASTER, PA 17604	Electric	2122791	104.86	55.05	-	55.05
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410110	133.68	70.18	-	70.18
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410120	-	-	-	-
TOWNSHIP OF MOORESTOWN	111 W 2ND STREET MOORESTOWN, NJ 8057	Water	222171822	348.50	182.96	-	182.96
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408991	630.71	331.12	-	331.12
ORANGE & ROCKLAND UTILITIES	PO BOX 1005 SPRING VALLEY, NY 10977	Electric	8657052025	254.65	133.69	-	133.69
COLUMBIA GAS OF OHIO	PO BOX 4629 CAROL STREAM, IL 60197	Gas	157462800070009	68.92	36.18	-	36.18
TOWN OF PLAINFIELD	PO BOX 6012 INDIANAPOLIS, IN 46206-6012	Water	102953	1,406.26	738.29	-	738.29

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410122	9,550.15	5,013.83	-	5,013.83
CITY OF HAGERSTOWN	PO BOX 4608 LANCASTER, PA 17604	Electric	2122792	239.04	125.50	-	125.50
AUTH OF THE BORO OF CHARLEROI	PO BOX 6272 HERMITAGE, PA 16148	Water	83020	118.70	62.31	-	62.31
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416274	302.15	158.63	-	158.63
PALM BEACH COUNTY	PO BOX 24740 WEST PALM BEACH, FL 33416-4740	Water	1000510272	40.99	21.52	-	21.52
COLUMBIA GAS OF OHIO	PO BOX 4629 CAROL STREAM, IL 60197	Gas	15746280060000	209.35	109.91	-	109.91
KATH FUEL OIL SERVICE CO	3096 RICE STREET LITTLE CANADA, MN 55113	Other	74490257	1,113.01	584.33	-	584.33
CITY OF SAND SPRINGS	PO BOX 268801 OKLAHOMA CITY, OK 73126-8801	Water	54958714	135.21	70.98	-	70.98
EVERSOURCE	PO BOX 56005 BOSTON, MA 2205	Electric	54115148066	149.17	78.31	-	78.31
ALLIANT ENERGY/WP&L	PO BOX 3062 CEDAR RAPIDS, IA 52406-3062	Electric	650710000	1,091.59	573.08	-	573.08
ALLIANT ENERGY IPL - MADISON	PO BOX 3060 CEDAR RAPIDS, IA 52406-3060	Electric	6922801000	8,990.98	4,720.26	-	4,720.26
ALLIANT ENERGY/WP&L	PO BOX 3062 CEDAR RAPIDS, IA 52406-3062	Electric	9746830708	650.05	341.28	-	341.28
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	9764561000	468.97	246.21	-	246.21
AEP-COLUMBUS SOUTHERN POWER	PO BOX 371496 PITTSBURGH, PA 15250	Electric	10758787716	931.11	488.83	801.00	-
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	5586394117	231.75	121.67	-	121.67
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	6412759003	1,685.95	885.12	-	885.12
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Gas	946388110	120.44	63.23	-	63.23
THE ILLUMINATING COMPANY	PO BOX 3687 AKRON, OH 44309	Electric	110121711151	(19.97)	(10.49)	-	-
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	608757505	247.67	130.03	-	130.03
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	371706610	644.69	338.46	-	338.46
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4223210921	(254.04)	(133.37)	-	-
CITY OF DOVER	PO BOX 15040 WILMINGTON, DE 19886-5040	Electric	NA	46.57	24.45	-	24.45
CITY OF CLEVELAND	PO BOX 94540 CLEVELAND, OH 44101-4540	Fire	4403510000	67.20	35.28	-	35.28
NATIONAL GRID OF NY	PO BOX 371416 PITTSBURGH, PA 15250	Gas	3000625952	415.99	218.39	-	218.39
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10010062122	137.12	71.99	-	71.99
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	4984372092	106.87	56.10	-	56.10
AES INDIANA	PO BOX 110 INDIANAPOLIS, IN 46206	Electric	1830116	526.19	276.25	-	276.25
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	6910811304	382.47	200.80	-	200.80
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	8521720000	694.68	364.70	-	364.70
NYSEG	PO BOX 847812 BOSTON, MA 2284	Gas	10045935151	94.17	49.44	-	49.44
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10045935201	357.95	187.92	-	187.92
NORTHEAST OHIO REG SWR DIST	PO BOX 94550 CLEVELAND, OH 44101-4550	Sewer	7386160002	117.28	61.57	-	61.57
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410388	279.85	146.92	-	146.92
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	310350011	702.94	369.04	-	369.04
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10011460648	145.75	76.52	-	76.52
PENN POWER COMPANY	PO BOX 3687 AKRON, OH 44309-3687	Electric	110004840556	66.46	34.89	-	34.89
KATH FUEL OIL SERVICE CO	3096 RICE STREET LITTLE CANADA, MN 55113	Other	4740302	276.06	144.93	-	144.93
CHATTANOOGA GAS COMPANY	PO BOX 5408 CAROL STREAM, IL 60197-5408	Gas	7687460445	348.85	183.14	-	183.14
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	9500259073	64.05	33.63	-	33.63
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	9514130245	243.22	127.69	-	127.69
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880836	282.00	148.05	-	148.05
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853300	696.10	365.45	-	365.45
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	13004299	6,056.66	3,179.75	-	3,179.75
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853376	23.51	12.34	-	12.34
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12294589	16.44	8.63	-	8.63
SCANA ENERGY	PO BOX 105046 ATLANTA, GA 30348	Gas	2310134190279	362.37	190.25	335.00	-

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CENTERPOINT ENERGY	PO BOX 4981 HOUSTON, TX 77210-4981	Gas	39379128	380.35	199.68	-	199.68
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	7589790521	732.14	384.37	-	384.37
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	8330250526	837.11	439.48	-	439.48
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	8501564531	829.11	435.28	-	435.28
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10045935235	81.43	42.75	-	42.75
PECO ENERGY	PAYMENT PROCESSING PHILADELPHIA, PA 19101	Electric	4598031008	104.38	54.80	-	54.80
PECO ENERGY	PAYMENT PROCESSING PHILADELPHIA, PA 19101	Electric	5503392055	375.98	197.39	-	197.39
DUKE ENERGY PROGRESS	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910081750070	20.32	10.67	-	10.67
DUKE ENERGY PROGRESS	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910081750236	563.42	295.80	-	295.80
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	207389008	419.29	220.13	-	220.13
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11879755	2,168.57	1,138.50	-	1,138.50
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880722	1,028.64	540.04	-	540.04
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416267	1,498.86	786.90	-	786.90
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891	Electric	20710158	541.20	284.13	-	284.13
VILLAGE OF DELHI	PO BOX 328 DELHI, NY 13753	Water	C5000	11.29	5.93	-	5.93
NATIONAL GRID - LONG ISLAND	PO BOX 371382 PITTSBURGH, PA 15250	Gas	6781151000	341.14	179.10	-	179.10
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880854	392.07	205.83	-	205.83
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408979	382.12	200.61	-	200.61
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416269	(29.31)	(15.39)	-	-
RG&E	PO BOX 847813 BOSTON, MA 02284-7813	Gas	20013797574	(123.52)	(64.85)	-	-
RG&E	PO BOX 847813 BOSTON, MA 02284-7813	Gas	20013797335	65.01	34.13	-	34.13
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410385	571.76	300.17	-	300.17
PENNSYLVANIA AMERICAN WATER CO	PO BOX 371412 PITTSBURGH, PA 15250	Water	1024220018247720	46.16	24.23	-	24.23
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416271	233.69	122.69	-	122.69
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408980	273.84	143.77	-	143.77
ORANGE & ROCKLAND UTILITIES	PO BOX 1005 SPRING VALLEY, NY 10977	Electric	9854061018	1,309.96	687.73	2,745.00	-
VILLAGE OF ARCADE	17 CHURCH STREET ARCADE, NY 14009	Electric	220140002	352.36	184.99	-	184.99
CHESAPEAKE UTILITIES	PO BOX 826531 PHILADELPHIA, PA 19182	Gas	1381014132991	295.90	155.35	-	155.35
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4593815880	203.74	106.97	-	106.97
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410117	104.81	55.03	-	55.03
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408992	146.18	76.74	-	76.74
CITY TREASURER ROCHESTER NY	PO BOX 5508 BINGHAMTON, NY 13902-5508	Water	1500690005	80.47	42.25	-	42.25
VILLAGE OF ARCADE	17 CHURCH STREET ARCADE, NY 14009	Water	921740000	42.04	22.07	-	22.07
PETRO HOME SERVICES	PO BOX 70282 PHILADELPHIA, PA 19176	Fuel Heating Oil	106225573	716.87	376.36	-	376.36
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410391	887.29	465.83	-	465.83
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	320002141853	51.94	27.27	-	27.27
WASHINGTON GAS	PO BOX 37747 PHILADELPHIA, PA 19101-5047	Gas	320002143735	538.71	282.82	-	282.82
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3017114943	325.56	170.92	-	170.92
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3021755298	71.48	37.53	-	37.53
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	1208014590	129.30	67.88	-	67.88
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Gas	2426063085	415.72	218.25	-	218.25
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	3857469403	296.68	155.76	-	155.76
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	6117900324	125.53	65.90	-	65.90
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	7624300000	365.65	191.97	-	191.97
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10045935318	25.74	13.51	-	13.51
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	8194863117	19.97	10.48	-	10.48

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DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	7826293555	261.60	137.34	-	137.34
PECO ENERGY	PAYMENT PROCESSING PHILADELPHIA, PA 19101	Electric	8060801007	903.77	474.48	-	474.48
DELMARVA POWER	PO BOX 13609 PHILADELPHIA, PA 19101	Electric	50009584629	195.79	102.79	-	102.79
AEP-COLUMBUS SOUTHERN POWER	PO BOX 371496 PITTSBURGH, PA 15250	Electric	7772126632	195.65	102.71	-	102.71
PUBLIC SERVICE CO OF OK	PO BOX 371496 PITTSBURGH, PA 15250-7496	Electric	95334264322	526.05	276.18	-	276.18
DUKE ENERGY PROGRESS	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910082106014	152.16	79.88	-	79.88
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088324264	43.49	22.83	-	22.83
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088324412	234.42	123.07	-	123.07
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088324917	245.29	128.78	-	128.78
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088325215	55.35	29.06	-	29.06
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088325364	(176.53)	(92.68)	-	-
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4422218520	1,236.14	648.97	-	648.97
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	532141307	473.60	248.64	-	248.64
SPIRE	700 Market Street 4th Floor ST LOUIS, MO 63101	Gas	9887101000	444.16	233.18	-	233.18
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416273	285.88	150.09	-	150.09
INDIANA AMERICAN WATER	PO BOX 6029 CAROL STREAM, IL 60197	Fire	1010220017414470	28.20	14.80	-	14.80
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Gas	3808675106	172.15	90.38	-	90.38
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	3941467002	514.14	269.92	-	269.92
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	3943015006	23.30	12.23	-	12.23
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	5199881005	328.41	172.41	-	172.41
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	6448200008	105.40	55.33	-	55.33
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	7088668103	801.38	420.73	-	420.73
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	7108668101	100.04	52.52	-	52.52
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880858	190.27	99.89	-	99.89
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891	Electric	15715337	533.54	280.11	-	280.11
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891	Electric	15715634	353.56	185.62	-	185.62
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891	Electric	58956384	338.49	177.71	-	177.71
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891	Electric	58956442	1,319.29	692.63	324.00	692.63
MEMPHIS LIGHT GAS & H2O	PO BOX 388 MEMPHIS, TN 38145	Electric	11515291453982	4,693.27	2,463.97	-	2,463.97
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410382	406.92	213.63	-	213.63
GALVESTON COUNTY WCID #1	PO BOX 307 DICKINSON, TX 77539-0307	Fire	20035115001	58.44	30.68	-	30.68
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853267	680.41	357.22	-	357.22
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880845	587.17	308.27	-	308.27
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410374	364.70	191.47	-	191.47
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	834665303	74.00	38.85	-	38.85
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880864	605.39	317.83	-	317.83
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853308	259.77	136.38	-	136.38
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408986	308.46	161.94	-	161.94
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Gas	10471490010	307.83	161.61	-	161.61
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Gas	16060850035	552.81	290.23	-	290.23
EVERSOURCE CT ELECTRIC	PO BOX 56002 BOSTON, MA 02205-6002	Electric	51964795058	674.27	353.99	-	353.99
EVERSOURCE	PO BOX 56005 BOSTON, MA 2205	Electric	54178102059	188.28	98.85	-	98.85
UGI UTILITIES INC	PO BOX 15503 WILMINGTON, DE 19886-5503	Gas	411002925237	120.40	63.21	1,294.00	-
ALLIANT ENERGY/WP&L	PO BOX 3062 CEDAR RAPIDS, IA 52406-3062	Electric	7786320000	122.11	64.11	-	64.11
BERKSHIRE GAS COMPANY	PO BOX 847821 BOSTON, MA 2284	Gas	7000100511149	377.35	198.11	-	198.11
CITY OF RICHMOND	DEPARTMENT OF PUBLIC UTILITIES CHARLOTTE, NC 28272	Gas	7617440128096	180.99	95.02	-	95.02

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
LEE COUNTY UTILITIES	PO BOX 37779 BOONE, IA 50037	Water	11611589	155.70	81.74	-	81.74
BERKSHIRE GAS COMPANY	PO BOX 847821 BOSTON, MA 2284	Gas	7000100511123	186.57	97.95	-	97.95
COLUMBIA GAS OF PENNSYLVANIA	PO BOX 70285 PHILADELPHIA, PA 19176	Gas	104672360010006	154.42	81.07	-	81.07
CITY OF VICKSBURG	PO BOX 58 VICKSBURG, MS 39181	Gas	1140098	220.37	115.70	-	115.70
BERKSHIRE GAS COMPANY	PO BOX 847821 BOSTON, MA 2284	Gas	7000100511131	98.48	51.70	-	51.70
COLUMBIA GAS OF PENNSYLVANIA	PO BOX 70285 PHILADELPHIA, PA 19176	Gas	101965340020001	718.32	377.12	-	377.12
CASCADE NATURAL GAS CORP	PO BOX 5600 BISMARCK, ND 58506-5600	Gas	20413000009	56.17	29.49	-	29.49
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	336279411	1,185.92	622.61	-	622.61
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12294587	1.22	0.64	-	0.64
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408988	172.86	90.75	-	90.75
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409000	34.23	17.97	-	17.97
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409002	364.57	191.40	-	191.40
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408998	192.36	100.99	-	100.99
NATIONAL GRID	PO BOX 371376 PITTSBURGH, PA 15250	Electric	9171283112	82.15	43.13	-	43.13
TEXAS GAS SERVICE	PO BOX 219913 KANSAS CITY, MO 64121-9913	Gas	912805293242922000	738.65	387.79	-	387.79
DUKE ENERGY CAROLINAS	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910032204151	73.31	38.49	-	38.49
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	967022344	462.25	242.68	-	242.68
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	8392939578	110.81	58.17	-	58.17
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10045935284	1,885.16	989.71	-	989.71
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211000635741	417.76	219.33	-	219.33
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211000636020	833.91	437.80	-	437.80
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211000636251	961.33	504.70	-	504.70
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211000636517	497.95	261.43	-	261.43
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211000636806	174.99	91.87	-	91.87
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211000637085	1,130.25	593.38	-	593.38
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211000637820	2,168.60	1,138.52	-	1,138.52
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211019059289	165.23	86.74	358.00	-
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211019069049	169.82	89.16	290.00	-
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211019101305	991.23	520.40	2,277.00	-
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410376	807.24	423.80	-	423.80
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416266	2.35	1.23	-	1.23
WILKINSON PENN JOINT WTR AUTH	2200 ROBINSON BLVD PITTSBURGH, PA 15221	Fire	9368949012	100.29	52.65	-	52.65
ENTERGY MISSISSIPPI	PO BOX 8105 BATON ROUGE, LA 70891	Electric	58956319	715.92	375.86	-	375.86
RG&E	PO BOX 847813 BOSTON, MA 02284-7813	Gas	20026141281	242.28	127.20	-	127.20
NW NATURAL	PO BOX 6017 PORTLAND, OR 97228	Gas	33905324	17.14	9.00	-	9.00
BOROUGH OF EAST RUTHERFORD, NJ	ONE EVERETT PLACE EAST RUTHERFORD, NJ 7073	Sewer	4460	31.68	16.63	-	16.63
BOULDER OIL CO	PO BOX 361 UNADILLA, NY 13849	Propane	16001	543.39	285.28	-	285.28
EPB ELECTRIC POWER BOARD	PO BOX 182254 CHATTANOOGA, TN 37422-7254	Electric	1630670007	616.58	323.70	-	323.70
CITY OF CARMEL UTILITIES	PO BOX 109 CARMEL, IN 46082	Water	504594103	41.07	21.56	-	21.56
HENRY COUNTY WATER AUTHORITY	1695 HWY 20 WEST MCDONOUGH, GA 30253	Fire	37836068196	1,657.13	869.99	-	869.99
ORANGE COUNTY UTILITIES	PO BOX 105573 ATLANTA, GA 30348	Fire	8248346446	85.12	44.69	198.20	-
READING AREA WATER AUTHORITY	PO BOX 3315 LANCASTER, PA 17604	Water	3707201	55.18	28.97	-	28.97
METRO ST LOUIS SWR DIST	PO BOX 437 ST LOUIS, MO 63166-0437	Sewer	5907704	32.59	17.11	-	17.11
TOWN OF NORTHBRIDGE DPW WTR DV	PO BOX 823 READING, MA 01867-0406	Water	36113050	(112.50)	(59.06)	-	-
CONNECTICUT NATURAL GAS CORP	PO BOX 847820 BOSTON, MA 2284	Gas	4000104030842	(2,081.95)	(1,093.02)	-	-
NW NATURAL	PO BOX 6017 PORTLAND, OR 97228	Gas	34487983	367.48	192.93	-	192.93

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CENTERPOINT(02) - INDIANA GAS DIVISION	PO BOX 1423 HOUSTON, TX 77251	Gas	262151359952333000	(3,826.54)	(2,008.93)	-	-
COLUMBIA GAS OF VIRGINIA	PO BOX 70319 PHILADELPHIA, PA 19176	Gas	175819390070007	653.39	343.03	-	343.03
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410115	711.17	373.36	-	373.36
RG&E	PO BOX 847813 BOSTON, MA 02284-7813	Electric	20030595258	619.58	325.28	1,935.00	-
UTILITIES COMMISSION	PO BOX 100 NEW SMYRNA BEACH, FL 32170	Electric	164904508220	1,005.31	527.79	-	527.79
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVENUE POUGHKEEPSIE, NY 12601-4839	Electric	21003116890	727.82	382.11	-	382.11
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853334	3,060.93	1,606.99	-	1,606.99
DOMINION ENERGY OHIO	PO BOX 26785 RICHMOND, VA 23261-6785	Gas	6500007762888	1,716.91	901.38	-	901.38
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410380	232.20	121.91	-	121.91
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	593307901	263.71	138.45	-	138.45
TOWN OF STRATFORD	PO BOX 9722 STRATFORD, CT 06615-9122	Sewer	PEPBOYS	280.46	147.24	-	147.24
SOUTHERN CONNECTICUT GAS (SCG)	PO BOX 847819 BOSTON, MA 2284	Gas	5000114388320	1,083.29	568.73	250.00	568.73
METRO ST LOUIS SWR DIST	PO BOX 437 ST LOUIS, MO 63166-0437	Sewer	2471241	55.60	29.19	-	29.19
CITY OF DAYTONA BEACH	PO BOX 2455 DAYTONA BEACH, FL 32115	Water	284203	383.43	201.30	-	201.30
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408994	130.59	68.56	-	68.56
GAS SOUTH	PO BOX 530552 ATLANTA, GA 30353-0552	Gas	6226308627	1,382.31	725.71	-	725.71
AES INDIANA	PO BOX 110 INDIANAPOLIS, IN 46206	Electric	249325	959.96	503.98	-	503.98
ORANGE & ROCKLAND UTILITIES	PO BOX 1005 SPRING VALLEY, NY 10977	Electric	8615052025	766.90	402.62	-	402.62
CITY OF DAYTONA BEACH	PO BOX 2455 DAYTONA BEACH, FL 32115	Fire	284304	103.26	54.21	-	54.21
ARTESIAN WATER CO INC.	PO BOX 15069 WILMINGTON, DE 19886	Water	8764000000	31.29	16.43	-	16.43
CENTERPOINT ENERGY (MN)	PO BOX 4671 HOUSTON, TX 77210-4671	Gas	104996657	173.99	91.35	-	91.35
FPL	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	Electric	5602978578	422.27	221.69	-	221.69
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	3950447353	783.77	411.48	-	411.48
DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	4369448360	104.61	54.92	-	54.92
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3021754628	101.52	53.30	-	53.30
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3021755083	503.24	264.20	-	264.20
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	1903938683	502.90	264.02	-	264.02
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396	Electric	5611845067	468.29	245.85	3,080.00	-
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396	Electric	7195843010	1,868.45	980.94	-	980.94
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408981	121.63	63.85	-	63.85
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	210005536102	155.90	81.85	-	81.85
CITY OF WINTER HAVEN	PO BOX 2277 WINTER HAVEN, FL 33883-2277	Water	77323500001	102.24	53.68	-	53.68
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	593164210	60.31	31.66	-	31.66
COLUMBIA GAS OF OHIO	PO BOX 4629 CAROL STREAM, IL 60197	Gas	122068290010000	335.60	176.19	-	176.19
DANIELS PROPANE	PO BOX 32 PORTLAND, CT 06480-0032	Fuel Heating Oil	22233	186.43	97.87	-	97.87
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	200001366596	146.46	76.89	-	76.89
BOROUGH OF ELLWOOD CITY	525 LAWRENCE AVE ELLWOOD CITY, PA 16117-8528	Electric	187720023	248.94	130.70	-	130.70
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	210004691056	568.13	298.27	-	298.27
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	200004651697	175.75	92.27	-	92.27
CITY OF SEATTLE - PUBLIC UTIL	PO BOX 35177 SEATTLE, WA 98124-5177	Water	8637127455	163.86	86.03	-	86.03
ORANGE & ROCKLAND UTILITIES	PO BOX 1005 SPRING VALLEY, NY 10977	Electric	327135035	503.67	264.43	-	264.43
ORANGE & ROCKLAND UTILITIES	PO BOX 1005 SPRING VALLEY, NY 10977	Electric	9812061027	176.48	92.65	-	92.65
ORANGE & ROCKLAND UTILITIES	PO BOX 1005 SPRING VALLEY, NY 10977	Electric	3423123016	535.61	281.20	-	281.20
CALHOUN UTILITIES	700 W LINE ST CALHOUN, GA 30701	Electric	928201	323.37	169.77	-	169.77
GAS SOUTH	PO BOX 530552 ATLANTA, GA 30353-0552	Gas	2706784306	665.10	349.18	-	349.18
ROANOKE GAS CO	PO BOX 70848 CHARLOTTE, NC 28272-0848	Gas	7209968	619.82	325.40	-	325.40

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CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410377	486.92	255.63	-	255.63
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410106	9.50	4.99	-	4.99
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410387	727.57	381.97	-	381.97
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410392	324.66	170.45	-	170.45
COLUMBIA GAS OF VIRGINIA	PO BOX 70319 PHILADELPHIA, PA 19176	Gas	128190130040005	(145.50)	(76.39)	-	-
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11878440	1,619.25	850.10	-	850.10
UNITED ILLUMINATING CO	PO BOX 847818 BOSTON, MA 2284	Electric	1000002469889	924.90	485.57	-	485.57
RG&E	PO BOX 847813 BOSTON, MA 02284-7813	Electric	20026092856	141.03	74.04	-	74.04
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880837	179.94	94.47	-	94.47
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12416276	361.40	189.73	-	189.73
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853373	665.35	349.31	-	349.31
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853375	7.79	4.09	-	4.09
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853378	177.99	93.44	-	93.44
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853380	1,077.16	565.51	-	565.51
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12294577	962.96	505.55	-	505.55
AEP-OHIO POWER	PO BOX 371496 PITTSBURGH, PA 15250-	Electric	7467475302	191.12	100.34	415.00	-
NYSEG	PO BOX 847812 BOSTON, MA 2284	Gas	10045935300	1,921.16	1,008.61	-	1,008.61
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	4153541059	841.81	441.95	1,688.00	-
PUGET SOUND ENERGY	PO BOX 91269 BELLEVUE, WA 98009-9269	Electric	200013834656	136.16	71.48	-	71.48
CON ED (JAF STATION)	P.O. BOX 1701 NEW YORK, NY 10116	Electric	302091401500016	1,179.86	619.43	1,095.00	-
CON ED (JAF STATION)	P.O. BOX 1701 NEW YORK, NY 10116	Electric	302091401520097	351.02	184.28	-	184.28
CON ED (JAF STATION)	P.O. BOX 1701 NEW YORK, NY 10116	Electric	393091008500054	574.97	301.86	-	301.86
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088324743	264.99	139.12	-	139.12
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088326464	1,374.45	721.58	-	721.58
VIRGINIA NATURAL GAS	PO BOX 5409 CAROL STREAM, IL 60197-5409	Gas	4257055597	168.07	88.24	-	88.24
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880849	206.15	108.23	-	108.23
PENELEC	PO BOX 3687 AKRON, OH 44309	Electric	100003222047	64.50	33.86	-	33.86
COLUMBIA GAS OF PENNSYLVANIA	PO BOX 70285 PHILADELPHIA, PA 19176	Gas	205547080010008	526.80	276.57	-	276.57
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	210004033242	764.95	401.60	-	401.60
CONNEXUS ENERGY	PO BOX 1808 MINNEAPOLIS, MN 55480	Electric	627664208375	293.47	154.07	537.00	-
XCEL ENERGY-NSP MN NDSD	PO BOX 9477 MINNEAPOLIS, MN 55484	Electric	5159407220	1,107.68	581.53	-	581.53
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	1462867000	194.83	102.29	-	102.29
CITY OF DALLAS TX	CITY HALL 2DSOUTH DALLAS, TX 75277	Water	100050188	305.04	160.15	-	160.15
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880721	218.36	114.64	-	114.64
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880723	758.38	398.15	-	398.15
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880724	462.50	242.81	-	242.81
MIDAMERICAN ENERGY SVCS LLC	PO BOX 8019 DAVENPORT, IA 52808-8019	Electric	453115	40.35	21.18	-	21.18
OKLAHOMA NATURAL GAS	PO BOX 219296 KANSAS CITY, MO 64121-9296	Gas	211121078180576000	184.51	96.87	-	96.87
PECO ENERGY	PAYMENT PROCESSING PHILADELPHIA, PA 19101	Electric	3543400404	245.82	129.05	-	129.05
DELMARVA POWER	PO BOX 13609 PHILADELPHIA, PA 19101	Electric	50009584637	250.91	131.73	-	131.73
DUQUESNE LIGHT CO	PO BOX 371324 PITTSBURGH, PA 15250	Electric	3921000000	652.37	342.50	-	342.50
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	6680909309	674.57	354.15	-	354.15
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853324	173.84	91.27	-	91.27
RG&E	PO BOX 847813 BOSTON, MA 02284-7813	Electric	20030595225	305.96	160.63	140.00	160.63
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410112	2,249.12	1,180.79	-	1,180.79
PHILADELPHIA GAS WORKS	PO BOX 11700 NEWARK, NJ 7101	Gas	127477121	1,027.09	539.22	-	539.22

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CHAMPION ENERGY SERVICES	PO BOX 4336 HOUSTON, TX 77210	Electric	625483	1,052.06	552.33	-	552.33
KC WATER SERVICES	PO BOX 807045 KANSAS CITY, MO 64180-7045	Water	9285900993322	174.37	91.54	-	91.54
V/WF DEPT OF WATER SUPPLY	2582 SOUTH AVE WAPPINGERS FALLS, NY 12590	Water	3000	82.27	43.19	-	43.19
STAFFORD COUNTY-UTILITIES	PO BOX 1195 STAFFORD, VA 22555-1195	Water	196811000025672	701.89	368.49	-	368.49
CITY OF TEXAS CITY	PO BOX 3837 TEXAS CITY, TX 77592-3837	Water	2118524642	17.21	9.03	-	9.03
EVERSOURCE	PO BOX 55215 BOSTON, MA 2205	Gas	71003765303	488.04	256.22	-	256.22
PEABODY MUNICIPAL LIGHT PLANT	PO BOX 3199 PEABODY, MA 01961-3648	Electric	900312001	532.99	279.82	-	279.82
CARTER BROS. INC	188 B PASCOAG MAIN ST PASCOAG, RI 2859	Fuel Heating Oil	1609	580.61	304.82	-	304.82
PHILADELPHIA GAS WORKS	PO BOX 11700 NEWARK, NJ 7101	Gas	140401866	40.01	21.00	-	21.00
CITY OF JACKSON	PO BOX 1798 MEMPHIS, TN 38101-9715	Fire	361500000	76.55	40.19	-	40.19
CITY OF WICHITA FALLS TX	PO BOX 1440 WICHITA FALLS, TX 76307-7532	Water	14292964	144.94	76.09	-	76.09
CITY OF WICHITA FALLS TX	PO BOX 1440 WICHITA FALLS, TX 76307-7532	Water	14282964	75.18	39.47	-	39.47
CITY OF WINDER	PO BOX 568 WINDER, GA 30680	Gas	10127801	163.90	86.05	-	86.05
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	6484811007	127.73	67.06	-	67.06
AMERIGAS	PO BOX 371473 PITTSBURGH, PA 15250	Propane	201460220	225.77	118.53	-	118.53
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880859	2,256.31	1,184.56	-	1,184.56
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409001	112.44	59.03	-	59.03
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408997	87.24	45.80	-	45.80
CENTERPOINT (03) - OF OHIO	PO BOX 4849 HOUSTON, TX 77210	Gas	340011069422103000	385.91	202.60	-	202.60
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	9519840012	2,056.33	1,079.58	-	1,079.58
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	9529692395	1,716.78	901.31	-	901.31
BG&E	PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric	9098034852	445.61	233.95	1,093.00	-
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088325059	51.73	27.16	-	27.16
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088325835	47.54	24.96	-	24.96
CITY OF BLOOMINGTON	1800 W OLD SHAKOPEE RD BLOOMINGTON, MN 55431-3080	Fire	124419536714	149.30	78.38	-	78.38
THE WILKINSBURG-PENN JOINT WATER AUTH	2200 ROBINSON BLVD PITTSBURGH, PA 15221	Water	5145549012	163.47	85.82	-	85.82
THE WILKINSBURG-PENN JOINT WATER AUTH	2200 ROBINSON BLVD PITTSBURGH, PA 15221	Water	18952749004	45.57	23.92	-	23.92
NEW JERSEY AMERICAN WATER	BOX 371331 PITTSBURGH, PA 15250-7331	Water	1018220016842240	28.38	14.90	-	14.90
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	364851611	207.44	108.90	-	108.90
CITY OF BLAINE	C/O 21ST CENTURY BANK BLAINE, MN 55434	Water	4001120001	23.89	12.54	-	12.54
CITY OF HIALEAH FL-DEPT OF WAT	3700 W 4TH AVE HIALEAH, FL 33012	Water	164190000	35.42	18.60	-	18.60
CITY OF HIALEAH FL-DEPT OF WAT	3700 W 4TH AVE HIALEAH, FL 33012	Irrigation	164192000	103.25	54.21	-	54.21
PASCO COUNTY UTILITIES	PO BOX 2139 NEW PORT RICHEY, FL 34656-2139	Water	134590	455.39	239.08	-	239.08
TOWN OF BABYLON	281 PHELPS LANE RM 19 NORTH BABYLON, NY 11703-4045	Trash	3018	364.25	191.23	-	191.23
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410384	474.36	249.04	-	249.04
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410381	274.76	144.25	-	144.25
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853312	252.24	132.43	-	132.43
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410378	356.00	186.90	-	186.90
VEOLIA WATER NEW JERSEY	PAYMENT CENTER PITTSBURGH, PA 15250	Water	10006360422222	57.41	30.14	-	30.14
CLEARFIELD MUNICIPAL AUTH	107 E MARKET ST CLEARFIELD, PA 16830	Water	85020	76.17	39.99	-	39.99
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	348108003	369.40	193.93	-	193.93
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4284419360	(717.78)	(376.84)	-	-
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4922611470	375.06	196.90	-	196.90
DOMINION ENERGY VA&NC POWER	PO BOX 26543 RICHMOND, VA 23290	Electric	7885418363	375.13	196.94	-	196.94
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Gas	10503350059	158.29	83.10	-	83.10
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12410375	585.60	307.44	-	307.44

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NORTHEAST OHIO NATL GAS CORP	PO BOX 74008596 CHICAGO, IL 60674	Gas	210187051	172.93	90.79	-	90.79
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Gas	10503340076	361.46	189.77	-	189.77
CONNECTICUT NATURAL GAS CORP	PO BOX 847820 BOSTON, MA 2284	Gas	4000105252601	313.25	164.46	-	164.46
SARASOTA COUNTY PUBLIC UTILITY	PO BOX 31320 TAMPA, FL 33631-3320	Water	319197108604	25.63	13.45	-	13.45
CENTERPOINT ENERGY (MN)	PO BOX 4671 HOUSTON, TX 77210-4671	Gas	53523247	613.18	321.92	-	321.92
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853307	411.14	215.85	-	215.85
BERKSHIRE GAS COMPANY	PO BOX 847821 BOSTON, MA 2284	Gas	7000100374753	717.75	376.82	-	376.82
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	489369905	212.06	111.33	-	111.33
CITY OF ELYRIA	PO BOX 94594 CLEVELAND, OH 44101-4594	Water	219115746001	48.92	25.68	-	25.68
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	5307745003	523.70	274.94	-	274.94
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	1576732012	174.48	91.60	-	91.60
NATIONAL GRID-MASSACHUSETTS	PO BOX 371396 PITTSBURGH, PA 15250	Electric	4061792009	60.20	31.61	-	31.61
MOYER INDOOR/OUTDOOR	PO BOX 64198 SOUNDERTON, PA 18964-0198	Fuel Heating Oil	833142	617.63	324.26	-	324.26
CLEVELAND UTILITIES	PO BOX 2730 CLEVELAND, TN 37320-2730	Electric	222550044164	237.19	124.53	-	124.53
CITY OF MOUNT VERNON	910 CLEVELAND AVE MOUNT VERNON, WA 98273-4212	Sewer	C008047	98.51	51.72	-	51.72
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10010702701	95.02	49.89	-	49.89
GREEN ISLAND POWER AUTHORITY	20 CLINTON STREET GREEN ISLAND, NY 12183	Electric	100634	678.25	356.08	-	356.08
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10017995134	105.93	55.61	-	55.61
TOWN OF AMHERST	4 BOLTWOOD AVE AMHERST, MA 01002-2302	Water	573001	34.33	18.03	-	18.03
CITY OF ST LOUIS	COLLECTOR OF REVENUE ST LOUIS, MO 63166	Fire	842769248022	27.70	14.54	-	14.54
CITY OF TULSA	UTILITIES SERVICES TULSA, OK 74187	Water	2518192200978	152.51	80.07	46.00	80.07
EVERSOURCE	PO BOX 55215 BOSTON, MA 2205	Gas	71000248865	(71.46)	(37.52)	-	-
CITY OF MASON CITY	10 FIRST ST NW MASON CITY, IA 50401	Water	160026001	126.84	66.59	-	66.59
NATIONAL FUEL	PO BOX 371835 PITTSBURGH, PA 15250-7835	Gas	594339409	373.75	196.22	-	196.22
COLUMBIA GAS OF OHIO	PO BOX 4629 CAROL STREAM, IL 60197	Gas	157472830020007	93.92	49.31	-	49.31
PSE&G LONG ISLAND (LIPA)	PO BOX 9039 HICKSVILLE, NY 11802	Electric	2086005887	63.03	33.09	-	33.09
COLUMBIA GAS OF PENNSYLVANIA	PO BOX 70285 PHILADELPHIA, PA 19176	Gas	205547080030006	430.07	225.78	-	225.78
BERKSHIRE GAS COMPANY	PO BOX 847821 BOSTON, MA 2284	Gas	7000100530057	347.39	182.38	-	182.38
CENTERPOINT ENERGY	PO BOX 4981 HOUSTON, TX 77210-4981	Gas	31332422	59.95	31.47	-	31.47
AQUARION WATER COMPANY OF CT	PO BOX 9265 CHELSEA, MA 2150	Water	200052484	65.74	34.51	-	34.51
TAMPA ELECTRIC COMPANY	PO BOX 31318 TAMPA, FL 33631-3318	Electric	211000638026	938.69	492.81	-	492.81
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088323940	52.93	27.79	-	27.79
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088324115	41.33	21.70	-	21.70
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088324587	41.52	21.80	-	21.80
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088325520	(88.16)	(46.28)	-	-
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088325661	269.86	141.68	-	141.68
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088326000	51.76	27.17	-	27.17
DUKE ENERGY FLORIDA	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910088326141	787.27	413.31	-	413.31
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409008	716.30	376.06	-	376.06
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880838	184.55	96.89	-	96.89
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408996	0.02	0.01	-	0.01
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853369	1,093.20	573.93	-	573.93
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11880841	228.31	119.86	-	119.86
COBB COUNTY WATER SYSTEM	PO BOX 580440 CHARLOTTE, NC 28258-0440	Fire	170222146890	333.31	174.99	-	174.99
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409014	261.31	137.19	-	137.19
GREYSTONE POWER CORP	PO BOX 6071 DOUGLASVILLE, GA 30154-6071	Electric	10072281001	3,120.06	1,638.03	-	1,638.03

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CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409011	74.29	39.00	-	39.00
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408977	398.31	209.11	-	209.11
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853328	830.04	435.77	-	435.77
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853322	175.29	92.03	-	92.03
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409010	120.95	63.50	-	63.50
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409016	390.24	204.88	-	204.88
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853301	540.44	283.73	-	283.73
COLUMBIA GAS OF VIRGINIA	PO BOX 70319 PHILADELPHIA, PA 19176	Gas	175819390030001	176.33	92.57	-	92.57
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3007371381	(171.67)	(90.13)	-	-
CITY OF CONWAY	UTIL BILLING DEPT CONWAY, SC 29528	Water	1612100001	121.43	63.75	-	63.75
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Electric	26698951006	289.63	152.06	-	152.06
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	210003457087	31.73	16.66	-	16.66
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	210003484487	92.33	48.47	-	48.47
DUKE ENERGY CAROLINAS	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910032203704	309.49	162.48	-	162.48
DUKE ENERGY CAROLINAS	PO BOX 1094 CHARLOTTE, NC 28201	Electric	910032203952	2,778.21	1,458.56	-	1,458.56
CENTERPOINT ENERGY	PO BOX 4981 HOUSTON, TX 77210-4981	Gas	64006938589	29.62	15.55	-	15.55
DOMINION ENERGY NORTH CAROLINA	FORMERLY PSNC ENERGY COLUMBIA, SC 29202	Gas	1198104458784	137.43	72.15	-	72.15
CITY OF PHILADELPHIA	PO BOX 41496 PHILADELPHIA, PA 19101-1496	Water	215198000114001	126.94	66.65	-	66.65
EVERSOURCE	PO BOX 55215 BOSTON, MA 2205	Gas	71003780963	600.60	315.32	-	315.32
CITY OF LUBBOCK UTILITIES	PO BOX 10541 LUBBOCK, TX 79408	Electric	5522236872-1803AVEF	956.21	502.01	-	502.01
MUNICIPAL AUTHORITY OF THE	PO BOX 20 MONONGAHELA, PA 15063	Sewer	10003772	52.95	27.80	-	27.80
MILFORD WATER DEPARTMENT	DEPARTMENT 7430 WOBBURN, MA 1888	Fire	5631	208.53	109.48	-	109.48
PWSA - PITTSBURGH WATER &	SEWER AUTHORITY PITTSBURGH, PA 15274	Water	2178502	284.70	149.47	-	149.47
CENTRAL HUDSON GAS & ELECTRIC	284 SOUTH AVENUE POUGHKEEPSIE, NY 12601-4839	Electric	21002889760	830.08	435.79	-	435.79
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	7040470705	123.62	64.90	-	64.90
EVERSOURCE NSTAR	PO BOX 56007 BOSTON, MA 2205	Electric	26745411004	436.10	228.95	-	228.95
THE YORK WATER CO	130 E MARKET STREET YORK, PA 17405	Water	73867222457	27.76	14.57	-	14.57
THE YORK WATER CO	130 E MARKET STREET YORK, PA 17405	Water	73867222463	22.04	11.57	-	11.57
DOMINION ENERGY OHIO	PO BOX 26785 RICHMOND, VA 23261-6785	Gas	6500006754393	247.13	129.74	-	129.74
DOMINION ENERGY OHIO	PO BOX 26785 RICHMOND, VA 23261-6785	Gas	6500038618438	361.71	189.90	-	189.90
BROOKVILLE MUNICIPAL AUTHORITY	18 WESTERN AVE STE A BROOKVILLE, PA 15825	Water	11320000	54.76	28.75	-	28.75
HAMPTON ROADS UTILITY BILLING	SERVICE (HRUBS) BOONE, IA 50037	Water	108075511	475.62	249.70	-	249.70
TOWNSHIP OF MOORESTOWN	111 W 2ND STREET MOORESTOWN, NJ 8057	Water	222171821	147.67	77.53	-	77.53
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853371	493.48	259.08	-	259.08
CITY OF LUBBOCK UTILITIES	PO BOX 10541 LUBBOCK, TX 79408	Electric	5522236872-331782NDST	292.88	153.76	-	153.76
CITY OF LUBBOCK UTILITIES	PO BOX 10541 LUBBOCK, TX 79408	Electric	5522236872-331982NDST	453.35	238.01	-	238.01
DOMINION ENERGY OHIO	PO BOX 26785 RICHMOND, VA 23261-6785	Gas	1500006928022	1,587.17	833.26	-	833.26
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	200008406155	109.64	57.56	-	57.56
CITY OF OAK HARBOR	865 SE BARRINGTON DRIVE OAK HARBOR, WA 98277	Water	1914700001	294.27	154.49	-	154.49
CITY OF MESQUITE TX	PO BOX 850287 MESQUITE, TX 75185-0287	Water	181000252184974	657.26	345.06	-	345.06
CITY OF LAWRENCEVILLE	PO BOX 2200 LAWRENCEVILLE, GA 30046	Electric	1093027	427.97	224.69	-	224.69
NW NATURAL	PO BOX 6017 PORTLAND, OR 97228	Gas	33905258	85.12	44.69	-	44.69
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	7248505501	158.14	83.02	-	83.02
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	7248414301	73.87	38.78	-	38.78
ATMOS ENERGY	PO BOX 740353 CINCINNATI, OH 45274	Gas	3024639435	1,455.76	764.27	-	764.27
SAXONBURG AREA AUTHORITY	420 WEST MAIN STREET SAXONBURG, PA 16056	Sewer	137240	38.82	20.38	-	20.38

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CITY OF CAPE CORAL	PO BOX 31526 TAMPA, FL 33631-3526	Water	2046387433391	59.68	31.33	-	31.33
CITY OF CHARLOTTE NC	BILLING CENTER CHARLOTTE, NC 28201	Water	105526978964	740.61	388.82	-	388.82
CITY OF JAMESTOWN BOARD OF	PO BOX 700 JAMESTOWN, NY 14702	Electric	522829105801	357.67	187.78	-	187.78
CITY OF FLORENCE	PO BOX 63010 CHARLOTTE, NC 28263-3010	Water	17000312421631	23.61	12.39	-	12.39
NORTHEAST OHIO NATL GAS CORP	PO BOX 74008596 CHICAGO, IL 60674	Gas	210979060	85.76	45.02	-	45.02
NORTHEAST OHIO NATL GAS CORP	PO BOX 74008596 CHICAGO, IL 60674	Gas	210979052	145.54	76.41	-	76.41
INDIANA AMERICAN WATER	PO BOX 6029 CAROL STREAM, IL 60197	Fire	1010220038608180	7.06	3.71	-	3.71
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853323	670.89	352.22	-	352.22
GAS SOUTH	PO BOX 530552 ATLANTA, GA 30353-0552	Gas	5822577971	177.16	93.01	-	93.01
BARNESVILLE WATER DEPT	126 E CHURCH ST BARNESVILLE, OH 43713	Water	1122400	23.25	12.21	-	12.21
CRANBERRY TOWNSHIP	PO BOX 378 SENECA, PA 16346	Water	400314E	116.25	61.03	-	61.03
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409007	159.90	83.95	-	83.95
CITY OF FOND DU LAC	PO BOX 830 FOND DU LAC, WI 54936-0830	Fire	1564531054	51.93	27.26	-	27.26
PEOPLES NATURAL GAS	PO BOX 644760 PITTSBURGH, PA 15264	Gas	200002114698	1,977.54	1,038.21	-	1,038.21
GREATER DICKSON GAS	605 E WALNUT STREET DICKSON, TN 37055-2505	Gas	210162007278	306.10	160.70	-	160.70
CITY OF IRVING	PO BOX 840898 DALLAS TX DALLAS, TX 75284	Water	150102300	66.03	34.66	-	34.66
MIDAMERICAN ENERGY SVCS LLC	PO BOX 8019 DAVENPORT, IA 52808-8019	Electric	451386	105.94	55.62	-	55.62
ORANGE & ROCKLAND UTILITIES	PO BOX 1005 SPRING VALLEY, NY 10977	Electric	3283096009	3,185.26	1,672.26	40,155.00	-
CITY OF OLEAN	PO BOX 668 OLEAN, NY 14760	Water	6208002	50.50	26.51	-	26.51
VILLAGE OF WELLSVILLE	23 NORTH MAIN ST WELLSVILLE, NY 14895	Water	17310000	30.58	16.06	-	16.06
LAKEVIEW LIGHT & POWER CO	11509 BRIDGEPORT WAY SW LAKEWOOD, WA 98499	Electric	109201001	251.52	132.05	-	132.05
CITY OF BREVARD	95 W MAIN STREET BREVARD, NC 28712	Water	5804	130.56	68.54	-	68.54
CENTERPOINT(02) - INDIANA GAS DIVISION	PO BOX 1423 HOUSTON, TX 77251	Gas	262197933154994000	270.35	141.93	1,217.68	-
CITY OF ROCKY RIVER	21012 HILLIARD BLVD ROCKY RIVER, OH 44116	Sewer	70305	11.08	5.82	-	5.82
VILLAGE OF WOODSFIELD OHIO	WOODSFIELD UTILITY OFFICE WOODSFIELD, OH 43793	Electric	204300	503.34	264.25	-	264.25
CALDWELL WATER & SEWAGE	215 WEST ST CALDWELL, OH 43724	Water	51054000	17.74	9.31	-	9.31
BUCHANAN COUNTY PUBLI SVC AUTH	PO BOX 30 VANSANT, VA 24656	Water	110626	431.15	226.35	-	226.35
BEAVER DAM WATER UTILITIE	205 S LINCOLN AVE BEAVER DAM, WI 53916	Water	1000100	195.58	102.68	-	102.68
AES OHIO	PO BOX 740598 CINCINNATI OH CINCINNATI, OH 45274	Electric	2500635055	572.11	300.36	-	300.36
ARTESIAN WATER CO INC.	PO BOX 15069 WILMINGTON, DE 19886	Water	568906950	148.00	77.70	-	77.70
CITY OF NAPLES	PO BOX 25566 MIAMI, FL 33102	Water	452281094657	78.96	41.45	-	41.45
MEMPHIS LIGHT GAS & H2O	PO BOX 388 MEMPHIS, TN 38145	Electric	11515291068277	1,585.33	832.30	-	832.30
VILLAGE OF HANCOCK	85 E FRONT ST HANCOCK, NY 13783	Water	10	39.17	20.56	-	20.56
PARKERSBURG UTILITY BOARD	PO BOX 1629 PARKERSBURG, WV 26102	Water	147168	23.39	12.28	-	12.28
CITY OF MARIETTA	PO BOX 774 MARIETTA, OH 45750	Water	1052500001	41.63	21.86	-	21.86
LAKEWOOD WATER DISTRICT	PO BOX 1594 TACOMA, WA 98401	Water	2620002	6.44	3.38	-	3.38
CITY OF MARIETTA	PO BOX 774 MARIETTA, OH 45750	Fire	1056900001	55.02	28.89	-	28.89
PARKERSBURG UTILITY BOARD	PO BOX 1629 PARKERSBURG, WV 26102	Water	147165	52.28	27.45	-	27.45
CITY OF MARIETTA	PO BOX 774 MARIETTA, OH 45750	Water	1052600001	41.31	21.69	-	21.69
ROCKDALE WATER RESOURCES	PO BOX 1378 CONYERS, GA 30012-1378	Water	413343113343	200.82	105.43	-	105.43
CITY OF HOMESTEAD	PO BOX 900430 HOMESTEAD, FL 33090	Electric	1073605000150260	755.20	396.48	-	396.48
CASCADE NATURAL GAS CORP	PO BOX 5600 BISMARCK , ND 58506-5600	Gas	14925386782	149.84	78.67	-	78.67
CITY OF JACKSON	PO BOX 1798 MEMPHIS, TN 38101-9715	Water	7261500000	61.09	32.07	-	32.07
LEGAL TAX SVC INC WEST MIFFLIN	PO BOX 10020 PITTSBURGH, PA 15236-6020	Sewer	ETS10000927	49.29	25.88	-	25.88
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12371404	302.57	158.85	-	158.85
EASTON UTILITIES COMMISSION	PO BOX 1189 EASTON, MD 21601	Electric	106282	578.38	303.65	-	303.65

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PENNSYLVANIA AMERICAN WATER CO	PO BOX 371412 PITTSBURGH, PA 15250	Sewer	1024220022536710	42.02	22.06	-	22.06
PENNSYLVANIA AMERICAN WATER CO	PO BOX 371412 PITTSBURGH, PA 15250	Sewer	1024220022536700	29.63	15.56	-	15.56
CITY OF DOVER	PO BOX 15040 WILMINGTON, DE 19886-5040	Electric	14741318882	827.66	434.52	-	434.52
TOWN OF MANCHESTER	COLLECTOR OF REVENUE BOSTON, MA 2284	Water	178100	17.14	9.00	-	9.00
TOWN OF WARRENTON	PO BOX 341 WARRENTON, VA 20188	Water	11166	20.95	11.00	-	11.00
ATHENS UTILITIES BOARD (TN)	PO BOX 689 ATHENS, TN 37371-0689	Electric	213719113719	583.69	306.44	-	306.44
SPRINGFIELD WATER & SEWER	PO BOX 3688 SPRINGFIELD, MA 01101-3688	Water	41167000	19.53	10.25	-	10.25
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12408999	155.63	81.71	-	81.71
CITY OF MANASSAS	PO BOX 5006 MERRIFIELD, VA 22116	Electric	990372118001	585.89	307.59	-	307.59
CITY OF LOWELL	PO BOX 969 LOWELL, MA 01853-0969	Water	B12100	33.86	17.78	-	17.78
CITY OF LOWELL	PO BOX 969 LOWELL, MA 01853-0969	Water	R90720	124.28	65.25	-	65.25
CITY OF HORNEILL	PO BOX 627 HORNEILL, NY 14843-0627	Water	6093	21.75	11.42	-	11.42
FJ-GIMEL NJ	425 WALNUT STREET STE 1200 CINCINNATI, OH 45202	Electric	EMS5649000020	150.95	79.25	-	79.25
FJ-GIMEL NJ	425 WALNUT STREET STE 1200 CINCINNATI, OH 45202	Electric	EMS5649000002	585.15	307.20	-	307.20
CITY OF WORCESTER	PO BOX 15588 WORCESTER, MA 1615	Water	220450000	42.28	22.20	-	22.20
CITY OF HAGERSTOWN	PO BOX 4608 LANCASTER, PA 17604	Water	4463417	89.54	47.01	-	47.01
CONNECTICUT WATER COMPANY	PO BOX 981015 BOSTON, MA 02298-1015	Water	40790	32.17	16.89	-	16.89
PSE&G	PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric	6532350818	704.89	370.07	-	370.07
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12409009	2,977.58	1,563.23	-	1,563.23
PUGET SOUND ENERGY	PO BOX 91269 BELLEVUE, WA 98009-9269	Gas	200020210718	-	-	-	-
CITY OF MARIETTA	PO BOX 774 MARIETTA, OH 45750	Fire	1261140001	250.76	131.65	-	131.65
KNOX ENERGY COOPERATIVE ASSN	PO BOX 94608 CLEVELAND, OH 44101-4608	Gas	5700083001	(61.75)	(32.42)	-	-
CITY OF PEARLAND	PO BOX 206022 DALLAS, TX 75320-6022	Water	5602001	38.62	20.28	-	20.28
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	11853318	561.20	294.63	-	294.63
CITY OF VERNON	1725 WILBARGER VERNON, TX 76384-4741	Water	8065000	329.66	173.07	-	173.07
CONSTELLATION ELEC	PO BOX 4640 CAROL STREAM, IL 60197	Electric	12371563	270.21	141.86	-	141.86
ALBANY WATER BOARD	PO BOX 1966 ALBANY, NY 12201	Water	11607000	19.20	10.08	-	10.08
BUFFALO WATER	PO BOX 18 BUFFALO, NY 14240-0018	Water	4275950	217.88	114.39	-	114.39
TOTAL ELECTRIC DISTRIBUTORS IN	388 SOUTH AVENUE STATEN ISLAND, NY 10303	Electric	AUTOPLUSPEPBOYS	356.27	187.04	-	187.04
PSE&G LONG ISLAND (LIPA)	PO BOX 9039 HICKSVILLE, NY 11802	Electric	2086011612	137.38	72.12	-	72.12
MIAMI-DADE WATER AND SWR DEPT	PO BOX 026055 MIAMI, FL 33102-6055	Water	2925116794	52.38	27.50	-	27.50
PEP-UP INC	PO BOX 687 GEORGETOWN, DE 19947-0687	Fuel Heating Oil	403832	377.81	198.35	-	198.35
WATER AUTHORITY OF DICKSON	101 COWAN RD DICKSON, TN 37055-2459	Water	4100560002	37.64	19.76	-	19.76
COUNTRY PROPANE INC	PO BOX 408 CENTRAL SQUARE, NY 13036	Mobile Propane	GABR	13.45	7.06	-	7.06
CITY OF BRANDON	PO BOX 1539 BRANDON, MS 39043-1539	Water	402110000098	56.84	29.84	-	29.84
CITY OF ABERDEEN	60 N PARKE ST ABERDEEN, MD 21001	Water	419	19.83	10.41	-	10.41
BEAVER FALLS MUNICIPAL AUTHORI	PO BOX 400 BEAVER FALLS, PA 15010	Water	C105359200	61.67	32.38	-	32.38
SOUTH BRUNSWICK TOWNSHIP	PO BOX 190 MONMOUTH JUNCTION, NJ 08852-0190	Water	998348240	6.52	3.42	-	3.42
CITY OF FREDERICKSBURG	PO BOX 967 FREDERICKSBURG, VA 22404-0967	Water	4526	43.75	22.97	-	22.97
GREAT BARRINGTON FIRE DISTRICT	17 EASY STREET GREAT BARRINGTON, MA 1230	Water	CARBDA	16.53	8.68	-	8.68
NYSEG	PO BOX 847812 BOSTON, MA 2284	Electric	10011349155	84.13	44.17	-	44.17
CITY OF GALVESTON	PO BOX 779 GALVESTON, TX 77553	Water	32668	82.69	43.41	-	43.41
CITY OF WESTMINSTER	WATER/SEWER DEPT WESTMINSTER, MD 21157	Water	400136001	90.38	47.45	-	47.45
CITY OF SYRACUSE	DEPARTMENT OF WATER BINGHAMTON, NY 13902	Water	01006N025700	20.53	10.78	-	10.78
VILLAGE OF BAINBRIDGE	33 W MAIN ST BAINBRIDGE, NY 13733	Water	514	11.51	6.04	-	6.04
CITY OF BINGHAMTON	38 HAWLEY STREET BINGHAMTON, NY 13901	Water	162575	92.68	48.65	-	48.65

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CITY OF BINGHAMTON	38 HAWLEY STREET BINGHAMTON, NY 13901	Water	162500	63.99	33.60	-	33.60
TOWN OF NORTHBRIDGE DPW SEWER	PO BOX 823 READING, MA 01867-0406	Sewer	36113050	18.75	9.84	-	9.84
CITY OF NORWICH	ONE CITY PLAZA NORWICH, NY 13815	Water	1501780	48.56	25.49	-	25.49
VILLAGE OF WALTON	21 NORTH STREET WALTON, NY 13856	Water	9250	19.10	10.03	-	10.03
CITY OF LEXINGTON	9180 LEXINGTON AVE LEXINGTON, MN 55014	Water	300000151006	5.74	3.01	-	3.01
CHESTERTOWN UTILITIES COMMISSI	118 N CROSS STREET CHESTERTOWN, MD 21620	Water	107220	81.77	42.93	-	42.93
VILLAGE OF FISHKILL	1095 MAIN ST FISHKILL, NY 12524	Water	1210	11.61	6.10	-	6.10
FAIRFAX WATER	PO BOX 5008 MERRIFIELD, VA 22116	Water	307286112	93.05	48.85	-	48.85
RG&E	PO BOX 847813 BOSTON, MA 02284-7813	Electric	20010585865	(4,042.27)	(2,122.19)	-	-
FAIRFAX WATER	PO BOX 5008 MERRIFIELD, VA 22116	Water	307079855	754.93	396.34	-	396.34
ALBANY WATER BOARD	PO BOX 1966 ALBANY, NY 12201	Water	11130000	28.08	14.74	-	14.74
MIAMI DADE COUNTY STORMWATER	PO BOX 025297 MIAMI, FL 33102-5297	Stormwater	5000432100	200.97	105.51	-	105.51
NYC WATER BOARD	PO BOX 11863 NEWARK, NJ 07101-8163	Water	7000184194001	108.01	56.71	-	56.71
ERIE COUNTY WATER AUTHORITY	PO BOX 5148 BUFFALO, NY 14240-5148	Water	157600000	16.44	8.63	-	8.63
OAKMONT WATER AUTHORITY	PO BOX 73 OAKMONT, PA 15139	Water	27A003380	33.48	17.58	-	17.58
SHEBOYGAN WATER UTILITY	72 PARK AVENUE SHEBOYGAN, WI 53081	Fire	444690000	28.26	14.84	-	14.84
ROCKDALE WATER RESOURCES	PO BOX 1378 CONYERS, GA 30012-1378	Fire	413344113344	98.55	51.74	-	51.74
CECIL COUNTY TREASURERS	200 CHESAPEAKE BLVD STE 1100 ELKTON, MD 21921-6395	Sewer	35009656	54.94	28.84	-	28.84
GARDNER WATER DEPT	95 PLEASANT ST GARDNER, MA 1440	Water	500650578	45.77	24.03	-	24.03
NIAGARA FALLS WATER BOARD	PO BOX 1950 NIAGARA FALLS, NY 14302-1950	Water	228003600001	34.21	17.96	-	17.96
CITY OF RIPON	100 JACKSON ST RIPON, WI 54971	Fire	349679011	16.61	8.72	-	8.72
TOWN OF SOUTHBRIDGE	41 ELM STREET SOUTHBRIDGE, MA 1550	Water	500021580	60.17	31.59	-	31.59
CITY OF NORTHAMPTON	PO BOX 4121 WOBURN, MA 01888-4110	Water	3340001337	45.71	24.00	-	24.00
CITY OF HAVERHILL WATER	ROOM 300 HAVERHILL, MA 1830	Water	Q092335826209	28.35	14.88	-	14.88
VILLAGE OF FISHKILL	1095 MAIN ST FISHKILL, NY 12524	Water	360	5.81	3.05	-	3.05
CITY OF PITTSFIELD	PO BOX 981063 BOSTON, MA 02298-1063	Water	7079680113	8.79	4.62	-	4.62
BEAVER FALLS MUNICIPAL AUTHORI	PO BOX 400 BEAVER FALLS, PA 15010	Water	8036177000	59.24	31.10	-	31.10
CITY OF WORCESTER	PO BOX 15588 WORCESTER, MA 1615	Water	30261000	58.25	30.58	-	30.58
HALLSTEAD GRT BEND JT SWR AUTH	PO BOX 747 GREAT BEND, PA 18821	Sewer	150102	44.09	23.14	-	23.14
ENDICOTT MUNICIPAL WATER DEPT	PO BOX 2452 BUFFALO, NY 14240-2452	Water	5303207940	32.70	17.16	-	17.16
CITY OF NORCROSS	65 LAWRENCEVILLE ST NORCROSS, GA 30071	Trash	26611502	54.63	28.68	-	28.68
GEORGIA POWER	96 ANNEX ATLANTA, GA 30396	Electric	6425809030	13.68	7.18	-	7.18
PENNSYLVANIA AMERICAN WATER CO	PO BOX 371412 PITTSBURGH, PA 15250	Sewer	1024210046267130	18.00	9.45	-	9.45
PENNSYLVANIA AMERICAN WATER CO	PO BOX 371412 PITTSBURGH, PA 15250	Sewer	1024210046224190	16.50	8.66	-	8.66
AMERIGAS	PO BOX 371473 PITTSBURGH, PA 15250	Propane	200561568	17.82	9.36	-	9.36
CITY OF WORCESTER	PO BOX 15588 WORCESTER, MA 1615	Fire	900837000	44.50	23.36	-	23.36
ORLANDO UTILITIES COMMISSION	PO BOX 31329 TAMPA, FL 33631-3329	Electric	7774806493	341.07	179.06	-	179.06
THE ILLUMINATING COMPANY	PO BOX 3687 AKRON, OH 44309	Electric	110158101003	376.01	197.41	1,243.00	-
NEW JERSEY AMERICAN WATER	BOX 371331 PITTSBURGH, PA 15250-7331	Fire	1018210023972720	66.10	34.70	-	34.70
NATIONAL GRID	PO BOX 371338 PITTSBURGH, PA 15250	Gas	4752022983	41.20	21.63	-	21.63
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-0131561	138.72	72.83	-	72.83
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118038	215.65	113.22	-	113.22
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118058	50.54	26.53	-	26.53
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118050	107.04	56.20	-	56.20
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0068-8000316	66.00	34.65	-	34.65
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118088	266.40	139.86	-	139.86

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REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0999-8000384	86.55	45.44	-	45.44
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0262-8000765	66.24	34.78	-	34.78
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0615-8000650	117.48	61.68	-	61.68
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0224-8002494	174.55	91.64	-	91.64
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0094-8001211	160.77	84.40	-	84.40
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0094-8001212	219.62	115.30	-	115.30
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118040	194.13	101.92	-	101.92
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118048	119.23	62.60	-	62.60
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118067	-	-	-	-
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118085	-	-	-	-
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118054	60.00	31.50	-	31.50
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118059	44.40	23.31	-	23.31
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118091	84.00	44.10	-	44.10
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118098	38.40	20.16	-	20.16
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118055	109.84	57.67	-	57.67
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118056	220.98	116.01	-	116.01
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118057	228.76	120.10	-	120.10
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118061	41.79	21.94	-	21.94
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118046	145.66	76.47	-	76.47
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118053	84.53	44.38	-	44.38
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118045	145.66	76.47	-	76.47
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0323-0006522	70.05	36.78	-	36.78
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0324-0073647	488.47	256.45	-	256.45
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118077	160.88	84.46	-	84.46
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118087	129.49	67.98	-	67.98
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0954-0042201	400.00	210.00	-	210.00
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0954-0042202	633.17	332.41	-	332.41
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0954-0042203	51.70	27.14	-	27.14
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0095-8001206	273.73	143.71	-	143.71
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0095-8001207	124.43	65.33	-	65.33
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118037	274.21	143.96	-	143.96
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118049	110.70	58.12	-	58.12
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0050-8002456	352.43	185.03	-	185.03
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0050-8002457	131.31	68.94	-	68.94
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0965-8001360	155.33	81.55	-	81.55
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118052	90.00	47.25	-	47.25
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0971-8000772	35.50	18.64	-	18.64
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118060	43.20	22.68	-	22.68
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-0145383	134.03	70.37	-	70.37
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0803-8005090	317.92	166.91	-	166.91
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0803-8005091	302.41	158.77	-	158.77
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0803-8005092	89.12	46.79	-	46.79
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118079	166.63	87.48	-	87.48
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0853-2203386	64.63	33.93	-	33.93
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118051	156.92	82.38	-	82.38
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0761-8002074	85.25	44.76	-	44.76

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REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118068	408.97	214.71	-	214.71
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118078	373.00	195.83	-	195.83
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118075	339.55	178.26	-	178.26
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-0142910	360.67	189.35	-	189.35
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118076	393.19	206.42	-	206.42
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-8118024	-	-	-	-
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-0146787	2,117.84	1,111.87	-	1,111.87
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0615-8000652	475.94	249.87	-	249.87
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0097-8001565	502.80	263.97	-	263.97
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0097-8001566	860.62	451.83	-	451.83
REPUBLIC SERVICES, INC	P.O. BOX 99917 CHICAGO, IL 60696-7717	Trash	002-0625-0145882	751.06	394.31	-	394.31
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010005	397.86	208.88	-	208.88
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010007	134.83	70.78	-	70.78
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010008	111.26	58.41	-	58.41
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010010	105.95	55.62	-	55.62
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010013	93.44	49.06	-	49.06
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010015	87.52	45.95	-	45.95
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010020	90.01	47.26	-	47.26
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010028	53.42	28.05	-	28.05
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010033	4,225.94	2,218.62	-	2,218.62
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010034	673.72	353.70	-	353.70
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010051	57.15	30.00	-	30.00
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010052	152.11	79.86	-	79.86
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010053	67.08	35.22	-	35.22
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010054	193.24	101.45	-	101.45
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010058	106.69	56.01	-	56.01
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010060	139.92	73.46	-	73.46
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010062	218.33	114.62	-	114.62
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010066	90.87	47.71	-	47.71
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010082	128.06	67.23	-	67.23
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010084	99.67	52.33	-	52.33
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010086	79.18	41.57	-	41.57
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010094	71.80	37.70	-	37.70
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010105	92.00	48.30	-	48.30
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010106	416.94	218.89	-	218.89
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010107	102.54	53.83	-	53.83
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010113	124.53	65.38	-	65.38
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010116	175.20	91.98	-	91.98
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010118	157.01	82.43	-	82.43
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010129	160.06	84.03	-	84.03
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010131	151.58	79.58	-	79.58
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010140	71.99	37.79	-	37.79
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010141	122.13	64.12	-	64.12
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010142	261.60	137.34	-	137.34
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010143	177.54	93.21	-	93.21
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010145A	214.48	112.60	-	112.60

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010160	87.76	46.07	-	46.07
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010166	123.64	64.91	-	64.91
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010167	181.24	95.15	-	95.15
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010168	272.04	142.82	-	142.82
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010169	223.42	117.30	-	117.30
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010170	57.19	30.02	-	30.02
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010172	99.75	52.37	-	52.37
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010173	158.59	83.26	-	83.26
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010184	331.18	173.87	-	173.87
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010185	310.12	162.81	-	162.81
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010204	45.43	23.85	-	23.85
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010209	205.34	107.80	-	107.80
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010212	70.74	37.14	-	37.14
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010230	233.12	122.39	-	122.39
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010231	117.09	61.47	-	61.47
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010232	57.13	29.99	-	29.99
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010233	203.39	106.78	-	106.78
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010236	145.58	76.43	-	76.43
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010238	227.77	119.58	-	119.58
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010239	267.17	140.26	-	140.26
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010251	129.88	68.19	-	68.19
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010252	75.00	39.38	-	39.38
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010253	73.50	38.59	-	38.59
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010270	391.64	205.61	-	205.61
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010272	131.98	69.29	-	69.29
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010331	125.72	66.00	-	66.00
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010341	62.18	32.64	-	32.64
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010343	82.07	43.09	-	43.09
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010344	65.78	34.53	-	34.53
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010345	88.17	46.29	-	46.29
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010350	82.97	43.56	-	43.56
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010351	125.00	65.63	-	65.63
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010364	317.52	166.70	-	166.70
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010371	25.00	13.13	-	13.13
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010384	315.02	165.39	-	165.39
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010385	148.48	77.95	-	77.95
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010394	161.12	84.59	-	84.59
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010395	45.00	23.63	-	23.63
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010400	2,758.49	1,448.21	-	1,448.21
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010407	31.32	16.44	-	16.44
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010408	75.61	39.70	-	39.70
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010409	119.92	62.96	-	62.96
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010411	118.51	62.22	-	62.22
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010412	138.63	72.78	-	72.78
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010432	190.66	100.10	-	100.10
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010435	194.23	101.97	-	101.97

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Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010436	245.84	129.06	-	129.06
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010455	156.78	82.31	-	82.31
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010458	73.75	38.72	-	38.72
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010459	140.67	73.85	-	73.85
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010460	339.19	178.07	-	178.07
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010470	90.63	47.58	-	47.58
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010471	64.57	33.90	-	33.90
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010473	217.21	114.04	-	114.04
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010476	325.92	171.11	-	171.11
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010479	81.27	42.67	-	42.67
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010484	169.56	89.02	-	89.02
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010485	138.44	72.68	-	72.68
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010490	154.03	80.87	-	80.87
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010493	129.34	67.90	-	67.90
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010500	1,177.29	618.08	-	618.08
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010501	255.57	134.17	-	134.17
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010502	267.45	140.41	-	140.41
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010505	279.04	146.50	-	146.50
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010506	254.51	133.62	-	133.62
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010507	210.59	110.56	-	110.56
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010508	156.35	82.08	-	82.08
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010510	404.12	212.16	-	212.16
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010511	261.82	137.46	-	137.46
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010512	243.64	127.91	-	127.91
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010513	367.54	192.96	-	192.96
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010514	367.54	192.96	-	192.96
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010515	267.45	140.41	-	140.41
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010516	322.23	169.17	-	169.17
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010517	348.09	182.75	-	182.75
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010519	314.90	165.32	-	165.32
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010522	270.99	142.27	-	142.27
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010552	84.43	44.33	-	44.33
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010553	91.19	47.87	-	47.87
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010554	57.81	30.35	-	30.35
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010555	84.80	44.52	-	44.52
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010558	93.40	49.04	-	49.04
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010559	68.47	35.95	-	35.95
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010560	172.58	90.60	-	90.60
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010561	247.48	129.93	-	129.93
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010562	139.26	73.11	-	73.11
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010563W	128.73	67.58	-	67.58
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010564	185.54	97.41	-	97.41
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010565	87.52	45.95	-	45.95
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010573	202.66	106.40	-	106.40
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010578	69.83	36.66	-	36.66
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010579	90.31	47.41	-	47.41

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Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010583	130.64	68.59	-	68.59
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010587	97.26	51.06	-	51.06
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010591	108.10	56.75	-	56.75
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010592	138.64	72.79	-	72.79
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010596	82.17	43.14	-	43.14
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010625	94.57	49.65	-	49.65
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010626	60.65	31.84	-	31.84
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010627	70.95	37.25	-	37.25
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010628	86.08	45.19	-	45.19
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010630	174.05	91.38	-	91.38
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010633	188.39	98.90	-	98.90
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010635	90.24	47.38	-	47.38
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010636	180.24	94.63	-	94.63
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010642	299.96	157.48	-	157.48
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010646	40.12	21.06	-	21.06
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010647	74.39	39.05	-	39.05
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010649	229.93	120.71	-	120.71
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010653	354.60	186.16	-	186.16
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010656	175.41	92.09	-	92.09
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010657	396.89	208.37	-	208.37
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010658	146.37	76.84	-	76.84
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010659	360.68	189.36	-	189.36
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010660	112.45	59.03	-	59.03
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010667	80.24	42.13	-	42.13
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010668	273.00	143.33	-	143.33
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010670	125.46	65.87	-	65.87
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010673	90.00	47.25	-	47.25
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010676	131.42	69.00	-	69.00
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010681	129.63	68.06	-	68.06
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010689	108.40	56.91	-	56.91
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010692	178.32	93.62	-	93.62
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010693	189.50	99.48	-	99.48
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010695	150.54	79.03	-	79.03
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010708	106.24	55.78	-	55.78
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010709	322.21	169.16	-	169.16
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010710	613.64	322.16	-	322.16
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010711	854.82	448.78	-	448.78
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018017	479.58	251.78	-	251.78
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018018	24,931.74	13,089.16	-	13,089.16
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018027	602.43	316.28	-	316.28
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018033	1,430.39	750.95	-	750.95
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018037	699.20	367.08	-	367.08
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018043	1,226.45	643.89	-	643.89
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018047	2,560.82	1,344.43	-	1,344.43
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018048	3,043.71	1,597.95	-	1,597.95
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018049	1,129.97	593.23	-	593.23

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Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018052	30.00	15.75	-	15.75
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018053	300.91	157.98	-	157.98
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018054	354.65	186.19	-	186.19
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018056	1,202.94	631.54	-	631.54
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018059	365.97	192.13	-	192.13
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018060	274.76	144.25	-	144.25
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018067	1,314.01	689.86	-	689.86
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018070	2,696.31	1,415.56	-	1,415.56
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ018071	184.45	96.84	-	96.84
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ10388	112.04	58.82	-	58.82
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ18027	147.55	77.46	-	77.46
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010533	481.80	252.94	-	252.94
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010551	64.50	33.86	-	33.86
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010817	13.50	7.09	-	7.09
Waste Management, Inc.	800 Capitol Street, Suite 3000 Houston, TX	Trash	APZ010865	64.50	33.86	-	33.86
Armstrong	PO BOX 37749 PHILADELPHIA, PA 19101-5049	Telecom	11000003473001	228.93	120.19	-	120.19
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	171-786-5228 373	29,223.17	15,342.17	-	15,342.17
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	1800-003-3821	1,459.71	766.35	-	766.35
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	305 633-6900 617	-	-	-	-
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	305 633-6905 617	-	-	-	-
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	305 633-8760 921	-	-	-	-
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	305 663-0919 351	-	-	-	-
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	305 W25-5349 001	-	-	-	-
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	561 V16-1657 657	59.15	31.05	-	31.05
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	740 R84-0029 900	775.88	407.34	-	407.34
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	8001-925-0804	102.06	53.58	-	53.58
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	8002-927-3507	5,949.15	3,123.30	-	3,123.30
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	8003-109-6482	(151.43)	(79.50)	-	-
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	8003-111-9813	(294.59)	(154.66)	-	-
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831 000-3133 062	3,876.92	2,035.38	-	2,035.38
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831 000-7602 754	4,641.48	2,436.78	-	2,436.78
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831 000-7605 107	4,583.10	2,406.13	-	2,406.13
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831 000-7605 143	6.44	3.38	-	3.38
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831-000-5969 148	523.35	274.76	-	274.76
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831-000-7249 155	16,205.46	8,507.86	-	8,507.86
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831-000-7433 801	32.66	17.15	-	17.15
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831-000-7605 141	131.94	69.27	-	69.27
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831-001-1697 624	5,633.58	2,957.63	-	2,957.63
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831-001-1933 375	752.90	395.27	-	395.27
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	831-001-1933 383	30.97	16.26	-	16.26
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	836381987	45.86	24.08	-	24.08
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	ANRPEP	2,120.26	1,113.14	-	1,113.14
AT&T Legacy B	208 South Akard Street Dallas, TX 75202	Telecom	ANRUNI	(227.19)	(119.28)	-	-
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	2009051418454412	99.63	52.31	-	52.31
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	273199	576.02	302.41	-	302.41
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	273231	569.23	298.85	-	298.85

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	273544	3.10	1.63	-	1.63
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	448448064	-	-	-	-
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	515 E48-0324 337	333.52	175.10	-	175.10
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	5-QFS6LGS1	483.43	253.80	-	253.80
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	641 422-5000 340	2.04	1.07	-	1.07
CenturyLink	100 CenturyLink Drive Monroe, LA 71203	Telecom	641-423-7142 339	-	-	-	-
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8220 22 072 0120451	56.04	29.42	-	29.42
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8299 40 002 2044577	24.80	13.02	-	13.02
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8396 52 165 0414550	12.11	6.36	-	6.36
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8498 34 001 0487421	89.86	47.18	-	47.18
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8499 05 163 0127359	22.43	11.78	-	11.78
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8499 05 327 0339591	(24.70)	(12.97)	-	-
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8499 05 327 0372691	16.45	8.64	-	8.64
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8529 20 140 0285317	81.89	42.99	-	42.99
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8771 20 133 0149554	106.67	56.00	-	56.00
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8773 10 199 0050324	150.16	78.83	-	78.83
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8773 10 248 1366617	20.55	10.79	-	10.79
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8773 10 351 0346620	(11.90)	(6.24)	-	-
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8773 10 610 0385619	114.83	60.29	-	60.29
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8993 20 611 0074155	(15.18)	(7.97)	-	-
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8993 20 616 0112277	44.16	23.18	-	23.18
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8993 20 922 0349673	45.44	23.86	-	23.86
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	8993 21 003 0666827	88.89	46.67	-	46.67
Comcast	One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103-2838	Telecom	903537044	534.76	280.75	-	280.75
Comporium	P.O Box 470 Rock Hill, SC 29731	Telecom	4103-4767	336.26	176.54	-	176.54
Consolidated Communications	2116 South 17th Street Mattoon, IL 61938	Telecom	724-898-3522	-	-	-	-
DTC	111 High Street, PO Box 247 Alexandria, TN 37012	Telecom	00052488-7	157.50	82.69	-	82.69
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	281 337-5771	100.75	52.89	-	52.89
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	570-879-2233	221.13	116.09	-	116.09
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	585-243-0828	58.68	30.81	-	30.81
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	585-254-4778	71.65	37.61	-	37.61
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	585-325-6868	46.84	24.59	-	24.59
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	585-458-3978	-	-	-	-
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	585-624-6443	31.47	16.52	-	16.52
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	727-545-2780	170.89	89.72	-	89.72
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	740-594-1112	-	-	-	-
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	813-620-1677	255.32	134.04	-	134.04
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	813-620-3854	112.01	58.81	-	58.81
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	845-469-6124	168.53	88.48	-	88.48
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	860-526-2779	62.49	32.81	-	32.81
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	860-677-2616	63.04	33.10	-	33.10
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	863-665-3053	67.49	35.43	-	35.43
Frontier	401 Merritt 7 Norwalk, CT 06851	Telecom	941-746-1413	(14.92)	(7.83)	-	-
Hancock Telephone	34 Read St Hancock, NY 13783	Telecom	101445	302.26	158.69	-	158.69
HTC Comm	3480 Highway 701 North Conway, SC 29526	Telecom	09556540	44.01	23.10	-	23.10
Optimum	1 Court Square West Long Island City, NY 11101	Telecom	07806-418015-01-8	259.08	136.01	-	136.01

Utility Provider	Provider's Address	Service(s) Provided	Account Name / Number(s)	Average Monthly Expenditure	Half of Average Monthly Expenditure	Prepetition Deposit or L/C (if any)	Proposed Adequate Assurance
Optimum	1 Court Square West Long Island City, NY 11101	Telecom	07873-161420-01-8	8.74	4.59	-	4.59
Shentel	500 Shentel Way Edinburg, VA 22824	Telecom	0000383752001	32.05	16.83	-	16.83
Verizon	1095 Avenue of the Americas New York, NY 10036	Telecom	450 548-0670 001	16.45	8.64	-	8.64
Verizon	1095 Avenue of the Americas New York, NY 10036	Telecom	455 659-1280 001	1,258.95	660.95	-	660.95
Verizon	1095 Avenue of the Americas New York, NY 10036	Telecom	552-571-8810 001	-	-	-	-
Verizon	1095 Avenue of the Americas New York, NY 10036	Telecom	650 092-9000 001	2,274.30	1,194.01	-	1,194.01
Verizon	1095 Avenue of the Americas New York, NY 10036	Telecom	752 607-8130 001	-	-	-	-
Verizon	1095 Avenue of the Americas New York, NY 10036	Telecom	955-659-144-0001	-	-	-	-
Verizon Wireless	1095 Avenue of the Americas New York, NY 10036	Telecom	542268520-00001	14,982.62	7,865.88	-	7,865.88
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	205530898	8,134.69	4,270.71	-	4,270.71
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	205530904	4.09	2.15	-	2.15
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	205530905	4.09	2.15	-	2.15
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	205530911	4.09	2.15	-	2.15
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	205530915	4.09	2.15	-	2.15
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	205530920	4.09	2.15	-	2.15
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	205530925	4.09	2.15	-	2.15
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	205788574	10,788.07	5,663.74	-	5,663.74
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	2295043	256.07	134.44	-	134.44
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	305115	-	-	-	-
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	630297961001	431.18	226.37	-	226.37
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	630319721001	134.92	70.83	-	70.83
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	630580961001	106.75	56.04	-	56.04
Windstream	4001 Rodney Parham Road Little Rock, AR 72212	Telecom	7068710	48.34	25.38	-	25.38
s2s Communications	3000 Atrium Way, Suite 530 Mount Laurel, NJ 08054	Telecom	41	76,541.94	40,184.52	-	40,184.52
Granite Telecommunications	100 Newport Ave Ext. Quincy, MA 02171	Telecom	1763856	35,000.00	18,375.00	-	18,375.00