



ENTERED
07/19/2018

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

In re:	§	Chapter 11
NEIGHBORS LEGACY HOLDINGS, INC., et al.,	§	Case No. 18 -33836
Debtors.¹	§	(Jointly Administered)

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

[Relates To Doc. No. 6]

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

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

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



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

It is therefore **ORDERED THAT**

1. The Debtors shall serve a copy of this Order on the Utility Companies within 48 (forty-eight) hours after entry hereof.
2. The Proposed Adequate Assurance constitutes "adequate assurance of payment" for purposes of Bankruptcy Code section 366.
3. Within seven (7) business days after entry of this Order, the Debtors will maintain a deposit of \$125,000 in the Debtors' bank accounts (any such account where the Debtors maintain the \$125,000 the "Utility Deposit Account"), which is equal to approximately one half (1/2) of one month of Utility Services for all of the Utility Companies (the "Utility Deposit").
4. Except as the amount may be reduced by application of the provisions of this Order, the amount of \$125,000 shall be deposited in the Utility Deposit Account on account of the Utility Deposits within seven (7) business days after the entry of this Order and shall be held for the purpose of providing adequate assurance of payment to each Utility Company for its post-petition Utility Services to the Debtors.
5. The Debtors' obligation to maintain the Utility Deposit Account shall terminate upon the effective date of any chapter 11 plan approved in the Chapter 11 Cases.

6. The following procedures (the “Adequate Assurance Procedures”) for any Utility Company not satisfied with the Proposed Adequate Assurance to request additional adequate assurance (an “Additional Assurance Request”) are approved:

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

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

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

(d) Should the Debtors be unable to reach a mutual resolution with respect to an Additional Assurance Request within the Resolution Period, the Debtors shall file a motion with the Court seeking a hearing to determine the adequacy of assurance of payment with respect to a particular Utility Company (the “Determination Motion”) with the Court and, if the Determination Motion is not withdrawn, the Court will determine the adequacy of the Proposed Adequate Assurance with respect to that Utility Company. Pending a resolution of such

Determination Motion, the relevant Utility Company shall not discontinue, alter or refuse service to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance. The relevant Utility Company may seek an emergency hearing on its motion.

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

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

7. The Utility Companies identified on **Exhibit A** attached to this Order (the “Utility Company List”), including Subsequently Identified Utility Companies, are prohibited from (i) discriminating against the Debtors, (ii) altering, refusing, or discontinuing service to the Debtors, or (iii) requiring payment of a deposit or receipt or any other security for continued service other than the Utility Deposit, as a result of the Debtors’ bankruptcy filing or any outstanding prepetition invoices, or requiring the Debtors to pay a deposit or other security in connection with the provision of post-petition Utility Services, other than in accordance with the Adequate Assurance Procedures contained herein.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signed: July 19, 2018

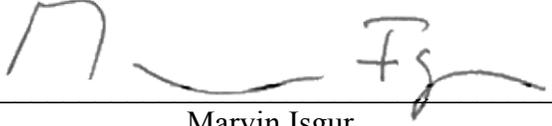

Marvin Isgur
United States Bankruptcy Judge

Exhibit A
Utility Company List

Status	Facility	Facility Name	Facility	Vendor ID	Utility Name	Utility Type	Address 1	Address 2	City	State	Zip Code	Phone Number 1	Fax Number	Account Number With Vendor	Current Balance	Vendor Type	3/31/2018	4/30/2018	5/31/2018	Avg Mo Rate
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000				Utilities	5,200.62	1,757.02	6,061.72	\$4,339.79
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO	63179-0311	(888) 286-6700 Ext. 0000				Utilities	132.06	56.43	55.12	\$81.20
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	CITY OF AMARILLO	City of Amarillo Utility Billing Department	Water and Sewer	P. O. Box 100		Amarillo	TX	79105-0100	(806) 378-3030 Ext. 0000		0328961-002		Utilities	318.49	464.97	221.44	\$334.97
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX	75266-0365	1-800-490-9604			-	Utilities	525.14	525.03	525.03	\$525.07
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	WASTE WRANGLERS	Waste Wranglers	Waste Disposal	PO BOX 2897		Lubbock	TX	79408	(806) 354-2300		13375		Utilities	262.30	262.30	262.30	\$262.30
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	XCEL ENERGY	Xcel Energy	Electric	Attn: General Counsel & Remittance Processing,	414 Nicollet Mall PO Box 9477	Minneapolis	MN	55401	(800) 481-4700 Ext. 0002				Utilities	3,421.79	3,421.79	3,363.75	\$3,402.44
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000		-	-	Utilities	21.03	22.01	20.79	\$21.28
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CIRRO ENERGY	Cirro Energy	Electric	PO Box 660004		Dallas	TX	75266-0004	(800) 692-4776 Ext. 0000/1-800-692-4776		11 558 716-4		Utilities	670.85	608.66	544.88	\$608.13
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CITYOFBAYTOWN	City of Baytown Utility Billing	Water and Sewer	Attn Permit Counter	2401 Market Street	Baytown	TX	77520	(281) 420-6555 Ext. 0000				Utilities	413.38	595.25	756.48	\$588.37
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000			-	Utilities	771.25	771.25	1,080.12	\$874.21
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	FRONTIER COMMUN	Frontier Communications	Phone and Internet	Attn: National Collections Center	PO Box 740407	Cincinnati	OH	45274-0407	(866) 491-5288 Ext. 0000				Utilities	894.93	904.53	948.01	\$915.82
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX	77056	(866) 296-8192 Ext. 0000		0417835		Utilities	3,405.24	3,359.91	2,748.50	\$3,171.22
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas	TX	75266	(800) 800-5804 Ext. 0000		10-95412-93002		Utilities	925.58	922.25	931.20	\$926.34
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000				Utilities	2,967.51	1,248.63	4,220.95	\$2,812.36
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000		-		Utilities	39.87	39.87	40.85	\$40.20
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	CITY OF BEAUMO2	City of Beaumont	Water and Sewer	801 Main Street		Beaumont	TX	77704	(409)-866-0023				Utilities	127.55	137.55	142.58	\$135.89
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA	70891-8104	(877) 387-2499 Ext. 0000				Utilities	3,819.45	4,200.97	3,907.27	\$3,975.90
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Golden Triangle	Dallas	TX	75266	(800) 800-5804 Ext. 0000		14-36334-83005		Utilities	525.15	523.29	528.30	\$525.58
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000				Utilities	2,578.01	2,163.52	2,837.72	\$2,526.42
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	CENTER POINT ENRGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000				Utilities	24.28	23.57	24.55	\$24.13
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	COMCAST	Comcast	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000				Utilities	770.01	770.01	769.85	\$769.96
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX	77056	(866) 296-8192 Ext. 0000		0417842 & 0417059		Utilities	4,576.30	3,935.61	3,380.15	\$3,964.02
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix	AZ	85062-8829	(432) 561-7600/(409) 724-2371				Utilities	381.90	380.61	380.80	\$381.10
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000				Utilities	1,698.82	1,489.83	1,541.89	\$1,576.85
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	BROWNSVILLE PUB	Brownsville Public Utilities Board	Electric, Water and Sewer	PO Box 660566		Dallas	TX	75266-0566	(956)-983-6100 Ext. 0000		608529		Utilities	3,979.21	4,156.31	3,880.08	\$4,005.20
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913		Kansas City	MO	64121-9913	1-800-700-2443		-		Utilities	86.30	85.66	71.62	\$81.19
Corp	6000	Corporate	EDMG, LLC	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000				Utilities	3,867.03	3,811.77	18,783.97	\$8,820.92
Corp	6000	Corporate	EDMG, LLC	COMCAST BUSINES	Comcast Business	Cable TV	Attn: Franny Lambright	PO Box 660618	Philadelphia	PA	19101-0601	(800) 741-4141 Ext. 0000/1877-543-3961				Utilities	284.97	285.02	284.98	\$284.99
Corp	6000	Corporate	EDMG, LLC	VERIZON	Verizon	Phone	Attn: Verizon Wireless Bankruptcy Administration	500 Technology Drive, Suite 550	Weldon Spring	MO	63304	1800-922-0204				Utilities	16,461.59	17,959.21	17,971.15	\$17,463.98
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000		-	-	Utilities	23.35	23.35	26.27	\$24.32
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000				Utilities	853.48	853.48	853.09	\$853.35
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	CROSBY MUN. UTI	Crosby Mun. Utility District	Water and Sewer	PO Box 249		Crosby	TX	77532	(281) 328-4242 Ext. 0000				Utilities	597.25	533.82	548.03	\$559.70
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	FRONTIER COMMUN	Frontier Communications	Phone	Attn: National Collections Center	PO Box 740407	Cincinnati	OH	45274-0407	(866) 491-5288 Ext. 0000				Utilities	550.00	550.00	550.00	\$550.00
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX	77056	(866) 296-8192 Ext. 0000		0405437 & 0483245		Utilities	3,618.52	3,672.38	3,594.51	\$3,628.47
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas	TX	75266	(800) 800-5804 Ext. 0000		14-91624-63003		Utilities	391.10	389.73	393.49	\$391.44
Solid	4015	Edgemere	NEC Eastside Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000				Utilities	2,044.98	116.00	2,770.32	\$1,643.77
Solid	4015	Edgemere	NEC Eastside Emergency Center, LP	EL PASO DISPOS	El Paso Disposal A Waste Connections Company	Sewer	PO Box 660177		Dallas	TX	75266-0177	915-772-7495				Utilities	100.00	100.00	100.00	\$100.00
Solid	4015	Edgemere	NEC Eastside Emergency Center, LP	EL PASO WATER U	El Paso Water	Water	PO Box 511		El Paso	TX	79961-0511					Utilities	485.80	485.80	500.32	\$490.64
Solid	4015	Edgemere	NEC Eastside Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913		Kansas City	MO	64121-9913	1-800-700-2443		-		Utilities	49.54	49.54	50.54	\$49.87
Solid	4015	Edgemere	NEC Eastside Emergency Center, LP	EL PASO ELECTRI	The Electric Company El Paso Electric	Electric	PO Box 650801		Dallas	TX	75265-0801	(915) 543-5970 Ext. 0000				Utilities	3,254.47	3,361.46	3,400.68	\$3,338.87
Corp	6000	EDMG	EDMG, LLC	CENTURYLINK	CenturyLink, a Level 3 Company	Phone and Internet	PO Box 2961		Phoenix	AZ	85062-2961	(512) 936-7120 Ext. 0000/1-866-712-1996				Utilities	\$8,029.01	\$7,563.23	7,619.68	\$7,737.31
Solid	4019	Harlingen	NEC Harlingen Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000				Utilities	1,167.16	1,175.25	1,176.19	\$1,172.87
Solid	4019	Harlingen	NEC Harlingen Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX	77056	(866) 296-8192 Ext. 0000		0382881		Utilities	2,354.36	2,479.36	2,578.76	\$2,470.83
Solid	4019	Harlingen	NEC Harlingen Emergency Center, LP	HARLIGEN WATER	Harlingen Water Works Systems	Water and Sewer	134 E. Van Buren		Harlingen	TX	78550	(956) 430-6138 Ext. 0000				Utilities	264.78	276.61	270.05	\$270.48
Solid	4019	Harlingen	NEC Harlingen Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913		Kansas City	MO	64121-9913	1-800-700-2443		-		Utilities	85.57	71.66	66.42	\$74.55
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000		-	-	Utilities	23.57	23.57	24.55	\$23.90

Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	CENTURYLINK	CenturyLink	Phone and Internet	PO Box 2961		Phoenix	AZ	85062-2961	(512) 936-7120 Ext. 0000/1-866-712-1996			Utilities	1,055.32	968.31	989.15	\$1,004.26
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	CITY OF HOUSTON WATER	City of Houston Utility Bill	Water	PO Box 1560		Houston	TX	77251-1560	(832)-394-8811/(713) 837-0311			Utilities	228.48	249.24	238.86	\$238.86
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	COMCAST	Comcast	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000			Utilities	637.94	637.94	637.82	\$637.90
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management	5161 San Felipe St, Suite 320	Houston	TX	77056	(866) 296-8192 Ext. 0000	0417838		Utilities	3,979.38	3,855.61	4,769.19	\$4,201.39
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Conroe	Dallas	TX	75266-0345	(800) 800-5804 Ext. 0000	8-65198-43000		Utilities	498.79	497.05	501.86	\$499.23
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO	63179-0311	(888) 286-6700 Ext. 0000			Utilities	65.00	65.00	65.00	\$65.00
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	LUBBOCK POWER	City of Lubbock Utilities	Electric, Water and Sewer	1301 Broadway		Lubbock	TX	79401	(806) 775-2509/(806) 775-2588 Ext. 0000	9367232-9940630		Utilities	2,280.11	1,817.19	2,239.18	\$2,112.16
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix	AZ	85062-8829	(432) 561-7600/(409) 724-2371			Utilities	237.12	236.32	236.44	\$236.63
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX	75266-0365	1-800-490-9604			Utilities	769.52	769.03	769.03	\$769.19
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000			Utilities	1,420.71	1,420.71	1,419.41	\$1,420.28
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	Amex Allocation	Magic Valley Electric Cooperative	Electric	PO Box 267		Mercedes	TX	78570-0267	(866)-225-5683			Utilities	3,011.84	3,217.30	3,559.78	\$3,262.97
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	MCALLEN PUBLIC	McAllen Public Utility	Water and Sewer	1300 W. Houston	PO Box 280	McAllen	TX	78505-0280	(956) 681-1600/(956) 681-1717	140442		Utilities	781.60	594.84	531.19	\$635.88
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913		Kansas City	MO	64121-9913	1-800-700-2443			Utilities	85.07	86.62	73.68	\$81.79
Solid	4013	Midland	NEC Midland Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000			Utilities	3,659.55	693.38	4,433.50	\$2,928.81
Solid	4013	Midland	NEC Midland Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO	63179-0311	(888) 286-6700 Ext. 0000			Utilities	64.84	65.43	63.14	\$64.47
Solid	4013	Midland	NEC Midland Emergency Center, LP	CITY OF MIDLAND	City of Midland	Water	PO Box 1152	300 N. Loraine	Midland	TX	79702	(432)-685-7320			Utilities	204.08	61.84	461.98	\$242.63
Solid	4013	Midland	NEC Midland Emergency Center, LP	REPUBLIC #068	Republic Services	Sewer	PO Box 78829		Phoenix	AZ	85062-8829	(432) 561-7600/(409) 724-2371	(000) 000-0000 Ext. 0000		Utilities	405.58	404.23	404.43	\$404.75
Solid	4013	Midland	NEC Midland Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX	75266-0365	1-800-490-9604			Utilities	450.47	450.38	450.38	\$450.41
Solid	4013	Midland	NEC Midland Emergency Center, LP	TARA ENERGY	Tara Energy	Electric	PO Box 301438		Dallas	TX	75303-1410	1-866-438-8272	1508140277		Utilities	3,262.73	3,273.78	3,026.42	\$3,187.64
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000			Utilities	1,511.60	785.81	1,656.53	\$1,317.98
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	CITY OF AUSTIN	City of Austin	Electric, Water and Sewer	PO Box 1088		Austin	TX	78783-2267	(512)-494-9400			Utilities	5,709.71	5,053.05	5,032.71	\$5,265.16
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913		Kansas City	MO	64121-9913	1-800-700-2443			Utilities	50.96	51.96	39.72	\$47.55
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	TIME WARNER CAB	Time Warner Cable	Cable Tv, Internet and Phone	Attn: Recovery Support, TWC Legal & Serena Parker	3347 Platt Springs Road	West Columbia	SC	29170	(866)-519-1263			Utilities	1,535.37	1,533.91	1,541.06	\$1,536.78
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000			Utilities	2,150.66	1,852.55	3,561.82	\$2,521.68
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO	63179-0311	(888) 286-6700 Ext. 0000			Utilities	2.81	50.32	101.85	\$51.66
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	CABLE ONE, INC.	Cable One Business	Cable TV, Phone and Internet	PO Box 7800		Phoenix	AZ	85062-8000	(877)-570-0500 Ext. 0000			Utilities	513.91	513.93	513.91	\$513.92
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	Amex Allocation	City of Odessa	Water and Sewer	PO Box 2552		Odessa	TX	79760-2552				Utilities	87.54	78.90	226.85	\$131.10
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management	5161 San Felipe St, Suite 320	Houston	TX	77056	(866) 296-8192 Ext. 0000	0381851		Utilities	2,642.00	2,433.80	2,664.67	\$2,580.16
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix	AZ	85062-8829	(432) 561-7600/(409) 724-2371			Utilities	409.33	407.92	408.15	\$408.47
Solid	4011	Orange	NEC Orange Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000			Utilities	1,773.45	1,836.22	1,963.80	\$1,857.82
Solid	4011	Orange	NEC Orange Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000			Utilities	46.02	46.02	51.07	\$47.70
Solid	4011	Orange	NEC Orange Emergency Center, LP	CITY OF ORANGE	City of Orange	Water and Sewer	PO Box 520		Orange	TX	77631-0520	(409) 988-7315 Ext. 0000/930-784-9270	01900516-005		Utilities	379.18	253.17	102.89	\$245.08
Solid	4011	Orange	NEC Orange Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA	70888	(877) 387-2499 Ext. 0000			Utilities	3,047.70	3,526.28	3,570.90	\$3,381.63
Solid	4011	Orange	NEC Orange Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Golden Triangle	Dallas	TX	75266	(800) 800-5804 Ext. 0000	14-97249-53007		Utilities	363.92	415.63	419.70	\$399.75
Solid	4035	Paris	NEC Paris Emergency Center, LP	8 X 8, INC	8 X 8, Inc	Communications	Dept 848080		Los Angeles	CA	90,084.00	408-400-7775			Utilities	\$490.18	\$488.12	\$488.12	\$488.81
Solid	4035	Paris	NEC Paris Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000			Utilities	1,681.71	1,301.31	1,299.05	\$1,427.36
Solid	4035	Paris	NEC Paris Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO	63179-0311	(888) 286-6700 Ext. 0000			Utilities	55.00	55.00	55.00	\$55.00
Solid	4035	Paris	NEC Paris Emergency Center, LP	CITY OF PARIS	City of Paris	Water	P.O. Box 9037		Paris	TX	75461-9037				Utilities	160.45	160.45	160.45	\$160.45
Solid	4035	Paris	NEC Paris Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management	5161 San Felipe St, Suite 320	Houston	TX	77056	(866) 296-8192 Ext. 0000	0471948		Utilities	8,787.19	(2,945.08)	3,125.99	\$2,989.37
Solid	4035	Paris	NEC Paris Emergency Center, LP	SANITATION SOLU	Sanitation Solutions, Inc	Waste Disposal	P.O. Box 6190		Paris	TX	75461	(903) 784-0124 Ext. 0000			Utilities	179.32	181.76	182.27	\$181.12
Solid	4035	Paris	NEC Paris Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX	75266-0365	1-800-490-9604			Utilities	482.47	494.06	522.80	\$499.78
Solid	4004	Pasadena	NEC Pasadena Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000			Utilities	2,251.22	2,310.88	2,937.63	\$2,499.91
Solid	4004	Pasadena	NEC Pasadena Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000			Utilities	34.80	57.03	37.93	\$43.25
Solid	4004	Pasadena	NEC Pasadena Emergency Center, LP	CITYOFPASADENA	City of Pasadena Water Department	Water and Sewer	PO Box 1337	1202 Southmore Ave.	Pasadena	TX	77501	(713) 475-5566 Ext. 0000	(000) 000-0000 Ext. 0000	4705	Utilities	160.23	130.23	130.23	\$140.23
Solid	4004	Pasadena	NEC Pasadena Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000			Utilities	783.09	783.09	666.39	\$744.19
Solid	4004	Pasadena	NEC Pasadena Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management	5161 San Felipe St, Suite 320	Houston	TX	77056	(866) 296-8192 Ext. 0000	0417834 & 0387563		Utilities	3,185.01	3,226.61	3,160.42	\$3,190.68
Solid	4005	Pearland	NEC Pearland Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	(800) 559-7928 Ext. 0000			Utilities	2,196.16	950.70	1,274.65	\$1,473.84
Solid	4005	Pearland	NEC Pearland Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000			Utilities	32.07	32.07	35.78	\$33.31
Solid	4005	Pearland	NEC Pearland Emergency Center, LP	CITY OF PEARLAN	City of Pearland Water Utility Customer Service	Water	PO Box 2068		Pearland	TX	77588	(281)-652-1603 Ext. 0000	116257-85654		Utilities	688.97	659.28	729.92	\$692.72

