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PROPOSED ATTORNEYS FOR DEBTORS

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	Chapter 11
	§	
Tuesday Morning Corporation, <i>et al.</i> , ¹	§	Case No. 20-31476-HDH-11
	§	
Debtors.	§	Joint Administration Requested

**DEBTORS' AMENDED MOTION FOR AN ORDER UNDER 11 U.S.C.
§§ 105(A) AND 366 (I) PROHIBITING UTILITY COMPANIES FROM
ALTERING OR DISCONTINUING SERVICE ON ACCOUNT OF
PREPETITION INVOICES, (II) APPROVING DEPOSIT ACCOUNT AS
ADEQUATE ASSURANCE OF PAYMENT, AND (III) ESTABLISHING
PROCEDURES FOR RESOLVING REQUESTS BY UTILITY
COMPANIES FOR ADDITIONAL ASSURANCE OF PAYMENT**

Tuesday Morning Corporation and its debtor affiliates, as debtors and debtors-in-possession in the above-referenced chapter 11 cases (collectively, the “Debtors”) hereby file this *Debtors’ Amended Motion for an Order Under 11 U.S.C. §§ 105(a) and 366 (I) Prohibiting Utility Companies from Altering or Discontinuing Service on Account of Prepetition Invoices*,

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, include: Tuesday Morning Corporation (8532) (“TM Corp.”); TMI Holdings, Inc. (6658) (“TMI Holdings”); Tuesday Morning, Inc. (2994) (“TMI”); Friday Morning, LLC (3440) (“FM LLC”); Days of the Week, Inc. (4231) (“DOTW”); Nights of the Week, Inc. (7141) (“NOTW”); and Tuesday Morning Partners, Ltd. (4232) (“TMP”). The location of the Debtors’ service address is 6250 LBJ Freeway, Dallas, TX 75240.

(II) *Approving Deposit Account as Adequate Assurance of Payment*, and (III) *Establishing Procedures for Resolving Requests by Utility Companies for Additional Assurance of Payment* (the “Motion”). In support of the Motion, the Debtors respectfully state as follows:

Jurisdiction and Venue

1. The United States District Court for the Northern District of Texas (the “District Court”) has jurisdiction over the subject matter of this Motion pursuant to 28 U.S.C. § 1334. The District Court’s jurisdiction has been referred to this Court pursuant to 28 U.S.C. § 157 and the District Court’s Miscellaneous Order No. 33, *Order of Reference of Bankruptcy Cases and Proceedings Nunc Pro Tunc* dated August 3, 1984. This is a core matter pursuant to 28 U.S.C. § 157(b), which may be heard and finally determined by this Court. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

Background

2. On May 27, 2020 (the “Petition Date”), the Debtors each filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) commencing the above captioned cases (the “Chapter 11 Cases”). The Debtors continue to manage and operate their businesses as debtors-in-possession pursuant to Bankruptcy Code §§ 1107 and 1108.

3. An official committee of unsecured creditors has yet to be appointed in these Chapter 11 Cases. Further, no trustee or examiner has been requested or appointed in these Chapter 11 Cases.

4. A detailed description of the Debtors and their businesses, and the facts and circumstances supporting the Motion and the Debtors’ Chapter 11 Cases are set forth in greater detail in the *Declaration of Barry Folse in Support of the Debtors’ Chapter 11 Petitions and First*

Day Motions (the “Folse Declaration”), which was filed on the Petition Date and is incorporated by reference in this Motion.

5. In the normal conduct of their business operations, the Debtors have relationships with many different utility companies and other providers (each a “Utility Company” and, collectively, the “Utility Companies”) for the provision of electric, water, sewer, natural gas, recycling and waste removal, telephone, cellular telephone, internet services, and similar utility products and services (collectively, the “Utility Services”) at their corporate headquarters and their various lease locations. The Debtors have an agreement with ENGIE Insight Services Inc., a utility management company (“ENGIE”), for assistance with the Debtors’ utility obligations in exchange for a monthly fee. ENGIE receives, audits, processes, and pays 80% of the Debtors’ electric, gas, water, sewer, natural gas, and recycling and waste removal utilities. Additionally, as of November 1, 2019, the Debtors use Teligistics, Inc., a telecommunications utility management company (“Teligistics”), for assistance with the Debtors’ telecommunications utilities in exchange for a monthly fee. Teligistics receives, audits, and processes the Debtors’ telecommunications utilities, but, unlike ENGIE, Teligistics does not directly pay the telecommunications Utility Companies. Upon receipt of the audits from Teligistics, the Debtors pay the telecommunications Utility Companies directly. The Debtors’ Utility Companies include, without limitation, the entities set forth on the list attached hereto as **Exhibit A**.²

6. The average monthly amount owed to the Utility Companies in the aggregate is approximately \$1.5 million. The Debtors owe certain amounts to Utility Companies as of the

² While the Debtors have used their best efforts to list their Utility Companies in Exhibit A, the Debtors may have inadvertently omitted certain Utility Companies from Exhibit A. Accordingly, the Debtors request that they be authorized, without further order of the Court, to amend Exhibit A to add any Utility Companies that were omitted therefrom and that the relief requested herein apply to all such entities added to Exhibit A. In addition, the Debtors reserve the right to argue that (a) any of the entities now or hereafter listed in Exhibit A is not a “utility” within the meaning of Bankruptcy Code § 366, and (b) any such entity is compelled by contractual obligation, state or local law, or otherwise, to continue to furnish services to the Debtors notwithstanding the filing of the Chapter 11 Cases.

Petition Date for prepetition Utility Services. Due to the timing of the Petition Date in relation to the Utility Companies' billing cycles, certain Utility Services have been invoiced but not yet paid, and other Utility Services have been provided but not yet invoiced.

Relief Requested

7. The Debtors request the entry of an order, substantially in the form attached to the motion as **Exhibit B**, (the "Order") (i) prohibiting the Utility Companies from altering or discontinuing service on account of unpaid prepetition invoices, (ii) establishing the Procedures (as defined below) for resolving any disputes regarding requests for adequate assurance of payment, and (iii) scheduling a final hearing on this Motion (the "Final Hearing") within thirty (30) days of the Petition Date.

8. Uninterrupted Utility Services are essential to the continued operations of the Debtors' businesses. If the Utility Companies refuse or discontinue service, even for a brief period, the Debtors' business operations will be severely disrupted. If such disruption occurs, the impact on the Debtors' business and revenue will be extremely harmful and will jeopardize the Debtors' reorganization efforts. It is critical that Utility Services continue uninterrupted and that the relief in this Motion be granted.

9. By this Motion, the Debtors seek to respect the protections conferred upon the Utility Companies by the Bankruptcy Code, while affording the Debtors an opportunity to provide and negotiate adequate assurance without facing the threat of termination of Utility Services. In particular, the Debtors request approval of certain procedures that balance the protections afforded the Utility Companies under Bankruptcy Code § 366 and the Debtors' need for continuous and uninterrupted Utility Services.

A. Proposed Adequate Assurance

10. The Debtors anticipate that the cash flow from their ongoing business operations, together with funding from the DIP Facility³ will be sufficient to satisfy all administrative expenses, and the Debtors intend to pay all post-petition obligations owed to the Utility Companies in a timely manner. Nevertheless, to provide additional adequate assurance of payment for future Utility Services, the Debtors will deposit \$800,000, a sum equal to over fifty percent 50% of the Debtors' estimated monthly cost of their Utility Services, into a separate, segregated, interest-bearing account, that will be established and funded within twenty (20) business days after the Petition Date (the "Utility Deposit Account"), subject to the terms and conditions of the DIP Lender under the debtor-in-possession facility (the "DIP Facility") and applicable orders authorizing the Debtors to enter into the same.⁴ The Debtors will maintain the Utility Deposit Account with a minimum balance equal to at least 50% of the Debtors' estimated monthly cost of Utility Services from Utility Companies, which may be adjusted by the Debtors to account for the termination of Utility Services by the Debtors or other arrangements with respect to adequate assurance of payment reached with individual Utility Companies.

11. In addition, the Debtors have requested authority from this Court to conduct store closing sales for certain retail locations, which are expected to be begin on June 1, 2020, and the sales plan to be completed within 10 weeks.⁵ After these stores are closed and utility accounts

³ "DIP Facility" means those post-petition loans and other extensions of credit from JPMorgan Chase Bank, N.A., in its capacity as administrative agent (the "DIP Agent") under that certain [Senior Secured Super Priority Debtor-in-Possession Credit Agreement] dated May 27, 2020 between Debtor Tuesday Morning, Inc., as borrower, Guarantors (as defined therein), the DIP Agent, and the lenders party thereto.

⁴ The calculation is based on the average of the Debtors' utility expenses for the trailing 12 months.

⁵ This relief is set forth in detail in the *Debtors' Emergency Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Assume the Consulting Agreement; (II) Approving Procedures for Store Closing Sales; (III) Approving the Sale of Store Closure Assets Free and Clear of All Liens, Claims and Encumbrances; (IV) Waiving Compliance with Applicable State Laws and Approving Dispute Resolution Procedures; (V) Approving Procedures to Conduct Sales in Additional Closing Stores; and (VI) Granting Related Relief* (the "Store Closing Sales Motion").

associated therewith are settled, the Debtors seek to reduce the amount of the Utility Deposit Account to reflect Utility Services that are no longer provided. The applicable Utility Companies will be required to return deposits within a reasonable amount of time of receive notice from the Debtors that the respective Utility Service is no longer in use.

12. In addition, the Debtors have utility deposits already in place with some of the Utility Companies, which grants additional adequate assurance to such Utility Companies in addition to the Utility Deposit Account and the DIP Facility. With the funds in the Utility Deposit Account, the Debtors will have an amount greater than the Debtors' average monthly usage.

13. The Debtors further propose that to the extent the Debtors become delinquent with respect to postpetition payment for Utility Services from a Utility Company, such Utility Company may file a notice of delinquency (a "Delinquency Notice") with the Court and serve such Delinquency Notice on (a) the Debtors, (b) counsel to the Debtors, (c) lead counsel and local counsel to JPMorgan Chase Bank, N.A., the DIP Agent; (d) the official committee of unsecured creditors, if one is appointed, and (e) the United States Trustee for the Northern District of Texas (each, a "Party in Interest"). The Debtors propose that if such delinquency is not cured and no Party in Interest has objected to the Delinquency Notice within ten (10) days of the receipt of the Delinquency Notice, then, the Debtors will (i) remit to such Utility Company from the Utility Deposit Account the lesser of (a) the amount allocated in the Utility Deposit Account for such Utility Company's account and (b) the amount of post-petition charges claimed as delinquent in the Delinquency Notice, and (ii) replenish the Utility Deposit Account for the amount remitted to such Utility Company.

14. The Debtors represent that the Utility Deposit Account, together with the Debtors' ability to pay for future Utility Services in the ordinary course of business, provides the Utility Companies the adequate assurance they are entitled to receive under the Bankruptcy Code.

B. The Additional Adequate Assurance Procedures

15. Notwithstanding the foregoing proposed adequate assurance, the Debtors anticipate that certain Utility Companies may not find the Utility Deposit Account, together with the Debtors' ability to pay for future Utility Services in the ordinary course of business, "satisfactory" and may request additional adequate assurance of payment pursuant to Bankruptcy Code § 366(c)(2). Accordingly, the Debtors propose the following procedures (the "Procedures") for the Utility Company to make additional requests for adequate assurance:

- (a) If a Utility Company is not satisfied with the assurance of future payment provided by the Debtors, the Utility Company must file and serve an objection setting forth: (i) the location(s) for which Utility Services are provided; (ii) the account number(s) for such location(s); (iii) the outstanding balance for each account; (iv) the amount of any deposit(s) made by the Debtors prior to the Petition Date; (v) a summary of the Debtors' payment history in each account; and (vi) any argument as to why the Utility Company has not been provided adequate assurance of payment (an "Objection").
- (b) The Court has scheduled a final hearing on this Motion on _____, 2020 at ____m. (Central) (the "Hearing Date") for the purpose of considering any Objections.
- (c) Any Objection by a Utility Company listed on **Exhibit A** must be served upon, and actually received by, (i) the Debtors' counsel, Haynes and Boone, LLP, 2323 Victory Avenue, Suite 700, Dallas, TX 75219, Attn: Ian Peck; (ii) Vinson & Elkins, LLP, 2001 Ross Ave., Suite 3900, Dallas, TX 75201, Attn: William L. Wallander and Bradley R. Foxman, counsel for JPMorgan Chase Bank, N.A., as DIP Agent; (iii) counsel to the official committee of unsecured creditors, if one is appointed; and (iv) the United States Trustee for the Northern District of Texas, by no later than seven (7) days prior to the Hearing Date. The Debtors may file and serve a reply to any such Objection on or before the date that is two (2) days prior to the Hearing Date.
- (d) Without further order of the Court, but subject to the terms and conditions of the DIP Facility and applicable orders authorizing the Debtors to enter into the same, the Debtors may enter into agreements granting additional adequate assurance to a Utility Company serving a timely Objection, if the Debtors, in their discretion, determine that the Objection is reasonable.

- (e) If the Debtors discover the existence of a Utility Company not listed on **Exhibit A**, the Debtors shall, within two (2) business days after discovering the existence of such Utility Company, (i) file a supplement to **Exhibit A** which supplement shall identify the Utility Company and the additional amount of the adequate assurance deposit the Debtors propose to place in the Utility Deposit Account, and (ii) serve such Utility Company with notice of entry and a copy of the Order.
- (f) In the event that a Utility Company not listed on **Exhibit A** objects to the Debtors' proposal to provide adequate assurance of payment, such Utility Company must file and serve on counsel for the Debtors and DIP Agent an Objection within fourteen (14) days after the date upon which it receives notice of entry of the Order. A hearing on such Objection will be set by the Court no sooner than seven (7) days after the date upon which such Objection has been filed. The Debtors may file and serve a reply to any such Objection on or before the date that is two (2) days prior to such hearing date.
- (g) All Utility Companies will be deemed to have received adequate assurance of payment in accordance with Bankruptcy Code § 366, without the need for an additional deposit or other security, until this Court enters an order to the contrary. Any Utility Company that fails to make a timely Objection shall be deemed to be satisfied that the Utility Deposit Account provides adequate assurance of payment for future services within the meaning of Bankruptcy Code § 366(c)(2).

16. The Procedures provide a fair, reasonable, and orderly mechanism for the Utility Companies to seek additional adequate assurance, while temporarily maintaining the status quo for the benefit of all stakeholders.

Basis for Relief Requested

17. Bankruptcy Code § 366(a) provides that:

Except as provided in subsections (b) and (c) of this section, a utility may not alter, refuse, or discontinue service to, or discriminate against, the trustee or the debtor solely on the basis of the commencement of a case under this title or that a debt owed by the debtor to such utility for service rendered before the order for relief was not paid when due.

11 U.S.C. § 366(a).

18. Congress intended Bankruptcy Code § 366 to protect debtors from utility service cutoffs upon the filing of a bankruptcy case, while at the same time providing utility companies with adequate assurance that the Debtors will pay for postpetition services. *See* H.R. Rep. No. 95-

595, at 350 (1978), *reprinted in* 1978 U.S.C.C.A.N. 5963, 6306; *see also Jones v. Boston Gas Co. (In re Jones)*, 369 B.R. 745, 748 (B.A.P. 1st Cir. 2007) (“The purpose of § 366 is ‘to prevent the threat of termination from being used to collect pre-petition debts while not forcing the utility to provide services for which it may never be paid.’”) (quoting *Begley v. Phila. Elec. Co. (In re Begley)*, 760 F.2d 46, 49 (3d Cir. 1985)). The relief requested in this Motion is consistent with this policy.

19. Prior to the enactment of the Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 (“BAPCPA”), courts, commentators, and legislative history had all confirmed that Bankruptcy Code § 366 does not require, in every case, that the Debtors provide a deposit or other security to their utilities as adequate assurance of payment. In *Va. Elec. & Power Co. v. Caldor, Inc.—N.Y.*, 117 F.3d 646, 647 (2d. Cir. 1997), the United States Court of Appeals for the Second Circuit affirmed the bankruptcy court’s ruling that the Debtors’ prepetition payment history, their postpetition liquidity, and the administrative expenses afforded postpetition invoices constituted adequate assurance of future performance. The court rejected the argument that Bankruptcy Code § 366(b) nevertheless requires a “deposit or other security.” *See id.* at 650–52.

20. A bankruptcy court’s authority to “modify” the level of the “deposit or other security,” provided for under Bankruptcy Code § 366(b) includes the power to require no “deposit or other security” where none is necessary to provide a utility with “adequate assurance of payment.” *Id.*; *see also Shirey v. Phila. Elec. Co. (In re Shirey)*, 25 B.R. 247, 249 (Bankr. E.D. Pa. 1982) (“[S]ection 366(b) . . . does not permit a utility to request adequate assurance of payment for continued service unless there has been a default by the debtor on a prepetition debt owed for services rendered.”).

21. In BAPCPA, Congress added Bankruptcy Code § 366(c). Bankruptcy Code § 366(c) provides that in a Chapter 11 case, a utility company may alter, refuse, or discontinue utility service if, within thirty (30) days after commencement of the Chapter 11 case, the utility company does not receive adequate assurance in a form “satisfactory” to the utility company, subject to the Court’s ability to modify the amount of adequate assurance. In determining whether an assurance of payment is adequate, the Court may no longer consider (i) the absence of security before the petition date, (ii) the Debtors’ history of timely payments, or (iii) the availability of an administrative expense priority.

22. While the form of adequate assurance may be limited under Bankruptcy Code § 366(c), the amount of the deposit or other form of security remains fully within the reasonable discretion of the Bankruptcy Court, and § 366(c) does not require a guarantee of payment. In *In re Adelphia Business Solutions, Inc.*, the Bankruptcy Court for the Southern District of New York stated that “[i]n determining adequate assurance, a bankruptcy court is not required to give a utility company the equivalent of a guaranty of payment, but must only determine that the utility is not subject to an unreasonable risk of nonpayment for postpetition services.” *In re Adelphia Bus. Sols., Inc.*, 280 B.R. 63, 80 (Bankr. S.D.N.Y. 2002). The essence of the court’s inquiry is an examination of the totality of the circumstances in making an informed judgment as to whether utilities will be subject to an unreasonable risk of nonpayment. *Id.* at 82–83; *see In re Anchor Glass Container Corp.*, 342 B.R. 872, 875 (Bankr. M.D. Fla. 2005).

23. The Utility Deposit Account provides the Utility Companies with ample adequate assurance of future payment under § 366(c). Further, the Debtors’ access to financing under the DIP Facility means that the Debtors will have sufficient resources to pay all valid post-petition obligations for Utility Services in a timely manner. In addition, the Debtors have significant

incentives to stay current on their Utility Service obligations as they come due because of their reliance on the Utility Services for the operation of their business. These factors, which the Court may—and should—consider when determining the amount of any adequate assurance provided, justify a finding that the Utility Deposit Account together with the Debtors’ access to financing under the DIP Facility is more than sufficient to assure the Utility Companies of future payments.

24. Despite the adequate assurance of future payment described above, the Debtors propose to protect the Utility Companies further by establishing the Procedures for requesting additional adequate assurance. Separate negotiations with each of the Utility Companies would be time-consuming and unnecessarily divert the Debtors’ personnel from other critical tasks related to the operation of their business and the restructuring. This is especially true given the fact that the Debtors operate at several different locations, many of which have separate utility arrangements. During the first days of the Chapter 11 Cases it would be incredibly difficult, costly, and would divert the Debtors’ limited personnel resources to engage in separate negotiations with each potential Utility Company. Further, if individual negotiations were required and the Debtors were to fail to reach early agreements with each Utility Company, the Debtors would likely have to file further motions seeking expedited determinations as to adequate assurance or risk service termination.

25. The relief requested in this Motion preserves the status quo and ensures continued Utility Services, while providing a prompt forum for the resolution of any dispute as to adequate assurance. Bankruptcy Code § 105(a) authorizes this Court to enter “any order . . . that is necessary or appropriate to carry out the provisions of this title.” § 105(a). Because the proposed Procedures protect the Debtors without materially prejudicing the Utility Companies, the Procedures are fully consistent with the requirements of § 366 and appropriate under § 105(a).

26. Courts in this district and other jurisdictions have granted similar relief in chapter 11 cases following the enactment of BAPCPA. *See e.g., In re The LaSalle Grp., Inc.*, Case No. 19-31484 (SGJ) (Bankr. N.D. Tex. June 17, 2019) (Docket No. 91) (approving adequate assurance in the form of a deposit equal to one-half the average monthly utility costs); *In re PHI, Inc.*, Case No. 19-30923 (HDH) (Bankr. N.D. Tex. May 10, 2019) (Docket No. 428) (approving adequate assurance in the form of a deposit equal to one-half the average monthly utility costs); *In re SAS Healthcare, Inc.*, Case No. 19-40401 (MXM) (Docket No. 49) (Bankr. N.D. Tex. Feb. 6, 2019) (approving adequate assurance in the form of a deposit equal to one-half the average monthly utility costs); *In re Erickson Inc.*, Case No. 16-34393 (HDH) (Docket No. 139) (Bankr. N.D. Tex. Dec. 5, 2016) (approving adequate assurance in the form of a deposit equal to one-half the average monthly utility costs); *In re Forest Park Med. Ctr. at Southlake, LLC*, Case No. 16-40273 (RFN) (Bankr. N.D. Tex. Feb. 2, 2016) (Docket No. 75) (approving adequate assurance in the form of a deposit equal to one-half the average monthly utility costs). The present circumstances warrant similar relief in these Chapter 11 Cases.

Notice

27. Notice of this Motion will be provided to: (i) the Office of the United States Trustee; (ii) the Debtors' secured creditors; (iii) any party whose interests are directly affected by this specific pleading; (iv) those persons who have formally appeared and requested notice and service in these proceedings pursuant to Bankruptcy Rules 2002 and 3017; (v) counsel for the proposed DIP Agent; (vi) counsel for any official committees appointed by this Court; (vii) the consolidated list of the 40 largest unsecured creditors of the Debtors; and (viii) all governmental agencies having a regulatory or statutory interest in these cases (collectively, the "Notice Parties"). Based on the

urgency of the circumstances surrounding this Motion and the nature of the relief requested herein, the Debtors respectfully submits that no further notice is required.

Conclusion

WHEREFORE, based on the foregoing, the Debtors respectfully request that the Court (i) grant the Motion, and (ii) grant such other and further relief as is just and proper.

RESPECTFULLY SUBMITTED this 27th day of May, 2020.

HAYNES AND BOONE, LLP

By: /s/ Ian T. Peck

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PROPOSED ATTORNEYS FOR DEBTORS

EXHIBIT A

UTILITY COMPANIES

Tuesday Morning Corporation

Utilities Motion: Exhibit A-1

Non-Telecom Utilities (LTM Spend as of March 1, 2020)

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
200 Lincoln Retail LLC 450 Regency Pkwy Ste 200 c/o The Lund Company OMAHA, NE 68114	East Park Plaza	Electric	\$ 328	\$ 27	\$ 14	\$ 14
280 Metro Limited Partnership PO Box 82565 Goleta, CA 93118-2565	TUESDAY MORNING UNIT ID 029	Water	695	58	29	29
690 Westfield Way LLC 2835 N Sheffield Ave Ste 403 Chicago, IL 60657	MILW-1059	Waste	2,721	227	113	113
AEP - Appalachian Power PO Box 371496 Pittsburgh, PA 15250-7496	010-132-260-1-2	Electric	18,676	1,556	778	778
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	04869-83279	Electric	10,377	865	432	432
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	12876-17039	Electric	15,012	1,251	626	626
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	13774-59045	Electric	11,049	921	460	460
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	14995-40145	Electric	26,235	2,186	1,093	1,093
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	26374-78027	Electric	13,805	1,150	575	575
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	28248-93032	Electric	13,408	1,117	559	559
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	44257-12021	Electric	16,097	1,341	671	671
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	59724-87009	Electric	12,370	1,031	515	515
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	71692-78047	Electric	11,770	981	490	490
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	72242-69039	Electric	8,225	685	343	343
Alabama Power P.O. Box 242 @ Southern Company Birmingham, AL 35292	81023-90025	Electric	13,099	1,092	546	546
Albemarle County Service Authority 168 SPOTNAP RD CHARLOTTESVILLE, VA 22911-8690	01400110-02	Sewer	633	53	26	26
Albemarle County Service Authority 168 SPOTNAP RD CHARLOTTESVILLE, VA 22911-8690	05221864-03	Sewer	1,292	108	54	54
Allentown Towne Center PO Box 93070 Rochester, NY 14692	Suite 4719	Water	118	10	5	5
Alliant Energy/IPL PO BOX 3060 CEDAR RAPIDS, IA 52406-3060	1551788689	Electric	17,886	1,490	745	745
Alpha Plaza Investments LTD PO Box 932259 Cleveland, OH 44193	Tuesday Morning-Alpha Place	Sewer	1,245	104	52	52
Amarillo Dunhill LLC 3100 Monticello Ave, Ste 300 Spanish Crossroads DALLAS, TX 75205-3433	54-7962464-5 Tuesday Morning	Electric	9,844	820	410	410
Ameren Illinois PO BOX 88034 Chicago, IL 60680- 1034	06195-91011	Electric/Natural Gas	1,008	84	42	42
Ameren Illinois PO BOX 88034 Chicago, IL 60680- 1034	1719165041	Electric/Natural Gas	7,182	599	299	299
Ameren Illinois PO BOX 88034 Chicago, IL 60680- 1034	3999793010	Electric/Natural Gas	13,434	1,120	560	560

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Ameren Illinois PO BOX 88034 Chicago, IL 60680-1034	94791-91612	Electric/Natural Gas	8,350	696	348	348
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	0058043025	Electric	1,969	164	82	82
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	0189104042	Electric	8,938	745	372	372
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	0361008080	Electric	8,068	672	336	336
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	0955160127	Electric	1,124	94	47	47
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	1143000034	Electric	7,946	662	331	331
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	1853211140	Electric	4,453	371	186	186
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	19771-33026	Electric	9,810	818	409	409
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	22378-03149	Electric	6,582	549	274	274
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	3741122081	Electric	2,377	198	99	99
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	51800-02030	Electric	8,894	741	371	371
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	70628-09177	Electric	11,916	993	496	496
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	96200-02451	Electric	12,031	1,003	501	501
Ameren Missouri PO Box 88068 Chicago, IL 60680-1068	9930005353	Electric	3,392	283	141	141
American Electric Power/24002 PO Box 371496 Pittsburgh, PA 15250-7496	075-726-163-7-8	Electric	9,687	807	404	404
American Electric Power/24418 PO Box 371496 Pittsburgh, PA 15250-7496	100-137-457-2-3	Electric	21,730	1,811	905	905
American Electric Power/24418 PO Box 371496 Pittsburgh, PA 15250-7496	102-045-610-1-2	Electric	4,211	351	175	175
American Electric Power/24418 PO Box 371496 Pittsburgh, PA 15250-7496	102-699-143-5-3	Electric	5,242	437	218	218
American Electric Power/24418 PO Box 371496 Pittsburgh, PA 15250-7496	108-938-883-2-0	Electric	8,685	724	362	362
Appalachian Power PO Box 371496 Pittsburgh, PA 15250-7496	020-499-452-1-1	Electric	4,662	388	194	194
Appalachian Power PO Box 371496 Pittsburgh, PA 15250-7496	021-824-523-1-4	Electric	1,300	108	54	54
Appalachian Power PO Box 371496 Pittsburgh, PA 15250-7496	022-401-017-5-4	Electric	10,155	846	423	423
Appalachian Power PO Box 371496 Pittsburgh, PA 15250-7496	027-282-266-4-4	Electric	7,560	630	315	315
Appalachian Power PO Box 371496 Pittsburgh, PA 15250-7496	027-854-109-1-7	Electric	10,888	907	454	454
Applewood Shopping Center PO Box 676143 c/o US Retail Partners LLC DALLAS, TX 75267-6143	Tenant #610646 Lease #9002055	Waste	6,254	521	261	261
APS PO Box 60015 Prescott, AZ 86304-6015	0739690000	Electric	460	38	19	19

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
APS PO Box 60015 Prescott, AZ 86304-6015	1225870000	Electric	13,517	1,126	563	563
APS PO Box 60015 Prescott, AZ 86304-6015	2483604920	Electric	4,452	371	186	186
APS PO Box 60015 Prescott, AZ 86304-6015	2691080000	Electric	19,632	1,636	818	818
APS PO Box 60015 Prescott, AZ 86304-6015	3135583422	Electric	2,054	171	86	86
APS PO Box 60015 Prescott, AZ 86304-6015	3569990032	Electric	1,813	151	76	76
APS PO Box 60015 Prescott, AZ 86304-6015	3681611674	Electric	15,942	1,328	664	664
APS PO Box 60015 Prescott, AZ 86304-6015	4997959577	Electric	5,501	458	229	229
APS PO Box 60015 Prescott, AZ 86304-6015	5447821000	Electric	2,007	167	84	84
APS PO Box 60015 Prescott, AZ 86304-6015	5794502765	Electric	4,011	334	167	167
APS PO Box 60015 Prescott, AZ 86304-6015	6417640000	Electric	13,925	1,160	580	580
APS PO Box 60015 Prescott, AZ 86304-6015	6814031000	Electric	3,291	274	137	137
APS PO Box 60015 Prescott, AZ 86304-6015	7300211000	Electric	22,258	1,855	927	927
APS PO Box 60015 Prescott, AZ 86304-6015	7379920000	Electric	6,379	532	266	266
APS PO Box 60015 Prescott, AZ 86304-6015	7855110000	Electric	7,713	643	321	321
APS PO Box 60015 Prescott, AZ 86304-6015	8232310000	Electric	2,495	208	104	104
APS PO Box 60015 Prescott, AZ 86304-6015	8776311000	Electric	12,495	1,041	521	521
Aqua OH PO Box 70279 Philadelphia, PA 19176-0279	002270776-0903742	Water	352	29	15	15
Aqua Pennsylvania/70279 PO Box 70279 Philadelphia, PA 19176-0279	002270776-0247463	Water	3,675	306	153	153
Arbor Village Sun Shadows LLC 3499 N Campbell, Ste 907 c/o Paul Ash Management Tucson, AZ 85719	Tuesday Morning #503	Electric	12,432	1,036	518	518
ARC MCLVSNV001 LLC PO Box 74613 Cleveland, OH 44194-4613	AFHO4218-1	Water	1,747	146	73	73
ARC TSKCYMO001 LLC Lockbox PO Box 505231 St Louis, MO 63150-5231	UTSM-8986-1-C	Water	1,141	95	48	48
Arlington Utilities PO BOX 90020 Utilities ARLINGTON, TX 76004-3020	20-0025.305	Water	5,460	455	228	228
Arlington Utilities PO BOX 90020 Utilities ARLINGTON, TX 76004-3020	42-0704.304	Water	1,333	111	56	56
Artesian Water Company, Inc. PO Box 15069 Wilmington, DE 19886-5069	2681600000	Water	225	19	9	9
Artesian Water Company, Inc. PO Box 15069 Wilmington, DE 19886-5069	3416694305	Water	500	42	21	21
Artesian Water Company, Inc. PO Box 15069 Wilmington, DE 19886-5069	3683625623	Water	225	19	9	9

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3001146546	Natural Gas	418	35	17	17
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3006265524	Natural Gas	1,163	97	48	48
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3008936064	Natural Gas	1,598	133	67	67
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3010930654	Natural Gas	1,707	142	71	71
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3012278526	Natural Gas	899	75	37	37
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3012278768	Natural Gas	993	83	41	41
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3017773320	Natural Gas	1,038	86	43	43
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3021034629	Natural Gas	926	77	39	39
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3021431459	Natural Gas	624	52	26	26
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3022488450	Natural Gas	918	77	38	38
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3022525687	Natural Gas	25,177	2,098	1,049	1,049
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3023748613	Natural Gas	909	76	38	38
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3025141247	Natural Gas	975	81	41	41
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3028354664	Natural Gas	835	70	35	35
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3028355163	Natural Gas	19,383	1,615	808	808
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3028717950	Natural Gas	652	54	27	27
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3028718397	Natural Gas	1,070	89	45	45
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3028719243	Natural Gas	888	74	37	37
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3029216409	Natural Gas	1,051	88	44	44
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3029617655	Natural Gas	2,101	175	88	88
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3029947718	Natural Gas	1,148	96	48	48
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3030114347	Natural Gas	734	61	31	31
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3030187377	Natural Gas	1,070	89	45	45
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3030187608	Natural Gas	737	61	31	31
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3031486999	Natural Gas	988	82	41	41
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3031892237	Natural Gas	6,242	520	260	260

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3034855496	Natural Gas	705	59	29	29
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3036671458	Natural Gas	34,360	2,863	1,432	1,432
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3038771891	Natural Gas	15,777	1,315	657	657
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3042471635	Natural Gas	4,636	386	193	193
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043126088	Natural Gas	641	53	27	27
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043126293	Natural Gas	1,987	166	83	83
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043126622	Natural Gas	610	51	25	25
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043126926	Natural Gas	12,807	1,067	534	534
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043127247	Natural Gas	914	76	38	38
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043127694	Natural Gas	1,082	90	45	45
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043127943	Natural Gas	609	51	25	25
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043128148	Natural Gas	610	51	25	25
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043128415	Natural Gas	3,152	263	131	131
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	3043128835	Natural Gas	865	72	36	36
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4000997324	Natural Gas	162	14	7	7
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4001040702	Natural Gas	697	58	29	29
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4003611930	Natural Gas	449	37	19	19
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4005086371	Natural Gas	890	74	37	37
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4013685440	Natural Gas	979	82	41	41
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4014884009	Natural Gas	481	40	20	20
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4015954842	Natural Gas	1,261	105	53	53
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4016025219	Natural Gas	722	60	30	30
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4016179492	Natural Gas	880	73	37	37
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4016859784	Natural Gas	1,769	147	74	74
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4017836501	Natural Gas	781	65	33	33
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4018013568	Natural Gas	760	63	32	32

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4018393541	Natural Gas	769	64	32	32
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4018465679	Natural Gas	1,059	88	44	44
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4020199033	Natural Gas	1,187	99	49	49
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4020378778	Natural Gas	1,300	108	54	54
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4020594052	Natural Gas	830	69	35	35
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4020674288	Natural Gas	763	64	32	32
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4020795068	Natural Gas	673	56	28	28
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4021921937	Natural Gas	728	61	30	30
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4022703019	Natural Gas	1,381	115	58	58
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4023746758	Natural Gas	819	68	34	34
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4024117999	Natural Gas	1,198	100	50	50
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4025857410	Natural Gas	1,339	112	56	56
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4026415403	Natural Gas	981	82	41	41
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4026895430	Natural Gas	1,478	123	62	62
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4028468951	Natural Gas	1,132	94	47	47
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4028765693	Natural Gas	662	55	28	28
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4030216165	Natural Gas	587	49	24	24
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4031909254	Natural Gas	792	66	33	33
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4034632636	Natural Gas	370	31	15	15
Atmos Energy/630872/740353 PO Box 630872 Cincinnati, OH 45263-0872	4035492992	Natural Gas	191	16	8	8
Augusta Utilities Department P.O. Box 1457 Augusta, GA 30903-1457	5-0322.304	Sewer	1,792	149	75	75
Augusta Utilities Department P.O. Box 1457 Augusta, GA 30903-1457	5-0323.302	Sewer	1,972	164	82	82
Austell Natural Gas System PO BOX 685 AUSTELL, GA 30168-0685	620 9851 004	Natural Gas	1,703	142	71	71
Austell Natural Gas System PO BOX 685 AUSTELL, GA 30168-0685	625 1767 003	Natural Gas	980	82	41	41
Avista Utilities 1411 E Mission Ave Spokane, WA 99252	1729555405	Electric	10,868	906	453	453
Avista Utilities 1411 E Mission Ave Spokane, WA 99252	1940479758	Electric	747	62	31	31

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Avista Utilities 1411 E Mission Ave Spokane, WA 99252	9501500000	Electric	8,652	721	361	361
AW Billing Service LLC 4431 North Dixie Highway Boca Raton, FL 33431	519105	Water	3,388	282	141	141
AW Billing Service LLC 4431 North Dixie Highway Boca Raton, FL 33431	821417	Water	369	31	15	15
AW Billing Service LLC 4431 North Dixie Highway Boca Raton, FL 33431	841122	Water	756	63	32	32
B & R Real Estate Leasing LLC PO Box 1844 Ponca City, OK 74602	15268 t0009526	Water	548	46	23	23
Baker & Baker PO Box 12397 Columbia, SC 29211-2397	TUE-COL	Sewer	1,114	93	46	46
Baldwin EMC P.O. Box 220 Summerdale, AL 36580	120974-001	Electric	10,640	887	443	443
Baldwin EMC P.O. Box 220 Summerdale, AL 36580	120974-002	Electric	7,427	619	309	309
Beaches Energy Services P.O. Box 51389 Utility Billing Jacksonville Beach, FL 32240	1171890-512490	Electric	7,791	649	325	325
Beauchamp Family, LLC 10700 Santa Monica Blvd 3215 Los Angeles, CA 90025	Tuesday Morning Store #1217	Water	1,303	109	54	54
Benbrooke Ridge Partners LP 115 W 7th St, Ste 1323 c/o Pretium Prop Mgmt LLC Forth Worth, TX 76102-7013	Tuesday Morning #DALL-487	Water	770	64	32	32
Benton PUD PO Box 6270 Kennewick, WA 99336-0270	96380000	Electric	3,538	295	147	147
Benton PUD PO Box 6270 Kennewick, WA 99336-0270	96380001	Electric	3,990	333	166	166
Benton Utilities 1501 Citizens Way Benton, AR 72015	78804-002	Water	7,416	618	309	309
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	0660260000	Electric	11,723	977	488	488
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	0784481000	Electric	4,348	362	181	181
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	0802551000	Electric	6,833	569	285	285
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	1389171143	Electric	2,970	247	124	124
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	5533691000	Electric	1,612	134	67	67
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	5765251000	Electric	3,219	268	134	134
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	6502629280	Electric	736	61	31	31
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	6692271000	Electric	4,106	342	171	171
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	7732110000	Electric	8,590	716	358	358
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	8397840000	Electric	8,816	735	367	367
BGE P.O. Box 13070 Philadelphia, PA 19101-3070	8564700000	Electric	9,500	792	396	396
Bk 2920, LTD 3700 Buffalo Speedway Suite 1020 Houston, TX 77098	TuesdayMorning#HOUS 951	Irrigation	4,086	340	170	170

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	220 W 29th St	Natural Gas	1,675	140	70	70
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	236 W 29th St	Natural Gas	1,906	159	79	79
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	3189 8140 46	Natural Gas	885	74	37	37
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	3190 1765 71	Natural Gas	780	65	33	33
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	4136 6575 43	Natural Gas	1,715	143	71	71
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	774 S Perry St #B-1	Natural Gas	657	55	27	27
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	774 S Perry St U B	Natural Gas	791	66	33	33
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	774 S Perry St U C	Natural Gas	576	48	24	24
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	794 S Perry ST U A	Natural Gas	380	32	16	16
Black Hills Energy PO Box 6001 Rapid City, SD 57709-6001	8795 5532 00	Natural Gas	1,157	96	48	48
Bloomfield Township, MI P.O. Box 489 Bloomfield Township, MI 48303-7731	4-03-128	Water	732	61	31	31
Bordeaux Associates, LLC 1400 Buford Hwy Suite R-3 Sugar Hill, GA 30518	Tuesday Morning 981 Hunt	Water	815	68	34	34
Borough of Quakertown, PA 35 N 3rd St Quakertown, PA 18951	1143702	Water	899	75	37	37
Bossier City Utilities Dept. LA P.O. BOX 5337 BOSSIER CITY, LA 71171-5337	149955-6186	Water	1,338	112	56	56
Bountiful Department of Utilities PO Box 140101 Salt Lake City, UT 84114	091165 82652	Municipal/Utility	9,004	750	375	375
Bowling Green Municipal Utilities PO BOX 10360 BOWLING GREEN, KY 42102-0360	60386	Electric	11,505	959	479	479
Bowman Heights LLC 11719 Hinson Rd Ste 130 Little Rock, AR 72212	TuesdayMorning0038	Water	9,060	755	378	378
BRE DDR BR Cornerstar Co LLC PO Box 205387 DALLAS, TX 75320-5387	402467-25125-00065241	Water	740	62	31	31
BRE DDR IVA Ashridge PA LLC PO Box 930795 Atlanta, GA 31193-0795	368614-25510-00061494	Water	448	37	19	19
BRE Retail Residual Owner 1, LLC/645346 PO Box 645346 c/o Brixmor Property Group Cincinnati, OH 45264-5346	Tuesday Morning #61	Sewer	1,022	85	43	43
BRE Retail Residual Owner 2, LLC PO Box 645346 Cincinnati, OH 45264-5346	4076032 407601	Electric	10,236	853	426	426
BrightRidge P.O. Box 2058 Johnson City, TN 37605	137192001	Electric	6,079	507	253	253
Brixmor GA Southland Shopping Center LLC PO Box 645341 c/o Brixmor Property Group Cincinnati, OH 45264-5341	5237091	Water	369	31	15	15
Brixmor Holdings 12 SPE LLC/645321 PO Box 645321 Cincinnati, OH 45264	22234062 Tuesday Morning	Sewer	1,671	139	70	70
Brixmor Holdings 12 SPE LLC/645321 PO Box 645321 Cincinnati, OH 45264	Lease #1449238	Sewer	127	11	5	5
Brixmor Holdings 12 SPE LLC/645321 PO Box 645321 Cincinnati, OH 45264	Suite 901	Sewer	642	53	27	27

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Brixmor Property Group/645351 PO Box 645351 Cincinnati, OH 45264-5351	116264	Other Utility Service	3,966	330	165	165
Brixmor Venetian Isle LLC PO Box 645351 Cincinnati, OH 45264-5351	Lease #4104051	Water	4,943	412	206	206
Brooks Crossing SC, LTD PO Box 660394 c/o Cencor DALLAS, TX 75266-0394	WM 3160112924	Water	786	65	33	33
Brownsville Public Utilities Board PO BOX 660566 DALLAS, TX 75266-0566	506235	Waste	20,851	1,738	869	869
Brunswick-Glynn County Joint PO Box 628396 Orlando, FL 32862-8396	210054902	Sewer	688	57	29	29
CA New Plan Fixed Rate Partnership PO Box 645321 Cincinnati, OH 45264	Suite 12568	Water	266	22	11	11
California Water Service-Visalia PO Box 4500 Whittier, CA 90607-4500	1837515840	Water	1,753	146	73	73
Canton Township Water Dept, MI PO Box 87680 Canton, MI 48187-0680	1482-001	Water	429	36	18	18
Cape Fear Public Utility Authority 235 Government Ctr Dr Wilmington, NC 28403-0235	223635-104402	Water	1,225	102	51	51
Capital Development Company PO Box 3487 Lacey, WA 98509	Tuesday Morning #858	Water	431	36	18	18
Cascade Natural Gas PO Box 5600 Bismarck, ND 58506-5600	061 940 0000 3	Natural Gas	800	67	33	33
Cascade Natural Gas PO Box 5600 Bismarck, ND 58506-5600	645 727 8752 7	Natural Gas	798	67	33	33
Cascade Natural Gas PO Box 5600 Bismarck, ND 58506-5600	779 152 0000 8	Natural Gas	1,233	103	51	51
CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston, TX 77210-4671	5254776-7	Natural Gas	287	24	12	12
CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston, TX 77210-4671	5254782-5	Natural Gas	332	28	14	14
CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston, TX 77210-4671	5254803-9	Natural Gas	1,967	164	82	82
CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston, TX 77210-4671	5890714-8	Natural Gas	2,745	229	114	114
CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston, TX 77210-4671	6401688432-8	Natural Gas	258	22	11	11
CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston, TX 77210-4671	6401688434-4	Natural Gas	1,834	153	76	76
CenterPoint Energy Minnegasco/4671 PO BOX 4671 Houston, TX 77210-4671	9736438-4	Natural Gas	1,920	160	80	80
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	2617272-6	Natural Gas	515	43	21	21
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	3130743-2	Natural Gas	316	26	13	13
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	4489022-6	Natural Gas	451	38	19	19
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	6400288308-6	Natural Gas	597	50	25	25
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	6400487359-8	Natural Gas	367	31	15	15
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	6400576516-5	Natural Gas	562	47	23	23

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	6400644289-7	Natural Gas	288	24	12	12
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	6401346791-1	Natural Gas	575	48	24	24
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	6401744654-9	Natural Gas	251	21	10	10
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	8283335-1	Natural Gas	428	36	18	18
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	8833309-1	Natural Gas	333	28	14	14
CenterPoint Energy/1325/4981/2628 P.O. Box 4981 Houston, TX 77210-4981	9217337-6	Natural Gas	343	29	14	14
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	10007635-5	Electric/Natural Gas	589	49	25	25
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	435014-6	Electric/Natural Gas	453	38	19	19
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	435015-3	Electric/Natural Gas	236	20	10	10
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	6400601905-9	Electric/Natural Gas	1,405	117	59	59
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	6401100407-0	Electric/Natural Gas	1,049	87	44	44
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	6401330066-6	Electric/Natural Gas	794	66	33	33
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	6401335771-6	Electric/Natural Gas	1,112	93	46	46
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	6401954213-9	Electric/Natural Gas	264	22	11	11
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	6635614-8	Electric/Natural Gas	878	73	37	37
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	7458386-5	Electric/Natural Gas	578	48	24	24
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	9347155-5	Electric/Natural Gas	425	35	18	18
CenterPoint Energy/4583 P.O. Box 4583 Houston, TX 77210-4583	9354370-0	Electric/Natural Gas	494	41	21	21
CenterPoint Owner LLC PO Box 11538 c/o Stonemar Realty Management NEWARK, NJ 07101-4538	3661 electric	Sewer	12,145	1,012	506	506
CenterPoint Owner LLC PO Box 11538 c/o Stonemar Realty Management NEWARK, NJ 07101-4538	3661 water	Sewer	1,399	117	58	58
Central Georgia EMC (elec) PO Box 530812 Atlanta, GA 30353-0812	147316-004	Electric	8,098	675	337	337
CH Shoppes LLC 20 S Clark St Ste 3000 Chicago, IL 60603	314W32057	Sewer	537	45	22	22
Charleston Water System P.O. Box 568 Charleston, SC 29402-0568	032818-05-6	Sewer	2,639	220	110	110
Charleston Water System P.O. Box 568 Charleston, SC 29402-0568	117036-02-0	Sewer	695	58	29	29
Charlotte County Utilities P.O. Box 516000 Punta Gorda, FL 33951-6000	116261-001734	Sewer	1,905	159	79	79
Chattanooga Gas Company/5408 PO Box 5408 Carol Stream, IL 60197-5408	4717816132	Natural Gas	882	74	37	37

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Chattanooga Gas Company/5408 PO Box 5408 Carol Stream, IL 60197-5408	6083043409	Natural Gas	791	66	33	33
Chesapeake Utilities PO Box 826531 Philadelphia, PA 19182-6531	03-348583-7484-1	Natural Gas	1,312	109	55	55
Citizens Energy Group P.O. Box 7056 Indianapolis, IN 46207-7056	1151561-1064169	Water	314	26	13	13
Citizens Energy Group P.O. Box 7056 Indianapolis, IN 46207-7056	1225137-1135920	Water	988	82	41	41
Citizens Energy Group P.O. Box 7056 Indianapolis, IN 46207-7056	1225137-431091	Water	1,267	106	53	53
Citizens Energy Group P.O. Box 7056 Indianapolis, IN 46207-7056	182540-189245	Water	3,224	269	134	134
Citrus Heights Water District Dept LA 23168 Pasadena, CA 91185-3168	20313-0028899	Water	645	54	27	27
City of Abilene, TX P.O. Box 3479 Abilene, TX 79604-3479	45-3475-03	Sewer	5,237	436	218	218
City of Aiken, SC P.O. Box 1608 Aiken, SC 29802- 1608	98211-51612	Water	1,075	90	45	45
City of Alcoa Utilities, TN P.O. Box 9610 Alcoa, TN 37701	750-1400-06	Sewer	12,569	1,047	524	524
City of Alexandria, LA 625 Murray St Alexandria, LA 71301	449356-125010	Water	15,715	1,310	655	655
City of Amarillo, TX P.O. Box 100 Amarillo, TX 79105-0100	0311857-10294871	Water	2,714	226	113	113
City of Asheville, NC PO BOX 733 Regional Water Authority ASHEVILLE, NC 28802	1033988	Sewer	3,858	322	161	161
City of Athens Utilities PO Box 830200 Birmingham, AL 35283-0200	105-12079-03	Municipal/Utility	9,945	829	414	414
City of Austin, TX P.O. Box 2267 Austin, TX 78783- 2267	20542 00000	Municipal/Utility	15,268	1,272	636	636
City of Austin, TX P.O. Box 2267 Austin, TX 78783- 2267	34442 40000	Municipal/Utility	12,509	1,042	521	521
City of Austin, TX P.O. Box 2267 Austin, TX 78783- 2267	39762 00000	Municipal/Utility	30,345	2,529	1,264	1,264
City of Austin, TX P.O. Box 2267 Austin, TX 78783- 2267	58563 00000	Municipal/Utility	15,349	1,279	640	640
City of Austin, TX P.O. Box 2267 Austin, TX 78783- 2267	84170 10000	Municipal/Utility	14,509	1,209	605	605
City of Avondale, AZ PO Box 29650 Dept #880206 PHOENIX, AZ 85038-9650	01-12-0063-01	Sewer	536	45	22	22
City of Bartlett, TN P.O. Box 341027 Bartlett Water Department Bartlett, TN 38184-1027	291192	Sewer	566	47	24	24
City of Beaumont, TX P.O. Box 521 Beaumont, TX 77704	000325483-000429762	Water	596	50	25	25
City of Beaumont, TX P.O. Box 521 Beaumont, TX 77704	000325483-000429764	Water	72	6	3	3
City of Bowie, MD 15901 Excalibur Rd Water and Sewer System Bowie, MD 20716	17946	Water	343	29	14	14
City of Boynton Beach, FL PO Box 310 Boynton Beach, FL 33425-0310	171235-26906	Sewer	783	65	33	33
City of Bradenton, FL PO Box 1339 Bradenton, FL 34206-1339	23395810009131	Sewer	8,939	745	372	372

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
City of Bradenton, FL PO Box 1339 Bradenton, FL 34206-1339	23399820020907	Sewer	1,339	112	56	56
City of Brandon Water Department, MS P.O. Box 1539 Brandon, MS 39043	010355000.00 98	Water	542	45	23	23
City of Buford, GA 2300 BUFORD HWY BUFORD, GA 30518	0072 0 3043 02	Natural Gas	1,936	161	81	81
City of Burleson, TX 141 West Renfro Burleson, TX 76028	28679-40810	Water	839	70	35	35
City of Canton, GA PO Box 4848 Canton, GA 30114-0026	0030-002247-001	Sewer	556	46	23	23
City of Carlsbad, CA P.O. Box 9009 Carlsbad, CA 92018-9009	2704409-04	Sewer	1,747	146	73	73
City of Cartersville, GA P.O. Box 1390 Cartersville, GA 30120	5002750-154124	Sewer	15,873	1,323	661	661
City of Charlotte, NC PO Box 1316 Billing Center Charlotte, NC 28201-1316	1017258-71949	Water	1,304	109	54	54
City of Charlotte, NC PO Box 1316 Billing Center Charlotte, NC 28201-1316	688824-131427	Water	197	16	8	8
City of Chattanooga, TN PO Box 591 CHATTANOOGA, TN 37401-0591	000055460-01	Sewer	276	23	12	12
City of Clearwater, FL P.O. Box 30020 Tampa, FL 33630-3020	4189922	Water	2,890	241	120	120
City of Clovis, CA PO Box 3007 Clovis, CA 93613-3007	023-508214.02	Sewer	6,223	519	259	259
City of Cocoa, FL PO Box 1270 Cocoa, FL 32923-1270	285997-112448	Sewer	1,940	162	81	81
City of Cocoa, FL PO Box 1270 Cocoa, FL 32923-1270	285997-90476	Sewer	756	63	32	32
City of Columbia, MO P.O. Box 1676 Finance Department Columbia, MO 65205	00032429-0146182	Sewer	7,041	587	293	293
City of Columbia, MO P.O. Box 1676 Finance Department Columbia, MO 65205	00032429-0146184	Sewer	10,729	894	447	447
City of Columbia, SC - Water P.O. Box 7997 Water Billing Department Columbia, SC 29202-7997	01-16087039-1040044-8	Water	617	51	26	26
City of Columbia, SC - Water P.O. Box 7997 Water Billing Department Columbia, SC 29202-7997	01-9229156-1106502-0	Water	572	48	24	24
City of Corvallis, OR P.O. Box 3015 Utility Customer Service Corvallis, OR 97339-3015	127240-470385	Water	3,878	323	162	162
City of Dallas, TX CITY HALL 2D South DALLAS, TX 75277	100271726	Municipal/Utility	18,130	1,511	755	755
City of Davenport, IA P.O. Box 8003 Finance Department Davenport, IA 52808-8003	9110015572	Municipal/Utility	304	25	13	13
City of Daytona Beach, FL P.O. Box 2455 Utility Bill Daytona Beach, FL 32115-2455	00012009-02	Water	13,319	1,110	555	555
City of Deland, FL PO Box 2919 Deland, FL 32721-2919	027147-001	Waste	9,638	803	402	402
City of Delray Beach, FL PO Box 367238 Bonita Springs, FL 34136-7238	832575-620360	Municipal/Utility	153	13	6	6
City of Denton, TX PO BOX 660150 Utilities DALLAS, TX 75266-0150	2520739-09	Water	3,679	307	153	153
City of Denton, TX PO BOX 660150 Utilities DALLAS, TX 75266-0150	4800052-02	Water	20,268	1,689	844	844

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City of Edmond, OK PO Box 268927 Oklahoma City, OK 73126-8927	0060148-066012	Electric	12,148	1,012	506	506
City of Eureka, CA 531 K Street Eureka, CA 95501-1165	2001-900753-09	Sewer	948	79	40	40
City of Fargo, ND P.O. Box 1066 Utilities Fargo, ND 58107-1066	6602558039	Sewer	889	74	37	37
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	24315-29674	Sewer	147	12	6	6
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	24487-18766	Sewer	14,654	1,221	611	611
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	24489-24582	Sewer	255	21	11	11
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	24489-24586	Sewer	727	61	30	30
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	24491-24584	Sewer	255	21	11	11
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	33951-30900	Sewer	6,309	526	263	263
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	33951-30952	Sewer	27,226	2,269	1,134	1,134
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	33951-8514	Sewer	6,024	502	251	251
City of Farmers Branch, TX P.O. Box 819010 Farmers Branch, TX 75381-9010	43337-29790	Sewer	1,187	99	49	49
City of Farmington, MI 23600 Liberty St Water Department Farmington, MI 48335	0003-00235-01-1	Sewer	784	65	33	33
City of Farmington, NM 101 N Browning Pkwy Attn: Laurie Richardson Farmington, NM 87401	140869-23414	Municipal/Utility	10,088	841	420	420
City of Fayetteville, AR 113 West Mountain Street Fayetteville, AR 72701	044360824	Water	12,627	1,052	526	526
City of Fernandina Beach-Utility Dept PO Box 16115 Fernandina Beach, FL 32035-3119	15067201-14512	Water	1,631	136	68	68
City of Flagstaff, AZ 211 W Aspen Ave Attn: Utility Payments Flagstaff, AZ 86002	232871	Waste	4,666	389	194	194
City of Florence, SC PO Box 63010 Utility and Licensing Div Charlotte, NC 28263-3010	11044225-414770	Water	2,460	205	103	103
City of Folsom, CA PO BOX 7463 SAN FRANCISCO, CA 94120-7463	000087659-000025808	Water	1,601	133	67	67
City of Fort Smith - Water PO Box 1908 Fort Smith, AR 72902	031057-26826	Waste	4,146	345	173	173
City of Fort Walton Beach, FL 107 Miracle Strip Pkwy SW Water Department Fort Walton Beach, FL 32548	58281-8806	Water	7,802	650	325	325
City of Fountain Valley, CA PO Box 512505 Los Angeles, CA 90051-0505	4165-107000-37	Sewer	1,460	122	61	61
City of Fountain Valley, CA PO Box 512505 Los Angeles, CA 90051-0505	9111-028000-08	Sewer	7	1	0	0
City of Franklin, TN PO BOX 306097 WATER & WASTEWATER Nashville, TN 37230-6097	038-52810-09	Water	903	75	38	38
City of Fredericksburg, VA P.O. Box 267 City Treasurer Fredericksburg, VA 22404	725526	Water	1,906	159	79	79
City of Friendswood, TX P.O. Box 1286 Friendswood, TX 77549	2012-21762-001	Water	822	69	34	34

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City of Frisco, TX PO BOX 2730 FRISCO, TX 75034	75-0199-02	Sewer	9,663	805	403	403
City of Garland Utility Services P.O. Box 461508 Garland, TX 75046-1508	82974-3831	Electric	16,361	1,363	682	682
City of Gastonia, NC PO Box 580068 Charlotte, NC 28258-0068	20782380	Electric	13,120	1,093	547	547
City of Georgetown, TX P.O. Box 1430 Georgetown, TX 78627	10013677	Electric	21,660	1,805	903	903
City of Germantown, TN PO Box 5172 Memphis, TN 38101-5172	000064903-000096176	Water	244	20	10	10
City of Greenfield, WI PO Box 20739 Greenfield, WI 53220	04349	Sewer	164	14	7	7
City of Greenfield, WI PO Box 20739 Greenfield, WI 53220	04351	Sewer	99	8	4	4
City of Greensboro, NC P.O. Box 1170 Greensboro, NC 27402-1170	410-2108.302	Recycling	3,067	256	128	128
City of Gretna, LA P.O. Box 404 Gretna, LA 70054	11-0873-03	Municipal/Utility	581	48	24	24
City of Gulf Breeze, FL P.O. Box 640 Gulf Breeze, FL 32562-0640	43321-009484	Sewer	10,997	916	458	458
City of Gulf Shores, AL P.O. Box 1229 Utilities Board Gulf Shores, AL 36547	15770	Municipal/Utility	307	26	13	13
City of Hammond, LA P.O. Box 2788 Hammond, LA 70404-2788	05010	Municipal/Utility	250	21	10	10
City of Henderson, NV - Utilities Svc PO Box 95011 Utility Services Henderson, NV 89009-5011	430603802	Sewer	2,236	186	93	93
City of Hollywood, FL PO BOX 229187 UTILITY BILL PROCESSING CENTER HOLLYWOOD, FL 33022- 9187	226819-228310	Sewer	2,664	222	111	111
City of Houston, TX - Water/Wastewater PO Box 1560 Houston, TX 77251-1560	1711-9965-1604	Sewer	878	73	37	37
City of Houston, TX - Water/Wastewater PO Box 1560 Houston, TX 77251-1560	1927-0075-1238	Sewer	33	3	1	1
City of Houston, TX - Water/Wastewater PO Box 1560 Houston, TX 77251-1560	1958-5141-1288	Sewer	176	15	7	7
City of Houston, TX - Water/Wastewater PO Box 1560 Houston, TX 77251-1560	4327-2445-3050	Sewer	1,007	84	42	42
City of Hurst, TX 1505 Precinct Line Road Hurst, TX 76054-3302	30790	Municipal/Utility	717	60	30	30
City of Idaho Falls, ID P.O. Box 50220 Idaho Falls, ID 83405	2017254	Electric	5,851	488	244	244
City of Iowa City, IA 410 East Washington Street Payment Processing Center Iowa City, IA 52240- 1826	1079102-317957	Sewer	583	49	24	24
City of Iowa City, IA 410 East Washington Street Payment Processing Center Iowa City, IA 52240- 1826	1079103-317960	Sewer	201	17	8	8
City of Joplin, MO Attn: Utility Billing 602 S Main St Joplin, MO 64801-2606	137025-807145	Sewer	758	63	32	32
City of Kerrville, TX 701 Main St Water Records Department Kerrville, TX 78028	01-2660-03	Sewer	468	39	19	19
City of Kingsport, TN PO Box 880 KINGSPORT, TN 37662-0880	130906-4013	Water	578	48	24	24
City of Kirkland, WA PO Box 3865 Utilities Seattle, WA 98124-3865	005556-000	Sewer	12,987	1,082	541	541

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City of La Habra, CA Dept 23237 Attn: Water Billing Department La Habra, CA 91185-3237	022477-000	Water	307	26	13	13
City of Lake Oswego, OR PO Box 35147 #5890 Seattle, WA 98124-5147	02-1387-02	Sewer	3,118	260	130	130
City of Lakewood, CA PO Box 1038 Lakewood, CA 90714-1038	0000936660-002622719	Water	791	66	33	33
City of Lancaster, PA P.O. Box 1020 Lancaster, PA 17608-1020	57720-502692	Water	182	15	8	8
City of Las Cruces, NM P.O. Box 20000 Las Cruces, NM 88004	082126342-131292	Natural Gas	247	21	10	10
City of Las Cruces, NM P.O. Box 20000 Las Cruces, NM 88004	082126380-131292	Natural Gas	934	78	39	39
City of Laurel, MS - Public Utility P.O. Box 647 Laurel, MS 39441	17-20002-05	Municipal/Utility	507	42	21	21
City of Lawton, OK 212 SW 9th St Revenue Services Division Lawton, OK 73501-3944	00001006	Water	2,304	192	96	96
City of Longmont, CO 350 Kimbark Street Utility Billing Division Longmont, CO 80501	250859-94412	Municipal/Utility	6,805	567	284	284
City of Lubbock Utilities, TX P.O. Box 10541 Lubbock, TX 79408-3541	9864279-9973593	Waste	10,810	901	450	450
City of Lufkin, TX P.O. Box 190 Utility Division Lufkin, TX 75902	51965-38056	Water	6,835	570	285	285
City of Lynchburg, VA PO Box 9000 ATTN: Utility Billing Lynchburg, VA 24505-9000	1043850-001	Water	969	81	40	40
City of Marble Falls, TX 800 Third Street Marble Falls, TX 78654	08-1335-02	Water	2,662	222	111	111
City of McKinney, TX P.O. Box 8000 McKinney, TX 75070-8000	75529-39490	Sewer	1,341	112	56	56
City of Melbourne, FL PO Box 17 Melbourne, FL 32902-0017	133852-180063	Water	1,231	103	51	51
City of Meridian, MS P.O. Box 231 Water & Sewerage Meridian, MS 39302-0231	506718-111520	Sewer	1,301	108	54	54
City of Mesa, AZ P.O. Box 1878 Mesa, AZ 85211-1878	942519-208473	Sewer	882	74	37	37
City of Midwest City, OK 100 North Midwest Blvd Midwest City, OK 73110	95867-45406	Sewer	2,788	232	116	116
City of Monroe, LA P.O. Box 1743 Monroe, LA 71210	22584	Sewer	432	36	18	18
City of Myrtle Beach, SC PO Box 1346 Myrtle Beach, SC 29578-1346	4-089-55810-00	Sewer	600	50	25	25
City of Myrtle Beach, SC PO Box 1346 Myrtle Beach, SC 29578-1346	4-089-55820-03	Sewer	608	51	25	25
City of Naperville, IL 400 South Eagle Street Finance Dept Naperville, IL 60540	49371-4826	Municipal/Utility	4,942	412	206	206
City of Naperville, IL 400 South Eagle Street Finance Dept Naperville, IL 60540	49371-4862	Municipal/Utility	1,948	162	81	81
City of Naples, FL PO Box 12124 NAPLES, FL 34101-2124	103628-4845	Water	947	79	39	39
City of New Bern, NC PO Box 1710 New Bern, NC 28563-1710	114426-11103	Electric	26,685	2,224	1,112	1,112
City of New Port Richey, FL P.O. Box 2079 New Port Richey, FL 34656-2079	310395-2206	Water	962	80	40	40

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City of Norman, OK P.O. Box 5599 Norman, OK 73070	361019-37904	Sewer	6,112	509	255	255
City of North Canton, OH 145 North Main Street Public Utilities North Canton, OH 44720	11310*3	Water	441	37	18	18
City of North Myrtle Beach, SC 1016 2nd Avenue South North Myrtle Beach, SC 29582	1-01496-04	Sewer	2,555	213	106	106
City of Northport AL PO Box 830019 MSC 851 Birmingham, AL 35283-0019	67782	Municipal/Utility	316	26	13	13
City of Northport AL PO Box 830019 MSC 851 Birmingham, AL 35283-0019	73091	Municipal/Utility	631	53	26	26
City of Ocala, FL 201 SE 3rd Street Ocala, FL 34471-2174	559470-115452	Sewer	20,820	1,735	867	867
City of Ocean Springs, MS P.O. Box 1890 Water and Sewer Department Ocean Springs, MS 39566-1890	4111	Water	828	69	34	34
City of Ocean Springs, MS P.O. Box 1890 Water and Sewer Department Ocean Springs, MS 39566-1890	6353	Water	557	46	23	23
City of Odessa, TX P.O. Box 2552 Billing & Collection Odessa, TX 79760-2552	167323-133786	Municipal/Utility	1,699	142	71	71
City of O'Fallon, MO PO Box 870643 Kansas City, MO 64187-0643	055-00968-02	Sewer	328	27	14	14
City of Oklahoma City, OK PO BOX 26570 Oklahoma City, OK 73126-0570	250101651814	Sewer	2,019	168	84	84
City of Orange, CA PO Box 30146 Los Angeles, CA 90030-0146	00051910-02	Municipal/Utility	2,333	194	97	97
City of Ormond Beach, FL PO BOX 217 ATTN: Utility Billing ORMOND BEACH, FL 32175-0217	425240-154090	Sewer	7,394	616	308	308
City of Oxford, MS PO Box 965 Oxford, MS 38655	206099-104906	Municipal/Utility	19,400	1,617	808	808
City of Palm Coast, FL 160 Lake Ave Utility Department Palm Coast, FL 32164	681085-79110	Water	1,382	115	58	58
City of Paris, TX PO Box 9037 Water Billing Office Paris, TX 75461-9037	020-0007940-002	Water	1,546	129	64	64
City of Pasadena, CA P.O. BOX 7120 Municipal Services Pasadena, CA 91109	553619-8	Municipal/Utility	8,986	749	374	374
City of Pasadena, TX P.O. Box 1337 Pasadena, TX 77501	42625196-02	Water	2,586	215	108	108
City of Peoria, AZ PO Box 80031 Prescott, AZ 86304-8031	00086070-06	Municipal/Utility	1,614	135	67	67
City of Peoria, AZ PO Box 80031 Prescott, AZ 86304-8031	178529	Municipal/Utility	500	42	21	21
City of Petaluma, CA P.O. Box 6011 Petaluma, CA 94953-6011	033968-03	Sewer	1,451	121	60	60
City of Petaluma, CA P.O. Box 6011 Petaluma, CA 94953-6011	034389-02	Sewer	244	20	10	10
City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX, AZ 85038-9100	1415530000	Sewer	560	47	23	23
City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX, AZ 85038-9100	7977826232	Sewer	305	25	13	13
City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX, AZ 85038-9100	7539417523	Sewer	61,271	5,106	2,553	2,553
City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX, AZ 85038-9100	8541282318	Sewer	78	7	3	3

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City of Phoenix, AZ - 29100 PO Box 29100 PHOENIX, AZ 85038-9100	9782557890	Sewer	11,732	978	489	489
City of Plano, TX P.O. Box 861990 Plano, TX 75086-1990	192945	Water	2,090	174	87	87
City of Plano, TX P.O. Box 861990 Plano, TX 75086-1990	385240	Water	3,108	259	130	130
City of Pompano Beach, FL P.O. Box 908 Pompano Beach, FL 33061	149723-47986	Sewer	593	49	25	25
City of Raleigh, NC PO Box 71081 ATTN: Utility Billing Charlotte, NC 28272-1081	2374310000	Sewer	5,247	437	219	219
City of Raleigh, NC PO Box 71081 ATTN: Utility Billing Charlotte, NC 28272-1081	5917616232	Sewer	1,229	102	51	51
City of Redding, CA P.O. Box 496081 Municipal Utilities Redding, CA 96049-6081	0141025-7	Waste	8,248	687	344	344
City of Redding, CA P.O. Box 496081 Municipal Utilities Redding, CA 96049-6081	0141026-5	Waste	6,588	549	275	275
City of Redding, CA P.O. Box 496081 Municipal Utilities Redding, CA 96049-6081	0141027-3	Waste	5,239	437	218	218
City of Redding, CA P.O. Box 496081 Municipal Utilities Redding, CA 96049-6081	0221251-2	Waste	6,733	561	281	281
City of Redlands, CA/6903 P.O. Box 6903 Redlands, CA 92375-0903	30-2683.302	Water	1,263	105	53	53
City of Richardson, TX P.O. Box 831907 Richardson, TX 75083	89050-64255	Municipal/Utility	964	80	40	40
City of Richmond, VA 900 East Broad Street Finance Department, Room 102 Richmond, VA 23219	164737-0009346	Natural Gas	735	61	31	31
City of Richmond, VA 900 East Broad Street Finance Department, Room 102 Richmond, VA 23219	164737-0177103	Natural Gas	1,869	156	78	78
City of Richmond, VA 900 East Broad Street Finance Department, Room 102 Richmond, VA 23219	164737-0177105	Natural Gas	544	45	23	23
City of Richmond, VA 900 East Broad Street Finance Department, Room 102 Richmond, VA 23219	164737-0177106	Natural Gas	455	38	19	19
City of Richmond, VA 900 East Broad Street Finance Department, Room 102 Richmond, VA 23219	164737-0177107	Natural Gas	589	49	25	25
City of Richmond, VA 900 East Broad Street Finance Department, Room 102 Richmond, VA 23219	164737-0177108	Natural Gas	1,847	154	77	77
City of Rock Hill, SC PO BOX 63039 Charlotte, NC 28263-3039	2598850	Municipal/Utility	10,126	844	422	422
City of Roseville, MI 29777 Gratiot Ave Roseville, MI 48066	927031902	Municipal/Utility	505	42	21	21
City of Salem, VA PO Box 75997 Baltimore, MD 21275-5997	62065-001	Municipal/Utility	8,910	743	371	371
City of Salem, VA PO Box 75997 Baltimore, MD 21275-5997	62070-001	Municipal/Utility	110	9	5	5
City of Salisbury, MD 125 North Division St, RM 103 Salisbury, MD 21801-4940	701074	Sewer	434	36	18	18
City of San Angelo Utility Billing P.O. Box 5820 San Angelo, TX 76902-5820	107563-85470	Water	1,557	130	65	65
City of San Clemente, CA Dept LA 23853 Pasadena, CA 91185-3853	003044-03	Sewer	802	67	33	33
City of San Marcos, TX 636 E Hopkins Utility Customer Service Div San Marcos, TX 78666-6397	00035993-01	Electric	9,133	761	381	381

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
City of San Marcos, TX 636 E Hopkins Utility Customer Service Div San Marcos, TX 78666-6397	00036059-01	Electric	8,302	692	346	346
City of Santa Fe, NM P.O. Box 5439 Santa Fe, NM 87502-5439	00554199	Recycling	6,794	566	283	283
City of Santa Monica, CA Water Resources Division PO box 7125 Artesia, CA 90702-7125	00055765-06	Sewer	6,709	559	280	280
City of Santa Rosa, CA-Water & Sewer P.O. Box 1658 Santa Rosa, CA 95402-1658	000366	Water	2,605	217	109	109
City of Scottsdale, AZ PO Box 52799 PHOENIX, AZ 85072-2799	2009742406	Sewer	147	12	6	6
City of Scottsdale, AZ PO Box 52799 PHOENIX, AZ 85072-2799	2010416803	Sewer	256	21	11	11
City of Seabrook, TX 1700 First Street Seabrook, TX 77586-3540	05-0230-02	Municipal/Utility	472	39	20	20
City of Seabrook, TX 1700 First Street Seabrook, TX 77586-3540	25-1320-00	Municipal/Utility	15,492	1,291	646	646
City of Seguin, TX P.O. Box 591 Seguin, TX 78156- 0591	0469-35146-001	Electric	8,886	741	370	370
City of Shreveport, LA - 30065 P.O. Box 30065 Shreveport, LA 71153	55-142708300-3	Water	759	63	32	32
City of Somerset, KY P.O. Box 989 Somerset, KY 42502	019-1266-03	Sewer	1,285	107	54	54
City of Southaven, MS 8710 Northwest Dr Southaven, MS 38671-2410	00702111	Sewer	785	65	33	33
City of St. Augustine, FL 50 Bridge St. St. Augustine, FL 32084	02062	Water	1,729	144	72	72
City of St. Cloud, MN P.O. Box 1501 St. Cloud, MN 56302-1501	0014920	Municipal/Utility	395	33	16	16
City of St. George, UT 175 East 200 North St George, UT 84770	30-000680-03	Municipal/Utility	3,778	315	157	157
City of St. George, UT 175 East 200 North St George, UT 84770	30-000682-07	Municipal/Utility	1,966	164	82	82
City of St. George, UT 175 East 200 North St George, UT 84770	30-000686-02	Municipal/Utility	6,535	545	272	272
City of St. Petersburg, FL P.O. Box 33034 St. Petersburg, FL 33733-8034	429206-216123	Water	5,844	487	244	244
City of Stillwater, OK P.O. Box 1449 Stillwater, OK 74076	246391-61270	Electric	8,548	712	356	356
City of Stillwater, OK P.O. Box 1449 Stillwater, OK 74076	246391-61272	Electric	2,915	243	121	121
City of Stillwater, OK P.O. Box 1449 Stillwater, OK 74076	246391-61274	Electric	4,423	369	184	184
City of Stow Water Dept. P.O. Box 3650 Akron, OH 44309-3650	390-12802-00	Water	419	35	17	17
City of Tacoma Public Utilities PO BOX 11010 City Treasurer TACOMA, WA 98411-1010	100183033	Electric	11,240	937	468	468
City of Tallahassee, FL 435 N Macomb St St. Relay Box Tallahassee, FL 32301-1050	6429375610	Municipal/Utility	24,045	2,004	1,002	1,002
City of Tampa Utilities PO Box 30191 Tampa, FL 33630-3191	2038401	Waste	20,742	1,729	864	864
City of Tempe, AZ PO Box 90050 Prescott, AZ 86304-9050	9796300000	Municipal/Utility	881	73	37	37

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City of Temple, TX PO Box 878 Temple, TX 76503-0878	136153-102342	Water	1,673	139	70	70
City of The Village Utilities, OK 2304 Manchester Drive The Village, OK 73120	50647	Waste	4,116	343	171	171
City of Tigard, OR PO Box 3129 PORTLAND, OR 97208-3129	026169-000	Sewer	1,989	166	83	83
City of Titusville, FL P.O. Box 2807 Titusville, FL 32781-2807	175289-119834	Sewer	2,537	211	106	106
City of Topeka, KS PO Box 3566 Topeka, KS 66601-3566	271735-63338	Sewer	1,046	87	44	44
City of Torrance Utilities PO Box 845629 Los Angeles, CA 90084-5629	0002-00000-28522	Municipal/Utility	317	26	13	13
City of Troy, MI PO Box 554743 DETROIT, MI 48255-4753	2100991	Water	324	27	13	13
City of Tucson, AZ PO Box 52771 PHOENIX, AZ 85072-2771	1389157-52658	Sewer	1,714	143	71	71
City of Tulsa Utilities Utilities Services Tulsa, OK 74187-0002	1040 5108 1	Sewer	1,002	83	42	42
City of Visalia, CA - Utility Billing PO Box 80268 City of Industry, CA 91716-8268	988163	Waste	6,751	563	281	281
City of Watauga P.O. Box 48310 Watauga, TX 76148	24-1660-01	Waste	6,204	517	259	259
City of Weatherford, TX P.O. Box 255 Weatherford, TX 76086	13-9610-04	Sewer	14,032	1,169	585	585
City of West Palm Beach/Utilities P.O. Box 30000 Tampa, FL 33630-3000	3351706014-2	Sewer	11,922	993	497	497
City of Westerville, OH PO BOX 6107 WESTERVILLE, OH 43086-6107	024673/026978	Water	112	9	5	5
City of Wichita Falls, TX P.O. Box 1440 Wichita Falls, TX 76307-7532	3928-203313	Municipal/Utility	11,936	995	497	497
City of Winston-Salem, NC PO BOX 580055 Charlotte, NC 28258-0055	2357828	Water	852	71	36	36
City of Winter Park, FL P.O. Box 1986 Winter Park, FL 32790-1986	623442-3761	Municipal/Utility	25,041	2,087	1,043	1,043
City of Yukon, OK P.O. Box 850500 Yukon, OK 73085	15-1660-05	Waste	3,084	257	128	128
City Treasurer - Tacoma Fire Department PO Box 11367 City Treasurer TACOMA, WA 98411-0367	300070905	Water	164	14	7	7
City Utilities (Fort Wayne, IN) PO Box 4632 Carol Stream, IL 60197-4632	032430800034400	Water	554	46	23	23
City Utilities of Springfield, MO P.O. Box 551 Springfield, MO 65801-0551	6388000040	Water	12,493	1,041	521	521
City Water & Light (CWL) P.O. Box 1289 Jonesboro, AR 72403-1289	2848875	Sewer	6,023	502	251	251
City Water Light & Power, Springfield IL 300 S 7th St Rm 101 Attn: Cashier's Office Springfield, IL 62757-0001	00111396-172443332	Sewer	8,538	712	356	356
City Water Light & Power, Springfield IL 300 S 7th St Rm 101 Attn: Cashier's Office Springfield, IL 62757-0001	00111396-172443336	Sewer	778	65	32	32
Clark Public Utilities P.O. Box 8989 Vancouver, WA 98668-8989	7203-749-2	Electric	11,275	940	470	470
Clarksville Department of Electricity PO Box 31449 Clarksville, TN 37040-0025	172876-001	Electric	2,950	246	123	123

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Clarksville Department of Electricity PO Box 31449 Clarksville, TN 37040-0025	172876-002	Electric	2,697	225	112	112
Clarksville Department of Electricity PO Box 31449 Clarksville, TN 37040-0025	172876-003	Electric	2,461	205	103	103
Clarksville Gas & Water Department 2215 Madison St Clarksville, TN 37043	006-3590.304	Natural Gas	1,166	97	49	49
Clarksville Gas & Water Department 2215 Madison St Clarksville, TN 37043	006-3592.302	Natural Gas	1,299	108	54	54
Clarksville Gas & Water Department 2215 Madison St Clarksville, TN 37043	006-3593.300	Natural Gas	1,102	92	46	46
Clarksville Wastewater Treatment Dept, I Box 2668 Clarksville, IN 47131	201 05118 01	Sewer	561	47	23	23
Clay County Utility Authority,FL 3176 Old Jennings RD Middleburg, FL 32068	00208360	Sewer	3,437	286	143	143
Clay Electric Cooperative/Orange Park P.O. Box 308 Keystone Heights, FL 32656-0308	*5833678	Electric	24,729	2,061	1,030	1,030
Clear Lake Center LP 4545 Bissonnet, Ste 1000 c/o United Equities Inc Bellaire, TX 77401	Tuesday Morning #0019	Electric	2,503	209	104	104
Cleco Power LLC 1010 W Mockingbird Ln Ste 100 Lockbox 660228, FirstData-Remitco DALLAS, TX 75247	200000157699	Electric	17,903	1,492	746	746
Cleco Power LLC 1010 W Mockingbird Ln Ste 100 Lockbox 660228, FirstData-Remitco DALLAS, TX 75247	200003290836	Electric	5,981	498	249	249
Cleco Power LLC 1010 W Mockingbird Ln Ste 100 Lockbox 660228, FirstData-Remitco DALLAS, TX 75247	200003291081	Electric	7,375	615	307	307
Clermont County Water Resources, OH PO Box 933347 Water Resources Department Cleveland, OH 44193-0037	0146040502	Water	386	32	16	16
Clermont County Water Resources, OH PO Box 933347 Water Resources Department Cleveland, OH 44193-0037	1000033215	Water	386	32	16	16
Cleveland Utilities P.O. Box 2730 Cleveland, TN 37320-2730	232290-130945	Water	11,496	958	479	479
Cobb EMC PO Box 105082 Atlanta, GA 30348-5082	209634001	Electric	13,571	1,131	565	565
Cobb EMC PO Box 105082 Atlanta, GA 30348-5082	209634007	Electric	12,026	1,002	501	501
Cobb EMC PO Box 105082 Atlanta, GA 30348-5082	209634010	Electric	17,929	1,494	747	747
Cobb EMC PO Box 105082 Atlanta, GA 30348-5082	63995002	Electric	9,101	758	379	379
Coconut Point Town Center, LLC PO Box 643913 Pittsburgh, PA 15264-3913	Lease ID TUEMO//	Other Utility Service	969	81	40	40
College Station Utilities - TX P.O. Box 10230 Utility Customer Services College Station, TX 77842-0230	419599-209432	Waste	29,739	2,478	1,239	1,239
Collier Twp Municipal Authority PO Box 728 Bloomsburg, PA 17815	C0652	Sewer	21	2	1	1
Colonial Acres LP 109 Northpark Blvd, Suite 300 Lindsey Palmer, PM - Stirling Properties Covington, LA 70433	Tenant #1800005	Water	622	52	26	26
Colonnade at Polo Park Woodcrest LP PO Box 100068 FORT WORTH, TX 76185	Tuesday Morning Store MIDL 119	Water	2,192	183	91	91
Colorado Springs Utilities PO Box 340 Colorado Springs, CO 80901	0684 1917 02	Municipal/Utility	7,493	624	312	312
Colorado Springs Utilities PO Box 340 Colorado Springs, CO 80901	5745 6436 04	Municipal/Utility	5,714	476	238	238

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Colorado Springs Utilities PO Box 340 Colorado Springs, CO 80901	7707 4976 36	Municipal/Utility	7,693	641	321	321
Columbia Gas of Kentucky PO Box 4660 Carol Stream, IL 60197-4660	10769882 001 000 2	Natural Gas	2,381	198	99	99
Columbia Gas of Kentucky PO Box 4660 Carol Stream, IL 60197-4660	10769882 002 000 1	Natural Gas	830	69	35	35
Columbia Gas of Kentucky PO Box 4660 Carol Stream, IL 60197-4660	10769882 003 000 0	Natural Gas	1,319	110	55	55
Columbia Gas of Kentucky PO Box 4660 Carol Stream, IL 60197-4660	10769882 004 000 9	Natural Gas	1,869	156	78	78
Columbia Gas of Kentucky PO Box 4660 Carol Stream, IL 60197-4660	10769882 005 000 8	Natural Gas	1,706	142	71	71
Columbia Gas of Maryland PO Box 70322 Philadelphia, PA 19176-0322	16692307 001 000 0	Natural Gas	1,589	132	66	66
Columbia Gas of Ohio PO Box 4629 Carol Stream, IL 60197-4629	13129980 002 000 1	Natural Gas	2,221	185	93	93
Columbia Gas of Ohio PO Box 4629 Carol Stream, IL 60197-4629	13446282 007 000 2	Natural Gas	759	63	32	32
Columbia Gas of Ohio PO Box 4629 Carol Stream, IL 60197-4629	13446282 009 000 0	Natural Gas	1,727	144	72	72
Columbia Gas of Ohio PO Box 4629 Carol Stream, IL 60197-4629	16121311 006 000 6	Natural Gas	5,143	429	214	214
Columbia Gas of Ohio PO Box 4629 Carol Stream, IL 60197-4629	18788217 001 000 2	Natural Gas	3,660	305	152	152
Columbia Gas of Pennsylvania PO Box 70285 Philadelphia, PA 19176-0285	16121311 001 000 1	Natural Gas	2,730	228	114	114
Columbia Gas of Pennsylvania PO Box 70285 Philadelphia, PA 19176-0285	16121311 003 000 9	Natural Gas	4,542	378	189	189
Columbia Gas of Pennsylvania PO Box 70285 Philadelphia, PA 19176-0285	16351164 001 000 6	Natural Gas	2,051	171	85	85
Columbia Gas of Virginia PO Box 70319 Philadelphia, PA 19176-0319	15190958 002 000 9	Natural Gas	1,196	100	50	50
Columbia Gas of Virginia PO Box 70319 Philadelphia, PA 19176-0319	15190958 004 000 7	Natural Gas	1,944	162	81	81
Columbia Gas of Virginia PO Box 70319 Philadelphia, PA 19176-0319	15190958 005 000 6	Natural Gas	2,370	198	99	99
Columbia Gas of Virginia PO Box 70319 Philadelphia, PA 19176-0319	15190958 006 000 5	Natural Gas	1,655	138	69	69
Columbia Gas of Virginia PO Box 70319 Philadelphia, PA 19176-0319	16783568 003 000 6	Natural Gas	1,437	120	60	60
Columbia Gas of Virginia PO Box 70319 Philadelphia, PA 19176-0319	16783568 004 000 5	Natural Gas	1,613	134	67	67
Columbus Light and Water Dept. P.O. Box 22806 Jackson, MS 39225-2806	210536-110124	Water	9,572	798	399	399
Columbus Water Works PO Box 1600 Columbus, GA 31902-1600	451349	Sewer	137	11	6	6
Com Ed PO Box 6111 Carol Stream, IL 60197-6111	0436088041	Electric	7,097	591	296	296
Com Ed PO Box 6111 Carol Stream, IL 60197-6111	3003058047	Electric	1,188	99	50	50
Com Ed PO Box 6111 Carol Stream, IL 60197-6111	6246261072	Electric	343	29	14	14

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COMMUNITY WASTE DISPOSAL 2010 California Crossing Road, Dallas TX 75220-2310	108069, 108067-001	Waste	241,581	20,132	10,066	10,066
Congressional Plaza Associates LLC c/o Frit Property #030-1080 PO Box 8500-9320 Philadelphia, PA 19178-9320	2318	Water	823	69	34	34
Conservice - 4718 PO BOX 4718 LOGAN, UT 84323-4718	15049882	Water	4,253	354	177	177
Conservice - 4718 PO BOX 4718 LOGAN, UT 84323-4718	16301930	Water	282	24	12	12
Conservice - 4718 PO BOX 4718 LOGAN, UT 84323-4718	17523572	Water	285	24	12	12
Conservice - 4718 PO BOX 4718 LOGAN, UT 84323-4718	17751538	Water	594	50	25	25
Conservice - 4718 PO BOX 4718 LOGAN, UT 84323-4718	19947231	Water	779	65	32	32
Conservice - 4718 PO BOX 4718 LOGAN, UT 84323-4718	19986523	Water	979	82	41	41
Conservice - 4718 PO BOX 4718 LOGAN, UT 84323-4718	22243129	Water	1,097	91	46	46
Consolidated Irrigation Dist #19 120 N Greenacres Rd. Greenacres, WA 99016	9936.0	Water	600	50	25	25
Consolidated Waterworks District #1 P.O. Box 630 Houma, LA 70361	01-01-0061631	Water	744	62	31	31
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7153412-1	Natural Gas	1,006	84	42	42
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7169626-1	Natural Gas	603	50	25	25
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7197375-1	Natural Gas	1,102	92	46	46
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7221155-1	Natural Gas	1,391	116	58	58
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7243525-1	Natural Gas	3,030	253	126	126
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7833809	Natural Gas	1,554	129	65	65
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7856435	Natural Gas	813	68	34	34
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7876487	Natural Gas	986	82	41	41
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7886943	Natural Gas	2,671	223	111	111
Constellation NewEnergy Gas Div LLC/5472 PO Box 5472 Carol Stream, IL 60197-5472	7903153	Natural Gas	1,122	93	47	47
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	4851018	Electric/Natural Gas	5,653	471	236	236
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	4851019	Electric/Natural Gas	9,945	829	414	414
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	4851020	Electric/Natural Gas	6,849	571	285	285
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	4851021	Electric/Natural Gas	5,957	496	248	248
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	4851034	Electric/Natural Gas	739	62	31	31

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Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	4851035	Electric/Natural Gas	750	62	31	31
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	756536	Electric/Natural Gas	9,962	830	415	415
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	756537	Electric/Natural Gas	7,682	640	320	320
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	7934286	Electric/Natural Gas	5,016	418	209	209
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	7934585	Electric/Natural Gas	6,385	532	266	266
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	7934586	Electric/Natural Gas	4,383	365	183	183
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	7934588	Electric/Natural Gas	3,736	311	156	156
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	7934602	Electric/Natural Gas	3,428	286	143	143
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	7934604	Electric/Natural Gas	1,121	93	47	47
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	7934605	Electric/Natural Gas	4,425	369	184	184
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	7936529	Electric/Natural Gas	4,750	396	198	198
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	8058683	Electric/Natural Gas	13,452	1,121	561	561
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	8058684	Electric/Natural Gas	17,337	1,445	722	722
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	8058685	Electric/Natural Gas	7,138	595	297	297
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	8058688	Electric/Natural Gas	22,824	1,902	951	951
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	8058689	Electric/Natural Gas	23,992	1,999	1,000	1,000
Constellation NewEnergy/4640 PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE Carol Stream, IL 60197-4640	8058691	Electric/Natural Gas	5,698	475	237	237
Consumers Energy PO Box 740309 Cincinnati, OH 45274-0309	1000 2554 8601	Electric	16,977	1,415	707	707
Consumers Energy PO Box 740309 Cincinnati, OH 45274-0309	1000 4198 0051	Electric	1,173	98	49	49
Consumers Energy PO Box 740309 Cincinnati, OH 45274-0309	1030 0839 0983	Electric	2,597	216	108	108
Consumers Energy PO Box 740309 Cincinnati, OH 45274-0309	1030 0839 1221	Electric	2,098	175	87	87
Consumers Energy PO Box 740309 Cincinnati, OH 45274-0309	1030 2521 7128	Electric	1,383	115	58	58
Consumers Energy PO Box 740309 Cincinnati, OH 45274-0309	103016235006	Electric	2,775	231	116	116
Consumers Energy PO Box 740309 Cincinnati, OH 45274-0309	103017845696	Electric	9,714	809	405	405
Conway Corporation PO Box 99 Conway, AR 72033-0099	3280225	Electric	13,349	1,112	556	556
Cooper City Utilities P.O. Box 290910 Cooper City, FL 33329-0910	13585	Sewer	3,456	288	144	144

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Corporate Services Consultants, LLC PO BOX 1048 DANDRIDGE, TN 37725	T020506	Waste	1,580	132	66	66
Corum Station II LLC 20664 Ventura Blvd c/o ADR/Preferred Business Properties Woodland Hills, CA 91364-2314	Unit: 4690	Water	761	63	32	32
CoServ PO Box 734803 DALLAS, TX 75373-4803	9000512970	Electric	18,439	1,537	768	768
CoServ PO Box 734803 DALLAS, TX 75373-4803	9000512973	Electric	11,959	997	498	498
CoServ PO Box 734803 DALLAS, TX 75373-4803	9000512974	Electric	10,357	863	432	432
County of Stafford, VA PO Box 1195 Stafford, VA 22555-1195	000150529-000033858	Sewer	1,784	149	74	74
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867001	Electric	7,551	629	315	315
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867002	Electric	501	42	21	21
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867003	Electric	4,793	399	200	200
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867004	Electric	3,914	326	163	163
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867005	Electric	209	17	9	9
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867006	Electric	209	17	9	9
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867008	Electric	18,053	1,504	752	752
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867010	Electric	578	48	24	24
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867011	Electric	433	36	18	18
Coweta-Fayette EMC PO Box 530812 SEDC Atlanta, GA 30353-0812	33042867012	Electric	9,833	819	410	410
CPS Energy P.O. Box 2678 SAN ANTONIO, TX 78289-0001	300-0449-867	Electric	12,800	1,067	533	533
CPS Energy P.O. Box 2678 SAN ANTONIO, TX 78289-0001	300-0449-874	Electric	16,756	1,396	698	698
CPS Energy P.O. Box 2678 SAN ANTONIO, TX 78289-0001	300-0911-343	Electric	19,307	1,609	804	804
CPS Energy P.O. Box 2678 SAN ANTONIO, TX 78289-0001	300-2589-133	Electric	10,776	898	449	449
CPS Energy P.O. Box 2678 SAN ANTONIO, TX 78289-0001	300-3678-459	Electric	8,991	749	375	375
CPS Energy P.O. Box 2678 SAN ANTONIO, TX 78289-0001	300-3804-627	Electric	200	17	8	8
CPS Energy P.O. Box 2678 SAN ANTONIO, TX 78289-0001	300-4056-398	Electric	10,242	853	427	427
CPS Energy P.O. Box 2678 SAN ANTONIO, TX 78289-0001	300-4085-718	Electric	124	10	5	5
Creve Coeur Plaza Associates LLC 721 Emerson Rd, Ste 600 c/o Cushman & Wakefield Creve Coeur, MO 63141	Tuesday Morning #104 - Sewer	Waste	1,341	112	56	56
Creve Coeur Plaza Associates LLC 721 Emerson Rd, Ste 600 c/o Cushman & Wakefield Creve Coeur, MO 63141	Tuesday Morning #104 - Trash	Waste	1,495	125	62	62

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
CRI Easton Square LLC PO BOX 1450 C/O CASTO Columbus, OH 43216	057015-002	Water	2,410	201	100	100
CRWWD PO Box 3855 Seattle, WA 98124-3855	014734-000	Sewer	469	39	20	20
CSC Colonial Commons LP 44 S Bayles Ave, Ste 304 Port Washington, NY 11050	00003282 1	Sewer	153	13	6	6
Cucamonga Valley Water District 10440 ASHFORD ST RANCHO CUCAMONGA, CA 91729-0638	273907-102370	Water	885	74	37	37
Cullman Power Board PO Box 1680 Cullman, AL 35056-0927	205881-105600	Electric	20,027	1,669	834	834
Cullman-Jefferson Counties Gas District P.O. Box 399 Cullman, AL 35056-0399	46644	Natural Gas	296	25	12	12
Cullman-Jefferson Counties Gas District P.O. Box 399 Cullman, AL 35056-0399	47796	Natural Gas	1,618	135	67	67
D.O.S.S.S. PO Box 1259 Akron, OH 44309-1259	14-901280200	Sewer	354	30	15	15
Dakota Electric Association P.O. Box 64427 St. Paul, MN 55164-0427	200005027172	Electric	7,998	667	333	333
Dalton Utilities PO Box 745147 Atlanta, GA 30374 5147	0004800203	Electric	20,634	1,720	860	860
Dayton Power & Light PO Box 1247 Customer Payment Center Dayton, OH 45401-1247	0518996392	Electric	3,393	283	141	141
Dayton Power & Light PO Box 1247 Customer Payment Center Dayton, OH 45401-1247	5457587273	Electric	3,425	285	143	143
Dayton Power & Light PO Box 1247 Customer Payment Center Dayton, OH 45401-1247	5856737606	Electric	259	22	11	11
Dayton Power & Light PO Box 1247 Customer Payment Center Dayton, OH 45401-1247	6117219318	Electric	981	82	41	41
DC MRH Medical LLC 4653 Trueman Blvd, Ste 100 c/o Equity LLC Hilliard, OH 43026	018939-000	Water	392	33	16	16
DDR DB Stone Oak LP PO Box 392365 Cleveland, OH 44193	374936-21051-00034841	Water	543	45	23	23
DDR Southeast Snellville LLC PO Box 931835 Cleveland, OH 44193	105407-30042-00056156	Water	452	38	19	19
DDRM Market Square LLC PO Box 83400 Chicago, IL 60691-3400	374760-21275-00064499	Water	73	6	3	3
DDRTC Fayette Pavilion III LLC PO Box 534410 Atlanta, GA 30352-4410	105407-30419-00048480	Water	2,611	218	109	109
DDRTC Newnan Pavilion LLC PO Box 534414 Atlanta, GA 30353-4414	384769-30414-00063014	Sewer	505	42	21	21
DDRTC Village Crossing Phase III LLC PO Box 83400 Chicago, IL 60691-3400	391831-30525-00063770	Water	787	66	33	33
DDRTC Westside Centre LLC PO BOX 534420 Atlanta, GA 30353-4420	369795-30386-00061749	Electric	528	44	22	22
Decatur Utilities, AL Box 2232 Decatur, AL 35609-2232	67826001	Natural Gas	15,944	1,329	664	664
Dekalb County Water/Sewer System PO Box 71224 Charlotte, NC 28272-1224	339263	Water	353	29	15	15
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5000 9855 300	Electric/Natural Gas	15,527	1,294	647	647
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5001 0869 670	Electric/Natural Gas	3,976	331	166	166

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	50013509737	Electric/Natural Gas	7,079	590	295	295
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5500 3862 418	Electric/Natural Gas	620	52	26	26
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5500 3862 723	Electric/Natural Gas	2,133	178	89	89
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5500 6054 435	Electric/Natural Gas	6,381	532	266	266
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5500 6566 677	Electric/Natural Gas	2,034	170	85	85
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5500 6567 071	Electric/Natural Gas	3,288	274	137	137
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5500 6567 295	Electric/Natural Gas	9,747	812	406	406
DELMARVA POWER DE/MD/VA/17000/13609 PO Box 13609 Philadelphia, PA 19101-3609	5500 6567 675	Electric/Natural Gas	2,674	223	111	111
DependaBill Solutions, LLC PO Box 935135 Atlanta, GA 31193-5135	966414	Sewer	1,940	162	81	81
DFG-SO-Southampton LLC 10100 Waterville St Whitehouse, OH 43571	22594168	Water	1,120	93	47	47
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1309194	Electric	5,737	478	239	239
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1309437	Electric	4,293	358	179	179
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1374385	Electric	6,418	535	267	267
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1374386	Electric	7,046	587	294	294
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1374451	Electric	9,694	808	404	404
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1374461	Electric	10,504	875	438	438
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1374462	Electric	13,035	1,086	543	543
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1374551	Electric	13,836	1,153	576	576
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1374553	Electric	10,946	912	456	456
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1383223	Electric	9,504	792	396	396
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1383228	Electric	3,926	327	164	164
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1383229	Electric	2,413	201	101	101
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1401301	Electric	1,881	157	78	78
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1404196	Electric	19,962	1,664	832	832
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1404197	Electric	8,229	686	343	343
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1404198	Electric	1,499	125	62	62

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1404199	Electric	6,217	518	259	259
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1404200	Electric	5,737	478	239	239
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1466360	Electric	2,090	174	87	87
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1466361	Electric	1,889	157	79	79
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1477735	Electric	9,593	799	400	400
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1477736	Electric	7,223	602	301	301
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1477742	Electric	3,547	296	148	148
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1477743	Electric	10,734	895	447	447
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1477746	Electric	16,779	1,398	699	699
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1505096	Electric	2,814	234	117	117
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1506762	Electric	8,181	682	341	341
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1506763	Electric	6,627	552	276	276
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1592995	Electric	1,935	161	81	81
Direct Energy/643249/660749 PO Box 660749 DALLAS, TX 75266	1592997	Electric	1,126	94	47	47
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2100-6882-8092	Electric	478	40	20	20
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2100-9167-7302	Electric	244	20	10	10
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2100-9424-2352	Electric	1,226	102	51	51
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2100-9545-9049	Electric	270	22	11	11
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2100-9545-9180	Electric	262	22	11	11
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2100-9545-9227	Electric	974	81	41	41
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1210109003231	Electric	859	72	36	36
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2101-1148-8821	Electric	2,127	177	89	89
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2101-1479-4350	Electric	641	53	27	27
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2101-1500-0179	Electric	423	35	18	18
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	1-2101-1500-0220	Electric	707	59	29	29
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	4-2100-7275-0954	Electric	943	79	39	39

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Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	8-2100-6108-3319	Electric	549	46	23	23
Dominion Energy North Carolina P.O. Box 100256 @ SCANA Corporation Columbia, SC 29202-3256	8-2100-9843-8118	Electric	226	19	9	9
Dominion Energy Ohio/26785 P.O. Box 26785 @ Dominion Resources Services, Inc Richmond, VA 23261-6785	0 5000 0481 0456	Electric	1,786	149	74	74
Dominion Energy Ohio/26785 P.O. Box 26785 @ Dominion Resources Services, Inc Richmond, VA 23261-6785	0 5000 0948 6292	Electric	590	49	25	25
Dominion Energy Ohio/26785 P.O. Box 26785 @ Dominion Resources Services, Inc Richmond, VA 23261-6785	0 5000 4465 2509	Electric	1,794	149	75	75
Dominion Energy Ohio/26785 P.O. Box 26785 @ Dominion Resources Services, Inc Richmond, VA 23261-6785	0 5000 4868 1022	Electric	2,663	222	111	111
Dominion Energy Ohio/26785 P.O. Box 26785 @ Dominion Resources Services, Inc Richmond, VA 23261-6785	4 1800 0002 7780	Electric	1,143	95	48	48
Dominion Energy Ohio/26785 P.O. Box 26785 @ Dominion Resources Services, Inc Richmond, VA 23261-6785	8 5000 4388 7289	Electric	1,803	150	75	75
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	4-2100-8331-1343	Electric	8,578	715	357	357
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	4-2100-8463-3688	Electric	10,078	840	420	420
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	4-2100-8756-0744	Electric	17,945	1,495	748	748
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	4-2101-0032-7859	Electric	16,064	1,339	669	669
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	4210108090074	Electric	20,835	1,736	868	868
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	4-2101-1241-3751	Electric	145	12	6	6
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	4-2101-1249-3419	Electric	15,461	1,288	644	644
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	9-1975-0210-9256	Electric	10,527	877	439	439
Dominion Energy South Carolina PO Box 100255 Columbia, SC 29202-3255	9-2100-8174-2228	Electric	14,991	1,249	625	625
Dominion Energy/27031 PO Box 27031 Richmond, VA 23261-7031	0325501000	Electric	3,086	257	129	129
Dominion Energy/27031 PO Box 27031 Richmond, VA 23261-7031	1106298472	Electric	1,695	141	71	71
Dominion Energy/27031 PO Box 27031 Richmond, VA 23261-7031	3426590000	Electric	292	24	12	12
Dominion Energy/27031 PO Box 27031 Richmond, VA 23261-7031	4643701000	Electric	686	57	29	29
Dominion Energy/27031 PO Box 27031 Richmond, VA 23261-7031	5650960000	Electric	2,078	173	87	87
Dominion Energy/27031 PO Box 27031 Richmond, VA 23261-7031	8643701000	Electric	1,126	94	47	47
Dominion Energy/27031 PO Box 27031 Richmond, VA 23261-7031	8903000198	Electric	2,830	236	118	118
Dominion Energy/27031 PO Box 27031 Richmond, VA 23261-7031	9156120941	Electric	2,131	178	89	89
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	0082210915	Electric	11,963	997	498	498

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	0682930961	Electric	11,195	933	466	466
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	0739154607	Electric	7,608	634	317	317
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	1268689278	Electric	8,407	701	350	350
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	1277198659	Electric	219	18	9	9
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	1309777249	Electric	9,960	830	415	415
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	1311027187	Electric	11,739	978	489	489
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	1403968462	Electric	10,422	868	434	434
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	3261063634	Electric	7,944	662	331	331
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	4556332759	Electric	10,406	867	434	434
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	5158631951	Electric	8,155	680	340	340
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	5345137391	Electric	14,894	1,241	621	621
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	5887214137	Electric	13,846	1,154	577	577
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	5948709851	Electric	10,178	848	424	424
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	5996468939	Electric	7,393	616	308	308
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	6324206538	Electric	8,555	713	356	356
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	6448811122	Electric	16,971	1,414	707	707
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	6471927662	Electric	2,944	245	123	123
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	6486227579	Electric	3,368	281	140	140
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	6493204256	Electric	3,007	251	125	125
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	6874070888	Electric	11,371	948	474	474
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	7464852040	Electric	6,631	553	276	276
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	8340852535	Electric	9,419	785	392	392
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	8809295788	Electric	10,152	846	423	423
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	9176311398	Electric	12,164	1,014	507	507
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	9524897072	Electric	11,053	921	461	461
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	9535994199	Electric	761	63	32	32

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	9542510004	Electric	7,410	618	309	309
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	9604834243	Electric	6,774	565	282	282
Dominion VA/NC Power/26543/26666 P.O. Box 26543 Richmond, VA 23290-0001	9770660000	Electric	7,857	655	327	327
Dothan Utilities P.O. Box 6728 Dothan, AL 36302-6728	34463-11414	Sewer	12,507	1,042	521	521
Downers Grove Sanitary District P.O. Box 1412 Downers Grove, IL 60515	0A 1286 13047	Sewer	266	22	11	11
Downers Grove Sanitary District P.O. Box 1412 Downers Grove, IL 60515	0A 1286 13065	Sewer	302	25	13	13
Downers Grove Sanitary District P.O. Box 1412 Downers Grove, IL 60515	0A 1286 13086	Sewer	266	22	11	11
Downers Grove Sanitary District P.O. Box 1412 Downers Grove, IL 60515	0A 1286 13105	Sewer	266	22	11	11
DRFC Southdale Square LLC 7101 W 78th St Ste 100 c/o Frauenshuh Minneapolis, MN 55439	Lease: 181-01-2940(0)	Water	1,508	126	63	63
DT Prado LLC PO Box 734208 Chicago, IL 60673-4208	342900-25601-00077020	Water	333	28	14	14
DTE Energy/630795/740786 PO BOX 630795 Cincinnati, OH 45263-0795	9100 148 1855 3	Electric	7,511	626	313	313
DTE Energy/630795/740786 PO BOX 630795 Cincinnati, OH 45263-0795	9100 148 1867 8	Electric	2,023	169	84	84
DTE Energy/630795/740786 PO BOX 630795 Cincinnati, OH 45263-0795	9100 148 1880 1	Electric	19,914	1,660	830	830
DTE Energy/630795/740786 PO BOX 630795 Cincinnati, OH 45263-0795	9100 148 1893 4	Electric	2,055	171	86	86
DTE Energy/630795/740786 PO BOX 630795 Cincinnati, OH 45263-0795	9100 148 1907 2	Electric	9,589	799	400	400
DTE Energy/630795/740786 PO BOX 630795 Cincinnati, OH 45263-0795	9100 148 1920 5	Electric	1,497	125	62	62
DTE Energy/630795/740786 PO BOX 630795 Cincinnati, OH 45263-0795	9100 148 1934 6	Electric	10,713	893	446	446
Dublin Oaks Limited PO BOX 1450 C/O CASTO Columbus, OH 43216	184085-001	Sewer	2,690	224	112	112
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	122 119 0364	Electric	7,412	618	309	309
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	129 851 0502	Electric	19,327	1,611	805	805
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	133 676 5761	Electric	22,373	1,864	932	932
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	2263660009	Electric	7,696	641	321	321
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	272 976 2241	Electric	11,047	921	460	460
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	319 666 6881	Electric	10,410	868	434	434
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	383 356 5793	Electric	9,202	767	383	383
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	397 664 4876	Electric	8,664	722	361	361

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	435 150 4321	Electric	14,760	1,230	615	615
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	736 759 2800	Electric	847	71	35	35
Duke Energy Progress PO Box 1003 Charlotte, NC 28201-1003	857 647 2016	Electric	11,687	974	487	487
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	14056 33062	Electric	18,935	1,578	789	789
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	19539 17220	Electric	21,620	1,802	901	901
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	37597 90552	Electric	13,518	1,126	563	563
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	41498 66379	Electric	10,926	911	455	455
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	44910 04583	Electric	19,295	1,608	804	804
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	45123 52326	Electric	33,453	2,788	1,394	1,394
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	63115 93590	Electric	11,364	947	473	473
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	76890 10050	Electric	14,033	1,169	585	585
Duke Energy/1004 PO Box 1004 Charlotte, NC 28201-1004	98080 95480	Electric	11,919	993	497	497
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	04400147308	Electric	2,913	243	121	121
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	1120-2220-11-0	Electric	11,221	935	468	468
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	1780-0714-31-1	Electric	13,413	1,118	559	559
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	2970-2889-02-0	Electric	11,788	982	491	491
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	3400-3872-02-7	Electric	5,378	448	224	224
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	3570-0835-24-1	Electric	12,025	1,002	501	501
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	5030-3287-03-2	Electric	18,533	1,544	772	772
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	5430-2184-04-9	Electric	12,364	1,030	515	515
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	6100-3766-03-8	Electric	11,900	992	496	496
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	7340-0147-29-6	Electric	8,190	683	341	341
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	7860-0207-31-7	Electric	1,045	87	44	44
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	8430-2057-08-6	Electric	3,778	315	157	157
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	8860-0207-23-1	Electric	2,857	238	119	119
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	9660-3269-01-0	Electric	11,393	949	475	475

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Duke Energy/1326 PO Box 1326 Charlotte, NC 28201-1326	9750-2016-10-9	Electric	20,877	1,740	870	870
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	0004142538	Electric	17,292	1,441	720	720
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1079425991	Electric	8,167	681	340	340
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1127674264	Electric	2,195	183	91	91
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1355174446	Electric	2,308	192	96	96
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1370535405	Electric	12,218	1,018	509	509
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1446513782	Electric	11,940	995	497	497
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1566698495	Electric	7,978	665	332	332
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1568771399	Electric	8,207	684	342	342
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1572685339	Electric	7,931	661	330	330
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1617403578	Electric	11,970	997	499	499
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1680242918	Electric	10,674	890	445	445
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1762781718	Electric	4,918	410	205	205
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	1984523122	Electric	13,588	1,132	566	566
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	2065500370	Electric	11,151	929	465	465
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	2097374445	Electric	8,842	737	368	368
Duke Energy/70515/70516 P.O. Box 70516 @ Duke Energy Charlotte, NC 28272-0516	2106038445	Electric	6,454	538	269	269
Duquesne Light Company P.O. Box 10 Payment Processing Center Pittsburgh, PA 15230	2645-970-412	Electric	3,704	309	154	154
Duquesne Light Company P.O. Box 10 Payment Processing Center Pittsburgh, PA 15230	7480130000	Electric	4,541	378	189	189
Duquesne Light Company P.O. Box 10 Payment Processing Center Pittsburgh, PA 15230	8463260000	Electric	3,563	297	148	148
Duquesne Light Company P.O. Box 10 Payment Processing Center Pittsburgh, PA 15230	9480130000	Electric	3,714	309	155	155
Easley Combined Utilities, SC P.O. Box 619 Easley, SC 29641-0619	70273001	Electric	10,706	892	446	446
East Liberty Station Assoc. PO Box 2166 Pittsburgh, PA 15230	5032160-1004547	Water	799	67	33	33
Eastern Municipal Water District PO Box 845484 Los Angeles, CA 90084-5484	248646-02	Sewer	800	67	33	33
Easton Utilities - 1189 PO BOX 1189 EASTON, MD 21601	553871-013821	Sewer	470	39	20	20
Easton Utilities - 1189 PO BOX 1189 EASTON, MD 21601	558285-006511	Sewer	6,183	515	258	258

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Easton Utilities - 1189 PO BOX 1189 EASTON, MD 21601	558285-013782	Sewer	10,260	855	428	428
Eastwood Village Shopping Center 2 LLC 5119 Magazine St New Orleans, LA 70115	0184 - Tuesday Morning	Waste	155	13	6	6
EBS-Energy Billing Service PO Box 210 Goshen, IN 46527	190113902201	Water	217	18	9	9
Edgeworth Municipal Authority, PA 313 Beaver Road Sewickley, PA 15143	2200101.11	Sewer	543	45	23	23
El Paso Electric/650801 PO Box 650801 DALLAS, TX 75265-0801	2535412118	Electric	8,473	706	353	353
El Paso Electric/650801 PO Box 650801 DALLAS, TX 75265-0801	6117468495	Electric	11,397	950	475	475
El Paso Electric/650801 PO Box 650801 DALLAS, TX 75265-0801	7907096585	Electric	13,789	1,149	575	575
El Paso Water Utilities P.O. Box 511 EL Paso, TX 79961-0511	210-7928.304	Water	4,901	408	204	204
El Paso Water Utilities P.O. Box 511 EL Paso, TX 79961-0511	62-3555.302	Water	4,524	377	189	189
El Paso Water Utilities P.O. Box 511 EL Paso, TX 79961-0511	62-3556.302	Water	736	61	31	31
El Toro Water District P.O. Box 4000 Laguna Hills, CA 92654-4000	10062-2459312	Sewer	2,756	230	115	115
Electricities of NC, Inc P.O. Box 2819 Huntersville, NC 28070-2819	002-00102100-02	Electric	8,818	735	367	367
Emerald Coast Utilities Authority PO BOX 18870 PENSACOLA, FL 32523-8870	169360-78478	Water	671	56	28	28
ENGIE Resources P.O. Box 9001025 Louisville, KY 40290-1025	39626-65008	Electric	4,807	401	200	200
ENGIE Resources P.O. Box 9001025 Louisville, KY 40290-1025	61907-76004	Electric	1,338	112	56	56
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	100842848	Electric	16,473	1,373	686	686
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	124497843	Electric	12,643	1,054	527	527
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	2124717	Electric	3,618	302	151	151
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	2124865	Electric	5,963	497	248	248
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	70331368	Electric	11,514	959	480	480
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	73326100	Electric	10,642	887	443	443
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	8716680	Electric	8,322	694	347	347
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	8716771	Electric	2,705	225	113	113
Entergy Arkansas, Inc./8101 PO BOX 8101 BATON ROUGE, LA 70891-8101	8716953	Electric	2,899	242	121	121
Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE, LA 70891-8103	100947977	Electric	2,534	211	106	106
Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE, LA 70891-8103	101304434	Electric	10,545	879	439	439

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE, LA 70891-8103	133770701	Electric	8,353	696	348	348
Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE, LA 70891-8103	152034054	Electric	4,549	379	190	190
Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE, LA 70891-8103	32482697	Electric	247	21	10	10
Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE, LA 70891-8103	32482788	Electric	8,781	732	366	366
Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE, LA 70891-8103	32998064	Electric	10,912	909	455	455
Entergy Gulf States LA, LLC/8103 PO BOX 8103 BATON ROUGE, LA 70891-8103	34821231	Electric	7,884	657	328	328
Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE, LA 70891-8108	108878026	Electric	5,389	449	225	225
Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE, LA 70891-8108	112909346	Electric	11,605	967	484	484
Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE, LA 70891-8108	120303243	Electric	790	66	33	33
Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE, LA 70891-8108	125602334	Electric	6,547	546	273	273
Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE, LA 70891-8108	26615880	Electric	12,702	1,059	529	529
Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE, LA 70891-8108	60501632	Electric	10,279	857	428	428
Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE, LA 70891-8108	62702824	Electric	9,220	768	384	384
Entergy Louisiana, Inc./8108 PO BOX 8108 BATON ROUGE, LA 70891-8108	67255893	Electric	13,084	1,090	545	545
Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE, LA 70891-8105	126795970	Electric	12,260	1,022	511	511
Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE, LA 70891-8105	133419192	Electric	6,878	573	287	287
Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE, LA 70891-8105	82361072	Electric	1,601	133	67	67
Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE, LA 70891-8105	82361213	Electric	3,366	280	140	140
Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE, LA 70891-8105	82361254	Electric	3,001	250	125	125
Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE, LA 70891-8105	82361338	Electric	2,174	181	91	91
Entergy Mississippi, Inc./8105 PO BOX 8105 BATON ROUGE, LA 70891-8105	82361395	Electric	1,773	148	74	74
Entergy Texas, Inc./8104 PO BOX 8104 BATON ROUGE, LA 70891-8104	135291458	Electric	13,139	1,095	547	547
Entergy Texas, Inc./8104 PO BOX 8104 BATON ROUGE, LA 70891-8104	137077590	Electric	10,463	872	436	436
Entergy Texas, Inc./8104 PO BOX 8104 BATON ROUGE, LA 70891-8104	142331842	Electric	11,086	924	462	462
EPB - Electric Power Board-Chattanooga PO BOX 182254 ATTN: REMITTANCE PROCESSING CHATTANOOGA, TN 37422-7253	140-0608.007	Electric	18,063	1,505	753	753
EPB - Electric Power Board-Chattanooga PO BOX 182254 ATTN: REMITTANCE PROCESSING CHATTANOOGA, TN 37422-7253	220-0245.005	Electric	25,974	2,165	1,082	1,082

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Erie Water Works PO Box 4170 Eriebank Woburn, MA 01888-4170	348440-348940	Water	461	38	19	19
Etowah Water & Sewer Authority GA P.O. Box 769 Dawsonville, GA 30534	17815	Sewer	1,573	131	66	66
Eugene Water & Electric Board (EWEB) PO Box 35192 Seattle, WA 98124-5192	390927-599	Electric	5,734	478	239	239
Evansville Water and Sewer Utility P.O. Box 19 Evansville, IN 47740-0019	12728740-182152	Water	1,022	85	43	43
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	0219070663	Electric	11,060	922	461	461
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	0606454244	Electric	15,075	1,256	628	628
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	0751083401	Electric	2,991	249	125	125
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	3603607996	Electric	13,994	1,166	583	583
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	4154775151	Electric	7,068	589	294	294
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	4191786630	Electric	18,695	1,558	779	779
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	4552020364	Electric	243	20	10	10
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	4963793212	Electric	11,486	957	479	479
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	5574206898	Electric	6,150	513	256	256
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	5755374202	Electric	10,816	901	451	451
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	8354699540	Electric	2,140	178	89	89
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	9264219063	Electric	4,603	384	192	192
Evergy KS MO Metro MO West 219330/219703 P.O. Box 219330 Kansas City, MO 64121-9330	9813171070	Electric	6,736	561	281	281
Evergy/419353 PO Box 419353 Kansas City, MO 64141-6353	1115807667	Electric	2,138	178	89	89
Evergy/419353 PO Box 419353 Kansas City, MO 64141-6353	1820404403	Electric	8,273	689	345	345
Evergy/419353 PO Box 419353 Kansas City, MO 64141-6353	1841567227	Electric	7,394	616	308	308
Evergy/419353 PO Box 419353 Kansas City, MO 64141-6353	5902188448	Electric	4,055	338	169	169
Evergy/419353 PO Box 419353 Kansas City, MO 64141-6353	7591803821	Electric	1,982	165	83	83
Evergy/419353 PO Box 419353 Kansas City, MO 64141-6353	9449880781	Electric	5,663	472	236	236
Evergy/419353 PO Box 419353 Kansas City, MO 64141-6353	9564345007	Electric	19,145	1,595	798	798
Eversource Energy 660753/56007 PO Box 56007 Boston, MA 02205-6007	1110 061 0069	Electric/Natural Gas	2,247	187	94	94
Eversource Energy 660753/56007 PO Box 56007 Boston, MA 02205-6007	2680 294 0010	Electric/Natural Gas	11,735	978	489	489

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Eversource Energy 660753/56007 PO Box 56007 Boston, MA 02205-6007	2878 056 0026	Electric/Natural Gas	7,249	604	302	302
FACILITY SOLUTIONS GROUP	Vendor Code =1F0991	Waste	9,738	812	406	406
Fairfax Circle Investors LLC 1945 Old Gallows Rd Ste 300 c/o Rosenthal Properties LLC Vienna, VA 22182	FFX000022	Waste	169	14	7	7
Fairfax Water - VA PO BOX 71076 Charlotte, NC 28272-1076	0000300975323	Sewer	391	33	16	16
Fairfax Water - VA PO BOX 71076 Charlotte, NC 28272-1076	0000300977238	Sewer	1,730	144	72	72
Fairfax Water - VA PO BOX 71076 Charlotte, NC 28272-1076	0000301120267	Sewer	906	75	38	38
Fairfax Water - VA PO BOX 71076 Charlotte, NC 28272-1076	0000301136222	Sewer	296	25	12	12
Fairfax Water - VA PO BOX 71076 Charlotte, NC 28272-1076	0000306622960	Sewer	883	74	37	37
Fairhope Public Utilities PO Drawer 429 Fairhope, AL 36533	1007558-110015567	Electric	18,193	1,516	758	758
Farmers Electric Cooperative, TX PO Box 5800 Greenville, TX 75403-5800	3355938601	Electric	12,058	1,005	502	502
Fayetteville Public Works Commission PO Box 7000 Fayetteville, NC 28302-7000	4543700000	Water	9,947	829	414	414
Federal Realty Investment Trust-Dedham PO Box 8500 - Lockbox 9230 Dedham Plaza Philadelphia, PA 19178-9320	Unit 0027A Lease LTUEMO//001	Water	499	42	21	21
Federal Realty Investment Trust-Dedham PO Box 8500 - Lockbox 9230 Dedham Plaza Philadelphia, PA 19178-9320	Unit 0027B Lease LTUEMO//001	Water	382	32	16	16
First Utility District of Knox County P.O. Box 22580 Knoxville, TN 37933	16333-001	Sewer	754	63	31	31
First Utility District of Knox County P.O. Box 22580 Knoxville, TN 37933	17534-001	Sewer	514	43	21	21
Fishers Sewer Utility, IN PO Box 426 Indianapolis, IN 46206-0426	90 60360 00	Sewer	372	31	16	16
Flint EMC,GA PO Box 530812 Atlanta, GA 30353-0812	32235247001	Electric	4,281	357	178	178
Flint EMC,GA PO Box 530812 Atlanta, GA 30353-0812	32235247002	Electric	4,576	381	191	191
Flint EMC,GA PO Box 530812 Atlanta, GA 30353-0812	32235247003	Electric	7,360	613	307	307
Flint EMC,GA PO Box 530812 Atlanta, GA 30353-0812	32235247004	Electric	2,627	219	109	109
Florence Utilities, AL P.O. Box 877 Florence, AL 35631-0877	88435-005	Electric	21,075	1,756	878	878
Florence Utilities, AL P.O. Box 877 Florence, AL 35631-0877	88435-006	Electric	429	36	18	18
Florence Utilities, AL P.O. Box 877 Florence, AL 35631-0877	88435-007	Electric	405	34	17	17
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	04471-97013	Electric	13,047	1,087	544	544
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	07320-59175	Electric	11,966	997	499	499
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	08416-73353	Electric	11,237	936	468	468

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	12035-62101	Electric	13,256	1,105	552	552
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	14130-08481	Electric	10,944	912	456	456
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	14939-37039	Electric	10,251	854	427	427
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	18326-59393	Electric	13,810	1,151	575	575
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	21737-00044	Electric	5,769	481	240	240
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	21759-04214	Electric	11,035	920	460	460
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	22511-32011	Electric	9,868	822	411	411
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	26901-24264	Electric	2,723	227	113	113
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	36809-03196	Electric	12,580	1,048	524	524
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	37320-12012	Electric	17,536	1,461	731	731
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	40357-04537	Electric	8,567	714	357	357
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	40842-83540	Electric	19,985	1,665	833	833
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	42836-25095	Electric	9,021	752	376	376
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	44562-27141	Electric	13,292	1,108	554	554
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	46729-15263	Electric	6,997	583	292	292
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	50674-94236	Electric	14,656	1,221	611	611
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	62054-23046	Electric	6,291	524	262	262
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	63884-05471	Electric	14,423	1,202	601	601
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	65323-16442	Electric	11,972	998	499	499
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	68675-12383	Electric	15,048	1,254	627	627
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	69949-57295	Electric	66	6	3	3
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	71996-72598	Electric	13,209	1,101	550	550
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	73552-92132	Electric	13,817	1,151	576	576
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	73879-65564	Electric	8,187	682	341	341
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	74330-73330	Electric	8,465	705	353	353
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	75892-37291	Electric	30,044	2,504	1,252	1,252

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	76398-94570	Electric	9,407	784	392	392
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	77064-53375	Electric	4,564	380	190	190
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	78888-06192	Electric	14,232	1,186	593	593
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	80945-48594	Electric	16,275	1,356	678	678
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	81786-35242	Electric	6,465	539	269	269
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	85239-51575	Electric	13,535	1,128	564	564
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	87597-24332	Electric	1,784	149	74	74
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	88915-27353	Electric	2,574	215	107	107
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	89910-22529	Electric	33,322	2,777	1,388	1,388
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	91140-12272	Electric	20,869	1,739	870	870
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	9148430557	Electric	13,354	1,113	556	556
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	95720-60391	Electric	10,682	890	445	445
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	97167-84088	Electric	11,792	983	491	491
Florida Power & Light Company (FPL) General Mail Facility @ FPL Group, Inc Miami, FL 33188-0001	97474-47291	Electric	16,431	1,369	685	685
Florida Public Utilities/2137 P.O. Box 2137 Salisbury, MD 21802-2137	0484710-9	Electric/Natural Gas	31,281	2,607	1,303	1,303
FLV Greenlawn Plaza LP PO Box 850-9320 c/o FRIT-Greenlawn Plaza Philadelphia, PA 19178-9320	EMS 1816-010023	Sewer	55	5	2	2
FLV Greenlawn Plaza LP PO Box 850-9320 c/o FRIT-Greenlawn Plaza Philadelphia, PA 19178-9320	LTUEMO// 001 - Septic	Sewer	12	1	1	1
Fort Collins Utilities PO Box 1580 Fort Collins, CO 80522-1580	582912-45444	Electric	2,421	202	101	101
Fort Collins Utilities PO Box 1580 Fort Collins, CO 80522-1580	582912-45445	Electric	2,320	193	97	97
Fort Collins Utilities PO Box 1580 Fort Collins, CO 80522-1580	582912-78098	Electric	2,426	202	101	101
Fort Hill Natural Gas Authority P.O. Box 189 Easley, SC 29641-0189	00021339-01	Natural Gas	723	60	30	30
Fort Hill Natural Gas Authority P.O. Box 189 Easley, SC 29641-0189	00043496-01	Natural Gas	324	27	13	13
Fort Worth Water Dept, TX P.O. BOX 870 FORT WORTH, TX 76101	1245103-236372	Water	57	5	2	2
Fort Worth Water Dept, TX P.O. BOX 870 FORT WORTH, TX 76101	1245103-262358	Water	5,070	422	211	211
Frankfort Plant Board - 308 P.O. Box 308 Frankfort, KY 40602	122133	Water	5,704	475	238	238
Frankfort Plant Board - 308 P.O. Box 308 Frankfort, KY 40602	123139	Water	502	42	21	21

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
FRIEDMAN RECYCLING COMPANY 3640 West Lincoln Street, Phoenix, AZ 85009	\$ 11,620,800	Recycling	10,493	874	437	437
G&I Investments VIII PO Box 206192 DALLAS, TX 75320-6198	Tuesday 1	Water	1,653	138	69	69
Gainesville Regional Utilities P.O. Box 147051 Gainesville, FL 32614-7051	2000-5358-4080	Water	21,828	1,819	909	909
Gas South/530552 P.O. Box 530552 Atlanta, GA 30353-0552	2808399787	Natural Gas	2,059	172	86	86
Gas South/530552 P.O. Box 530552 Atlanta, GA 30353-0552	7789651507	Natural Gas	1,034	86	43	43
Gateway Arthur, Inc. PO Box 57021 NEWARK, NJ 07101-0721	Meter #60830266	Water	570	47	24	24
Gateway Washington Inc. PO BOX 57029 NEWARK, NJ 07101-7029	2tuesd02	Electric	15,217	1,268	634	634
GCWSD PO Box 100180 Columbia, SC 29202-3180	36000585.00 96	Water	345	29	14	14
GCWSD PO Box 100180 Columbia, SC 29202-3180	77001220.00 97	Water	603	50	25	25
GCWSD PO Box 100180 Columbia, SC 29202-3180	77001230.00 96	Water	382	32	16	16
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	001856213-1878442	Natural Gas	3,336	278	139	139
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	002217716-2239411	Natural Gas	2,785	232	116	116
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004215870-4226584	Natural Gas	2,343	195	98	98
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004333840-4343351	Natural Gas	2,214	185	92	92
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004333962-4343457	Natural Gas	2,967	247	124	124
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004374096-4383219	Natural Gas	1,327	111	55	55
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004531822-4540003	Natural Gas	3,863	322	161	161
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004564566-4572508	Natural Gas	4,359	363	182	182
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004620091-4627446	Natural Gas	5,982	498	249	249
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004667795-4674775	Natural Gas	3,068	256	128	128
Georgia Natural Gas PO Box 71245 Charlotte, NC 28272-1245	004847378-4852716	Natural Gas	2,146	179	89	89
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	02255-75020	Electric	10,656	888	444	444
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	03544-20152	Electric	14,829	1,236	618	618
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	04599-06088	Electric	14,458	1,205	602	602
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	04927-78042	Electric	3,795	316	158	158
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	05347-78008	Electric	11,060	922	461	461

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	06747-94042	Electric	21,920	1,827	913	913
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	07076-41085	Electric	13,000	1,083	542	542
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	08968-03026	Electric	29,404	2,450	1,225	1,225
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	16126-23025	Electric	4,132	344	172	172
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	18226-23077	Electric	3,148	262	131	131
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	2011641108	Electric	16,996	1,416	708	708
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	30200-04061	Electric	10,742	895	448	448
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	36415-70008	Electric	9,041	753	377	377
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	46268-66022	Electric	14,329	1,194	597	597
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	46365-49092	Electric	15,360	1,280	640	640
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	57149-06005	Electric	15,729	1,311	655	655
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	6368774098	Electric	18,744	1,562	781	781
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	76186-23025	Electric	5,578	465	232	232
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	76396-23034	Electric	2,102	175	88	88
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	76596-76040	Electric	9,577	798	399	399
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	79879-11041	Electric	9,371	781	390	390
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	80515-70013	Electric	4,093	341	171	171
Georgia Power 96 ANNEX @ Southern Company Atlanta, GA 30396	97137-84081	Electric	15,154	1,263	631	631
Gibraltar Management Co., Inc. 150 WHITE PLAINS ROAD TARRYTOWN, NY 10591	Lease LTUEMI01 Fire	Water	939	78	39	39
Gibraltar Management Co., Inc. 150 WHITE PLAINS ROAD TARRYTOWN, NY 10591	LTUEMI01 Sewer	Water	640	53	27	27
Glade Inline I LLC PO Box 841594 DALLAS, TX 75284-1594	2324TUESDAY	Water	299	25	12	12
Glenway Crossing LLC 3113 S University Dr, Ste 600 FORT WORTH, TX 76109-5617	Tuesday Morning #0675	Water	6,504	542	271	271
Golden State Water Co. PO Box 9016 San Dimas, CA 91773-9016	32695100001	Sewer	358	30	15	15
Golden State Water Co. PO Box 9016 San Dimas, CA 91773-9016	59935200002	Sewer	191	16	8	8
Golden State Water Co. PO Box 9016 San Dimas, CA 91773-9016	61643300009	Sewer	2,517	210	105	105
Governor's Point Encore Retail LLC 5005 LBJ Freeway Ste 1200 DALLAS, TX 75244	212319	Sewer	188	16	8	8

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Granada Hills Town Center PO Box 402947-010 Seventy-Fifth LLC Atlanta, GA 30384-2947	101063	Water	617	51	26	26
Granbury Municipal Utility P.O. Box 969 Granbury, TX 76048	20-1406-01	Sewer	9,315	776	388	388
Gratiot Center Associates 6735 Telegraph Rd. Suite 110 Bloomfield Hills, MI 48301-3143	31902	Other Utility Service	18,779	1,565	782	782
Great Hills Retail Inc 16978 Collection Center Dr c/o Connect Mgmt Svcs Chicago, IL 60693	Electric A Suite 3500 EMN 1819TM	Electric	15,167	1,264	632	632
Great Hills Retail Inc 16978 Collection Center Dr c/o Connect Mgmt Svcs Chicago, IL 60693	Water A Suite 3500 EMN 1819TMA	Electric	1,369	114	57	57
Greater Peoria Sanitary District 2322 South Darst Street Peoria, IL 61607-2093	1426430.02	Sewer	208	17	9	9
Green Bay Water Utility P.O. Box 1210 Green BAY, WI 54305	00037729-02	Sewer	411	34	17	17
Greenville Utilities Commission, NC PO Box 1432 Charlotte, NC 28201-1432	8735001136	Municipal/Utility	11,137	928	464	464
Greenville Water, SC P.O. Box 687 Greenville, SC 29602-0687	0058384212	Sewer	1,095	91	46	46
Greenway Station SPE LLC PO Box 743964 Atlanta, GA 30374-3964	00003950 1	Water	594	50	25	25
Gulf Power PO Box 29090 Miami, FL 33102-9090	2102961402	Electric	11,665	972	486	486
Gulf Power PO Box 29090 Miami, FL 33102-9090	2103549271	Electric	307	26	13	13
Gulf Power PO Box 29090 Miami, FL 33102-9090	2103820359	Electric	9,319	777	388	388
Gulf Power PO Box 29090 Miami, FL 33102-9090	2104023052	Electric	26,145	2,179	1,089	1,089
Gulf Power PO Box 29090 Miami, FL 33102-9090	2105007492	Electric	15,299	1,275	637	637
Gulf Power PO Box 29090 Miami, FL 33102-9090	2105608588	Electric	13,098	1,091	546	546
H E Butt Store Property Co One PO Box 4346 Dept 948 Houston, TX 77210	Austin 11	Water	357	30	15	15
H2O Systems, Inc. PO Box 5470 Covington, LA 70434-5470	33000080.00 98	Water	1,297	108	54	54
Hanover County Public Utilities P.O. Box 470 Hanover, VA 23069	00097641-0063420	Water	569	47	24	24
Harlingen Waterworks System P.O. Box 1950 Customer Service Harlingen, TX 78551	054-0023238-007	Water	3,343	279	139	139
Harris County MUD 257 PO Box 4824 Houston, TX 77210-4824	ELB 90339-3392343303	Water	793	66	33	33
Harrisonburg Electric Commission 89 West Bruce Street Harrisonburg, VA 22801	100911-002	Electric	17,212	1,434	717	717
HENNEPIN COUNTY	Vendor Code =1H1417	Municipal/Utility	128	11	5	5
Hernando County Utilities, FL P.O. Box 30384 Tampa, FL 33630-3384	C700158-04	Sewer	986	82	41	41
HG Holdings Inc PO Box 1624 Sherwood, OR 97140	Tuesday Morning store 922-electri	Electric	8,619	718	359	359
HG Holdings Inc PO Box 1624 Sherwood, OR 97140	Tuesday Morning store 922-w/s	Electric	4,934	411	206	206

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Hixson Utility District, TN P.O. Box 1598 Hixson, TN 37343-5598	71000460-03	Sewer	678	57	28	28
HMC Lewisville TC, LLC PO Box 82552 - GRY001 Goleta, CA 93118	Suite 4750-300	Sewer	1,775	148	74	74
Hobby Lobby Stores 7707 SW 44th Street Audit Department Oklahoma City, OK 73179	Tuesday Morning #1178	Water	6,417	535	267	267
Horn Pond Plaza, LLC 160 Second St c/o Gravestar Inc Cambridge, MA 02142	TUESDAY	Water	1,279	107	53	53
HOUSTON / CITY OF	Vendor Code =1H1305	Municipal/Utility	1,234	103	51	51
HRSD/HRUBS PO Box 37097 Boone, IA 50037-0097	0344327840	Waste	981	82	41	41
HRSD/HRUBS PO Box 37097 Boone, IA 50037-0097	4282871419	Waste	698	58	29	29
HRSD/HRUBS PO Box 37097 Boone, IA 50037-0097	6046310004	Waste	4,083	340	170	170
HRSD/HRUBS PO Box 37097 Boone, IA 50037-0097	9915540007	Waste	135	11	6	6
Huntsville Utilities, AL Huntsville Utilities Huntsville, AL 35895	211010039291	Water	2,076	173	87	87
Huntsville Utilities, AL Huntsville Utilities Huntsville, AL 35895	211010039354	Water	6,936	578	289	289
Huntsville Utilities, AL Huntsville Utilities Huntsville, AL 35895	211010039472	Water	4,867	406	203	203
Huntsville Utilities, AL Huntsville Utilities Huntsville, AL 35895	221010189775	Water	19,577	1,631	816	816
HV & Canal LLC PO Box 10 Scottsdale, AZ 85252-0010	Tuesday Morning #SEDO1129	Sewer	1,200	100	50	50
IA St. Petersburg Gateway LLC/44668 16087 Collections Center Dr Building 44668 Chicago, IL 60693	16584124	Waste	3,556	296	148	148
Idaho Power PO Box 5381 Processing Center Carol Stream, IL 60197-5381	2202804858	Electric	6,400	533	267	267
Idaho Power PO Box 5381 Processing Center Carol Stream, IL 60197-5381	2205341429	Electric	4,300	358	179	179
Idaho Power PO Box 5381 Processing Center Carol Stream, IL 60197-5381	2206212702	Electric	3,666	306	153	153
Illinois American Water PO Box 6029 Carol Stream, IL 60197-6029	1025-210000802799	Water	765	64	32	32
Indian River County Utilities, FL PO Box 850001 Orlando, FL 32885	0039737-001042	Sewer	981	82	41	41
Indiana American Water PO Box 6029 Carol Stream, IL 60197-6029	1010-210005641401	Water	1,555	130	65	65
Indiana American Water PO Box 6029 Carol Stream, IL 60197-6029	1010-210005641487	Water	720	60	30	30
Indiana Michigan Power PO Box 371496 Pittsburgh, PA 15250-7496	041-778-533-3-2	Electric	7,155	596	298	298
Indiana Michigan Power PO Box 371496 Pittsburgh, PA 15250-7496	048-578-533-2-1	Electric	1,511	126	63	63
Indiana Michigan Power PO Box 371496 Pittsburgh, PA 15250-7496	048-851-756-1-4	Electric	11,386	949	474	474
Indianapolis Power & Light (IPL) P.O. Box 110 @ IPALCO Enterprises Indianapolis, IN 46206-0110	1458875	Electric	23,059	1,922	961	961

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Indianapolis Power & Light (IPL) P.O. Box 110 @ IPALCO Enterprises Indianapolis, IN 46206-0110	1777813	Electric	5,933	494	247	247
Indianapolis Power & Light (IPL) P.O. Box 110 @ IPALCO Enterprises Indianapolis, IN 46206-0110	984929	Electric	8,768	731	365	365
Intermountain Gas Company PO Box 5600 Bismarck, ND 58506-5600	109 062 3000 7	Natural Gas	475	40	20	20
Intermountain Gas Company PO Box 5600 Bismarck, ND 58506-5600	298 193 3000 1	Natural Gas	1,131	94	47	47
Intermountain Gas Company PO Box 5600 Bismarck, ND 58506-5600	423 712 3000 6	Natural Gas	731	61	30	30
Intermountain Gas Company PO Box 5600 Bismarck, ND 58506-5600	651 930 3000 7	Natural Gas	408	34	17	17
Intermountain Rural Electric Association PO Box 6437 Carol Stream, IL 60197-6437	82640107	Electric	1,007	84	42	42
Intermountain Rural Electric Association PO Box 6437 Carol Stream, IL 60197-6437	82640308	Electric	3,731	311	155	155
Intermountain Rural Electric Association PO Box 6437 Carol Stream, IL 60197-6437	95464753	Electric	4,042	337	168	168
Intermountain Rural Electric Association PO Box 6437 Carol Stream, IL 60197-6437	95467400	Electric	10,195	850	425	425
INTERSTATE WASTE SERVICES 300 Frank W. Burr Boulevard, Teaneck, NJ 07666	\$ 649,689	Recycling	3,126	260	130	130
Iowa American Water Company PO Box 6029 Carol Stream, IL 60197-6029	1011-220009582938	Water	385	32	16	16
IVT Parke Cedar Park LLC Dept 44755 33227 Collection Center Dr Chicago, IL 60693-0332	19312247	Sewer	584	49	24	24
J.R. Remick, Inc. 3864 S Kettering Blvd Dayton, OH 45439	26 - 1079 - cvp1079	Water	593	49	25	25
Jackson Energy Authority PO Box 2082 Memphis, TN 38101-2082	232084-132084	Electric	15,085	1,257	629	629
JADD Management 415 Park Ave Rochester, NY 14607	1601-9TuesdayM(0)	Water	207	17	9	9
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE4ECE	Electric	3,621	302	151	151
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE4SCWS	Electric	124	10	5	5
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE4WCWS	Electric	81	7	3	3
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE5ECE	Electric	4,098	342	171	171
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE5SCWS	Electric	531	44	22	22
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE5WCWS	Electric	258	21	11	11
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE9ECE	Electric	2,181	182	91	91
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE9SCWS	Electric	261	22	11	11
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	12200SANJOSEBLVDSTE9WCWS	Electric	171	14	7	7
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	4524STJOHNSAVAPT9ECE	Electric	11,341	945	473	473

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	4524STJOHNSAVAPT9SCWS	Electric	511	43	21	21
JEA PO Box 45047 Payment Processing Jacksonville, FL 32232-5047	4524STJOHNSAVAPT9WCWS	Electric	295	25	12	12
Jefferson County AL, Sewer Service Fund 716 Rich Arrington Blvd N Suite 800 Birmingham, AL 35203- 0123	W 0-66025	Sewer	383	32	16	16
Jefferson Green LLC PO Box 120410 RBA LLC Newport News, VA 23612	#NEWP 1083	Water	1,200	100	50	50
Jefferson Parish, LA PO Box 10007 Department of Water Jefferson, LA 70181-0007	194242 0005863	Water	657	55	27	27
Jersey Central Power & Light PO Box 3687 Remittance Processing Center Akron, OH 44309- 3687	100 013 329 287	Electric	4,823	402	201	201
Jersey Central Power & Light PO Box 3687 Remittance Processing Center Akron, OH 44309- 3687	100 013 329 345	Electric	3,211	268	134	134
Jersey Central Power & Light PO Box 3687 Remittance Processing Center Akron, OH 44309- 3687	100 086 536 842	Electric	7,825	652	326	326
Jersey Central Power & Light PO Box 3687 Remittance Processing Center Akron, OH 44309- 3687	100 114 746 124	Electric	8,778	732	366	366
Jersey Central Power & Light PO Box 3687 Remittance Processing Center Akron, OH 44309- 3687	100 116 800 549	Electric	1,986	165	83	83
JMCR Buckhead LLC PO Box 734068 DALLAS, TX 75373-4068	STL-00376439	Water	342	28	14	14
Johnson City Utility System P.O. Box 2386 Johnson City, TN 37605	484-16950-04	Municipal/Utility	447	37	19	19
Johnson City Utility System P.O. Box 2386 Johnson City, TN 37605	502-12000-02	Municipal/Utility	7,699	642	321	321
Johnson County Wastewater - 219948 PO BOX 219948 Kansas City, MO 64121-9948	0020762799	Sewer	367	31	15	15
Johnson County Wastewater - 219948 PO BOX 219948 Kansas City, MO 64121-9948	0021131329	Sewer	400	33	17	17
Johnson County Wastewater - 219948 PO BOX 219948 Kansas City, MO 64121-9948	0022511596	Sewer	323	27	13	13
JT Property, LLC 75 Remittance Dr, Dept 1050 Tenant Code: CSTTUE Chicago, IL 60675-1050	ALBU-48	Water	1,452	121	61	61
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510304800 1091977 18	Natural Gas	570	48	24	24
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510379052 1556505 82	Natural Gas	1,540	128	64	64
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510756849 1471038 73	Natural Gas	972	81	41	41
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510756849 1471039 91	Natural Gas	1,279	107	53	53
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510756849 1471040 09	Natural Gas	385	32	16	16
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510756849 1471041 27	Natural Gas	778	65	32	32
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510756849 1471042 45	Natural Gas	290	24	12	12
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510756849 1471043 73	Natural Gas	554	46	23	23
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510756849 1691302 27	Natural Gas	2,231	186	93	93

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510876200 1079108 09	Natural Gas	1,429	119	60	60
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510876200 1144260 09	Natural Gas	1,009	84	42	42
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510876200 1144261 27	Natural Gas	235	20	10	10
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510876200 1621639 36	Natural Gas	997	83	42	42
Kansas Gas Service PO Box 219046 Kansas City, MO 64121-9046	510876200 2019940 36	Natural Gas	1,826	152	76	76
KC Water Services PO BOX 807045 Kansas City, MO 64180-7045	000140006 0149376 6	Water	617	51	26	26
Kentucky American Water Company PO Box 6029 Carol Stream, IL 60197-6029	1012-210008771929	Water	299	25	12	12
Kentucky American Water Company PO Box 6029 Carol Stream, IL 60197-6029	1012-210008772373	Water	243	20	10	10
Kentucky American Water Company PO Box 6029 Carol Stream, IL 60197-6029	1012-210008772991	Water	1,433	119	60	60
Kentucky Oaks Mall PO Box 932423 Cleveland, OH 44193	103311	Other Utility Service	131	11	5	5
Kerrville PUB 2250 Memorial Blvd Kerrville, TX 78028-5613	75578001	Municipal/Utility	9,111	759	380	380
Kimco Westmont 614, Inc PO Box 6203 Hicksville, NY 11802-6203	Tuesday Morning #Phil1147	Water	473	39	20	20
KIR New Hope Commons Limited PO Box 6208 Hicksville, NY 11802	00010036	Waste	2,760	230	115	115
KIR Smoketown Station LP PO Box 6208 C/O KIMCO REALTY CORPORATION Hicksville, NY 11802	SVAW0918/ LTUESMO00	Water	10,526	877	439	439
Kissimmee Utility Authority P.O. BOX 423219 KISSIMMEE, FL 34742-3219	002260939-001114228	Waste	23,492	1,958	979	979
Kit Carson Electric Cooperative Inc. PO BOX 578 Taos, NM 87571	384087-001	Electric	6,804	567	283	283
KRG Northdale LLC PO Box 743810 Atlanta, GA 30374	861249	Water	1,223	102	51	51
KUB-Knoxville Utilities Board P.O. Box 59017 Knoxville, TN 37950-9017	3979810000	Electric	11,547	962	481	481
KUB-Knoxville Utilities Board P.O. Box 59017 Knoxville, TN 37950-9017	4979810000	Electric	29,985	2,499	1,249	1,249
KU-Kentucky Utilities Company PO Box 9001954 Louisville, KY 40290-1954	3000-0110-0605	Electric	11,899	992	496	496
KU-Kentucky Utilities Company PO Box 9001954 Louisville, KY 40290-1954	3000-0169-5752	Electric	11,463	955	478	478
KU-Kentucky Utilities Company PO Box 9001954 Louisville, KY 40290-1954	3000-0225-2744	Electric	1,697	141	71	71
KU-Kentucky Utilities Company PO Box 9001954 Louisville, KY 40290-1954	300036042855	Electric	22,439	1,870	935	935
Lafayette Utilities Systems (LUS) P.O. Box 4024-C Lafayette, LA 70502	0562531000	Electric	11,814	984	492	492
Lake County Dept of Public Works, IL PO Box 547 Bedford Park, IL 60499-0547	0333057-018020610	Sewer	2,275	190	95	95
Lake Havasu City PO Box 80016 Prescott, AZ 86304-8016	0111563-0097530	Water	780	65	32	32

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Lakeland Electric/City of Lakeland, FL P.O. Box 32006 Lakeland, FL 33802-2006	3252825	Electric	22,923	1,910	955	955
Lancaster Partners VII, LTD 32 S OSPREY AVE STE 203 THE PARKWAY COLLECTION SARASOTA, FL 34236	6050W	Other Utility Service	1,662	138	69	69
Lee County Utilities, FL PO Box 60045 Prescott, AZ 86304-6045	1210776-9	Water	1,030	86	43	43
Lees Summit Water Utility PO BOX 219306 Kansas City, MO 64121-9306	138068	Sewer	736	61	31	31
Lenoir City Utilities Board (LCUB) P.O. Box 449 Lenoir City, TN 37771	221354-121279	Municipal/Utility	8,482	707	353	353
Levin Management Corporation P.O. Box 326 Plainfield, NJ 07061	EMS 5084-000022	Water	3,159	263	132	132
Lexington-Fayette Urban County Govt PO Box 34090 Lexington, KY 40588-4090	114603300	Municipal/Utility	485	40	20	20
Lexington-Fayette Urban County Govt PO Box 34090 Lexington, KY 40588-4090	114604300	Municipal/Utility	425	35	18	18
Lexington-Fayette Urban County Govt PO Box 34090 Lexington, KY 40588-4090	114605300	Municipal/Utility	2,204	184	92	92
LG&E - Louisville Gas & Electric PO Box 9001960 @ LG&E Energy Louisville, KY 40290	3000-0770-9847	Natural Gas	8,892	741	370	370
LG&E - Louisville Gas & Electric PO Box 9001960 @ LG&E Energy Louisville, KY 40290	3000-1920-8648	Natural Gas	7,391	616	308	308
LG&E - Louisville Gas & Electric PO Box 9001960 @ LG&E Energy Louisville, KY 40290	3000-3714-2480	Natural Gas	7,943	662	331	331
Liberty Utilities - Empire District PO Box 650689 DALLAS, TX 75265-0689	459308-01-1	Electric	(0)	(0)	(0)	(0)
Liberty Utilities - Empire District PO Box 650689 DALLAS, TX 75265-0689	459308-29-009	Electric	1,675	140	70	70
Liberty Utilities - Empire District PO Box 650689 DALLAS, TX 75265-0689	459308-29-232	Electric	20,018	1,668	834	834
Liberty Utilities - Empire District PO Box 650689 DALLAS, TX 75265-0689	459308-29-455	Electric	2,810	234	117	117
Liberty Utilities - Empire District PO Box 650689 DALLAS, TX 75265-0689	459308-29-494	Electric	3,102	258	129	129
Liberty Utilities - Empire District PO Box 650689 DALLAS, TX 75265-0689	459308-29-574	Electric	3,613	301	151	151
Liberty Utilities - Empire District PO Box 650689 DALLAS, TX 75265-0689	459308-29-910	Electric	4,189	349	175	175
Liberty Utilities - Empire District PO Box 650689 DALLAS, TX 75265-0689	459308-29-994	Electric	814	68	34	34
Liberty Utilities Georgia 75 Remittance Dr Ste 1918 Chicago, IL 60675-1918	67580327-67291687	Natural Gas	1,007	84	42	42
Limestone Valley Enterprises, LLC 3403 Lancaster Pike Wilmington, DE 19805	LVE - 156 - TM	Sewer	238	20	10	10
Lincoln Electric System PO Box 2986 OMAHA, NE 68103-2986	002216311	Electric	4,702	392	196	196
Lincoln Electric System PO Box 2986 OMAHA, NE 68103-2986	002216312	Electric	943	79	39	39
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	087 028 0000	Water	10,393	866	433	433
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	187 028 0000	Water	111	9	5	5

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	235 039 0000	Water	23,118	1,926	963	963
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	287 028 0000	Water	3,131	261	130	130
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	692 115 1000	Water	1,612	134	67	67
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	792 115 1000	Water	13,494	1,125	562	562
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	943 641 6544	Water	258	21	11	11
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	970 015 5897	Water	20,166	1,680	840	840
Los Angeles Dept of Water & Power/30808 P.O. Box 30808 Los Angeles, CA 90030-0808	977 028 0000	Water	3,436	286	143	143
Louisville Water Company 550 S 3rd St Louisville, KY 40202-1839	0919022148	Water	1,282	107	53	53
M&O Partners, LP 5505 Cancha de Golf c/o Pacifica R.E. Services Rancho Santa Fe, CA 92091	Tuesday Morning #1157	Water	1,753	146	73	73
MacArthur Park LP PO Box 95435 Dept #2625 Grapevine, TX 76099-9734	9158	Water	561	47	23	23
Madison Gas and Electric, WI PO Box 1231 Madison, WI 53701-1231	28079721	Natural Gas	15,370	1,281	640	640
Mahoning County Sanitary PO Box 70279 Philadelphia, PA 19176-0279	002270776 0925971	Sewer	321	27	13	13
Malon D. Mimms Company, LLC 85-A MILL ST STE 100 ROSWELL, GA 30075	101shall-120-10152002	Water	66	6	3	3
Malon D. Mimms Company, LLC 85-A MILL ST STE 100 ROSWELL, GA 30075	39163077	Water	1,258	105	52	52
Maptran LLC PO Box 823201 Philadelphia, PA 19182-3201	Lease 00071475	Other Utility Service	242	20	10	10
Marietta Power P.O. Box 609 Marietta, GA 30061	488308-81617	Water	21,318	1,776	888	888
Marion Water Department 1225 6TH AVE STE 150 MARION, IA 52302-3453	90290195-002	Water	424	35	18	18
Market at McKnight I LLC 20 Allen Ave, Ste 400 c/o Novus Companies Webster Groves, MO 63119	Tuesday Morning #0040	Water	700	58	29	29
Market at Southpark 1674, LLC PO Box 82565 Goleta, CA 93118-2565	SCOL1674/LTUESMO00	Waste	2,765	230	115	115
Marshall County Gas Dist AL PO Box 1194 Guntersville, AL 35976-7994	215104-115104	Natural Gas	251	21	10	10
Martin County Utilities P.O. Box 9000 Stuart, FL 34995-9000	39785-32252	Sewer	855	71	36	36
Mathias Shopping Centers Inc PO Box 6485 Springdale, AR 72766	Tuesday Morning #0391	Water	2,179	182	91	91
McAllen Public Utilities -TX P.O. Box 280 McAllen, TX 78505-0280	00078505-0141804	Municipal/Utility	7,469	622	311	311
McDonough Investment Partners LLC 9010 Overlook Blvd c/o GBT Realty Brentwood, TN 37027	5035-000722 00000720	Sewer	498	42	21	21
Memphis Light, Gas & Water Division P.O. Box 388 Memphis, TN 38145-0388	00016-4472-1149-553	Natural Gas	12,824	1,069	534	534
Memphis Light, Gas & Water Division P.O. Box 388 Memphis, TN 38145-0388	00016-4472-1260-366	Natural Gas	12,807	1,067	534	534

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Memphis Light, Gas & Water Division P.O. Box 388 Memphis, TN 38145-0388	00016-4472-1260-367	Natural Gas	480	40	20	20
Memphis Light, Gas & Water Division P.O. Box 388 Memphis, TN 38145-0388	00016-4472-1288-067	Natural Gas	14,904	1,242	621	621
Memphis Light, Gas & Water Division P.O. Box 388 Memphis, TN 38145-0388	00016-4472-1324-134	Natural Gas	15,157	1,263	632	632
Memphis Light, Gas & Water Division P.O. Box 388 Memphis, TN 38145-0388	00016-4472-1334-445	Natural Gas	9,835	820	410	410
Memphis Light, Gas & Water Division P.O. Box 388 Memphis, TN 38145-0388	00016-4472-1334-446	Natural Gas	5,528	461	230	230
Menifee Lakes Plaza LLC 3146 Red Hill Ave Ste 150 c/o Williams Real Estate Mgmt Costa Mesa, CA 92626	TUE001	Electric	2,726	227	114	114
Merchants 450 LLC C/O Ramco Gershenson Properties, LP PO Box 350018 Boston, MA 02241-0018	49501-D102	Water	1,923	160	80	80
Met-Ed/3687 P.O. Box 3687 @ FirstEnergy Corp. Akron, OH 44309-3687	100 051 177 929	Electric	1,763	147	73	73
Metropolitan St. Louis Sewer Dist/437 P.O. Box 437 St. Louis, MO 63166	0487222-2	Sewer	453	38	19	19
Metropolitan St. Louis Sewer Dist/437 P.O. Box 437 St. Louis, MO 63166	0598611-2	Sewer	636	53	26	26
Metropolitan St. Louis Sewer Dist/437 P.O. Box 437 St. Louis, MO 63166	0598612-0	Sewer	459	38	19	19
Metropolitan St. Louis Sewer Dist/437 P.O. Box 437 St. Louis, MO 63166	1214357-4	Sewer	884	74	37	37
Metropolitan St. Louis Sewer Dist/437 P.O. Box 437 St. Louis, MO 63166	1215514-9	Sewer	406	34	17	17
Metropolitan Utilities Distric/2166/3600 PO BOX 3600 OMAHA, NE 68103-0600	112000295097	Natural Gas	627	52	26	26
Metropolitan Utilities Distric/2166/3600 PO BOX 3600 OMAHA, NE 68103-0600	112000295139	Natural Gas	528	44	22	22
Metropolitan Utilities Distric/2166/3600 PO BOX 3600 OMAHA, NE 68103-0600	112000295227	Natural Gas	946	79	39	39
Metropolitan Utilities Distric/2166/3600 PO BOX 3600 OMAHA, NE 68103-0600	112000295286	Natural Gas	619	52	26	26
Metropolitan Utilities Distric/2166/3600 PO BOX 3600 OMAHA, NE 68103-0600	112000296044	Natural Gas	225	19	9	9
Metropolitan Utilities Distric/2166/3600 PO BOX 3600 OMAHA, NE 68103-0600	112000296894	Natural Gas	6,122	510	255	255
MIAMI-DADE WATER AND SEWER DEPT P.O. Box 026055 Miami, FL 33102-6055	2401286562	Water	1,119	93	47	47
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	08560-47099	Electric/Natural Gas	701	58	29	29
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	09151-10054	Electric/Natural Gas	7,784	649	324	324
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	30190-58053	Electric/Natural Gas	1,263	105	53	53
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	39550-85065	Electric/Natural Gas	13,131	1,094	547	547
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	55651-09043	Electric/Natural Gas	1,477	123	62	62
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	64831-19071	Electric/Natural Gas	45	4	2	2

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	69460-50138	Electric/Natural Gas	6,396	533	267	267
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	69880-23071	Electric/Natural Gas	169	14	7	7
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	92811-28045	Electric/Natural Gas	982	82	41	41
MidAmerican Energy Company P.O. Box 8020 @ MidAmerican Energy Holdings Company Davenport, IA 52808-8020	96240-69048	Electric/Natural Gas	10,323	860	430	430
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446766	Electric/Natural Gas	5,767	481	240	240
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446834	Electric/Natural Gas	7,313	609	305	305
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446835	Electric/Natural Gas	5,080	423	212	212
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446836	Electric/Natural Gas	3,133	261	131	131
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446837	Electric/Natural Gas	1,752	146	73	73
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446838	Electric/Natural Gas	643	54	27	27
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446839	Electric/Natural Gas	6,130	511	255	255
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446840	Electric/Natural Gas	6,452	538	269	269
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446841	Electric/Natural Gas	4,092	341	170	170
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446846	Electric/Natural Gas	5,005	417	209	209
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446847	Electric/Natural Gas	4,981	415	208	208
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446848	Electric/Natural Gas	6,534	545	272	272
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446849	Electric/Natural Gas	4,597	383	192	192
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446850	Electric/Natural Gas	10,009	834	417	417
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446851	Electric/Natural Gas	8,796	733	367	367
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446852	Electric/Natural Gas	5,148	429	215	215
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446853	Electric/Natural Gas	6,070	506	253	253
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446854	Electric/Natural Gas	1,455	121	61	61
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446855	Electric/Natural Gas	4,353	363	181	181
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446856	Electric/Natural Gas	9,603	800	400	400
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446857	Electric/Natural Gas	7,118	593	297	297
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446858	Electric/Natural Gas	4,731	394	197	197

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446859	Electric/Natural Gas	6,616	551	276	276
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446860	Electric/Natural Gas	7,041	587	293	293
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446861	Electric/Natural Gas	5,139	428	214	214
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446862	Electric/Natural Gas	7,964	664	332	332
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446863	Electric/Natural Gas	5,986	499	249	249
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446864	Electric/Natural Gas	4,209	351	175	175
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446865	Electric/Natural Gas	1,283	107	53	53
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446873	Electric/Natural Gas	600	50	25	25
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446874	Electric/Natural Gas	689	57	29	29
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446875	Electric/Natural Gas	9,340	778	389	389
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446876	Electric/Natural Gas	6,287	524	262	262
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446877	Electric/Natural Gas	58	5	2	2
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446878	Electric/Natural Gas	3,007	251	125	125
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446879	Electric/Natural Gas	7,243	604	302	302
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446880	Electric/Natural Gas	7,216	601	301	301
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446881	Electric/Natural Gas	1,564	130	65	65
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446882	Electric/Natural Gas	1,726	144	72	72
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446883	Electric/Natural Gas	2,761	230	115	115
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446884	Electric/Natural Gas	5,204	434	217	217
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446885	Electric/Natural Gas	2,577	215	107	107
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446886	Electric/Natural Gas	1,167	97	49	49
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446887	Electric/Natural Gas	5,373	448	224	224
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446888	Electric/Natural Gas	7,949	662	331	331
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446889	Electric/Natural Gas	5,411	451	225	225
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446890	Electric/Natural Gas	7,068	589	294	294
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446891	Electric/Natural Gas	6,853	571	286	286

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446892	Electric/Natural Gas	9,150	763	381	381
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446893	Electric/Natural Gas	6,461	538	269	269
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446894	Electric/Natural Gas	8,868	739	370	370
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446895	Electric/Natural Gas	7,096	591	296	296
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446896	Electric/Natural Gas	4,796	400	200	200
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446897	Electric/Natural Gas	4,850	404	202	202
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446898	Electric/Natural Gas	1,929	161	80	80
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446899	Electric/Natural Gas	5,471	456	228	228
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446900	Electric/Natural Gas	3,567	297	149	149
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446901	Electric/Natural Gas	4,280	357	178	178
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446902	Electric/Natural Gas	4,558	380	190	190
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446903	Electric/Natural Gas	5,310	442	221	221
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446904	Electric/Natural Gas	3,906	325	163	163
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446905	Electric/Natural Gas	8,512	709	355	355
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446906	Electric/Natural Gas	58,261	4,855	2,428	2,428
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446907	Electric/Natural Gas	8,083	674	337	337
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446908	Electric/Natural Gas	226	19	9	9
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446909	Electric/Natural Gas	313	26	13	13
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446910	Electric/Natural Gas	935	78	39	39
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446911	Electric/Natural Gas	79	7	3	3
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446912	Electric/Natural Gas	12,678	1,056	528	528
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446913	Electric/Natural Gas	188	16	8	8
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446914	Electric/Natural Gas	303	25	13	13
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446915	Electric/Natural Gas	2,798	233	117	117
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446916	Electric/Natural Gas	110,646	9,221	4,610	4,610
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446917	Electric/Natural Gas	51,952	4,329	2,165	2,165

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446918	Electric/Natural Gas	4,032	336	168	168
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446919	Electric/Natural Gas	9,197	766	383	383
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446920	Electric/Natural Gas	6,666	555	278	278
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446993	Electric/Natural Gas	4,318	360	180	180
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446994	Electric/Natural Gas	4,620	385	193	193
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	446995	Electric/Natural Gas	4,527	377	189	189
MidAmerican Energy Services LLC PO Box 8019 Davenport, IA 52808-8019	451728	Electric/Natural Gas	1,036	86	43	43
Middle Tennessee Electric Membership PO Box 330008 Murfreesboro, TN 37133-0008	20 5865 1604	Electric	5,263	439	219	219
Middle Tennessee Electric Membership PO Box 330008 Murfreesboro, TN 37133-0008	29 0204 8620	Electric	7,983	665	333	333
Milwaukee Water Works P.O. Box 3268 Milwaukee, WI 53201-3268	396-0660.300	Water	240	20	10	10
Minnesota Energy Resources PO Box 6040 Carol Stream, IL 60197-6040	0506548482-00001	Natural Gas	795	66	33	33
Mishawaka Utilities, IN PO Box 363 Mishawaka, IN 46546-0363	22623	Water	9,516	793	396	396
Mishawaka Utilities, IN PO Box 363 Mishawaka, IN 46546-0363	22624	Water	4,449	371	185	185
Mishawaka Utilities, IN PO Box 363 Mishawaka, IN 46546-0363	23136	Water	3,744	312	156	156
Mississippi Power P.O. Box 245 @ Southern Company Birmingham, AL 35201	00551-71045	Electric	19,632	1,636	818	818
Mississippi Power P.O. Box 245 @ Southern Company Birmingham, AL 35201	35791-67073	Electric	12,653	1,054	527	527
Mississippi Power P.O. Box 245 @ Southern Company Birmingham, AL 35201	45201-63011	Electric	5,642	470	235	235
Mississippi Power P.O. Box 245 @ Southern Company Birmingham, AL 35201	47091-63015	Electric	6,934	578	289	289
Mississippi Power P.O. Box 245 @ Southern Company Birmingham, AL 35201	62211-46074	Electric	18,382	1,532	766	766
Mississippi Power P.O. Box 245 @ Southern Company Birmingham, AL 35201	65741-63087	Electric	13,310	1,109	555	555
Missouri American Water PO Box 6029 Carol Stream, IL 60197-6029	1017-210009907332	Water	1,435	120	60	60
Missouri American Water PO Box 6029 Carol Stream, IL 60197-6029	1017-210009928346	Water	493	41	21	21
Missouri American Water PO Box 6029 Carol Stream, IL 60197-6029	1017-210011590508	Water	267	22	11	11
Missouri American Water PO Box 6029 Carol Stream, IL 60197-6029	1017-210011828586	Water	313	26	13	13
Mobile Area Water & Sewer System-MAWSS PO Box 830130 Birmingham, AL 35283-0130	0171232300	Water	430	36	18	18
Mobile Area Water & Sewer System-MAWSS PO Box 830130 Birmingham, AL 35283-0130	0204040302	Water	1,155	96	48	48

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Modesto Irrigation District PO Box 5355 Modesto, CA 95352-5355	8005722899	Electric	11,158	930	465	465
Monroe County Water Authority PO Box 10999 Rochester, NY 14610-0999	190827	Water	164	14	7	7
Montgomery County Environmental Svs, OH PO Box 742598 Cincinnati, OH 46274-2598	209929-624340	Sewer	754	63	31	31
Montgomery Water Works PO Box 1670 Montgomery, AL 36102-1670	269-0700.301	Water	1,011	84	42	42
Moulton Niguel Water P.O. Box 30204 Laguna Niguel, CA 92607-0204	64559	Water	1,650	138	69	69
Mount Pleasant Waterworks, SC PO Box 602832 Charlotte, NC 28260-2832	00782710	Water	1,591	133	66	66
Municipal Utilities Board of Albertville P.O. Box 130 Albertville, AL 35950	212928-112245	Electric	919	77	38	38
Murfreesboro Electric Department (MED) P.O. Box 9 Murfreesboro, TN 37133-0009	91299001	Electric	582	49	24	24
Murfreesboro Electric Department (MED) P.O. Box 9 Murfreesboro, TN 37133-0009	91299002	Electric	1,735	145	72	72
Murfreesboro Electric Department (MED) P.O. Box 9 Murfreesboro, TN 37133-0009	91299003	Electric	4,603	384	192	192
Murfreesboro Electric Department (MED) P.O. Box 9 Murfreesboro, TN 37133-0009	91299004	Electric	1,910	159	80	80
Murfreesboro Water Resources Department PO Box 897 300 NW Broad St Murfreesboro, TN 37133-0897	000021593-00020146	Water	854	71	36	36
Nashville Electric Service PO Box 305099 Nashville, TN 37230-5099	0103460-0529016	Electric	7,046	587	294	294
National Fuel/371835 PO Box 371835 Pittsburgh, PA 15250-7835	5614868 02	Natural Gas	1,991	166	83	83
National Fuel/371835 PO Box 371835 Pittsburgh, PA 15250-7835	5995525 02	Natural Gas	1,784	149	74	74
National Fuel/371835 PO Box 371835 Pittsburgh, PA 15250-7835	8419259 03	Natural Gas	2,937	245	122	122
National Grid - Hicksville/11791 PO Box 11791 NEWARK, NJ 07101-4791	06716-43011	Natural Gas	2,563	214	107	107
National Grid - Hicksville/11791 PO Box 11791 NEWARK, NJ 07101-4791	93550-02004	Natural Gas	2,429	202	101	101
National Grid - New York/11742 PO Box 11742 NEWARK, NJ 07101-4742	08870-22040	Electric/Natural Gas	8,045	670	335	335
National Grid - New York/11742 PO Box 11742 NEWARK, NJ 07101-4742	10050-62010	Electric/Natural Gas	8	1	0	0
National Grid - New York/11742 PO Box 11742 NEWARK, NJ 07101-4742	26538-38121	Electric/Natural Gas	2,581	215	108	108
National Grid - New York/11742 PO Box 11742 NEWARK, NJ 07101-4742	26738-38127	Electric/Natural Gas	6,188	516	258	258
National Grid - New York/11742 PO Box 11742 NEWARK, NJ 07101-4742	61748-84163	Electric/Natural Gas	2,258	188	94	94
National Grid - New York/11742 PO Box 11742 NEWARK, NJ 07101-4742	68313-53136	Electric/Natural Gas	8,929	744	372	372
National Grid - Newark/11735 PO Box 11735 NEWARK, NJ 07101-4735	45136-27822	Natural Gas	4,179	348	174	174
Natural Resource Management 5960 S Land Park Dr Ste 105 Sacramento, CA 95822	680010109	Sewer	2,221	185	93	93

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Neshannock Township Sewer Department PO Box 919 Bloomsburg, PA 17815-0919	1003261-001	Sewer	495	41	21	21
New Braunfels Utilities, TX PO Box 660 SAN ANTONIO, TX 78293-0660	00016682-53	Waste	22,059	1,838	919	919
New Jersey American Water Company/371331 P.O. Box 371331 Pittsburgh, PA 15250-7331	1018-210022408128	Water	311	26	13	13
New Jersey American Water Company/371331 P.O. Box 371331 Pittsburgh, PA 15250-7331	1018-210022919758	Water	271	23	11	11
New Jersey American Water Company/371331 P.O. Box 371331 Pittsburgh, PA 15250-7331	1018-220011332440	Water	1,737	145	72	72
New Mexico Gas Company PO Box 27885 Albuquerque, NM 87125-7885	056638311-0584442-2	Natural Gas	3,301	275	138	138
New Mexico Gas Company PO Box 27885 Albuquerque, NM 87125-7885	056638311-0841015-3	Natural Gas	423	35	18	18
New Mexico Gas Company PO Box 27885 Albuquerque, NM 87125-7885	056638311-1188610-7	Natural Gas	1,178	98	49	49
New Mexico Gas Company PO Box 27885 Albuquerque, NM 87125-7885	056638311-1230977-4	Natural Gas	1,118	93	47	47
New Mexico Gas Company PO Box 27885 Albuquerque, NM 87125-7885	056638311-1241679-2	Natural Gas	1,738	145	72	72
New Mexico Gas Company PO Box 27885 Albuquerque, NM 87125-7885	115611503-0881462-4	Natural Gas	734	61	31	31
New Towne Center Owner LLC PO Box 0575 Property #0334-006062 Bridgeport, CT 06601-0575	X44524 (0334-006065)	Other Utility Service	5,589	466	233	233
Newport News Waterworks P.O. Box 979 Department of Public Utilities Newport News, VA 23607	200000065630	Water	368	31	15	15
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	0176332438 9	Natural Gas	521	43	22	22
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	2192394325 8	Natural Gas	1,617	135	67	67
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	2874898706 3	Natural Gas	999	83	42	42
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	3014393294 2	Natural Gas	2,515	210	105	105
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	3289593518 0	Natural Gas	828	69	35	35
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	3512959540 7	Natural Gas	586	49	24	24
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	3558837470 8	Natural Gas	717	60	30	30
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	4343174251 9	Natural Gas	2,869	239	120	120
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	5295633175 6	Natural Gas	1,831	153	76	76
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	5771371514 2	Natural Gas	2,699	225	112	112
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	5787480962 7	Natural Gas	1,850	154	77	77
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	8561585901 5	Natural Gas	3,999	333	167	167
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	8682340000 6	Natural Gas	2,162	180	90	90

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	9083412495 1	Natural Gas	1,137	95	47	47
Nicor Gas/2020/0632/5407 PO Box 5407 Carol Stream, IL 60197-5407	9605515108 6	Natural Gas	881	73	37	37
NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville, IN 46411-3007	039-795-006-4	Natural Gas	10,600	883	442	442
NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville, IN 46411-3007	156-585-005-7	Natural Gas	2,878	240	120	120
NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville, IN 46411-3007	398-474-003-4	Natural Gas	961	80	40	40
NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville, IN 46411-3007	406-383-004-6	Natural Gas	1,617	135	67	67
NIPSCO - Northern Indiana Public Serv Co P.O. Box 13007 @ NiSource, Inc Merrillville, IN 46411-3007	949-372-001-6	Natural Gas	2,022	168	84	84
NJNG PO Box 11743 NEWARK, NJ 07101-4743	22-0005-4284-79	Natural Gas	1,110	92	46	46
NJNG PO Box 11743 NEWARK, NJ 07101-4743	22-0005-4285-32	Natural Gas	2,866	239	119	119
NJNG PO Box 11743 NEWARK, NJ 07101-4743	22-0013-7842-97	Natural Gas	2,740	228	114	114
Noble Management Company 4280 Professional Ctr Dr, #100 Palm Beach Gardens, FL 33410	1021491231	Sewer	170	14	7	7
North Alabama Gas Dist, AL PO BOX 1428 Madison, AL 35758	64711	Natural Gas	519	43	22	22
North Little Rock Electric P.O. Box 936 North Little Rock, AR 72115	139070-12	Electric	11,990	999	500	500
Northern Virginia Electric Cooperative PO Box 34795 NOVEC Alexandria, VA 22334-0795	1858394-002	Electric	3,406	284	142	142
Northern Virginia Electric Cooperative PO Box 34795 NOVEC Alexandria, VA 22334-0795	1858394-003	Electric	5,357	446	223	223
Northern Virginia Electric Cooperative PO Box 34795 NOVEC Alexandria, VA 22334-0795	1858394-004	Electric	15,095	1,258	629	629
Northern Virginia Electric Cooperative PO Box 34795 NOVEC Alexandria, VA 22334-0795	1858394-006	Electric	10,473	873	436	436
NV Energy/30073 North Nevada PO Box 30073 Reno, NV 89520-3073	1000014063201473031	Electric	14,510	1,209	605	605
NV Energy/30073 North Nevada PO Box 30073 Reno, NV 89520-3073	1000014063202631157	Electric	3,037	253	127	127
NV Energy/30073 North Nevada PO Box 30073 Reno, NV 89520-3073	1000014063202672334	Electric	3,752	313	156	156
NV Energy/30073 North Nevada PO Box 30073 Reno, NV 89520-3073	1000014063202672508	Electric	2,091	174	87	87
NV Energy/30150 South Nevada PO Box 30150 Reno, NV 89520-3150	3000103020914429650	Electric	1,405	117	59	59
NV Energy/30150 South Nevada PO Box 30150 Reno, NV 89520-3150	3000103020914429668	Electric	1,663	139	69	69
NV Energy/30150 South Nevada PO Box 30150 Reno, NV 89520-3150	3000103020914429676	Electric	3,415	285	142	142
NV Energy/30150 South Nevada PO Box 30150 Reno, NV 89520-3150	3000103020914614731	Electric	3,505	292	146	146
NV Energy/30150 South Nevada PO Box 30150 Reno, NV 89520-3150	3000103020916780498	Electric	12,117	1,010	505	505

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
NV Energy/30150 South Nevada PO Box 30150 Reno, NV 89520-3150	3000103020918209074	Electric	13,443	1,120	560	560
NV Energy/30150 South Nevada PO Box 30150 Reno, NV 89520-3150	3000103020920417194	Electric	4,948	412	206	206
NV Energy/30150 South Nevada PO Box 30150 Reno, NV 89520-3150	3000103020920439891	Electric	2,477	206	103	103
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	1046653-0	Natural Gas	1,660	138	69	69
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	1318432-0	Natural Gas	918	77	38	38
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	1463622-9	Natural Gas	2,075	173	86	86
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	2041623-6	Natural Gas	253	21	11	11
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	2606772-8	Natural Gas	767	64	32	32
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	2779390-0	Natural Gas	315	26	13	13
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	2986452-7	Natural Gas	1,004	84	42	42
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	3015212-8	Natural Gas	976	81	41	41
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	3720875-8	Natural Gas	1,185	99	49	49
NW Natural PO BOX 6017 Northwest Natural PORTLAND, OR 97228-6017	921747-2	Natural Gas	356	30	15	15
NYSEG-New York State Electric & Gas PO Box 847812 Boston, MA 02284-7812	10043693117	Electric	2,550	213	106	106
Oakland Utilities Service Company, MI 712 W 11 MILE RD ROYAL OAK, MI 48067-2411	44524	Municipal/Utility	6,222	518	259	259
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	128426829-7	Natural Gas	2,603	217	108	108
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	128429914-4	Natural Gas	4,063	339	169	169
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	128853466-0	Natural Gas	15,780	1,315	658	658
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	130192931-9	Natural Gas	2,759	230	115	115
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	130194796-4	Natural Gas	7,505	625	313	313
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	130652499-0	Natural Gas	7,775	648	324	324
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	130884681-3	Natural Gas	10,992	916	458	458
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	131212192-2	Natural Gas	4,488	374	187	187
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	131220804-2	Natural Gas	6,386	532	266	266
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	141225-3	Natural Gas	10,075	840	420	420
OG&E -Oklahoma Gas & Electric Service P.O. Box 24990 @ OGE Energy Corp Oklahoma City, OK 73124-0990	809143-1	Natural Gas	1,406	117	59	59

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Ohio Edison P.O. Box 3637 @ FirstEnergy Corporation Akron, OH 44309-3637	110 041 905 651	Electric	10,759	897	448	448
Ohio Edison P.O. Box 3637 @ FirstEnergy Corporation Akron, OH 44309-3637	110 067 202 447	Electric	4,438	370	185	185
Ohio Edison P.O. Box 3637 @ FirstEnergy Corporation Akron, OH 44309-3637	110 115 471 226	Electric	4,597	383	192	192
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210078749 1075900 27	Natural Gas	2,083	174	87	87
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210078749 1090865 73	Natural Gas	310	26	13	13
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210194912 1878656 00	Natural Gas	1,228	102	51	51
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210205345 1192227 00	Natural Gas	426	35	18	18
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210205345 1192245 82	Natural Gas	1,108	92	46	46
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210205345 1322351 91	Natural Gas	2,170	181	90	90
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210205345 1882144 82	Natural Gas	772	64	32	32
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210205345 2582001 45	Natural Gas	1,958	163	82	82
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210205345 2594279 73	Natural Gas	1,919	160	80	80
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210391591 1214387 45	Natural Gas	935	78	39	39
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	210391591 1904400 91	Natural Gas	1,655	138	69	69
Oklahoma Natural Gas Co: Kansas City PO Box 219296 Kansas City, MO 64121-9296	211093231 1780300 09	Natural Gas	928	77	39	39
Olentangy Plaza/Ramco Gershenson PO BOX 350018 Boston, MA 02241-0518	093499-001	Sewer	4,575	381	191	191
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	12121 W Center Rd	Electric	8,235	686	343	343
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	12125 W Center Rd	Electric	2,281	190	95	95
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	12127 W Center Rd	Electric	1,726	144	72	72
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	12129 W Center Rd Meter 338846	Electric	424	35	18	18
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	12129 W Center Rd Meter 338847	Electric	198	16	8	8
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	12129 W Center Rd Meter 338994	Electric	1,609	134	67	67
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	3114400050	Electric	3,952	329	165	165
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	3392177062	Electric	10,752	896	448	448
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	7623 Cass St	Electric	1,273	106	53	53
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	7629 Cass St	Electric	1,830	153	76	76

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Omaha Public Power District PO BOX 3995 OMAHA, NE 68103-0995	7631 Cass St	Electric	1,366	114	57	57
OnePoint Technologies, Inc. PO BOX 1849 WOODSTOCK, GA 30188	VGN-00303677	Water	622	52	26	26
Orwell Natural Gas PO Box 74008599 Chicago, IL 60674-8599	210038303	Natural Gas	1,585	132	66	66
Otay Water District PO BOX 51375 Los Angeles, CA 90051-5675	906-0085-24	Water	1,148	96	48	48
Owensboro Municipal Utilities (OMU) P.O. BOX 806 OWENSBORO, KY 42302	530884-114730	Waste	11,525	960	480	480
Ozarks Electric Cooperative PO Box 22114 Tulsa, OK 74121-9948	141303002	Electric	6,486	541	270	270
Ozarks Electric Cooperative PO Box 22114 Tulsa, OK 74121-9948	141303003	Electric	5,515	460	230	230
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	0605401005	Natural Gas	136	11	6	6
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	0647068005	Natural Gas	99	8	4	4
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	0688737990	Natural Gas	578	48	24	24
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1080900394	Natural Gas	105	9	4	4
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1081078900	Natural Gas	5,378	448	224	224
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1082757335	Natural Gas	13,660	1,138	569	569
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1083068090	Natural Gas	371	31	15	15
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1083176533	Natural Gas	298	25	12	12
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1086213741	Natural Gas	618	52	26	26
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030009	Natural Gas	496	41	21	21
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030035	Natural Gas	851	71	35	35
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030048	Natural Gas	658	55	27	27
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030076	Natural Gas	3,774	315	157	157
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030078	Natural Gas	591	49	25	25
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030089	Natural Gas	1,744	145	73	73
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030095	Natural Gas	2,263	189	94	94
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030127	Natural Gas	501	42	21	21
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030179	Natural Gas	13,511	1,126	563	563
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030303	Natural Gas	567	47	24	24

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030309	Natural Gas	10,761	897	448	448
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030334	Natural Gas	174	14	7	7
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030364	Natural Gas	10,528	877	439	439
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030387	Natural Gas	328	27	14	14
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030413	Natural Gas	8,310	693	346	346
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030477	Natural Gas	13,591	1,133	566	566
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030602	Natural Gas	112	9	5	5
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030611	Natural Gas	132	11	5	5
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030627	Natural Gas	676	56	28	28
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030654	Natural Gas	4,947	412	206	206
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030658	Natural Gas	1,895	158	79	79
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030663	Natural Gas	6,830	569	285	285
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030725	Natural Gas	392	33	16	16
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030780	Natural Gas	362	30	15	15
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030799	Natural Gas	1,798	150	75	75
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030884	Natural Gas	875	73	36	36
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030922	Natural Gas	704	59	29	29
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030949	Natural Gas	9,567	797	399	399
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030955	Natural Gas	9,643	804	402	402
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1087030957	Natural Gas	3,642	304	152	152
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1260424646-7	Natural Gas	36	3	1	1
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	1388326573	Natural Gas	343	29	14	14
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	2097354430-5	Natural Gas	13,571	1,131	565	565
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	2390027381-6	Natural Gas	14,670	1,223	611	611
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	2550263340-4	Natural Gas	826	69	34	34
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	3042435010	Natural Gas	1,443	120	60	60

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	3062363556-9	Natural Gas	20,184	1,682	841	841
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	3609584134-6	Natural Gas	12,743	1,062	531	531
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	3769611201	Natural Gas	1,895	158	79	79
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	4880404369-2	Natural Gas	18,423	1,535	768	768
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	6651003286-6	Natural Gas	9,515	793	396	396
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	7764598321-2	Natural Gas	3,810	317	159	159
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	8193333564	Natural Gas	3,965	330	165	165
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	8508709294	Natural Gas	1,728	144	72	72
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	8508709748	Natural Gas	239	20	10	10
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	8903050226-7	Natural Gas	5,996	500	250	250
Pacific Gas & Electric P.O. BOX 997300 PG&E CORPORATION Sacramento, CA 95899-7300	9655057450-1	Natural Gas	7,635	636	318	318
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	18730470-002 9	Electric	7,624	635	318	318
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	57102606-006 1	Electric	4,294	358	179	179
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	57102606-014 5	Electric	12,570	1,048	524	524
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	57102606-017 8	Electric	5,755	480	240	240
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	57102606-020 2	Electric	15,289	1,274	637	637
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	57102606-021 0	Electric	2,530	211	105	105
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	57102606-022 8	Electric	4,339	362	181	181
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	57102606-023 6	Electric	11,528	961	480	480
Pacific Power-Rocky Mountain Power PO Box 26000 PORTLAND, OR 97256-0001	57102606-024 4	Electric	4,414	368	184	184
Paducah Power System P.O. Box 180 Paducah, KY 42002	777284002	Electric	24,962	2,080	1,040	1,040
Paducah Water Works P.O. Box 2477 Paducah, KY 42002	044598-001	Waste	5,443	454	227	227
Palmetto Electric Coop PO Box 530812 Atlanta, GA 30353-0812	136330002	Electric	10,387	866	433	433
Parkway Pointe-FCA LLC 35 Johnson Ferry Rd c/o Retail Planning Corp Marietta, GA 30068	pwp-120	Water	496	41	21	21
PCE Partners LLC 33353 Collection Center Dr Chicago, IL 60693-0333	00010106 2 Electric	Electric	14,799	1,233	617	617
PCE Partners LLC 33353 Collection Center Dr Chicago, IL 60693-0333	145329-28154	Electric	233	19	10	10

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Pearl River Valley EPA P.O. Box 1217 Columbia, MS 39429-1217	188035-001	Electric	8,897	741	371	371
PECO/37629 PO BOX 37629 Payment Processing Philadelphia, PA 19101	01676-15018	Electric	2,559	213	107	107
PECO/37629 PO BOX 37629 Payment Processing Philadelphia, PA 19101	26476-00509	Electric	12,278	1,023	512	512
PECO/37629 PO BOX 37629 Payment Processing Philadelphia, PA 19101	45934-01504	Electric	3,877	323	162	162
PECO/37629 PO BOX 37629 Payment Processing Philadelphia, PA 19101	58431-70039	Electric	768	64	32	32
PECO/37629 PO BOX 37629 Payment Processing Philadelphia, PA 19101	65008-30013	Electric	3,640	303	152	152
PECO/37629 PO BOX 37629 Payment Processing Philadelphia, PA 19101	71192-15018	Electric	3,164	264	132	132
PECO/37629 PO BOX 37629 Payment Processing Philadelphia, PA 19101	82821-04034	Electric	1,110	93	46	46
Pedernales Electric Cooperative, Inc. PO Box 1 Johnson City, TX 78636-0001	3000377510	Electric	9,681	807	403	403
Pedernales Electric Cooperative, Inc. PO Box 1 Johnson City, TX 78636-0001	3001166540	Electric	6,792	566	283	283
Penelec/3687 P.O. Box 3687 @ FirstEnergy Corp. Akron, OH 44309-3687	100 061 199 228	Electric	3,020	252	126	126
Penn Power P.O. Box 3687 @ FirstEnergy Corporation Akron, OH 44309-3687	110 058 552 677	Electric	1,089	91	45	45
Pennsylvania-American Water Company P.O. Box 371412 @ American Water Works Company, Inc Pittsburgh, PA 15250-7412	1024-210031111886	Water	310	26	13	13
Pennsylvania-American Water Company P.O. Box 371412 @ American Water Works Company, Inc Pittsburgh, PA 15250-7412	1024-220022944492	Water	5,346	446	223	223
Peoples/644760 PO Box 644760 Pittsburgh, PA 15264-4760	200004361297	Natural Gas	292	24	12	12
Peoples/644760 PO Box 644760 Pittsburgh, PA 15264-4760	200004361362	Natural Gas	1,411	118	59	59
Peoples/644760 PO Box 644760 Pittsburgh, PA 15264-4760	200004361586	Natural Gas	1,907	159	79	79
Peoples/644760 PO Box 644760 Pittsburgh, PA 15264-4760	200008937514	Natural Gas	1,194	100	50	50
Peoples/644760 PO Box 644760 Pittsburgh, PA 15264-4760	210003948424	Natural Gas	1,397	116	58	58
PEPCO (Potomac Electric Power Company) PO Box 13608 Philadelphia, PA 19101-3608	5501 3752 112	Electric	9,345	779	389	389
PEPCO (Potomac Electric Power Company) PO Box 13608 Philadelphia, PA 19101-3608	55016715835	Electric	6,385	532	266	266
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	2000439060006	Natural Gas	1,109	92	46	46
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	2000439060010	Natural Gas	382	32	16	16
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	2000439060021	Natural Gas	1,078	90	45	45
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	2000439060022	Natural Gas	963	80	40	40
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	2000439060023	Natural Gas	1,077	90	45	45

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Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	2000439060024	Natural Gas	1,342	112	56	56
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	2000439060025	Natural Gas	1,321	110	55	55
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	2003948273001	Natural Gas	1,508	126	63	63
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	5004196918001	Natural Gas	1,147	96	48	48
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	9002193015001	Natural Gas	336	28	14	14
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	9002193015003	Natural Gas	895	75	37	37
Piedmont Natural Gas PO Box 1246 @ Piedmont Natural Gas Company Charlotte, NC 28201-1246	9002193015004	Natural Gas	890	74	37	37
Pinellas County, FL-Utilities P.O. Box 1780 Clearwater, FL 33757-1780	100128485426	Water	559	47	23	23
Pittsfield Charter Township, MI 6201 West Michigan Avenue Water & Sewer Department Ann Arbor, MI 48108	CAR2-003140-0000-06	Water	247	21	10	10
PK II Sunset Square LLC PO Box 82565 Goleta, CA 93118-2565	SWAB1497A LTUESMO00	Water	270	23	11	11
PL Mesa Pavilions LLC PO Box 82565 Goleta, CA 93118-2565	SAZM1143B LTUESMO00	Waste	2,109	176	88	88
Plum Creek Centre LLC 7800 S Elati St, Ste 330 c/o RRI Management LLC Littleton, CO 80120	DENV928	Water	3,071	256	128	128
PNM PO BOX 27900 Albuquerque, NM 87125-7900	056638311-0238469-3	Electric	26,060	2,172	1,086	1,086
PNM PO BOX 27900 Albuquerque, NM 87125-7900	115660915-1189768-8	Electric	10,013	834	417	417
PNM PO BOX 27900 Albuquerque, NM 87125-7900	116634399-1521252-3	Electric	8,159	680	340	340
Portland General Electric (PGE) PO Box 4438 PORTLAND, OR 97208-4438	0332830000	Electric	5,350	446	223	223
Portland General Electric (PGE) PO Box 4438 PORTLAND, OR 97208-4438	0933941959	Electric	7,667	639	319	319
Portland General Electric (PGE) PO Box 4438 PORTLAND, OR 97208-4438	1424670000	Electric	7,209	601	300	300
Portland General Electric (PGE) PO Box 4438 PORTLAND, OR 97208-4438	4977621000	Electric	6,275	523	261	261
Portland General Electric (PGE) PO Box 4438 PORTLAND, OR 97208-4438	6002850000	Electric	5,740	478	239	239
Portland General Electric (PGE) PO Box 4438 PORTLAND, OR 97208-4438	6076131000	Electric	10,002	833	417	417
Portland General Electric (PGE) PO Box 4438 PORTLAND, OR 97208-4438	6386790000	Electric	1,429	119	60	60
PPL Electric Utilities/Allentown 2 North 9th St CPC-Genn1 Allentown, PA 18101-1175	18581-01024	Electric	7,846	654	327	327
PPL Electric Utilities/Allentown 2 North 9th St CPC-Genn1 Allentown, PA 18101-1175	34810-83151	Electric	1,741	145	73	73
PPL Electric Utilities/Allentown 2 North 9th St CPC-Genn1 Allentown, PA 18101-1175	54420-10018	Electric	3,472	289	145	145
PPL Electric Utilities/Allentown 2 North 9th St CPC-Genn1 Allentown, PA 18101-1175	5869833095	Electric	8,040	670	335	335

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PPL Electric Utilities/Allentown 2 North 9th St CPC-Genn1 Allentown, PA 18101-1175	88973-82024	Electric	5,734	478	239	239
PPL Electric Utilities/Allentown 2 North 9th St CPC-Genn1 Allentown, PA 18101-1175	99276-21019	Electric	2,020	168	84	84
Presidio Towne Crossing LP 16000 Dallas Pkwy, Ste 300 DALLAS, TX 75248	A Suite 2225	Sewer	507	42	21	21
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	65 102 636 02	Natural Gas	479	40	20	20
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	69 664 357 08	Natural Gas	4,826	402	201	201
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	70 424 309 05	Natural Gas	5,957	496	248	248
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	70 970 709 00	Natural Gas	3,660	305	152	152
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	7194010607	Natural Gas	14,649	1,221	610	610
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	72 109 988 02	Natural Gas	25,088	2,091	1,045	1,045
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	72 189 689 02	Natural Gas	2,802	234	117	117
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	72 299 338 03	Natural Gas	2,975	248	124	124
PSE&G-Public Service Elec & Gas Co P.O. Box 14444 New Brunswick, NJ 08906-4444	72 347 818 03	Natural Gas	18,629	1,552	776	776
PSEGLI P.O. Box 9039 Hicksville, NY 11802-9039	0026-5007-28-6	Electric	15,006	1,250	625	625
PSEGLI P.O. Box 9039 Hicksville, NY 11802-9039	0323-5005-34-9	Electric	46,498	3,875	1,937	1,937
PTR BALER & COMPACTOR	Vendor Code =1P1679	Waste	551	46	23	23
Public Service Company of Oklahoma PO Box 371496 Pittsburgh, PA 15250-7496	951-666-054-0-2	Electric	8,532	711	356	356
Public Service Company of Oklahoma PO Box 371496 Pittsburgh, PA 15250-7496	952-964-223-1-4	Electric	17,215	1,435	717	717
Public Service Company of Oklahoma PO Box 371496 Pittsburgh, PA 15250-7496	954-275-130-2-3	Electric	12,039	1,003	502	502
Public Service Company of Oklahoma PO Box 371496 Pittsburgh, PA 15250-7496	955-736-054-5-8	Electric	2,623	219	109	109
Public Service Company of Oklahoma PO Box 371496 Pittsburgh, PA 15250-7496	958-789-352-3-8	Electric	11,079	923	462	462
Public Service Company of Oklahoma PO Box 371496 Pittsburgh, PA 15250-7496	958-836-054-5-3	Electric	241	20	10	10
Public Works & Utilities, KS PO Box 2922 Wichita, KS 67201-2922	1106767-893265	Water	1,859	155	77	77
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	200002393300	Electric/Natural Gas	7,292	608	304	304
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	200003725815	Electric/Natural Gas	8,689	724	362	362
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	200003725963	Electric/Natural Gas	809	67	34	34
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	200006463455	Electric/Natural Gas	4,406	367	184	184

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Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	200006463711	Electric/Natural Gas	13,028	1,086	543	543
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	200006464164	Electric/Natural Gas	7,827	652	326	326
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	200017490596	Electric/Natural Gas	1,778	148	74	74
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	200017490752	Electric/Natural Gas	5,505	459	229	229
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	220008033759	Electric/Natural Gas	6,981	582	291	291
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	220009584461	Electric/Natural Gas	653	54	27	27
Puget Sound Energy BOT-01H P.O. Box 91269 Bellevue, WA 98009-9269	220013641703	Electric/Natural Gas	2,392	199	100	100
PWCSA - Prince William County Services PO Box 71062 Charlotte, NC 28272-1062	3153531	Sewer	808	67	34	34
PWSD No.2 of St. Charles County PO Box 956034 Lockbox St Louis, MO 63195-6034	48-1390-7	Water	531	44	22	22
Queen Annes County Sanitary Dist.,MD P.O. Box 138 Grasonville, MD 21638-0138	KB-0259-00	Sewer	1,227	102	51	51
Queensbury Plaza 1, LLC 400 Andrew St Ste 500 Rochester, NY 14604	3240-730345-01	Water	504	42	21	21
Ramsey Board of Public Works 33 North Central Avenue Ramsey, NJ 07446	2806300-6	Water	5,765	480	240	240
RE Pecan LLC 200 Concord Plaza Ste 510 SAN ANTONIO, TX 78216	SAT 281	Water	10,442	870	435	435
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	0000122067325	Electric	5,358	446	223	223
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	10 677 936-6	Electric	5,238	436	218	218
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	11 495 511-5	Electric	2,666	222	111	111
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 124 003-0	Electric	3,713	309	155	155
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 128 027-5	Electric	3,836	320	160	160
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 212 313-6	Electric	5,280	440	220	220
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 216 553-3	Electric	6,803	567	283	283
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 220 532-1	Electric	3,413	284	142	142
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 222 460-3	Electric	3,641	303	152	152
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 320 764-9	Electric	3,625	302	151	151
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 333 350-2	Electric	3,359	280	140	140
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 344 539-7	Electric	3,930	328	164	164
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 494 237-6	Electric	249	21	10	10

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 494 238-4	Electric	409	34	17	17
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 494 239-2	Electric	59	5	2	2
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 516 547-2	Electric	3,580	298	149	149
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 993 525 - 0	Electric	22,861	1,905	953	953
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	12 993 526 - 8	Electric	3,740	312	156	156
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	121240048	Electric	15,755	1,313	656	656
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	13 557 408-5	Electric	4,056	338	169	169
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 392 577 -9	Electric	74,519	6,210	3,105	3,105
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 173 -8	Electric	2,290	191	95	95
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 174-6	Electric	322,100	26,842	13,421	13,421
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 175 -3	Electric	22,791	1,899	950	950
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 184-5	Electric	9,105	759	379	379
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 185-2	Electric	501	42	21	21
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 186-0	Electric	42,264	3,522	1,761	1,761
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 187-8	Electric	5,909	492	246	246
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 188-6	Electric	2,397	200	100	100
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 196 - 9	Electric	4,913	409	205	205
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 197 -7	Electric	6,110	509	255	255
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 203-3	Electric	5,008	417	209	209
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 204-1	Electric	4,891	408	204	204
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 209-0	Electric	4,029	336	168	168
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 216-5	Electric	13,344	1,112	556	556
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 219-9	Electric	1,773	148	74	74
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 220-7	Electric	786	66	33	33
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 433 223-1	Electric	5,173	431	216	216
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 489 631-8	Electric	3,515	293	146	146

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 509 338-6	Electric	3,603	300	150	150
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 517 332-9	Electric	36	3	1	1
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	2 528 022-3	Electric	3,610	301	150	150
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 006 938 -9	Electric	1,212	101	51	51
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 048 157-6	Electric	6,558	546	273	273
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 048 158-4	Electric	5,288	441	220	220
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 048 160-0	Electric	4,676	390	195	195
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 048 163 -4	Electric	43,732	3,644	1,822	1,822
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 577 201-1	Electric	6,401	533	267	267
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 715 410 - 1	Electric	4,051	338	169	169
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 734 313-4	Electric	3,641	303	152	152
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	3 746 977-2	Electric	4,447	371	185	185
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	4 235 416-7	Electric	11,415	951	476	476
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	4 475 132-9	Electric	4,030	336	168	168
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	4 613 633-9	Electric	4,761	397	198	198
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	4 641 591 -5	Electric	3,998	333	167	167
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	5 946 893-4	Electric	3,163	264	132	132
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	5 972 789-1	Electric	1,864	155	78	78
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	5 972 790-9	Electric	1,196	100	50	50
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 059 563-4	Electric	4,204	350	175	175
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 059 564 -2	Electric	8,813	734	367	367
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 117 387-8	Electric	1,074	90	45	45
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 216 748 -1	Electric	7,418	618	309	309
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 380 149 -2	Electric	4,743	395	198	198
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 392 476-5	Electric	2,956	246	123	123
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 444 639-6	Electric	238	20	10	10

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 458 761 -1	Electric	720	60	30	30
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 480 792 -8	Electric	4,615	385	192	192
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 586 801-0	Electric	3,449	287	144	144
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 725 119-9	Electric	2,116	176	88	88
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 829 238-2	Electric	1,413	118	59	59
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 829 239-0	Electric	145	12	6	6
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	6 829 240-8	Electric	2,348	196	98	98
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	7 249 133-5	Electric	2,848	237	119	119
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	7 298 256-4	Electric	211	18	9	9
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	7 621 056 - 6	Electric	50	4	2	2
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	7 629 443-8	Electric	3,001	250	125	125
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	7 637 252-3	Electric	3,774	314	157	157
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	7 740 996-9	Electric	5,455	455	227	227
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	7 986 043-3	Electric	5,142	429	214	214
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	7 996 627-1	Electric	5,202	433	217	217
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	8 026 941-8	Electric	575	48	24	24
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	8 037 226-1	Electric	8,793	733	366	366
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	9 238 562 -4	Electric	3,738	311	156	156
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	9 314 255-2	Electric	3,007	251	125	125
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	9 368 777-0	Electric	8,161	680	340	340
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	9 809 572-2	Electric	5,834	486	243	243
Reliant Energy Solutions/120954 PO BOX 120954 Dept 0954 DALLAS, TX 75312-0954	98600836	Electric	1,084	90	45	45
Reliant Energy/4932/650475 P.O. Box 650475 DALLAS, TX 75265-0475	72 974 072-0	Electric	18,770	1,564	782	782
Reliant Energy/4932/650475 P.O. Box 650475 DALLAS, TX 75265-0475	731532529	Electric	23,514	1,959	980	980
REPUBLIC SERVICES INC	Vendor Code =1R1595	Waste	3,545	295	148	148
RG&E - Rochester Gas & Electric P.O. Box 847813 Boston, MA 02284-7813	20022111023	Natural Gas	20,702	1,725	863	863

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
RG&E - Rochester Gas & Electric P.O. Box 847813 Boston, MA 02284-7813	20028618161	Natural Gas	13,943	1,162	581	581
Rice Lake Square, LP Grosvenor- RiceLake Div# 29 PO Box 823523 Philadelphia, PA 19182-352	229	Sewer	240	20	10	10
Richka LLC 8202 Plum Valley SAN ANTONIO, TX 78255-2219	#SANA-10	Electric	22,461	1,872	936	936
Ridgewood Water PO Box 1304 Brattleboro, VT 05302-1304	213309-3	Water	688	57	29	29
Riverdale City 4600 South Weber River Drive Riverdale, UT 84405	8.8879.01	Sewer	1,211	101	50	50
RIVERROAD WASTE SOLUTIONS INC 106 Apple Street, Suite 225, Tinton Falls, NJ 07724	\$ 399,389,920	Waste	2,740,320	228,360	114,180	114,180
Riviera Utilities - Daphne, AL PO Box 580052 ATTN: PAYMENT PROCESSING CENTER Charlotte, NC 28258-0052	72-50099-02	Electric	15,733	1,311	656	656
Riviera Utilities - Foley, AL PO Box 580052 ATTN: PAYMENT PROCESSING CENTER Charlotte, NC 28258-0052	37-30355-02	Water	5,729	477	239	239
Roanoke Gas Company PO Box 70848 Charlotte, NC 28272-0848	0557676-4	Natural Gas	1,606	134	67	67
Roanoke Gas Company PO Box 70848 Charlotte, NC 28272-0848	0708844-6	Natural Gas	1,011	84	42	42
Roats Water System, Inc. PO Box 94303 Seattle, WA 98124	311803	Water	625	52	26	26
Rochester Public Utilities PO Box 77074 Minneapolis, MN 55480-7774	2036215	Electric	7,569	631	315	315
Rockland Electric Company (O&R) PO Box 1009 Spring Valley, NY 10977-0805	01352-68049	Electric	10,363	864	432	432
Rogers Water Utilities P.O. Box 338 Rogers, AR 72757-0338	2-19-07006-02	Sewer	687	57	29	29
Rolling Hills Shopping Center PO Box 916405 Longwood, FL 32791	92-0383-002-000003	Sewer	2,236	186	93	93
Ross Township, PA PO Box 645124 c/o Jordan Tax Service Inc Pittsburgh, PA 15264-5124	279001011804002	Sewer	295	25	12	12
SAB Boynton Holdings LLC 120 S Central, Ste 500 c/o Sansone Group St Louis, MO 63105	SOB-2236-TUESDA	Electric	5,500	458	229	229
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	206-474-008	Electric	3,311	276	138	138
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	357-450-004	Electric	13,496	1,125	562	562
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	358-572-006	Electric	5,523	460	230	230
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	496-125-006	Electric	11,939	995	497	497
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	613-855-002	Electric	20,645	1,720	860	860
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	640-847-004	Electric	10,992	916	458	458
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	755-822-007	Electric	7,061	588	294	294
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	828-537-007	Electric	10,078	840	420	420
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	027-056-004	Electric	44,723	3,727	1,863	1,863

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	221-726-002	Electric	51,602	4,300	2,150	2,150
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	264-706-009	Electric	14,260	1,188	594	594
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	580-606-008	Electric	22,408	1,867	934	934
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	854-056-004	Electric	179,367	14,947	7,474	7,474
Salt River Project/80062 PO Box 80062 Prescott, AZ 86304-8062	930-156-004	Electric	35,777	2,981	1,491	1,491
San Antonio Water System, TX P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	000257286-0257287-0001	Water	1,758	146	73	73
San Antonio Water System, TX P.O. BOX 2990 SAN ANTONIO, TX 78299-2990	000494975-0494976-0001	Water	460	38	19	19
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	1651 617 196 6	Natural Gas	58,591	4,883	2,441	2,441
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	2847 507 208 5	Natural Gas	25,446	2,121	1,060	1,060
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	3246 419 691 3	Natural Gas	5,958	497	248	248
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	3625 579 127 9	Natural Gas	10,687	891	445	445
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	4193 809 759 9	Natural Gas	5,382	449	224	224
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	4311 142 288 3	Natural Gas	2,253	188	94	94
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	4311 149 643 2	Natural Gas	4,280	357	178	178
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	5362 663 997 0	Natural Gas	25,060	2,088	1,044	1,044
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	5436 139 351 8	Natural Gas	1,125	94	47	47
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	5436 146 696 7	Natural Gas	1,001	83	42	42
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	6274 719 207 4	Natural Gas	10,246	854	427	427
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	6561 143 026 4	Natural Gas	1,983	165	83	83
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	6561 148 905 4	Natural Gas	3,831	319	160	160
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	7000 579 598 3	Natural Gas	6,448	537	269	269
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	8668 750 158 0	Natural Gas	14,736	1,228	614	614
San Diego Gas & Electric P.O. Box 25111 Sdg&e Santa Ana, CA 92799-5111	8932 778 122 4	Natural Gas	6,005	500	250	250
Sanitary Board Of Bluefield, WV P.O. Box 1870 Bluefield, WV 24701	210017159134	Sewer	249	21	10	10
Santee Cooper PO Box 188 Moncks Corner, SC 29461-0188	1136288367	Electric	4,638	386	193	193
Santee Cooper PO Box 188 Moncks Corner, SC 29461-0188	3492700000	Electric	16,157	1,346	673	673

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Santee Cooper PO Box 188 Moncks Corner, SC 29461-0188	4314110000	Electric	14,945	1,245	623	623
Santee Cooper PO Box 188 Moncks Corner, SC 29461-0188	4648534502	Electric	24,230	2,019	1,010	1,010
Santee Cooper PO Box 188 Moncks Corner, SC 29461-0188	6574148301	Electric	7,815	651	326	326
Sarasota County Public Utilities PO Box 31320 Tampa, FL 33631-3320	321439-600954	Sewer	1,668	139	70	70
Sarasota County Public Utilities PO Box 31320 Tampa, FL 33631-3320	386467-616334	Sewer	2,017	168	84	84
Sawnee EMC 543 Atlanta Hwy Cumming, GA 30040	2240653000	Electric	8,340	695	348	348
Sawnee EMC 543 Atlanta Hwy Cumming, GA 30040	2240653001	Electric	8,377	698	349	349
Sawnee EMC 543 Atlanta Hwy Cumming, GA 30040	2240653002	Electric	7,074	590	295	295
SBV-Fox River PO Box 838 Walled Lake, MI 48390	TuesdayMorningMILW1231	Water	560	47	23	23
Scana Energy 1/100157 P.O. Box 100157 @ SCANA Corporation Columbia, SC 29202-3157	2-3101-3044-1284	Natural Gas	2,339	195	97	97
SCC Market Square LLC PO Box 931650 Cleveland, OH 44193	374760-31275-00077741	Water	19	2	1	1
SCG Buckingham Square LLC PO Box 743816 Atlanta Lockbox Atlanta, GA 30374-3816	304678	Other Utility Service	1,222	102	51	51
Searcy Water & Sewer System P.O. Box 1319 Searcy, AR 72145-1319	TUESDMO001 24017910	Water	865	72	36	36
SeaTac Village Shopping Center LLC Unit 80 PO Box 4900 PORTLAND, OR 97208	70530-530tues1-Tuesday Morning	Electric	15,691	1,308	654	654
SeaTac Village Shopping Center LLC Unit 80 PO Box 4900 PORTLAND, OR 97208	Tuesday Morning Water/sewer #8	Electric	749	62	31	31
Seminole County, FL P.O. Box 958443 Water & Sewer Utility Lake Mary, FL 32795-8443	91851-328232	Water	5,376	448	224	224
Seneca Light & Water P.O. Box 4773 Seneca, SC 29679-4773	25-07113-03	Water	10,172	848	424	424
Seventy-Fifth LLC PO Box 402947 #010 Atlanta, GA 30384-2947	54120-00	Water	2,200	183	92	92
Seventy-Fifth LLC PO Box 402947 #010 Atlanta, GA 30384-2947	54510-00	Water	569	47	24	24
Sevier County Electric System P.O. Box 4870 Sevierville, TN 37864	112191001	Electric	4,517	376	188	188
Sevier County Electric System P.O. Box 4870 Sevierville, TN 37864	112191002	Electric	1,178	98	49	49
Sevier County Electric System P.O. Box 4870 Sevierville, TN 37864	112191003	Electric	4,462	372	186	186
Sevier County Utility District (SCUD) PO Box 6519 Sevierville, TN 37864-6519	210285-113771	Natural Gas	839	70	35	35
Sewer & Water Utility Bill P.O. Box 830269 Birmingham, AL 35283-0269	210010107575	Water	3,774	314	157	157
Sewer & Water Utility Bill P.O. Box 830269 Birmingham, AL 35283-0269	210010173399	Water	2,712	226	113	113
SIEMENS INDUSTRY INC	Vendor Code =152802	Electric	59,837	4,986	2,493	2,493

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SMUD Box 15555 @ SMUD Sacramento, CA 95852-1555	2621874	Electric	3,265	272	136	136
SMUD Box 15555 @ SMUD Sacramento, CA 95852-1555	3653120	Electric	18,634	1,553	776	776
SMUD Box 15555 @ SMUD Sacramento, CA 95852-1555	3709035	Electric	6,920	577	288	288
SMUD Box 15555 @ SMUD Sacramento, CA 95852-1555	3709036	Electric	1,921	160	80	80
SMUD Box 15555 @ SMUD Sacramento, CA 95852-1555	3752132	Electric	29,353	2,446	1,223	1,223
SMUD Box 15555 @ SMUD Sacramento, CA 95852-1555	6448594	Electric	12,765	1,064	532	532
SMUD Box 15555 @ SMUD Sacramento, CA 95852-1555	6690930	Electric	3,330	277	139	139
SMUD Box 15555 @ SMUD Sacramento, CA 95852-1555	743718	Electric	8,243	687	343	343
Snohomish County PUD P.O. Box 1100 Everett, WA 98206	2210-8057-5	Municipal/Utility	5,662	472	236	236
Snohomish County PUD P.O. Box 1100 Everett, WA 98206	2213-7716-1	Municipal/Utility	5,015	418	209	209
Solon Square LLC 3333 Richmond Rd Ste 350 c/o The Mid-America Mgmt Corp BEACHWOOD, OH 44122	0901-HO0762	Water	80	7	3	3
South End Investors LLC 1840 Main St, #204 Weston, FL 33326	173064-000	Electric	8,494	708	354	354
South End Investors LLC 1840 Main St, #204 Weston, FL 33326	173134-000	Electric	589	49	25	25
South Louisiana Electric Cooperative P.O. Box 4037 Houma, LA 70361	206963-001	Electric	8,685	724	362	362
South Whitehall Township-PA 4444 Walbert Avenue Board of Authority Allentown, PA 18104-1699	106963-28279	Sewer	625	52	26	26
Southeast Daviess County Water District 3400 Bittel Road OWENSBORO, KY 42301	0030-05760-002	Water	838	70	35	35
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-36-991-5145	Electric	30,889	2,574	1,287	1,287
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1061	Electric	6,393	533	266	266
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1095	Electric	12,110	1,009	505	505
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1111	Electric	11,477	956	478	478
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1137	Electric	21,237	1,770	885	885
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1327	Electric	26,493	2,208	1,104	1,104
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1426	Electric	27,086	2,257	1,129	1,129
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1434	Electric	17,217	1,435	717	717
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1442	Electric	1,728	144	72	72
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1467	Electric	16,053	1,338	669	669

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1483	Electric	7,602	634	317	317
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1491	Electric	27,679	2,307	1,153	1,153
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1509	Electric	2,601	217	108	108
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-386-1541	Electric	14,143	1,179	589	589
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-402-7555	Electric	14,317	1,193	597	597
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-402-7563	Electric	32,465	2,705	1,353	1,353
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-402-7589	Electric	11,010	917	459	459
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-402-7605	Electric	12,806	1,067	534	534
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-37-402-7613	Electric	16,122	1,344	672	672
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-38-806-1962	Electric	17,515	1,460	730	730
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2389139296	Electric	18,791	1,566	783	783
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-39-714-4775	Electric	19,242	1,603	802	802
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2405070764	Electric	18,976	1,581	791	791
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-40-517-7676	Electric	19,576	1,631	816	816
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-40-805-1894	Electric	158	13	7	7
Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001	2-41-650-7929	Electric	11,843	987	493	493
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	025 914 3951 4	Natural Gas	465	39	19	19
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	033 006 3532 7	Natural Gas	89	7	4	4
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	036 724 37377	Natural Gas	491	41	20	20
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	037 206 3558 4	Natural Gas	399	33	17	17
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	038 219 1424 3	Natural Gas	2,095	175	87	87
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	04548751264	Natural Gas	1,166	97	49	49
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	083 411 4869 3	Natural Gas	345	29	14	14
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	085 511 4844 1	Natural Gas	292	24	12	12
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	092 544 5106 6	Natural Gas	425	35	18	18
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	102 104 9115 4	Natural Gas	270	23	11	11

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	116 210 3345 2	Natural Gas	267	22	11	11
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	14407594960	Natural Gas	510	43	21	21
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	148 997 3718 4	Natural Gas	891	74	37	37
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	151 693 8948 1	Natural Gas	220	18	9	9
Southern California Gas (The Gas Co.) PO Box C Monterey Park, CA 91756	178 816 8446 2	Natural Gas	637	53	27	27
Southern Pine Electric Power Association P.O. Box 60 Taylorsville, MS 39168-0060	7000890001	Electric	11,906	992	496	496
Southgate Shopping Center 9480 Gateway Dr Ste 101 Reno, NV 89521	TuesdayMorning0755	Water	1,059	88	44	44
Southwestern Electric Power PO Box 371496 Pittsburgh, PA 15250-7496	963-231-709-3-4	Electric	19,142	1,595	798	798
Southwestern Electric Power PO Box 371496 Pittsburgh, PA 15250-7496	964-655-231-2-2	Electric	10,016	835	417	417
Southwestern Electric Power PO Box 371496 Pittsburgh, PA 15250-7496	968-631-281-0-2	Electric	6,923	577	288	288
Southwestern Electric Power PO Box 371496 Pittsburgh, PA 15250-7496	968-929-798-2-2	Electric	8,789	732	366	366
Southwestern Electric Power PO Box 371496 Pittsburgh, PA 15250-7496	969-082-562-0-7	Electric	11,177	931	466	466
Southwestern Electric Power PO Box 371496 Pittsburgh, PA 15250-7496	969-911-281-0-7	Electric	1,699	142	71	71
Spartanburg Water System P.O. Box 251 Spartanburg, SC 29304-0251	216282/073644	Sewer	906	75	38	38
Spire/Birmingham PO Box 2224 Birmingham, AL 35246-0022	200000688232	Natural Gas	664	55	28	28
Spire/Birmingham PO Box 2224 Birmingham, AL 35246-0022	200000934175	Natural Gas	302	25	13	13
Spire/Birmingham PO Box 2224 Birmingham, AL 35246-0022	200000973194	Natural Gas	335	28	14	14
Spire/St Louis Drawer 2 St Louis, MO 63171	0067411576	Natural Gas	1,478	123	62	62
Spire/St Louis Drawer 2 St Louis, MO 63171	1715721111	Natural Gas	1,019	85	42	42
Spire/St Louis Drawer 2 St Louis, MO 63171	1793392401	Natural Gas	867	72	36	36
Spire/St Louis Drawer 2 St Louis, MO 63171	2236511000	Natural Gas	3,899	325	162	162
Spire/St Louis Drawer 2 St Louis, MO 63171	3417593413	Natural Gas	603	50	25	25
Spire/St Louis Drawer 2 St Louis, MO 63171	3426220000	Natural Gas	2,611	218	109	109
Spire/St Louis Drawer 2 St Louis, MO 63171	5224834858	Natural Gas	696	58	29	29
Spire/St Louis Drawer 2 St Louis, MO 63171	5392041111	Natural Gas	1,097	91	46	46
Spire/St Louis Drawer 2 St Louis, MO 63171	5424905462	Natural Gas	1,692	141	70	70

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Spire/St Louis Drawer 2 St Louis, MO 63171	5566040978	Natural Gas	1,144	95	48	48
Spire/St Louis Drawer 2 St Louis, MO 63171	7612621111	Natural Gas	2,951	246	123	123
Spire/St Louis Drawer 2 St Louis, MO 63171	7926452346	Natural Gas	4,307	359	179	179
Spire/St Louis Drawer 2 St Louis, MO 63171	8643911000	Natural Gas	1,383	115	58	58
Spire/St Louis Drawer 2 St Louis, MO 63171	9062890000	Natural Gas	1,168	97	49	49
Spire/St Louis Drawer 2 St Louis, MO 63171	9103031111	Natural Gas	1,548	129	65	65
Spire/St Louis Drawer 2 St Louis, MO 63171	9149007920	Natural Gas	3,225	269	134	134
Spire/St Louis Drawer 2 St Louis, MO 63171	9231990513	Natural Gas	1,062	89	44	44
SRK Lady Lake 21 Assoc LLC PO Box 713426 Cincinnati, OH 45271-3426	TUESD7890	Sewer	2,582	215	108	108
St Johns County Utility Dept-Ponte Vedra PO BOX 1988 ST AUGUSTINE, FL 32085-1988	709182-209182	Sewer	1,263	105	53	53
Starkville Utilities PO Box 927 Starkville, AL 39760	20969	Electric	328	27	14	14
Starkville Utilities PO Box 927 Starkville, AL 39760	404345	Electric	28,305	2,359	1,179	1,179
Suez Water New Jersey PO Box 371804 Payment Center Pittsburgh, PA 15250	10001962013319	Water	543	45	23	23
Suez Water Pennsylvania PO Box 371804 Payment Center Pittsburgh, PA 15250-7804	00206124582138	Water	234	20	10	10
Suez Water Toms River PO Box 371804 Pittsburgh, PA 15250-7804	04407872500000	Water	469	39	20	20
Sugar LLC 10096 Red Run Blvd Ste 300 Owings Mills, MD 21117	EMS 5054-000008	Water	394	33	16	16
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	211-4716345-004	Natural Gas	415	35	17	17
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	211-5355166-003	Natural Gas	1,179	98	49	49
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	241-1137386-005	Natural Gas	3,891	324	162	162
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	241-1137390-009	Natural Gas	488	41	20	20
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	241-1137489-008	Natural Gas	423	35	18	18
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	241-1137494-009	Natural Gas	398	33	17	17
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	361-3307766-005	Natural Gas	478	40	20	20
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	361-4190132-002	Natural Gas	555	46	23	23
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	421-2502636-023	Natural Gas	639	53	27	27
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	421-4529511-006	Natural Gas	110	9	5	5

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
SWG - Southwest Gas Corporation PO Box 24531 Oakland, CA 94623-1531	421-4529511-008	Natural Gas	277	23	12	12
Teco Tampa Electric Company P.O. Box 31318 Tampa, FL 33631-3318	211010637901	Electric	10,108	842	421	421
Teco Tampa Electric Company P.O. Box 31318 Tampa, FL 33631-3318	211010638123	Electric	25,290	2,108	1,054	1,054
Teco Tampa Electric Company P.O. Box 31318 Tampa, FL 33631-3318	211010639915	Electric	10,052	838	419	419
Teco Tampa Electric Company P.O. Box 31318 Tampa, FL 33631-3318	221001396334	Electric	7,226	602	301	301
Teco: Peoples Gas PO Box 31318 Tampa, FL 33631-3318	211010710021	Natural Gas	315	26	13	13
Teco: Peoples Gas PO Box 31318 Tampa, FL 33631-3318	221005697265	Natural Gas	371	31	15	15
Tennessee-American Water Company PO Box 6029 Carol Stream, IL 60197-6029	1026-210016547554	Water	272	23	11	11
Terrebonne Parish Consolidated Govt. P.O. Box 6097 Houma, LA 70361	0059949	Natural Gas	244	20	10	10
Texarkana Water Utilities P.O. Box 2008 Texarkana, TX 75504	990439803	Water	1,828	152	76	76
Texas Gas Service PO Box 219913 Kansas City, MO 64121-9913	910213127 1446270 45	Natural Gas	786	65	33	33
Texas Gas Service PO Box 219913 Kansas City, MO 64121-9913	910240233 107689227	Natural Gas	1,061	88	44	44
Texas Gas Service PO Box 219913 Kansas City, MO 64121-9913	910240233 1484204 91	Natural Gas	1,352	113	56	56
Texas Gas Service PO Box 219913 Kansas City, MO 64121-9913	910240233 2349566 36	Natural Gas	911	76	38	38
Texas Gas Service PO Box 219913 Kansas City, MO 64121-9913	910240233 2425820 64	Natural Gas	1,142	95	48	48
Texas Gas Service PO Box 219913 Kansas City, MO 64121-9913	910240233 2436290 27	Natural Gas	948	79	39	39
Texas Gas Service PO Box 219913 Kansas City, MO 64121-9913	910323554 1429972 36	Natural Gas	811	68	34	34
The Carol and David Friedman Fam Trust 1460 Westwood Blvd, Ste 300 c/o Trident Group Inc Los Angeles, CA 90024-4937	Tuesday Morning Inc. #1184	Water	70	6	3	3
The Illuminating Company PO Box 3687 Akron, OH 44309-3687	110 024 502 061	Electric	16,690	1,391	695	695
The Illuminating Company PO Box 3687 Akron, OH 44309-3687	110 024 594 779	Electric	4,736	395	197	197
The Illuminating Company PO Box 3687 Akron, OH 44309-3687	110 027 606 943	Electric	9,342	779	389	389
The Illuminating Company PO Box 3687 Akron, OH 44309-3687	110 071 280 777	Electric	7,314	610	305	305
The Illuminating Company PO Box 3687 Akron, OH 44309-3687	110 095 470 156	Electric	4,789	399	200	200
The Illuminating Company PO Box 3687 Akron, OH 44309-3687	110 095 471 295	Electric	1,807	151	75	75
The Payne Center LLC PO Box 150609 Nashville, TN 37215	Tuesday Morning #925	Electric	7,988	666	333	333
The Quentin Collection PO Box 645351 Cincinnati, OH 45264-5351	t0010695	Water	843	70	35	35

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
The Rosemyr Corporation PO Box 108 Henderson, NC 27536	0368350708	Sewer	4,560	380	190	190
The Shoppes LP The Broadbent Company The Broadbent Company Indianapolis, IN 46204-3614	TuesdayMorning0604	Sewer	423	35	18	18
THF Chesterfield Five Development, LLC 211 N Stadium Blvd Ste 201 Columbia, MO 65203	317-17353	Water	264	22	11	11
Think Utility Services Inc PO Box 17389 Clearwater, FL 33762-0389	1171244	Sewer	177	15	7	7
Think Utility Services Inc PO Box 17389 Clearwater, FL 33762-0389	1171245	Sewer	3,470	289	145	145
TOG PO Box 1240 Attleboro, MA 02703	ACCT000042 Tuesday Morning #56	Waste	8,951	746	373	373
Toho Water Authority P.O. Box 30527 Tampa, FL 33630-3527	002609511-001114228	Sewer	1,948	162	81	81
Tombigbee Electric Power Assoc-Tupelo P.O. Box 1789 Tupelo, MS 38802	244015-143348	Electric	8,873	739	370	370
Towers Retail LLC PO Box 360634 Pittsburgh, PA 15251-6634	Tuesday Morning #Roan1149	Waste	50	4	2	2
Town of Aberdeen, NC P.O. Box 785 Aberdeen, NC 28315	02-253000-01	Sewer	713	59	30	30
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	2404-240401	Sewer	1,210	101	50	50
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	989-98901	Sewer	3,155	263	131	131
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	Meter 08906833	Sewer	1,199	100	50	50
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	Meter 51632942	Sewer	4,053	338	169	169
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	Meter 5455004A	Sewer	476	40	20	20
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	Meter 75949496	Sewer	4,019	335	167	167
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	Meter 84574079	Sewer	11,223	935	468	468
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	Meter 85864648	Sewer	5,434	453	226	226
Town of Addison, TX PO BOX 650399 DALLAS, TX 75265-0399	Meter 85864649	Sewer	6,853	571	286	286
Town of Apex, NC P.O. Box 250 Apex, NC 27502	31902-005	Electric	10,875	906	453	453
Town of Cary, NC PO Box 71090 Charlotte, NC 28272-1090	176583-8960	Water	2,515	210	105	105
Town of Collierville, TN 500 Poplar View Pkwy Collierville, TN 38017	0190280-004	Municipal/Utility	810	68	34	34
Town of Lexington, SC P.O. Box 397 Lexington, SC 29071	111-001890-01	Water	646	54	27	27
Town of Morehead City, NC 706 Arendell St Water Department Morehead City, NC 28557	492840	Water	958	80	40	40
Town of Taos, NM 400 Camino De La Placita Municipal Water & Sewer System Taos, NM 87571	06-0120-03	Sewer	1,034	86	43	43
Town of Vienna, VA P.O. Box 549 Vienna, VA 22183-0549	30003524A	Water	459	38	19	19

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Town of Vienna, VA P.O. Box 549 Vienna, VA 22183-0549	300035250	Water	117	10	5	5
Town of Warrenton, VA P.O. Drawer 341 Warrenton, VA 20188-0341	11448	Sewer	855	71	36	36
Township of Middletown Sewage Auth. P.O. Box 281 (TOMSA) Middletown, NJ 07748	50148-0	Sewer	315	26	13	13
Township of Middletown Sewage Auth. P.O. Box 281 (TOMSA) Middletown, NJ 07748	50252-0	Sewer	315	26	13	13
Tri-County Electric Cooperative/TX PO BOX 961032 FORT WORTH, TX 76161-0032	800792491	Electric	6,000	500	250	250
Truckee Meadows Water Authority, AZ PO Box 70002 Prescott, AZ 86304-7002	03463858	Water	305	25	13	13
True Natural Gas P.O. Box 530812 SEDC Atlanta, GA 30353-0812	33042867007	Natural Gas	2,050	171	85	85
Trussville Gas and Water P.O. Box 836 Trussville, AL 35173	66025	Water	249	21	10	10
TSM Ventures Inc 301 N Neil St, #400 Champaign, IL 61820	Tenant ID 40123 Unit 10273	Electric	571	48	24	24
Tucson Electric Power Company PO BOX 80077 Prescott, AZ 86304-8077	3623986862	Electric	10,876	906	453	453
Tucson Electric Power Company PO BOX 80077 Prescott, AZ 86304-8077	3816134014	Electric	24,060	2,005	1,003	1,003
Tucson Electric Power Company PO BOX 80077 Prescott, AZ 86304-8077	7346351472	Electric	11,613	968	484	484
Tucson Electric Power Company PO BOX 80077 Prescott, AZ 86304-8077	9469423806	Electric	14,288	1,191	595	595
Tupelo Water & Light Dept P.O. Box 588 Tupelo, MS 38802-0588	215431-115072	Water	299	25	12	12
TXU Energy/650638 PO BOX 650638 DALLAS, TX 75265-0638	900041604172	Electric	1,621	135	68	68
TXU Energy/650638 PO BOX 650638 DALLAS, TX 75265-0638	100047132709	Electric	4,712	393	196	196
TXU Energy/650638 PO BOX 650638 DALLAS, TX 75265-0638	100058478015	Electric	2,165	180	90	90
TXU Energy/650638 PO BOX 650638 DALLAS, TX 75265-0638	100059454432	Electric	22,709	1,892	946	946
TXU Energy/650638 PO BOX 650638 DALLAS, TX 75265-0638	100060230507	Electric	31,648	2,637	1,319	1,319
TXU Energy/650638 PO BOX 650638 DALLAS, TX 75265-0638	100063581236	Electric	9,827	819	409	409
TXU Energy/650638 PO BOX 650638 DALLAS, TX 75265-0638	100068176156	Electric	2,570	214	107	107
UGI Utilities Inc PO Box 15503 Wilmington, DE 19886-5503	411000145952	Electric/Natural Gas	1,333	111	56	56
UGI Utilities Inc PO Box 15503 Wilmington, DE 19886-5503	411002699998	Electric/Natural Gas	1,132	94	47	47
UGI Utilities Inc PO Box 15503 Wilmington, DE 19886-5503	411002779873	Electric/Natural Gas	1,443	120	60	60
UGI Utilities Inc PO Box 15503 Wilmington, DE 19886-5503	421000647436	Electric/Natural Gas	2,017	168	84	84
UGI Utilities Inc PO Box 15503 Wilmington, DE 19886-5503	421002153581	Electric/Natural Gas	1,172	98	49	49

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UNS Electric Inc PO BOX 80079 Prescott, AZ 86304-8079	7384916381	Electric	16,887	1,407	704	704
UNS Gas Inc PO BOX 80078 Prescott, AZ 86304-8078	1251922709	Natural Gas	1,033	86	43	43
UNS Gas Inc PO BOX 80078 Prescott, AZ 86304-8078	1868950000	Natural Gas	1,176	98	49	49
Urban Edge Harrison LP PO Box 645308 Pittsburg, PA 15264-5308	Lease # TM Unit #44A	Water	157	13	7	7
URS of WA LLC PO Box #88369 Steilacoom, WA 98388	375814	Sewer	586	49	24	24
USA DECON MEDICAL WASTE DISPOSAL	Vendor Code =1U0333	Waste	75	6	3	3
USRP I, LLC P.O. BOX 822179 Philadelphia, PA 19182-2179	Lease #: 9008112 Tenant #: 586913	Waste	447	37	19	19
Utility Billing Services-AR P.O. Box 8100 Little Rock, AR 72203-8100	103-0611.301/9	Municipal/Utility	456	38	19	19
Utility Billing Services-AR P.O. Box 8100 Little Rock, AR 72203-8100	935-0623.302/7	Municipal/Utility	473	39	20	20
Utility Recovery Systems 1721 S Franklin Rd, Ste 200 Indianapolis, IN 46239-2271	230-16-1	Water	175	15	7	7
Utility Recovery Systems 1721 S Franklin Rd, Ste 200 Indianapolis, IN 46239-2271	230-17-1	Water	268	22	11	11
VAA Improvements LLC 190 E Stacy Rd Ste 1508 Allen, TX 75002-8738	360 - 005169	Electric	12,060	1,005	503	503
Vectren Energy Delivery/6248 P.O. Box 6248 Indianapolis, IN 46206-6248	02-600321397-5286985 6	Natural Gas	1,154	96	48	48
Vectren Energy Delivery/6248 P.O. Box 6248 Indianapolis, IN 46206-6248	02-600321397-5479808 2	Natural Gas	2,911	243	121	121
Vectren Energy Delivery/6248 P.O. Box 6248 Indianapolis, IN 46206-6248	02-600321397-5497877 0	Natural Gas	628	52	26	26
Vectren Energy Delivery/6248 P.O. Box 6248 Indianapolis, IN 46206-6248	02-600321397-5730572 2	Natural Gas	3,774	315	157	157
Vectren Energy Delivery/6248 P.O. Box 6248 Indianapolis, IN 46206-6248	02-600321397-5876409 2	Natural Gas	785	65	33	33
Vectren Energy Delivery/6248 P.O. Box 6248 Indianapolis, IN 46206-6248	X02-600321397-5876409 2	Natural Gas	6,941	578	289	289
Vectren Energy Delivery/6250 P.O. Box 6250 Indianapolis, IN 46206-6250	01-300129217-1437964 6	Natural Gas	14,123	1,177	588	588
Vectren Energy Delivery/6262 P.O. Box 6262 Indianapolis, IN 46206-6262	03-400103282-2103161 4	Natural Gas	1,313	109	55	55
Vectren Energy Delivery/6262 P.O. Box 6262 Indianapolis, IN 46206-6262	03-400103282-2123241 6	Natural Gas	720	60	30	30
Vectren Energy Delivery/6262 P.O. Box 6262 Indianapolis, IN 46206-6262	03-400103282-2224697 1	Natural Gas	906	75	38	38
Vectren Energy Delivery/6262 P.O. Box 6262 Indianapolis, IN 46206-6262	03-400103282-2345638 6	Natural Gas	1,188	99	50	50
Vectren Energy Delivery/6262 P.O. Box 6262 Indianapolis, IN 46206-6262	03-400103282-2364183 6	Natural Gas	953	79	40	40
Vectren Energy Delivery/6262 P.O. Box 6262 Indianapolis, IN 46206-6262	03-400103282-2438679 9	Natural Gas	506	42	21	21
Vectren Energy Delivery/6262 P.O. Box 6262 Indianapolis, IN 46206-6262	03-401548612-2546301 4	Natural Gas	485	40	20	20

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Venture Hulen, LP 8235 Douglas Ave, Suite 720 c/o Venture Commercial Management LLC DALLAS, TX 75225	A Suite 5240 Tues Morn	Water	496	41	21	21
Village of Arlington Heights, IL 33 S ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60005	93137-91356	Water	1,596	133	66	66
Village of Downers Grove, IL 801 Burlington Avenue Attn: Phyllis/Billing Clerk Downers Grove, IL 60515	A.1286.1304.07	Water	76	6	3	3
Village of Downers Grove, IL 801 Burlington Avenue Attn: Phyllis/Billing Clerk Downers Grove, IL 60515	A.1286.1306.05	Water	283	24	12	12
Village of Downers Grove, IL 801 Burlington Avenue Attn: Phyllis/Billing Clerk Downers Grove, IL 60515	A.1286.1308.06	Water	76	6	3	3
Village of Downers Grove, IL 801 Burlington Avenue Attn: Phyllis/Billing Clerk Downers Grove, IL 60515	A.1286.1310.05	Water	76	6	3	3
Village of Orland Park, IL PO Box 74713 Chicago, IL 60694-4713	245190	Sewer	575	48	24	24
Village of Tequesta, FL 345 TEQUESTA DRIVE UTILITIES DEPT TEQUESTA, FL 33469	1021491169	Water	304	25	13	13
Village of Tequesta, FL 345 TEQUESTA DRIVE UTILITIES DEPT TEQUESTA, FL 33469	1021491231	Water	296	25	12	12
Village of Western Springs, IL PO Box 6127 Carol Stream, IL 60197-6127	3500002507	Water	535	45	22	22
Virginia Natural Gas/5409 PO Box 5409 Carol Stream, IL 60197-5409	1578679303	Natural Gas	474	40	20	20
Virginia Natural Gas/5409 PO Box 5409 Carol Stream, IL 60197-5409	2331762060	Natural Gas	1,348	112	56	56
Virginia Natural Gas/5409 PO Box 5409 Carol Stream, IL 60197-5409	2559247800	Natural Gas	294	24	12	12
Virginia Natural Gas/5409 PO Box 5409 Carol Stream, IL 60197-5409	5024621711	Natural Gas	704	59	29	29
Virginia Natural Gas/5409 PO Box 5409 Carol Stream, IL 60197-5409	6449368833	Natural Gas	857	71	36	36
Virginia Natural Gas/5409 PO Box 5409 Carol Stream, IL 60197-5409	8383800469	Natural Gas	1,220	102	51	51
VPOVM LLC 2425 E Camelback Rd, Ste 750 PHOENIX, AZ 85016	Tuesday Morning #1148	Water	1,057	88	44	44
Wald & Fisher Inc. 3311 RICHMOND RD STE 200 BEACHWOOD, OH 44122-4166	00000066 1	Water	411	34	17	17
Walton EMC PO Box 1347 Monroe, GA 30655- 1347	396089004	Natural Gas	10,694	891	446	446
Walton EMC PO Box 1347 Monroe, GA 30655- 1347	396089005	Natural Gas	2,462	205	103	103
WARNER ROBINS/ CITY OF	Vendor Code =1C0610	Municipal/Utility	553	46	23	23
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	210000436621	Natural Gas	880	73	37	37
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	220002283913	Natural Gas	1,991	166	83	83
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320001415472	Natural Gas	2,493	208	104	104
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320001701921	Natural Gas	1,054	88	44	44
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320002018051	Natural Gas	3,359	280	140	140

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320002848143	Natural Gas	1,904	159	79	79
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320003904143	Natural Gas	1,430	119	60	60
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320003960723	Natural Gas	2,851	238	119	119
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320004177905	Natural Gas	571	48	24	24
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320004194389	Natural Gas	1,165	97	49	49
Washington Gas/37747 PO BOX 37747 Philadelphia, PA 19101-5047	320004218071	Natural Gas	2,040	170	85	85
Washington Suburban Sanitary Commission 14501 Sweitzer Lane Laurel, MD 20707-5901	8037230000	Sewer	1,910	159	80	80
WaterOne PO BOX 808007 Kansas City, MO 64180-8007	400101248675	Water	292	24	12	12
WaterOne PO BOX 808007 Kansas City, MO 64180-8007	400101498142	Water	708	59	30	30
WaterOne PO BOX 808007 Kansas City, MO 64180-8007	400102627019	Water	414	35	17	17
WE Energies/Wisconsin Electric/Gas PO Box 90001 @ WE Energy Milwaukee, WI 53290-0001	0097-649-628	Electric	11,651	971	485	485
WE Energies/Wisconsin Electric/Gas PO Box 90001 @ WE Energy Milwaukee, WI 53290-0001	2275-037-979	Electric	2,533	211	106	106
WE Energies/Wisconsin Electric/Gas PO Box 90001 @ WE Energy Milwaukee, WI 53290-0001	4815-354-855	Electric	9,698	808	404	404
WE Energies/Wisconsin Electric/Gas PO Box 90001 @ WE Energy Milwaukee, WI 53290-0001	5250-140-718	Electric	8,141	678	339	339
WE Energies/Wisconsin Electric/Gas PO Box 90001 @ WE Energy Milwaukee, WI 53290-0001	9044-072-398	Electric	13,567	1,131	565	565
Weslayan Plaza East & West FW TX-Weslayan Plaza, LP PO Box 676137 DALLAS, TX 75267-6137	9007513-586746	Sewer	499	42	21	21
West Bend Water Utility 1115 South Main Street West Bend, WI 53095	11.0240.02	Water	348	29	15	15
West Penn Power PO Box 3687 Akron, OH 44309-3687	100 092 023 413	Electric	7,344	612	306	306
West Springfield Shopping Center PO Box 310300 Property: 122110 Des Moines, IA 50331-0300	HO109364002	Sewer	196	16	8	8
West View Water Authority PO Box 747107 Pittsburgh, PA 15274-7105	27900-1011804-002	Water	292	24	12	12
West Virginia American Water Company PO Box 371880 Pittsburgh, PA 15250-7800	1028-210017159134	Water	282	23	12	12
Western Virginia Water Authority PO Box 17381 Baltimore, MD 21297-1381	100847-533820	Sewer	3,243	270	135	135
Wisconsin Public Service PO Box 6040 Carol Stream, IL 60197-6040	0405968631-00008	Natural Gas	14,940	1,245	622	622
Withlacoochee River Electric Cooperative PO Box 278 Dade City, FL 33526-0278	2014863	Electric	8,809	734	367	367
World Group Commercial Real Estate 13340 California St Ste 100 OMAHA, NE 68154-5255	12121-tuesam-7	Water	764	64	32	32
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5100109871275	Electric/Natural Gas	1,689	141	70	70

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5100109871311	Electric/Natural Gas	9,501	792	396	396
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5100109871548	Electric/Natural Gas	12,616	1,051	526	526
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5100109871582	Electric/Natural Gas	6,331	528	264	264
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5100109871617	Electric/Natural Gas	1,218	102	51	51
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	51-0011221397-0	Electric/Natural Gas	11,720	977	488	488
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	51-0011256722-8	Electric/Natural Gas	1,874	156	78	78
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	51-0011256732-0	Electric/Natural Gas	3,119	260	130	130
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	51-0011583032-6	Electric/Natural Gas	12,907	1,076	538	538
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	51-0011657445-2	Electric/Natural Gas	1,067	89	44	44
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	51-0012333516-3	Electric/Natural Gas	4,123	344	172	172
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	51-0012333526-5	Electric/Natural Gas	3,785	315	158	158
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5180483421	Electric/Natural Gas	10,049	837	419	419
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010630015-5	Electric/Natural Gas	2,041	170	85	85
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010994985-8	Electric/Natural Gas	930	78	39	39
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010994991-6	Electric/Natural Gas	1,960	163	82	82
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010994997-2	Electric/Natural Gas	1,502	125	63	63
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010995007-7	Electric/Natural Gas	9,622	802	401	401
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010995011-3	Electric/Natural Gas	876	73	36	36
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010995016-8	Electric/Natural Gas	678	56	28	28
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010995018-0	Electric/Natural Gas	1,350	113	56	56
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010995026-0	Electric/Natural Gas	3,040	253	127	127
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010995032-8	Electric/Natural Gas	792	66	33	33
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109950351	Electric/Natural Gas	5,695	475	237	237
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0010995042-0	Electric/Natural Gas	930	77	39	39
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109950511	Electric/Natural Gas	582	48	24	24
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109950555	Electric/Natural Gas	2,362	197	98	98

Vendor Name/Address	Account No.	Service Type	LTM Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109951169	Electric/Natural Gas	1,467	122	61	61
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109951818	Electric/Natural Gas	3,831	319	160	160
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109951976	Electric/Natural Gas	940	78	39	39
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109952488	Electric/Natural Gas	1,160	97	48	48
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109952648	Electric/Natural Gas	784	65	33	33
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109952739	Electric/Natural Gas	2,831	236	118	118
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109953092	Electric/Natural Gas	15,753	1,313	656	656
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	5300109953161	Electric/Natural Gas	1,334	111	56	56
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0011026430-8	Electric/Natural Gas	9,258	772	386	386
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0011027384-3	Electric/Natural Gas	1,152	96	48	48
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0011566447-1	Electric/Natural Gas	15,814	1,318	659	659
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0011730801-0	Electric/Natural Gas	2,570	214	107	107
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0012033262-0	Electric/Natural Gas	13,731	1,144	572	572
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0012040867-6	Electric/Natural Gas	8,165	680	340	340
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0012074005-5	Electric/Natural Gas	13,188	1,099	550	550
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0012159961-2	Electric/Natural Gas	826	69	34	34
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0012450612-8	Electric/Natural Gas	2,101	175	88	88
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0012450653-7	Electric/Natural Gas	2,847	237	119	119
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0012576974-1	Electric/Natural Gas	5,846	487	244	244
Xcel Energy P.O. Box 9477 (2200) @ Xcel Energy Remit Processing Minneapolis, MN 55484-9477	53-0732808-7	Electric/Natural Gas	18,801	1,567	783	783
XCEL Energy:Northern States Power Co. P.O. Box 9477 @ Xcel Energy Minneapolis, MN 55484-9477	51-0010987166-2	Electric	5,011	418	209	209
XCEL Energy:Northern States Power Co. P.O. Box 9477 @ Xcel Energy Minneapolis, MN 55484-9477	5100117369477	Electric	6,204	517	259	259
Yes Energy Management/6255 PO Box 6255 Hicksville, NY 11802-6255	t0010386	Water	1,226	102	51	51
York County Natural Gas P.O. Box 11907 Rock Hill, SC 29731-1907	64948-002	Natural Gas	816	68	34	34
York Value Center, LP 2328 W Joppa Rd Ste 200 Lutherville, MD 21093-4674	t0002754	Water	2,540	212	106	106

Total Spend on Non-Telecom Utilities	\$ 15,214,701	\$ 1,267,892	\$ 633,946	\$ 633,946
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Tuesday Morning Corporation

Utilities Motion: Exhibit A-2

Telecom Utilities (LTM Spend as of March 1, 2020)

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T	051 888 3058 001	Long Distance	\$ 353	\$ 29	\$ 15	\$ 15
AT&T	051 888 3102 001	Long Distance	353	29	15	15
AT&T	051 888-5109 001	Long Distance	353	29	15	15
AT&T	051 889-1387 001	Long Distance	353	29	15	15
AT&T	214 120-3000 179	Data Services	3,146	262	131	131
AT&T	561 V12-5126 126	Local	5,645	470	235	235
AT&T	704 M14-3988 988	Local	3,239	270	135	135
AT&T	904 M39-7805 805	Local	1,805	150	75	75
AT&T	972 239-7030 717	Local	797	66	33	33
AT&T	972 934-7300 458	Local	2,080	173	87	87
AT&T	972 934-7313 492	Local	1,015	85	42	42
AT&T	972 943-0342 803	Local	1,276	106	53	53
AT&T 85 ANNEX ATLANTA , GA 30385-0001	171-791-6691-930, 561-V12-5126-126, 704-M14-3988-988, 831-000-0065-509, 831-000-1224-526, 831-000-1328-915, 831-000-4354-856, 831-000-4948-838, 831-000-7628-576, 831-000-7989-704, 904-M39-7805-805, 972-239-7030-717-1, 972-943-0342-803-4, 67625988-00001, 67625988-00008, 990807206	Voice	3,935	328	164	164
AT&T DEPT. 0830 DETROIT, MI 482550830 P.O. BOX 55000	171-791-6691-930, 561-V12-5126-126, 704-M14-3988-988, 831-000-0065-509, 831-000-1224-526, 831-000-1328-915, 831-000-4354-856, 831-000-4948-838, 831-000-7628-576, 831-000-7989-704, 904-M39-7805-805, 972-239-7030-717-1, 972-943-0342-803-4, 67625988-00001, 67625988-00008, 990807206	Teleconference	1,114	93	46	46
AT&T P O BOX 13148 NEWARK, NJ 07101-5648	171-791-6691-930, 561-V12-5126-126, 704-M14-3988-988, 831-000-0065-509, 831-000-1224-526, 831-000-1328-915, 831-000-4354-856, 831-000-4948-838, 831-000-7628-576, 831-000-7989-704, 904-M39-7805-805, 972-239-7030-717-1, 972-943-0342-803-4, 67625988-00001, 67625988-00008, 990807206	Internet/Data	362,679	30,223	15,112	15,112
AT&T P O BOX 930170 DALLAS, TX 75393-0170	171-791-6691-930, 561-V12-5126-126, 704-M14-3988-988, 831-000-0065-509, 831-000-1224-526, 831-000-1328-915, 831-000-4354-856, 831-000-4948-838, 831-000-7628-576, 831-000-7989-704, 904-M39-7805-805, 972-239-7030-717-1, 972-943-0342-803-4, 67625988-00001, 67625988-00008, 990807206	Voice	942	78	39	39
AT&T P.O. Box 5017 CAROL STREAM, IL 60197-5017	862029600	Long Distance	344	29	14	14
AT&T P.O. Box 5017 CAROL STREAM, IL 60197-5017	862029665	Late Charges	353	29	15	15

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T P.O. BOX 5085 CAROL STREAM, IL 60197	171-791-6691-930, 561-V12-5126-126, 704-M14-3988-988, 831-000-0065-509, 831-000-1224-526, 831-000-1328-915, 831-000-4354-856, 831-000-4948-838, 831-000-7628-576, 831-000-7989-704, 904-M39-7805-805, 972-239-7030-717-1, 972-943-0342-803-4, 67625988-00001, 67625988-00008, 990807206	Wireless	80,390	6,699	3,350	3,350
AT&T PO BOX 105262 ATLANTA, GA 30348-5262	352 683-6671 001 1989	Local	1,119	93	47	47
AT&T PO BOX 5002 CAROL STREAM, IL 60197-5002	Board Directors	Long Distance	364	30	15	15
AT&T PO BOX 5002 CAROL STREAM, IL 60197-5002	Bridgett Zeterberg	Long Distance	17	1	1	1
AT&T PO BOX 5002 CAROL STREAM, IL 60197-5002	Denise Davis	Long Distance	533	44	22	22
AT&T PO BOX 5002 CAROL STREAM, IL 60197-5002	Jeff Boyer	Long Distance	28	2	1	1
AT&T PO BOX 5002 CAROL STREAM, IL 60197-5002	Lina Tamayo	Long Distance	260	22	11	11
AT&T PO BOX 5002 CAROL STREAM, IL 60197-5002	Phil Hixon	Long Distance	348	29	14	14
AT&T PO BOX 5002 CAROL STREAM, IL 60197-5002	Steve Becker	Long Distance	49	4	2	2
AT&T PO BOX 5002 CAROL STREAM, IL 60197-5002	Store Operations	Long Distance	2,873	239	120	120
AT&T PO BOX 5011 CAROL STREAM, IL 60197-5011	510 075 0033 033	Data Services	16,726	1,394	697	697
AT&T PO BOX 5014 CAROL STREAM, IL 60197-5014	137119687-5	Late Charges	553	46	23	23
AT&T PO BOX 5014 CAROL STREAM, IL 60197-5014	287868294	Data Services	363	30	15	15
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	11725472	Data Services	3,294	275	137	137
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-0821 891	Long Distance	24	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-0847 902	Long Distance	24	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-0874 949	Long Distance	24	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-0877 953	Long Distance	47	4	2	2
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1054 207	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1059 211	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1232 403	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1250 444	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1252 448	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1254 449	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1269 459	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1272 635	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1279 468	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1280 470	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1283 477	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1292 487	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1296 490	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1315 520	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1325 529	Long Distance	14	1	1	1

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1330 533	Long Distance	23	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1349 650	Long Distance	19	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1390 593	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1436 638	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1442 642	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1443 643	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1447 646	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1490 669	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1501 674	Long Distance	19	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1516 705	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1517 707	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1540 799	Long Distance	5	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1541 800	Long Distance	73	6	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1548 811	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1580 868	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1585 879	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1588 882	Long Distance	16	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1591 884	Long Distance	16	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1606 904	Long Distance	18	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1635 936	Long Distance	5	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1639 947	Long Distance	20	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1657 972	Long Distance	28	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1658 974	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1671 990	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1678 994	Long Distance	16	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1679 995	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1681 996	Long Distance	20	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1684 998	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1685 999	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1709 021	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1712 024	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1724 035	Long Distance	19	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1733 047	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1749 064	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1771 090	Long Distance	6	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1772 092	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1825 144	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1882 242	Long Distance	15	1	1	1

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1898 260	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1911 274	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-1949 307	Long Distance	5	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2048 451	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2065 468	Long Distance	20	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2066 469	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2090 511	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2091 513	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2103 531	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2117 546	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2162 599	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2173 610	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2179 617	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2194 634	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2376 825	Long Distance	20	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2392 837	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2411 854	Long Distance	18	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2414 857	Long Distance	18	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2427 861	Long Distance	18	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2622 083	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2632 098	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2641 108	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2650 121	Long Distance	16	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2723 227	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2730 233	Long Distance	16	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2732 236	Long Distance	18	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2786 296	Long Distance	73	6	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2787 297	Long Distance	73	6	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2793 307	Long Distance	73	6	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2794 310	Long Distance	73	6	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2837 360	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2971 478	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2974 480	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2976 481	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2978 483	Long Distance	6	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2983 487	Long Distance	73	6	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-2990 492	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3024 526	Long Distance	14	1	1	1

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3098 653	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3101 657	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3113 670	Long Distance	28	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3148 724	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3158 737	Long Distance	7	1	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3194 789	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3213 818	Long Distance	140	12	6	6
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3258 883	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3266 890	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3267 891	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3311 945	Long Distance	5	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3548 322	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3581 353	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3621 403	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3628 418	Long Distance	6	1	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3883 822	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3886 826	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3889 828	Long Distance	24	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3898 841	Long Distance	18	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3912 856	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-3929 876	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-4002 988	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-4403 556	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-5070 609	Long Distance	5	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-5131 689	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-5747 612	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-5766 636	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-5804 723	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-5812 736	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-078-5886 888	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-081-8010 274	Long Distance	18	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-081-8791 528	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-082-1092 312	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-082-1095 316	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-082-2703 534	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-082-2715 544	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-082-7527 060	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-083-6874 136	Long Distance	14	1	1	1

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-084-5801 914	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-084-5802 929	Long Distance	20	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-084-5806 101	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-084-5810 157	Long Distance	24	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-085-2074 981	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-087-0890 597	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-087-1411 065	Long Distance	16	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-087-4627 740	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-088-1054 838	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-088-1055 885	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-088-1058 990	Long Distance	73	6	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-089-3796 575	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-090-1350 428	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-090-5611 451	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-091-5893 045	Long Distance	20	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-091-5894 046	Long Distance	24	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-091-5906 057	Long Distance	73	6	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-092-0610 125	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-095-4222 997	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-095-4223 998	Long Distance	24	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-095-4224 999	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-097-7717 317	Long Distance	13	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-097-7722 325	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-097-7724 328	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-101-8211 732	Long Distance	6	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-102-7548 216	Long Distance	15	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-102-8374 285	Long Distance	428	36	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-104-7149 646	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-104-8911 892	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-105-1450 454	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-105-2577 665	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-105-4761 976	Long Distance	20	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-106-1549 582	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-106-1628 698	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-106-1637 713	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-106-5984 837	Long Distance	5	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-107-0127 343	Long Distance	5	0	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-107-2248 590	Long Distance	14	1	1	1

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-108-1250 081	Long Distance	19	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	124-108-1263 159	Long Distance	14	1	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	131-365-3436 189	Long Distance	669	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	131-365-3437 190	Long Distance	669	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	131-395-3575 126	Long Distance	24,795	2,066	1,033	1,033
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	131-395-3580 588	Long Distance	4,788	399	200	200
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	131-398-7772 279	Long Distance	1,463	122	61	61
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	131-416-7617 380	Long Distance	704	59	29	29
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	176-675-7632 632	Long Distance	2,865	239	119	119
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	186-590-5317 317	Long Distance	2,406	200	100	100
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	186-590-5338 338	Long Distance	5,689	474	237	237
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 423	Data Services	652	54	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 432	Data Services	1,699	142	71	71
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 439	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 445	Data Services	779	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 446	Data Services	923	77	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 459	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 463	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 474	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 481	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 488	Data Services	518	43	22	22
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 490	Data Services	(35)	(3)	(1)	(1)
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 494	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 498	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 502	Data Services	725	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 512	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 553	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 556	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 566	Data Services	1,087	91	45	45
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 577	Data Services	1,205	100	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 579	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 619	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 627	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 630	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 632	Data Services	1,397	116	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 639	Data Services	979	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 649	Data Services	1,761	147	73	73
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 651	Data Services	869	72	36	36

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 655	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 657	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 660	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 669	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 670	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 672	Data Services	772	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 674	Data Services	1,785	149	74	74
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 676	Data Services	763	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 677	Data Services	1,753	146	73	73
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 683	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 688	Data Services	1,556	130	65	65
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 694	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 696	Data Services	1,493	124	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 751	Data Services	715	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 805	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 836	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 841	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 845	Data Services	1,087	91	45	45
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 847	Data Services	1,252	104	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 848	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 864	Data Services	3,611	301	150	150
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 869	Data Services	757	63	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 876	Data Services	502	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 877	Data Services	913	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 880	Data Services	913	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 882	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 883	Data Services	1,546	129	64	64
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 884	Data Services	1,004	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 886	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 888	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 889	Data Services	751	63	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 892	Data Services	936	78	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 893	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 894	Data Services	1,131	94	47	47
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 896	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 897	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 899	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 900	Data Services	1,194	99	50	50

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 901	Data Services	1,892	158	79	79
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1267 902	Data Services	1,007	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1302 945	Data Services	1,307	109	54	54
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1302 949	Data Services	2,087	174	87	87
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1310 274	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1310 278	Data Services	1,358	113	57	57
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 103	Local	123	10	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 104	Local	244	20	10	10
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 105	Data Services	7,923	660	330	330
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 106	Data Services	3,659	305	152	152
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 107	Data Services	20,445	1,704	852	852
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 202	Data Services	21,615	1,801	901	901
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 203	Data Services	46,561	3,880	1,940	1,940
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 204	Data Services	5,619	468	234	234
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 420	Data Services	36,526	3,044	1,522	1,522
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 421	Local	2,615	218	109	109
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 429	Data Services	44,449	3,704	1,852	1,852
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 430	Local	2,095	175	87	87
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 433	Local	2,891	241	120	120
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 434	Data Services	24,920	2,077	1,038	1,038
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 435	Data Services	24,847	2,071	1,035	1,035
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 445	Data Services	2,751	229	115	115
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1332 447	Local	2,930	244	122	122
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 651	Data Services	1,841	153	77	77
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 653	Data Services	498	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 661	Data Services	288	24	12	12
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 663	Data Services	477	40	20	20
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 665	Data Services	1,453	121	61	61
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 667	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 669	Data Services	275	23	11	11
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 671	Data Services	1,055	88	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 673	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 675	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 677	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 679	Data Services	950	79	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 681	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 683	Data Services	1,235	103	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 687	Data Services	447	37	19	19

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 689	Data Services	1,714	143	71	71
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 691	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 693	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 695	Data Services	629	52	26	26
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 697	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 699	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 701	Data Services	1,460	122	61	61
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 709	Data Services	1,103	92	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 715	Data Services	832	69	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 717	Data Services	1,144	95	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 721	Data Services	1,239	103	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 725	Data Services	(216)	(18)	(9)	(9)
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 727	Data Services	1,007	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 729	Data Services	1,130	94	47	47
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 733	Data Services	803	67	33	33
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 741	Data Services	1,346	112	56	56
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 743	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 745	Data Services	1,144	95	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 747	Data Services	877	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 749	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 751	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 755	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 757	Data Services	658	55	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 759	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 761	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 765	Data Services	856	71	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 769	Data Services	1,038	86	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 771	Data Services	1,480	123	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 777	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 779	Data Services	1,013	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 781	Data Services	895	75	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 783	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 789	Data Services	1,244	104	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 795	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 797	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 799	Data Services	1,116	93	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 803	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 807	Data Services	1,370	114	57	57

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 809	Late Charges	976	81	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 811	Data Services	885	74	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 815	Data Services	591	49	25	25
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 819	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 821	Data Services	947	79	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 823	Data Services	922	77	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 825	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 827	Data Services	925	77	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 829	Data Services	1,482	123	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 835	Data Services	1,649	137	69	69
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 837	Data Services	727	61	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 845	Data Services	1,522	127	63	63
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 847	Data Services	285	24	12	12
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 849	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 851	Data Services	1,488	124	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 855	Data Services	1,370	114	57	57
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 857	Data Services	881	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 861	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 865	Data Services	1,144	95	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 869	Data Services	1,235	103	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 873	Data Services	835	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 875	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 877	Data Services	30	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 879	Data Services	1,183	99	49	49
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1341 881	Data Services	1,404	117	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 076	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 087	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 093	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 097	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 098	Data Services	512	43	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 102	Data Services	273	23	11	11
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 103	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 109	Data Services	1,254	105	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 112	Data Services	1,807	151	75	75
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 113	Data Services	1,258	105	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 120	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 126	Data Services	1,237	103	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 128	Data Services	1,209	101	50	50

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 131	Data Services	733	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 135	Data Services	725	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 137	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 140	Data Services	979	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 143	Data Services	648	54	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 144	Data Services	390	33	16	16
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 148	Data Services	1,395	116	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 150	Data Services	1,062	89	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 153	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 155	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 157	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 159	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 161	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 165	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 167	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 169	Data Services	780	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 173	Data Services	847	71	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 175	Data Services	949	79	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 179	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 181	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 183	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 195	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 197	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 199	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 203	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 205	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 209	Data Services	1,397	116	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 211	Data Services	1,061	88	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 215	Data Services	1,049	87	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 217	Data Services	1,049	87	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 219	Data Services	938	78	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 227	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 231	Data Services	1,091	91	45	45
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 233	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 237	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 239	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 241	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 243	Data Services	441	37	18	18

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 249	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 253	Data Services	1,397	116	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 255	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 261	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 265	Data Services	539	45	22	22
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 271	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 273	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 275	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 279	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 281	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 285	Data Services	(12)	(1)	(0)	(0)
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 287	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 289	Data Services	652	54	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 291	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 293	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 297	Data Services	1,429	119	60	60
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 303	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 305	Data Services	760	63	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 307	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 309	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 311	Data Services	1,397	116	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 315	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 321	Data Services	1,128	94	47	47
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 325	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 333	Data Services	983	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 335	Data Services	780	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 337	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 339	Data Services	833	69	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 341	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 343	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 345	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 347	Data Services	870	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 349	Data Services	1,397	116	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 351	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 353	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 355	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 357	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 359	Data Services	1,209	101	50	50

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 361	Data Services	1,115	93	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 367	Data Services	1,054	88	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1345 369	Data Services	1,031	86	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 344	Data Services	275	23	11	11
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 346	Data Services	1,604	134	67	67
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 348	Data Services	6	1	0	0
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 350	Data Services	911	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 769	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 771	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 791	Data Services	1,019	85	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 797	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 799	Data Services	1,485	124	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 805	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 815	Data Services	1,397	116	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 819	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 821	Data Services	1,023	85	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 823	Data Services	1,406	117	59	59
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 825	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 827	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 831	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 835	Data Services	776	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 837	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 839	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 843	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 845	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 847	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 850	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 854	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 857	Data Services	390	33	16	16
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 859	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 865	Data Services	(92)	(8)	(4)	(4)
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 869	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 873	Data Services	1,194	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 877	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 879	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1369 881	Data Services	435	36	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 925	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 933	Data Services	735	61	31	31

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 942	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 946	Data Services	1,038	86	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 954	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 960	Data Services	751	63	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 962	Data Services	1,196	100	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 968	Data Services	672	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 970	Data Services	1,209	101	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 972	Data Services	1,260	105	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 980	Data Services	751	63	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 986	Data Services	275	23	11	11
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 992	Data Services	957	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1414 996	Data Services	716	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1415 000	Data Services	1,460	122	61	61
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1415 002	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1415 004	Data Services	610	51	25	25
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1415 006	Data Services	288	24	12	12
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1415 008	Data Services	288	24	12	12
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1415 022	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1415 024	Data Services	923	77	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1416 742	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 414	Data Services	1,062	89	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 420	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 422	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 424	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 426	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 428	Data Services	386	32	16	16
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 430	Data Services	1,718	143	72	72
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 432	Data Services	1,173	98	49	49
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 434	Data Services	387	32	16	16
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 436	Data Services	(2,078)	(173)	(87)	(87)
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 440	Data Services	1,331	111	55	55
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 444	Data Services	1,285	107	54	54
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 450	Data Services	1,005	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1447 452	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1476 568	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1476 578	Data Services	1,106	92	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1476 580	Data Services	1,180	98	49	49
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1482 531	Data Services	1,968	164	82	82

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1535 293	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1562 900	Data Services	1,239	103	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1562 907	Data Services	743	62	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1603 829	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1603 837	Data Services	780	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1603 844	Data Services	1,149	96	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1607 773	Data Services	1,058	88	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1644 543	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1648 990	Data Services	1,236	103	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1723 711	Data Services	890	74	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1815 144	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-1955 784	Data Services	812	68	34	34
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 090	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 091	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 095	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 115	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 119	Data Services	1,049	87	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 131	Data Services	796	66	33	33
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 133	Data Services	409	34	17	17
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 135	Data Services	1,179	98	49	49
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 142	Data Services	820	68	34	34
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 147	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 150	Data Services	780	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 151	Data Services	629	52	26	26
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 152	Data Services	1,361	113	57	57
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 153	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 158	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 162	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 166	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 180	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 199	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 212	Data Services	1,219	102	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 213	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 215	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 216	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 223	Data Services	1,184	99	49	49
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 232	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 233	Data Services	922	77	38	38

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 235	Data Services	1,340	112	56	56
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 238	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 239	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 250	Data Services	1,219	102	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 251	Data Services	1,255	105	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 253	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 256	Data Services	642	53	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 259	Data Services	943	79	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 261	Data Services	818	68	34	34
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 276	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 282	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 285	Data Services	407	34	17	17
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 287	Data Services	1,354	113	56	56
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 313	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 317	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 324	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 325	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 329	Data Services	1,023	85	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 340	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 341	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 347	Data Services	1,284	107	53	53
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 350	Data Services	1,397	116	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 351	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 355	Data Services	11,781	982	491	491
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 358	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 359	Data Services	1,034	86	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4372 369	Data Services	938	78	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4463 163	Data Services	1,049	87	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4479 471	Data Services	1,489	124	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4479 473	Data Services	1,148	96	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4479 474	Data Services	1,207	101	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4479 475	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4479 479	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4479 483	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4479 484	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4479 486	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 874	Data Services	1,485	124	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 875	Data Services	447	37	19	19

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 882	Data Services	1,062	89	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 886	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 889	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 890	Data Services	533	44	22	22
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 892	Data Services	1,335	111	56	56
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 896	Data Services	19	2	1	1
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 897	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 902	Data Services	757	63	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 906	Data Services	1,313	109	55	55
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 907	Data Services	1,188	99	49	49
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 913	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 914	Data Services	(37)	(3)	(2)	(2)
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 924	Data Services	1,012	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 929	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 932	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 933	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 934	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 936	Data Services	1,221	102	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 941	Data Services	1,545	129	64	64
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 946	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 962	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 963	Data Services	2,040	170	85	85
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 964	Data Services	1,142	95	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 966	Data Services	747	62	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 969	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 972	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 977	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 979	Data Services	281	23	12	12
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 980	Data Services	907	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 982	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 983	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 984	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 986	Data Services	402	33	17	17
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 987	Data Services	3,361	280	140	140
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 990	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 991	Data Services	936	78	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 992	Data Services	725	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 993	Data Services	869	72	36	36

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 995	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4480 998	Data Services	1,662	139	69	69
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 320	Data Services	479	40	20	20
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 326	Data Services	1,245	104	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 329	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 330	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 336	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 337	Data Services	646	54	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 342	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 344	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 345	Data Services	1,247	104	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4481 346	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 120	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 122	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 126	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 128	Data Services	387	32	16	16
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 135	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 139	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 143	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 150	Data Services	1,122	94	47	47
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 151	Data Services	1,194	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 154	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 161	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 165	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 172	Data Services	759	63	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 176	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 177	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 179	Data Services	1,437	120	60	60
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 182	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 183	Data Services	411	34	17	17
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 188	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 200	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 203	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 204	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 206	Data Services	757	63	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 209	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 210	Data Services	1,194	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 212	Data Services	888	74	37	37

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 217	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 225	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 232	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 235	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 245	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 249	Data Services	1,644	137	69	69
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 258	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 260	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 261	Data Services	941	78	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 281	Data Services	725	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 283	Data Services	965	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 284	Data Services	1,242	103	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 291	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 296	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 299	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 304	Data Services	556	46	23	23
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 307	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 310	Data Services	879	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 311	Data Services	1,419	118	59	59
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 314	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 322	Data Services	716	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 325	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 330	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 334	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 338	Data Services	1,109	92	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 341	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 343	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 345	Data Services	1,041	87	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 349	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 351	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 360	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 370	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 375	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 378	Data Services	1,062	89	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 380	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 391	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 396	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 398	Data Services	1,818	152	76	76

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 401	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 402	Data Services	1,485	124	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 404	Data Services	418	35	17	17
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 405	Data Services	1,460	122	61	61
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 412	Data Services	833	69	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 418	Data Services	158	13	7	7
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 420	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 423	Data Services	1,013	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 425	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 430	Data Services	648	54	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 432	Data Services	48	4	2	2
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 435	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 436	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 442	Data Services	1,049	87	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 443	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 446	Data Services	1,148	96	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 449	Data Services	1,049	87	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 457	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 463	Data Services	2,349	196	98	98
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 466	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 473	Data Services	780	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 475	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 479	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 487	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 494	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 496	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 498	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 500	Data Services	1,128	94	47	47
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 501	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 502	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 503	Data Services	858	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 505	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 507	Data Services	507	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 508	Data Services	1,432	119	60	60
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 509	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 511	Data Services	648	54	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 512	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 513	Data Services	840	70	35	35

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 514	Data Services	1,062	89	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 516	Data Services	1,007	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 517	Data Services	913	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 518	Data Services	435	36	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 519	Data Services	921	77	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 520	Data Services	1,015	85	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 521	Data Services	891	74	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 522	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 523	Data Services	1,662	138	69	69
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 524	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 525	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 526	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 527	Data Services	607	51	25	25
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 528	Data Services	913	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 529	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 530	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 531	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 532	Data Services	1,062	89	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 533	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 534	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 535	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 537	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 538	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 540	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 541	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 542	Data Services	1,332	111	56	56
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 543	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 544	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 546	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 552	Data Services	333	28	14	14
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 553	Data Services	1,007	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 554	Data Services	1,025	85	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 556	Data Services	1,500	125	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 557	Data Services	1,194	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 558	Data Services	1,007	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 559	Data Services	440	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 560	Data Services	746	62	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 562	Data Services	847	71	35	35

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 564	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 565	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 566	Data Services	1,023	85	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 567	Data Services	1,213	101	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 568	Data Services	1,766	147	74	74
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 569	Data Services	1,363	114	57	57
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 572	Data Services	906	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 573	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 574	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 575	Data Services	930	78	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 576	Data Services	725	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 577	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 580	Data Services	1,754	146	73	73
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 581	Data Services	780	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 583	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 584	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 587	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 588	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 591	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 592	Data Services	1,497	125	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 596	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 597	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 598	Data Services	708	59	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 599	Data Services	1,007	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 600	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 602	Data Services	1,025	85	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 604	Data Services	409	34	17	17
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 605	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 606	Data Services	1,235	103	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 610	Data Services	907	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 612	Data Services	1,194	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 613	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 615	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 617	Data Services	62	5	3	3
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 618	Data Services	1,062	89	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 620	Data Services	1,479	123	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 621	Data Services	1,048	87	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 622	Data Services	447	37	19	19

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 623	Data Services	840	70	35	35
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 624	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4485 626	Data Services	1,285	107	54	54
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4496 004	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4583 030	Data Services	1,067	89	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4583 031	Data Services	893	74	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4583 033	Data Services	899	75	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4583 036	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4602 533	Data Services	1,031	86	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4723 667	Data Services	1,151	96	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4723 668	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4723 669	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4724 851	Local	2,038	170	85	85
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4724 852	Local	2,038	170	85	85
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4730 710	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4741 449	Local	1,464	122	61	61
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4770 664	Local	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4781 676	Data Services	1,897	158	79	79
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4802 615	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4802 620	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4891 259	Data Services	134	11	6	6
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-4951 616	Data Services	1,888	157	79	79
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5011 779	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5085 959	Local	1,860	155	77	77
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5098 957	Local	4,653	388	194	194
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5240 825	Local	1,996	166	83	83
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5475 616	Data Services	882	73	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5475 624	Data Services	763	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5475 637	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5475 641	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5526 157	Data Services	1,318	110	55	55
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5573 651	Data Services	762	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5714 680	Data Services	1,312	109	55	55
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5741 846	Data Services	1,188	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5772 804	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5828 770	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5828 774	Data Services	6,806	567	284	284
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5828 776	Data Services	4,030	336	168	168

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5828 787	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5894 560	Data Services	1,485	124	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5894 561	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5894 562	Data Services	1,245	104	52	52
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5945 059	Data Services	639	53	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5945 060	Data Services	1,094	91	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5945 062	Data Services	1,232	103	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5945 070	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-5945 078	Data Services	799	67	33	33
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6029 196	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6083 913	Data Services	1,506	125	63	63
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6083 914	Data Services	725	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6083 917	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 233	Data Services	441	37	18	18
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 234	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 235	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 237	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 242	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 243	Data Services	1,151	96	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 250	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 251	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 253	Data Services	1,224	102	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6154 254	Data Services	1,523	127	63	63
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6218 331	Data Services	1,038	86	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6218 332	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6274 762	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6274 763	Data Services	1,465	122	61	61
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6306 674	Data Services	790	66	33	33
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6306 675	Data Services	1,940	162	81	81
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6368 970	Data Services	674	56	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6420 026	Data Services	1,049	87	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6420 028	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6420 030	Data Services	1,442	120	60	60
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6420 032	Data Services	995	83	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6420 034	Data Services	940	78	39	39
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6568 764	Data Services	897	75	37	37
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6740 780	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6740 781	Data Services	387	32	16	16

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6740 785	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6822 245	Data Services	1,121	93	47	47
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6822 246	Data Services	906	75	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6822 304	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6875 415	Data Services	1,030	86	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6932 362	Data Services	1,022	85	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6932 363	Data Services	1,230	102	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6932 367	Data Services	1,115	93	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6971 605	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6971 641	Data Services	1,196	100	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-6973 599	Data Services	1,136	95	47	47
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7030 925	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7030 926	Data Services	1,429	119	60	60
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7030 931	Data Services	1,007	84	42	42
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7030 932	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7030 934	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7030 936	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7075 981	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7075 982	Data Services	1,160	97	48	48
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7075 984	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7075 985	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7075 986	Data Services	387	32	16	16
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7134 766	Data Services	984	82	41	41
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7134 767	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7134 769	Data Services	1,104	92	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7208 055	Data Services	1,230	102	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7208 056	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7208 057	Data Services	792	66	33	33
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7263 122	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7263 123	Data Services	780	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7263 125	Data Services	1,404	117	58	58
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7263 388	Data Services	909	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7313 142	Data Services	1,560	130	65	65
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7313 145	Data Services	792	66	33	33
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7313 148	Data Services	1,103	92	46	46
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7313 149	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 089	Data Services	1,482	124	62	62
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 090	Data Services	2,286	190	95	95

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 092	Data Services	1,414	118	59	59
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 095	Data Services	2,149	179	90	90
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 097	Data Services	1,981	165	83	83
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 098	Data Services	1,340	112	56	56
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 099	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 103	Data Services	1,192	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 104	Data Services	1,194	100	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 106	Data Services	907	76	38	38
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 108	Data Services	1,312	109	55	55
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 110	Data Services	1,128	94	47	47
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 112	Data Services	869	72	36	36
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 114	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 117	Data Services	447	37	19	19
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7449 119	Data Services	1,059	88	44	44
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7503 853	Local	4,399	367	183	183
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7520 415	Data Services	1,308	109	54	54
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7634 546	Data Services	511	43	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7634 547	Data Services	780	65	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7634 549	Data Services	7,478	623	312	312
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7682 432	Data Services	648	54	27	27
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7759 023	Data Services	712	59	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7837 138	Data Services	1,194	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7897 132	Data Services	501	42	21	21
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7897 133	Data Services	1,915	160	80	80
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7898 131	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7971 416	Data Services	111	9	5	5
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-7971 741	Data Services	695	58	29	29
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-8113 397	Data Services	955	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-8114 062	Data Services	964	80	40	40
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-8182 450	Data Services	735	61	31	31
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-8272 288	Data Services	1,194	99	50	50
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-8342 908	Data Services	534	44	22	22
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-8424 670	Data Services	1,234	103	51	51
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9048 201	Data Services	1,032	86	43	43
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9048 221	Data Services	767	64	32	32
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9125 204	Data Services	625	52	26	26
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9125 205	Data Services	730	61	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9125 206	Data Services	1,979	165	82	82

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9204 264	Late Charges	679	57	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9204 265	Data Services	341	28	14	14
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9204 267	Data Services	680	57	28	28
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5010	831-000-9310 119	Data Services	717	60	30	30
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019	8001-005-8727	Data Services	33,505	2,792	1,396	1,396
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019	831-000-7628 576	Data Services	22,168	1,847	924	924
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019	831-000-7989 704	Data Services	13,901	1,158	579	579
Broadvoice 9221 CORBIN AVE STE 155 NORTHBRIDGE, CA 91324		Voice	60,179	5,015	2,507	2,507
BullsEye Telecom C/O FIRST PLACE BANK DETROIT, MI 48232-5025 P O BOX 33025	003AA83	Internet/Data	2,730	227	114	114
BullsEye Telecom PO BOX 6558 CAROL STREAM, IL 60197-6558	003B3A9	Local	2,459	205	102	102
BullsEye Telecom PO BOX 6558 CAROL STREAM, IL 60197-6558	003B505	Local	4,435	370	185	185
BullsEye Telecom PO BOX 6558 CAROL STREAM, IL 60197-6558	0043225	Data Services	835	70	35	35
CenturyLink ,	301011975	Data Services	592	49	25	25
CenturyLink ,	311516429	Data Services	597	50	25	25
CenturyLink P O BOX 52187 PHOENIX, AZ 85072-2187	87294745, 311516429	Internet/Data	12,550	1,046	523	523
Charter Communications PO BOX 742613 CINCINNATI, OH 45274-2613	8345-78-015-0125288, 8345-78-025-0581620, 8353-80-001-3226591, 8357-19-002-4331937	Internet/Data	946	79	39	39
Charter Communications PO BOX 742614 CINCINNATI, OH 45274-2614	8345-78-015-0125288, 8345-78-025-0581620, 8353-80-001-3226591, 8357-19-002-4331937	Internet/Data	176	15	7	7
Cincinnati Bell PO BOX 741811 CINCINNATI, OH 45274-1811	859-103-1422-607	Internet/Data	712	59	30	30
Cincinnati Bell PO BOX 748003 CINCINNATI, OH 45274-8003	859-103-1422 607	Data Services	920	77	38	38
Comcast P.O. BOX 60533 CITY OF INDUSTRY, CA 91716-0533	8777 70 216 0116724	Data Services	799	67	33	33
Comcast PO BOX 60533 CITY OF INDUSTRY, CA 91716-0533	8777-70-216-0116724	Internet/Data	604	50	25	25
Comcast PO Box 70219 Philadelphia, PA 19176	8771 20 047 0283686	Data Services	1,215	101	51	51
ENGIE Insight Services Inc. 1313 N ATLANTIC ST SUITE 5000 SPOKANE, WA 99201		Expense Mgmt	3,129	261	130	130
Frontier Communications PO BOX 740407 CINCINNATI, OH 45274-0407	305-161-2422-040814-5	Data Services	1,044	87	43	43
Frontier Communications PO BOX 740407 CINCINNATI, OH 45274-0407	585-385-6735-051711-6	Local	326	27	14	14
Frontier Communications PO BOX 740407 CINCINNATI, OH 45274-0407	817-488-8606-100715-5	Data Services	6,328	527	264	264
Frontier Communications PO BOX 740407 CINCINNATI, OH 45274-0407	941-761-4718-061901-5	Local	464	39	19	19
Frontier Communications PO BOX 92833 ROCHESTER, NY 14692-8933	585-385-6735-051711-6	Internet/Data	151	13	6	6
Granite Telecommunications CLIENT ID #311 BOSTON, MA 02298-3119 P O BOX 983119	3049283, 3875249	Voice/POTS	11,079	923	462	462
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03049695	Local	993	83	41	41
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03054098	Local	512	43	21	21
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03066291	Local	2,632	219	110	110
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03069654	Local	1,129	94	47	47
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03069679	Local	949	79	40	40
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03070169	Local	2,085	174	87	87
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03076615	Local	523	44	22	22
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03098445	Local	1,965	164	82	82

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03105268	Local	2,011	168	84	84
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03109607	Local	892	74	37	37
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03112906	Local	2,199	183	92	92
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03112926	Local	494	41	21	21
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03112932	Local	839	70	35	35
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129303	Local	1,091	91	45	45
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129309	Local	853	71	36	36
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129312	Local	947	79	39	39
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129315	Local	464	39	19	19
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129317	Local	1,941	162	81	81
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129328	Local	987	82	41	41
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129333	Long Distance	1,973	164	82	82
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129339	Local	509	42	21	21
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129341	Local	2,188	182	91	91
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129351	Long Distance	43	4	2	2
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129374	Local	2,036	170	85	85
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129386	Local	1,147	96	48	48
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129389	Local	521	43	22	22
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129398	Local	2,173	181	91	91
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129425	Local	954	80	40	40
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129449	Local	1,229	102	51	51
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129473	Local	905	75	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129479	Local	1,215	101	51	51
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129521	Local	2,197	183	92	92
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129525	Local	1,154	96	48	48
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129531	Local	927	77	39	39
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129535	Local	3,140	262	131	131
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129602	Local	905	75	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129628	Local	1,026	85	43	43
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129631	Local	1,266	105	53	53
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129645	Long Distance	93	8	4	4
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129653	Local	1,025	85	43	43
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129667	Local	910	76	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129668	Long Distance	2,883	240	120	120
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129701	Local	1,047	87	44	44
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129798	Local	1,917	160	80	80
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03129920	Local	1,028	86	43	43
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03130089	Local	464	39	19	19

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03130274	Local	1,262	105	53	53
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03141188	Local	921	77	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03141224	Local	790	66	33	33
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03172268	Local	464	39	19	19
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03177627	Local	40	3	2	2
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03184636	Local	1,992	166	83	83
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03212160	Local	512	43	21	21
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03241120	Local	892	74	37	37
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03243878	Long Distance	1,946	162	81	81
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03244272	Local	915	76	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03248942	Local	927	77	39	39
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03248943	Local	2,237	186	93	93
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03248963	Local	1,897	158	79	79
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03249004	Long Distance	1,137	95	47	47
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03249046	Local	1,192	99	50	50
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03249047	Local	526	44	22	22
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03249085	Local	586	49	24	24
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03250648	Local	994	83	41	41
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03250844	Local	994	83	41	41
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03273609	Long Distance	1,948	162	81	81
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03310337	Local	1,332	111	56	56
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03312032	Long Distance	939	78	39	39
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03328687	Long Distance	3,018	252	126	126
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03341170	Local	2,204	184	92	92
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03349224	Long Distance	42	3	2	2
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03419896	Long Distance	973	81	41	41
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03433095	Local	908	76	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03443816	Local	2,020	168	84	84
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03460344	Local	2,256	188	94	94
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03519993	Local	900	75	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03529867	Local	949	79	40	40
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03529917	Local	1,381	115	58	58
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03529925	Local	2,176	181	91	91
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03530202	Local	523	44	22	22
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03532864	Local	2,036	170	85	85
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03547182	Long Distance	2,056	171	86	86
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03553477	Local	1,040	87	43	43
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03564966	Local	993	83	41	41

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03582960	Local	1,958	163	82	82
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583027	Long Distance	43	4	2	2
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583047	Local	905	75	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583114	Long Distance	42	3	2	2
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583116	Local	952	79	40	40
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583139	Local	813	68	34	34
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583141	Local	934	78	39	39
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583313	Local	1,215	101	51	51
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583759	Local	396	33	17	17
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03583952	Local	1,066	89	44	44
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03586133	Local	952	79	40	40
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03586537	Local	894	74	37	37
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03586839	Local	1,041	87	43	43
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03601485	Local	901	75	38	38
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03601949	Local	1,135	95	47	47
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03620911	Local	867	72	36	36
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03622416	Local	462	38	19	19
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03650769	Local	810	67	34	34
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03691599	Local	970	81	40	40
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03721882	Local	949	79	40	40
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03739158	Long Distance	1,250	104	52	52
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03827871	Local	1,151	96	48	48
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03829142	Local	2,375	198	99	99
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	03835540	Local	1,049	87	44	44
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	04010793	Local	1,606	134	67	67
Granite Telecommunications PO BOX 983119 BOSTON, MA 02298-3119	04147794	Local	2,736	228	114	114
Intele Peer Cloud Communications LLC 177 BOVET RD.,SUITE 400 SAN MATEO ,CA 94402	1009175	Voice - PHX	1,984	165	83	83
Internap Network Services DEPT 0526 DALLAS, TX 75312-0526 P O BOX 120526		Internet Co-Location	55,430	4,619	2,310	2,310
Level 3 Communications LLC PO BOX 910182 DENVER, CO 80291-0182	205297735, 405476-0	Internet/Data	80,933	6,744	3,372	3,372
Level 3 Communications LLC PO BOX 910182 DENVER, CO 80291-0182	1221 Coit Rd Plano TX (0205297735)	Data Services	96,954	8,079	4,040	4,040
Level 3 Communications LLC PO BOX 910182 DENVER, CO 80291-0182	14621 Inwood Rd (0205297735)	Data Services	23,785	1,982	991	991
Level 3 Communications LLC PO BOX 910182 DENVER, CO 80291-0182	405476 0	Data Services	3,168	264	132	132
Level 3 Communications LLC PO BOX 910182 DENVER, CO 80291-0182	563 S 63rd Ave Phonenix AZ (0205297735)	Data Services	31,245	2,604	1,302	1,302
Qwest/CenturyLink ,	480-899-0391 213	Data Services	1,032	86	43	43
Qwest/CenturyLink ,	505B113804250	Local	540	45	22	22
Qwest/CenturyLink ,	623-572-8198 978	Data Services	672	56	28	28

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Spectrum/Time Warner Cable P O BOX 650063 DALLAS, TX 75265 0063	10303-930972302-0001, 202-991558101-001, 8260-13-022-3323299, 8260-13-039-1672873, 8260-13-100-0014945, 8260-13-208-5308566, 8448-41-030-0728320, 8448-41-036-0943728	Internet/Data	3,480	290	145	145
Spectrum/Time Warner Cable P.O.BOX 94188 PALATINE, IL 60094-4188	8353-80-001-3226591	Internet/Data	750	62	31	31
Spectrum/Time Warner Cable PO BOX 70872 CHARLOTTE, NC 28272-0872	202-475310401-001	Data Services	967	81	40	40
Sprint P O BOX 6419 CAROL STREAM IL 60197-6419	493525063	Wireless/Data	16,917	1,410	705	705
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-207-2421 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-282-7230 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-282-9328 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-282-9330 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-289-2174 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-298-2811 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-395-4818 (493525063)	Wireless	520	43	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-395-5093 (493525063)	Wireless	520	43	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-454-4147 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-454-6539 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-454-6983 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-455-2347 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-455-5634 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-455-7646 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-455-8650 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-562-0260 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-562-0967 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-562-1903 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-562-3522 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-562-3779 (493525063)	Wireless	532	44	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-562-6496 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-562-7532 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-562-8570 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-598-4539 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-598-7170 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-598-7879 (493525063)	Wireless	536	45	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-598-8045 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-687-2122 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-6876 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-6890 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-6911 (493525063)	Wireless	137	11	6	6

Vendor Name/Address	Account No.	Service Type	Total Spend	Avg. Monthly Spend	Est. 50% of Monthly Spend	Proposed Utility Deposit
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-6915 (493525063)	Wireless	496	41	21	21
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-6938 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-6989 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-7040 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-7071 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-7128 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-732-7138 (493525063)	Wireless	137	11	6	6
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-868-1687 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-868-1909 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-868-7615 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-924-7417 (493525063)	Wireless	162	13	7	7
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-924-7650 (493525063)	Wireless	162	13	7	7
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-924-7708 (493525063)	Wireless	520	43	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-924-8964 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-929-5687 (493525063)	Wireless	532	44	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	214-986-9936 (493525063)	Wireless	533	44	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	469-222-5105 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	469-222-6102 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	469-223-2683 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	469-223-3850 (493525063)	Wireless	532	44	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	469-223-4855 (493525063)	Wireless	532	44	22	22
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	469-510-0271 (493525063)	Wireless	557	46	23	23
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	972-896-9490 (493525063)	Wireless	162	13	7	7
Sprint P.O. Box 4181 CAROL STREAM, IL 60197-4181	972-984-8035 (493525063)	Wireless	2,388	199	100	100
T-Mobile PO BOX 790047 ST. LOUIS, MO 63179-0047	964348321,964348350	Wireless Voice/Data	8,738	728	364	364

Total Spend on Telecom Utilities	\$	2,167,255	\$	180,605	\$	90,302	\$	90,302
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EXHIBIT B

PROPOSED ORDER

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	Chapter 11
	§	
Tuesday Morning Corporation, <i>et al.</i> , ¹	§	Case No. 20-31476-HDH-11
	§	
Debtors.	§	Joint Administration Requested

**ORDER GRANTING DEBTORS' AMENDED MOTION FOR ENTRY OF AN ORDER
UNDER 11 U.S.C. §§ 105(A) AND 366 (I) PROHIBITING UTILITY COMPANIES FROM
ALTERING OR DISCONTINUING SERVICE ON ACCOUNT OF PREPETITION
INVOICES, (II) APPROVING DEPOSIT ACCOUNT AS ADEQUATE ASSURANCE OF
PAYMENT, AND (III) ESTABLISHING PROCEDURES FOR RESOLVING REQUESTS
BY UTILITY COMPANIES FOR ADDITIONAL ASSURANCE OF PAYMENT**

Upon the *Debtors' Amended Motion for Entry of an Order Under 11 U.S.C. §§ 105(a) and*

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: Tuesday Morning Corporation (8532) ("TM Corp."); TMI Holdings, Inc. (6658) ("TMI Holdings"); Tuesday Morning, Inc. (2994) ("TMI"); Friday Morning, LLC (3440) ("FM LLC"); Days of the Week, Inc. (4231) ("DOTW"); Nights of the Week, Inc. (7141) ("NOTW"); and Tuesday Morning Partners, Ltd. (4232) ("TMP"). The location of the Debtors' service address is 6250 LBJ Freeway, Dallas, TX 75240.

366 (I) *Prohibiting Utility Companies from Altering or Discontinuing Service on Account of Prepetition Invoices*, (II) *Approving Deposit Account as Adequate Assurance of Payment*, and (III) *Establishing Procedures for Resolving Requests by Utility Companies for Additional Assurance of Payment* (the “Motion”)² of Tuesday Morning Corporation, *et al.* (collectively, the “Debtors”); and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334, and the *Order of Reference of Bankruptcy Cases and Proceedings Nunc Pro Tunc*, Miscellaneous Rule No. 33 (N.D. Tex. August 3, 1984) (Woodward, H.O.); and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and it appearing that venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion; and the Court having held a hearing on the Motion; and all objections, if any, to the Motion have been withdrawn, resolved, or overruled; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted as set forth herein.
2. Except in accordance with the procedures set forth below, absent further order of the Court, each Utility Company is prohibited from (a) 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 account of any unpaid invoice for services provided before the Petition Date and (b) requiring the payment of a deposit or other security in connection with the Utility Companies’

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

continued provision of Utility Services, other than the establishment of the Utility Deposit Account.

3. The Debtors are authorized and directed to establish the Utility Deposit Account and shall deposit \$800,000 into the Utility Deposit Account for the purpose of providing Utility Companies adequate assurance of payment for postpetition Utility Services provided to the Debtors. The Debtors shall maintain the Utility Deposit Account with a minimum balance equal to 50% of the Debtors' estimated monthly cost of Utility Services, which the Debtors may adjust to account for the termination of Utility Services by the Debtors or other arrangements with respect to adequate assurance of payment reached with any Utility Company.

4. To the extent the Debtors become delinquent with respect to postpetition payment for Utility Services from a Utility Company, such Utility Company may file a notice of delinquency (a "Delinquency Notice") with the Court and serve such Delinquency Notice on (a) the Debtors, (b) counsel to the Debtors, (c) counsel to JPMorgan Chase Bank, N.A., the DIP Agent; (d) the official committee of unsecured creditors, if one is appointed, and (e) the United States Trustee for the Northern District of Texas (each, a "Party in Interest"). The Debtors propose that if such delinquency is not cured and no Party in Interest has objected to the Delinquency Notice within ten (10) days of the receipt of the Delinquency Notice, then, the Debtors will (i) remit to such Utility Company from the Utility Deposit Account the lesser of (a) the amount allocated in the Utility Deposit Account for such Utility Company's account and (b) the amount of post-petition charges claimed as delinquent in the Delinquency Notice, and (ii) replenish the Utility Deposit Account for the amount remitted to such Utility Company.

5. The following procedures are hereby approved:

- (a) If a Utility Company is not satisfied with the assurance of future payment provided by the Debtors, the Utility Company must file and serve an objection setting forth:

- (i) the location(s) for which Utility Services are provided; (ii) the account number(s) for such location(s); (iii) the outstanding balance for each account; (iv) the amount of any deposit(s) made by the Debtors prior to the Petition Date; (v) a summary of the Debtors' payment history in each account; and (vi) any argument as to why the Utility Company has not been provided adequate assurance of payment (an "Objection").
- (b) The Court has scheduled a final hearing on this Motion on _____, 2020 at ____m. (Central) (the "Hearing Date") for the purpose of considering any Objections.
- (c) Any Objection by a Utility Company listed on **Exhibit A** must be served upon, and actually received by, (i) the Debtors' counsel, Haynes and Boone, LLP, 2323 Victory Ave. Suite 700, Dallas, TX 75219, Attn: Ian Peck; (ii) Vison & Elkins, LLP, Trammel Crow Center, 2001 Ross Ave. Suite 3900, Dallas, TX 75201 Attn: William L. Wallander and Bradley R. Foxman, counsel for the DIP Agent; (iii) counsel to the official committee of unsecured creditors, if one is appointed; and (iv) the United States Trustee for the Northern District of Texas, by no later than seven (7) days prior to the Hearing Date. The Debtors may file and serve a reply to any such Objection on or before the date that is two (2) days prior to the Hearing Date.
- (d) Without further order of the Court, but subject to the terms and conditions of the DIP Facility and applicable orders authorizing the Debtors to enter into the same, the Debtors may enter into agreements granting additional adequate assurance to a Utility Company serving a timely Objection, if the Debtors in their discretion determine that the Objection is reasonable.
- (e) If the Debtors discover the existence of a Utility Company not listed on **Exhibit A**, the Debtors shall, within two (2) business days after discovering the existence of such Utility Company, (i) file a supplement to **Exhibit A** which supplement shall identify the Utility Company and the additional amount of the adequate assurance deposit the Debtors propose to place in the Utility Deposit Account, and (ii) serve such Utility Company with notice of entry and a copy of the Order.
- (f) In the event that a Utility Company not listed on **Exhibit A** objects to the Debtors' proposal to provide adequate assurance of payment, such Utility Company must file and serve on counsel for the Debtors and DIP Agent an Objection within fourteen (14) days after the date upon which it receives notice of entry of the Order. A hearing on such Objection will be set by the Court no sooner than seven (7) days after the date upon which such Objection has been filed. The Debtors may file and serve a reply to any such Objection on or before the date that is two (2) days prior to such hearing date.
- (g) All Utility Companies will be deemed to have received adequate assurance of payment in accordance with Bankruptcy Code § 366, without the need for an additional deposit or other security, until this Court enters an order to the contrary. Any Utility Company that fails to make a timely Objection shall be deemed to be satisfied that the Utility Deposit Account provides adequate assurance of payment for future services within the meaning of Bankruptcy Code § 366(c)(2).

6. In the event that no timely Objections are filed, this Order shall be deemed a Final Order and immediately effective as a Final Order, without further notice or hearing on the Motion.

7. The Debtors shall serve this Order upon each of the Utility Companies listed on **Exhibit A** to the Motion, at the addresses listed thereon, by first-class mail, postage prepaid, promptly after the entry of this Order.

8. The inclusion or exclusion of any entity on or from **Exhibit A** to the Motion or on or from any amended **Exhibit A** shall not constitute an admission that such entity is or is not a “utility” within the meaning of Bankruptcy Code § 366. This Order specifically reserves the Debtors’ rights to argue that (a) any of the entities listed on **Exhibit A** to the Motion or any amended **Exhibit A** is not a “utility” within the meaning of Bankruptcy Code § 366, and (b) any such entity is compelled by contractual obligation, federal, state or local law, or otherwise, to continue to furnish services to the Debtors notwithstanding the Debtors’ filing of the Chapter 11 Cases.

9. Nothing in this Order or the Motion shall be deemed to vacate or modify any other restrictions on the termination of service by a Utility Company as provided by Bankruptcy Code §§ 362 and 365 or other applicable law, and nothing herein or in the Motion shall constitute post-petition assumption or adoption of any agreement pursuant to Bankruptcy Code § 365. Nothing in this Order shall be deemed a waiver by the Debtors or any other party of any right with respect to the assumption or rejection of an executory contract.

10. The Debtors are authorized to pay on a timely basis in accordance with their prepetition practices all undisputed invoices in respect of prepetition and post-petition Utility Services rendered by the Utility Companies to the Debtors.

11. Notwithstanding anything to the contrary herein, nothing in this Order authorizes the use of cash collateral or debtor-in-possession financing. Any payments authorized to be made pursuant to the Motion shall be made only to the extent authorized under the cash collateral and debtor-in-possession financing order approved by the Court in effect as of the time such payment is to be made (together with any approved budgets in connection therewith, the “DIP Order”), and such payments shall be subject to the terms, conditions, limitations, and requirements of the DIP Order in all respects. The Utility Deposit Accounts shall be subject to the liens and protections in the DIP Orders. Any outstanding balances therefrom shall be treated in accordance with the terms of any confirmed plan of reorganization.

12. Notwithstanding Bankruptcy Rule 6004(h), to the extent applicable, this Order shall be effective and enforceable immediately upon entry hereof.

END OF ORDER

Submitted by:

HAYNES AND BOONE, LLP

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PROPOSED ATTORNEYS FOR DEBTORS