

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

In re:)	
)	Chapter 11
GULF COAST HEALTH CARE, LLC, <i>et al.</i> , ¹)	Case No. 21-11336 (KBO)
)	
Debtors.)	(Joint Administration Requested)
)	
)	

**MOTION OF DEBTORS FOR ENTRY OF INTERIM AND FINAL ORDERS
(I) APPROVING DEBTORS’ PROPOSED FORM OF ADEQUATE ASSURANCE
OF PAYMENT; (II) ESTABLISHING PROCEDURES FOR RESOLVING
OBJECTIONS BY UTILITY COMPANIES; AND (III) PROHIBITING UTILITY
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICE**

Gulf Coast Health Care, LLC (“**Gulf Coast**”) and certain of its affiliates and subsidiaries, as debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), hereby move (the “**Motion**”) for entry of interim and final orders, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B** (the “**Interim Order**” and the “**Final Order**,” respectively), granting the relief described below. In support thereof, the Debtors rely upon the *Declaration of M. Benjamin Jones in Support of Chapter 11 Petitions and First Day Pleadings* (the “**First Day Declaration**”),² filed concurrently herewith. In further support of the Motion, the Debtors respectfully represent as follows:

¹ The last four digits of Gulf Coast Health Care, LLC’s federal tax identification number are 9281. There are 62 Debtors in these chapter 11 cases, for which the Debtors have requested joint administration. A complete list of the Debtors and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://dm.epiq11.com/GulfCoastHealthCare>. The location of Gulf Coast Health Care, LLC’s corporate headquarters and the Debtors’ service address is 40 South Palafox Place, Suite 400, Pensacola, FL 32502.

² Capitalized terms used but not otherwise defined in this Motion shall have the meanings ascribed to them in the First Day Declaration.

RELIEF REQUESTED

1. By the Motion, the Debtors respectfully request entry of the Interim Order and the Final Order (a) approving the Debtors' proposed form of adequate assurance of postpetition payment to their "utilities" (the "**Utility Companies**"), as that term is used in section 366 of the Bankruptcy Code (as defined below); (b) approving Adequate-Assurance Procedures (as defined below) for resolving any objections by the Utility Companies relating to the Proposed Adequate Assurance (as defined below); and (c) prohibiting the Utility Companies from altering, refusing, or discontinuing service to, or discriminating against, the Debtors on the basis of the commencement of the Chapter 11 Cases (as defined below) or a debt owed by the Debtors for services rendered prior to the Petition Date (as defined below), or on account of any perceived inadequacy of the Debtors' Proposed Adequate Assurance.

JURISDICTION AND VENUE

2. The Court has jurisdiction to consider the Motion pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012. This is a core proceeding under 28 U.S.C. § 157(b). Venue of these cases and the Motion in this District is proper under 28 U.S.C. §§ 1408 and 1409.

3. The legal predicates for the relief requested herein are sections 105(a) and 366 of title 11 of the United States Code (the "**Bankruptcy Code**") and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**").

4. The Debtors confirm their consent, pursuant to Rule 9013-1(f) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "**Local Rules**"), to the entry of a final order by the Court in connection with the

Motion in the event that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

BACKGROUND

I. The Chapter 11 Cases

5. On the date hereof (the “**Petition Date**”), each Debtor commenced a case by filing a petition for relief under chapter 11 of the Bankruptcy Code (collectively, the “**Chapter 11 Cases**”). The Debtors have requested that the Chapter 11 Cases be jointly administered.

6. The Debtors continue to operate their businesses and manage their properties as debtors and debtors-in-possession pursuant to Bankruptcy Code sections 1107(a) and 1108.

7. To date, the Office of the United States Trustee for the District of Delaware (the “**U.S. Trustee**”) has not appointed any official committee in the Chapter 11 Cases, nor has any trustee or examiner been appointed.

8. Additional information regarding the Debtors and the Chapter 11 Cases, including the Debtors’ business operations, capital structure, financial condition, and the reasons for and objectives of the Chapter 11 Cases, is set forth in the First Day Declaration.

II. The Debtors’ Utility Services, Proposed Adequate Assurance, and Adequate-Assurance Procedures

A. The Utility Services

9. To operate their businesses and manage their facilities, the Debtors obtain various utility services, including but not limited to, electricity, natural gas, water, telephone, other telecommunications, waste removal, and other services (collectively, the “**Utilities Services**,” which give rise to the “**Utility Obligations**”). A list of the Debtors’ Utility Services and the respective Utility Companies providing such services is attached as **Schedule 1** to the Interim

Order and the Final Order (the “**Utility Company List**”). The relief requested herein pertains to all Utility Companies providing Utility Services to the Debtors and is not limited to those listed on the Utility Company List. On average, prior to the Petition Date, the Debtors spent approximately \$540,000 each month on account of the Utility Services.

10. Additionally, in the ordinary course of business, the Debtors utilize the services of ENGIE Impact (“**ENGIE**”) for processing and payment of most of their utilities. Twice per week, ENGIE submits an invoice to the Debtors for the aggregate amount of utilities due and the Debtors wire that amount to ENGIE who, in turn, remits payment to the Utility Companies. As of the Petition Date, the Debtors owe ENGIE approximately \$15,000 for administrative fees in connection with this service (the “**Administrative Fees**”). For Utility Services that are not processed or paid by ENGIE, the Debtors pay those Utility Companies directly.

B. The Proposed Adequate Assurance

11. The Debtors intend to timely pay all undisputed postpetition obligations owed to the Utility Companies. As additional assurance of payment, within 20 days after the Petition Date, the Debtors propose (a) to establish an interest-bearing, segregated account (the “**Utility-Deposit Account**”), and (b) for each Utility Company listed on the Utility Company List, to place a deposit equal to approximately two weeks of Utility Services, based on the average monthly cost of the Utility Services determined by an annual average (each such deposit is referred to herein as a “**Utility Deposit**” and represents for each applicable Utility Company, the “**Proposed Adequate Assurance**”), into such Utility-Deposit Account. The Debtors estimate that the Utility Deposits will total approximately \$270,000 in aggregate.

C. Adequate Assurance Procedures

12. The Debtors submit that the Utility Deposits to be held in the Utility-Deposit Account constitute adequate assurance to the Utility Companies. In the event that any Utility Company requests additional adequate assurance of payment pursuant to Bankruptcy Code section 366(c)(2), the Debtors propose that such request be addressed pursuant to the following procedures (the “**Adequate-Assurance Procedures**”):

- (a) Except as provided by the Adequate-Assurance Procedures, the Utility Companies will be prohibited from (i) altering, refusing, or discontinuing services to, or discriminating against, the Debtors on the basis of the commencement of the Chapter 11 Cases or a debt owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors’ Proposed Adequate Assurance, or (ii) requiring the Debtors to pay a deposit or other security in connection with the provision of postpetition Utility Services, other than the funding of the Utility Deposit.
- (b) Within 48 hours after entry of the Interim Order,³ the Debtors will mail a copy of the Motion and Interim Order to the Utility Companies on the Utility Company List.
- (c) If a Utility Company is not satisfied with the Proposed Adequate Assurance and seeks additional adequate assurance of payment, it must serve a request for additional adequate assurance (an “**Additional Assurance Request**”) upon: (i) Gulf Coast Health Care, LLC, c/o Ankura Consulting Group, LLC, 485 Lexington Avenue, 10th Floor, New York, NY 10017 (Attn: M. Benjamin Jones); (ii) proposed counsel to the Debtors, McDermott Will & Emery LLP, 444 West Lake Street, Suite 4000, Chicago, IL 60606 (Attn: Daniel M. Simon and Emily C. Keil), and 1007 North Orange Street, 10th Floor, Wilmington, DE 19801 (Attn: David R. Hurst); and (iii) counsel to any statutory committee appointed in the Chapter 11 Cases (collectively, the “**Adequate Assurance Notice Parties**”) so that it is received on or before 4:00 p.m. (prevailing Eastern time) on the day that is 14 days following the entry of the Interim Order.
- (d) Each Additional Assurance Request must (i) be made in writing; (ii) set forth the amount and form of additional assurance of payment requested; (iii) set forth the type of Utility Services, any account numbers, and the

³ Local Rule 9013-1(m)(iv) requires service of first day orders and the underlying first day motions on affected parties within 48 hours of the entry of such first day orders.

location(s) for which Utility Services are provided; (iv) include a summary of the Debtors' payment history to such Utility Company, including whether the Utility Company holds any deposits or other security, and if so, in what amount; (v) set forth why the Utility Company believes the Proposed Adequate Assurance is insufficient; and (vi) provide an email address to which the Debtors may respond to the Additional Assurance Request.

- (e) Upon the Debtors' receipt of an Additional Assurance Request, the Debtors will have the greater of (i) 14 days from the receipt of such Additional Assurance Request and (ii) 30 days from the entry of the Interim Order (the "**Resolution Period**") to negotiate with the requesting Utility Company and resolve its Additional Assurance Request. The Debtors and any Utility Company may, without notice to any party-in-interest or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.
- (f) Should the Debtors be unable to reach a resolution with respect to an Additional Assurance Request within the Resolution Period, the Debtors will file a motion to determine the adequacy of assurance of payment with respect to a particular Utility Company (the "**Determination Motion**"), and, if the Determination Motion is not withdrawn, the Court will determine the adequacy of the Proposed Adequate Assurance with respect to that Utility Company.
- (g) Any Utility Company that does not timely serve an Additional Assurance Request will be deemed to have received adequate assurance of payment that is satisfactory to such Utility Company within the meaning of Bankruptcy Code section 366(c)(2), subject to such Utility Company's right to seek a modification of adequate assurance under Bankruptcy Code section 366(c)(3).

13. While the Debtors do not believe that any adequate assurance beyond that proposed is necessary, the Debtors submit that any Utility Company that is dissatisfied with the Proposed Adequate Assurance should be required to make an Additional Assurance Request pursuant to the Adequate-Assurance Procedures.

14. The Debtors propose that they be authorized to (a) resolve any Additional Assurance Request, objection, or Determination Motion by mutual agreement with the Utility Company, and (b) in connection with any such agreement, in their sole discretion, modify the Utility Deposit contributed to the Utility-Deposit Account for the benefit of such Utility

Company and/or provide the Utility Company with an alternative form of adequate assurance of payment, without further order of this Court, provided that the Debtors maintain a summary record of such agreements and their respective terms, and make available such summary record and the agreements themselves to any official committee appointed in the Chapter 11 Cases and the U.S. Trustee upon request.

D. Subsequent Modifications of the Utility Company List and Procedures for Subsequently Identified Utility Companies

15. The Debtors have made a diligent and good-faith effort to identify all of the Debtors' Utility Companies on the Utility Company List. Nevertheless, to the extent the Debtors subsequently identify additional Utility Companies that were inadvertently omitted from the Utility Company List, the Debtors seek authority, in their sole discretion, to amend or supplement the Utility Company List. The Debtors will file any such amendments and serve copies of the Motion, Interim Order, and Final Order (if entered) on such newly-identified Utility Companies (each, a "**Subsequently Identified Utility Company**").

16. The Debtors request that any entered orders relating to the Motion be binding on all Utility Companies, regardless of when any particular Utility Company was added to the Utility Company List; *provided, however*, that if additional Utility Companies are added to such list, the Debtors request authority, without further order of the Court, to increase the amount of the Utility-Deposit Account by an amount equal to the cost of two weeks of Utility Services provided by each such Subsequently Identified Utility Company to the Debtors.

17. In addition, the Debtors propose that any Subsequently Identified Utility Company have the right to make an Additional Assurance Request on the Adequate Assurance Notice Parties within 14 days after it receives notice of the Motion (the "**Additional Assurance Request Deadline**"). Any such request must be actually received by the Adequate Assurance

Notice Parties by the Additional Assurance Request Deadline. If no timely Additional Assurance Request is filed, the Debtors propose that the provisions of the Interim Order and Final Order apply to the Subsequently Identified Utility Company. Should any Subsequently Identified Utility Company make an Additional Assurance Request, the Debtors request that such Subsequently Identified Utility Company be prohibited from discontinuing, altering, or refusing service to the Debtors, including as a result of unpaid charges for prepetition services, pending resolution of such request.

E. Procedures for an Untimely Additional Adequate Assurance Request

18. In the event that any Utility Company files and/or serves an Additional Assurance Request after the applicable deadline, the Debtors request that such Additional Assurance Request be treated as a request under Bankruptcy Code section 366(c)(3) and shall be granted, if at all, only after the Utility Company making such request schedules such request for hearing, on notice, in accordance with the provisions of the Bankruptcy Code, including section 366(c)(3), the Bankruptcy Rules, and the Local Rules.

F. Prohibition on Altering, Refusing, or Discontinuing Service

19. Pending the entry of interim and final orders with respect to the Motion and resolution of any Additional Assurance Request, objection, or Determination Motion, the Debtors respectfully request that the Utility Companies, including any Subsequently Identified Utility Companies, be prohibited from (a) discriminating against the Debtors, (b) altering, refusing, or discontinuing service to the Debtors, or (c) requiring payment of a deposit or any other security for continued service other than the Utility Deposit, on the basis of the commencement of the Chapter 11 Cases or a debt owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors' Proposed

Adequate Assurance. The Debtors further request that the Utility Companies be prohibited from drawing upon any existing security deposit, surety bond, or other form of security to secure future payment for Utility Services.

BASIS FOR RELIEF REQUESTED AND APPLICABLE AUTHORITY

I. The Proposed Adequate Assurance Provides Utility Companies with Adequate Assurance of Payment.

20. Bankruptcy Code section 366(a) provides that 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 for late payment for service provided before an order for relief. 11 U.S.C. § 366(a). Bankruptcy Code section 366(b) goes on to provide, however, that the utility company may “alter, refuse, or discontinue service if neither the trustee nor the debtor, within 20 days after the date of the order for relief, furnishes adequate assurance of payment, in the form of a deposit or other security, for service after such date.” *Id.* § 366(b). Bankruptcy Code section 366(c)(2) further provides that in a case filed under chapter 11 of the Bankruptcy Code, a utility may alter or discontinue service if, “during the 30-day period beginning on the date of the filing of the petition, the utility does not receive from the debtor or the trustee adequate assurance of payment for utility service that is satisfactory to the utility.” *Id.* § 366(c)(2).

21. The interplay between Bankruptcy Code section 366(b) and 366(c)(2) raises interpretive difficulties. Because section 366(c)(2) is “specifically applicable to chapter 11 cases,” and section 366(b) is not, the Debtors do not believe that the twenty-day period prescribed in section 366(b) applies here. *See Collier on Bankruptcy* ¶ 366.03 (Alan N. Resnick & Henry J. Sommer eds., 16th ed. 2019). But to the extent it does apply, section 366(b) requires that the debtor furnish what it considers to be adequate assurance of payment within 20 days

after the entry of the order for relief in the form of a deposit or other security for postpetition service. *See* 11 U.S.C. § 366(b). Bankruptcy Code section 366(c)(1)(A) defines “assurance of payment” to include, among other things, “a cash deposit.” *Id.* § 366(c)(1)(A)(i). Here, the Debtors propose to place a deposit equal to two weeks of Utility Services into the Utility-Deposit Account for the benefit of any Utility Company providing postpetition services to the Debtors. Courts have found that adequate assurance of two weeks estimated utilities cost satisfies the requirements of Bankruptcy Code section 366. *See, e.g., In re CMC II, LLC*, Case No. 21-10461 (JTD) (Bankr. D. Del. Apr. 1, 2021) (approving adequate assurance deposit equal to approximately two weeks of utility services); *In re Quorum Health Corp.*, Case No. 20-10766 (KBO) (Bankr. D. Del. May. 1, 2020) (same); *In re Center City Healthcare, LLC d/b/a Hahnemann Univ. Hospital*, Case No. 19-11466 (MFW) (Bankr. D. Del. Jul. 24, 2019) (same); *In re Promise Healthcare Grp., LLC*, Case No. 18-12491 (CSS) (Bankr. D. Del. Dec. 4, 2018) (same). Accordingly, the Proposed Adequate Assurance provides the Utility Companies with adequate assurance of payment consistent with the requirements of Bankruptcy Code sections 366(b) and 366(c)(1)(A)(i), to the extent applicable.

22. Moreover, the proposed Adequate Assurance comports with the policy underlying Bankruptcy Code section 366, which is to protect debtors from utility service cutoffs upon the filing of a bankruptcy case while also providing utility companies with adequate assurance that the debtor 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 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.*, 760 F.2d 46, 49 (3d Cir. 1985)).

23. The Adequate-Assurance Procedures provide the Utility Companies fair and ample opportunity to safeguard their interests, while also protecting the Debtors from potential abuse by a Utility Company. For example, absent the Adequate-Assurance Procedures, on the 29th day following the Petition Date, a Utility Company could declare that the Debtors' Proposed Adequate Assurance is not acceptable, demand an unreasonably large deposit, and threaten to terminate Utility Service the next day unless the Debtors comply with its demand. *Cf.* 11 U.S.C. § 366(c)(2). This would effectively leave the Debtors with two equally oppressive choices: succumb to a Utility Company's last-minute demand for an unreasonably large deposit or face the cessation of essential services.

II. The Debtors' Proposed Adequate-Assurance Procedures Properly Balance the Interests of the Utility Companies and Those of the Debtors and Their Estates.

24. Similarly, the Debtors' proposed Adequate-Assurance Procedures provide the Utility Companies with a fair and orderly process for seeking modification of the Proposed Adequate Assurance while protecting the Debtors from being forced to address numerous adequate assurance requests in a disorganized manner and at a time when the Debtors' efforts could be more productively focused on the seamless continuation of their operations in chapter 11.

25. Here, notwithstanding the Debtors' belief that the Proposed Adequate Assurance constitutes sufficient adequate assurance, any rights the Utility Companies believe they have under sections 366(b) and (c)(2) are wholly preserved under the Adequate-Assurance Procedures. *See In re Circuit City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *6 (Bankr. E.D. Va. Jan. 14, 2009) (adopting similar adequate assurance procedures and holding that “notwithstanding [a] determination on an interim basis that the adequate assurance proposed by the [d]ebtors constitute[d] sufficient adequate assurance under 366(b), [the] utility

companies . . . [could still] exercise their rights under 366(c)(2) in accordance with the [p]rocedures established by the [c]ourt”). The Utility Companies still may choose, in accordance with the established Adequate-Assurance Procedures, to request modification of the Proposed Adequate Assurance. *See id.* On the other hand, the Adequate-Assurance Procedures avoid a haphazard and chaotic process whereby each Utility Company could make an extortionate, last-minute demand for adequate assurance, which the Debtors would be pressured to pay under the threat of losing critical Utility Services. *See id.*

26. Because the Adequate-Assurance Procedures are reasonable and accord with the text and purpose of Bankruptcy Code section 366, the Debtors respectfully submit that the Court should grant the relief requested herein.

IMMEDIATE AND UNSTAYED RELIEF IS NECESSARY

27. The Court may grant the relief requested in the Motion immediately if the “relief is necessary to avoid immediate and irreparable harm.” Fed. R. Bankr. P. 6003; *see also In re First NLC Fin. Servs., LLC*, 382 B.R. 547, 549 (Bankr. S.D. Fla. 2008) (holding that Rule 6003 permits entry of retention orders on an interim basis to avoid irreparable harm). In the context of preliminary injunctions, the Third Circuit has interpreted the language “immediate and irreparable harm” to refer to a continuing harm which cannot be adequately redressed by final relief on the merits and for which money damages are inadequate. *See, e.g., Norfolk S. Ry. Co. v. City of Pittsburgh*, 235 F. App’x 907, 910 (3d Cir. 2007) (citing *Glasco v. Hills*, 558 F.2d 179, 181 (3d Cir. 1977)). The harm also must be actual and imminent, not speculative or unsubstantiated. *See, e.g., Acierno v. New Castle Cty.*, 40 F.3d 645, 653-55 (3d Cir. 1994). The Debtors submit that, for the reasons already set forth herein, the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors.

28. The Debtors also request that the Court waive the stay imposed by Bankruptcy Rule 6004(h), which provides that “[a]n order authorizing the use, sale, or lease of property other than cash collateral is stayed until the expiration of 14 days after entry of the order, unless the court orders otherwise.” Fed. R. Bankr. P. 6004(h). As described above, the relief that the Debtors seek in the Motion is necessary for the Debtors to operate without interruption and to preserve value for their estates. Accordingly, the Debtors respectfully request that the Court waive the fourteen-day stay imposed by Bankruptcy Rule 6004(h), as the exigent nature of the relief sought herein justifies immediate relief. Moreover, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a).

RESERVATION OF RIGHTS

29. Nothing in the Motion should be construed as (a) authority to assume or reject any executory contract or unexpired lease of real property, or as a request for the same; (b) an admission as to the validity, priority, or character of any claim or other asserted right or obligation, or a waiver or other limitation on the Debtors’ ability to contest the same on any ground permitted by bankruptcy or applicable non-bankruptcy law; (c) a promise or requirement to pay any claim or other obligation; (d) granting third-party-beneficiary status, bestowing any additional rights on any third party, or being otherwise enforceable by any third party.

NOTICE

30. The Debtors will provide notice of the Motion to: (a) the U.S. Trustee; (b) the Internal Revenue Service; (c) the Securities and Exchange Commission; (d) the United States Attorney for the District of Delaware; (e) the Centers for Medicare & Medicaid Services; (f) the parties included on the Debtors’ consolidated list of their 40 largest unsecured creditors; (g) counsel for Omega Healthcare Investors, Inc.; (h) counsel for New Ark Capital, LLC;

(i) counsel for Barrow Street Capital LLC and its affiliates; (j) counsel for Eagle Arc Partners LLC (f/k/a BM Eagle Holdings); (k) each of the Utility Companies; and (l) all parties entitled to notice pursuant to Local Rules 2002-1(b) and 9013-1(m). The Debtors submit that no other or further notice is required.

NO PRIOR REQUEST

31. No previous request for the relief sought herein has been made to this or any other court.

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WHEREFORE, the Debtors respectfully request that the Court enter the Interim and Final Orders, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B**, respectively, granting the relief requested herein and such other and further relief as may be just and proper.

Dated: Wilmington, Delaware
October 14, 2021

MCDERMOTT WILL & EMERY LLP

/s/ David R. Hurst

David R. Hurst (I.D. No. 3743)
1007 North Orange Street, 10th Floor
Wilmington, Delaware 19801
Telephone: (302) 485-3900
Facsimile: (302) 351-8711
Email: dhurst@mwe.com

- and -

Daniel M. Simon (*pro hac vice* pending)
Emily C. Keil (*pro hac vice* pending)
444 West Lake Street, Suite 4000
Chicago, Illinois 60606
Telephone: (312) 372-2000
Facsimile: (312) 984-7700
Email: dmsimon@mwe.com
ekeil@mwe.com

*Proposed Counsel for Debtors and
Debtors-in-Possession*

EXHIBIT A

Proposed Interim Order

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

)	Chapter 11
In re:)	
)	Case No. 21-11336 (KBO)
GULF COAST HEALTH CARE, LLC, <i>et al.</i> , ¹)	
)	Jointly Administered
Debtors.)	
)	Related to Docket No. ____
)	

INTERIM ORDER (I) APPROVING DEBTORS’ PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT; (II) ESTABLISHING PROCEDURES FOR RESOLVING OBJECTIONS BY UTILITY COMPANIES; AND (III) PROHIBITING UTILITY COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICE

Upon the motion (the “**Motion**”)² of the Debtors for entry of an interim order (this “**Order**”) and a Final Order (a) approving the Debtors’ proposed form of adequate assurance of postpetition payment to the Utility Companies, (b) establishing Adequate-Assurance Procedures for resolving any objection by the Utility Companies relating to the Proposed Adequate Assurance, and (c) prohibiting the Utility Companies from altering, refusing, or discontinuing service to, or discriminating against, the Debtors on the basis of the commencement of the Chapter 11 Cases or a debt owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors’ Proposed Adequate Assurance, all as more fully set forth in the Motion; and upon consideration of the First Day Declaration; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of

¹ The last four digits of Gulf Coast Health Care, LLC’s federal tax identification number are 9281. There are 62 Debtors in these chapter 11 cases, for which the Debtors have requested joint administration. A complete list of the Debtors and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://dm.epiq11.com/GulfCoastHealthCare>. The location of Gulf Coast Health Care, LLC’s corporate headquarters and the Debtors’ service address is 40 South Palafox Place, Suite 400, Pensacola, FL 32502.

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

Delaware, dated February 29, 2012; and the matter being a core proceeding within the meaning of 28 U.S.C. § 157(b)(2); and venue of this proceeding and the Motion in this District being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the Court being able to issue a final order consistent with Article III of the United States Constitution; and due and sufficient notice of the Motion having been given under the particular circumstances; and it appearing that no other or further notice is necessary; and it appearing that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and other parties-in-interest; and after due deliberation thereon; and good and sufficient cause appearing therefor; it is hereby

ORDERED, ADJUDGED, AND DECREED that:

1. The Motion is granted on an interim basis as set forth herein.
2. Subject to the Adequate-Assurance Procedures set forth below or, alternatively, modification of the amount of the utility deposit for one or more Utility Companies pursuant to Bankruptcy Code section 366(c)(3), the proposed Adequate Assurance constitutes “adequate assurance of payment” for purposes of Bankruptcy Code section 366.
3. The Debtors are authorized, but not directed, to continue paying the Administrative Fees in the ordinary course of the Debtors’ business including, but not limited to, payment of any prepetition amounts; *provided, however*, that payments of prepetition Administrative Fees shall not exceed \$20,000 during the interim period.
4. Within 20 days after the Petition Date, the Debtors shall (a) establish an interest-bearing, segregated account (the “**Utility-Deposit Account**”) at a bank which is a party to a Uniform Depository Agreement with the U.S. Trustee for the District of Delaware, and (b) for each Utility Company listed on **Schedule 1** hereto (the “**Utility Company List**”), place a deposit

for such Utility Company equal to approximately two weeks of Utility Services (each such deposit, a “**Utility Deposit**”) into such Utility-Deposit Account.

5. Notwithstanding anything to contrary in the Motion, the Debtors may not consider any prepetition security deposit held by a Utility Company when determining the amount of its Utility Deposit to be deposited into the Utility-Deposit Account. Additionally, the rights of Utility Companies with respect to prepetition security deposits under Bankruptcy Code section 366(c)(4) are not impaired or otherwise affected by this Order.

6. Except as the amount may be adjusted by application of the provisions of this Order, the aggregate amount of \$270,000 shall be deposited in the Utility-Deposit Account on account of the Utility Deposits within 20 days after the Petition Date and shall be held for the purpose of providing adequate assurance of payment to each Utility Company for its postpetition Utility Services provided to the Debtors.

7. The balance of the Utility-Deposit Account may be adjusted by the Debtors, without further order of the Court, as follows: (a) the balance of the Utility-Deposit Account may be reduced by the amount of a Utility Deposit associated with any terminated utility account where the Utility Company’s final invoice has been paid and there are no pending disputes regarding postpetition liability for utility services; (b) the balance of the Utility-Deposit Account shall be increased to the extent a Utility Company is added to the Utility Company List; and (c) the balance of the Utility-Deposit Account may be adjusted in accordance with the terms of any agreement with respect to adequate assurance of payment reached between a Debtor and a Utility Company.

8. The Debtors shall maintain the Utility-Deposit Account until the earlier of the Court's entry of an order authorizing the return of the Utility-Deposit Account to the Debtors or the effective date of a chapter 11 plan.

9. The following procedures (the "**Adequate-Assurance Procedures**") are hereby approved with respect to all Utility Companies, including any Subsequently Identified Utility Company:

- (a) Except as provided by the Adequate-Assurance Procedures, the Utility Companies will be prohibited from (i) altering, refusing, or discontinuing services to, or discriminating against, the Debtors on the basis of the commencement of the Chapter 11 Cases or a debt owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors' Proposed Adequate Assurance, or (ii) requiring the Debtors to pay a deposit or other security in connection with the provision of postpetition Utility Services, other than the funding of the Utility Deposit.
- (b) Within 48 hours after entry of the Interim Order, the Debtors will mail a copy of the Motion and Interim Order to the Utility Companies on the Utility Company List.
- (c) If a Utility Company is not satisfied with the Proposed Adequate Assurance and seeks additional adequate assurance of payment, it must serve a request for additional adequate assurance (an "**Additional Assurance Request**") upon: (i) Gulf Coast Health Care, LLC, c/o Ankura Consulting Group, LLC, 485 Lexington Avenue, 10th Floor, New York, NY 10017 (Attn: M. Benjamin Jones); (ii) proposed counsel to the Debtors, McDermott Will & Emery LLP, 444 West Lake Street, Suite 4000, Chicago, IL 60606 (Attn: Daniel M. Simon and Emily C. Keil), and 1007 North Orange Street, 10th Floor, Wilmington, DE 19801 (Attn: David R. Hurst); and (iii) counsel to any statutory committee appointed in the Chapter 11 Cases (collectively, the "**Adequate Assurance Notice Parties**") so that it is received on or before 4:00 p.m. (prevailing Eastern time) on the day that is 14 days following the entry of the Interim Order.
- (d) Each Additional Assurance Request must (i) be made in writing; (ii) set forth the amount and form of additional assurance of payment requested; (iii) set forth the type of Utility Services, any account numbers, and the location(s) for which Utility Services are provided; (iv) include a summary of the Debtors' payment history to such Utility Company, including whether the Utility Company holds any deposits or other security, and if

so, in what amount; (v) set forth why the Utility Company believes the Proposed Adequate Assurance is insufficient; and (vi) provide an email address to which the Debtors may respond to the Additional Assurance Request.

- (e) Upon the Debtors' receipt of an Additional Assurance Request, the Debtors will have the greater of (i) 14 days from the receipt of such Additional Assurance Request and (ii) 30 days from the entry of the Interim Order (the "**Resolution Period**") to negotiate with the requesting Utility Company and resolve its Additional Assurance Request. The Debtors and any Utility Company may, without notice to any party-in-interest or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.
- (f) Should the Debtors be unable to reach a resolution with respect to an Additional Assurance Request within the Resolution Period, the Debtors will file a motion to determine the adequacy of assurance of payment with respect to a particular Utility Company (the "**Determination Motion**"), and, if the Determination Motion is not withdrawn, the Court will determine the adequacy of the Proposed Adequate Assurance with respect to that Utility Company.
- (g) Any Utility Company that does not timely serve an Additional Assurance Request will be deemed to have received adequate assurance of payment that is satisfactory to such Utility Company within the meaning of Bankruptcy Code section 366(c)(2), subject to such Utility Company's right to seek a modification of adequate assurance under Bankruptcy Code section 366(c)(3).

10. The Debtors are authorized, in their sole discretion, to amend the Utility Company List to add or remove any Utility Company, and this Order shall apply to any such Subsequently Identified Utility Company that is added to such list. The Debtors shall file a copy of any such amendment and serve a copy of the Motion and this Order on any Subsequently Identified Utility Company, along with an amended Utility Company List. Such Subsequently Identified Utility Company shall be permitted to make an Additional Assurance Request in compliance with the Adequate-Assurance Procedures within 14 days after it receives notice of the Motion. The rights of a Utility Company to contest or seek other relief in response to the Debtors' actions under this paragraph are reserved.

11. Pending entry of the Final Order and resolution of any Additional Assurance Request, objection, or Determination Motion, the Utility Companies, including Subsequently Identified Utility Companies, are prohibited from (a) discriminating against the Debtors, (b) altering, refusing, or discontinuing service to the Debtors, or (c) requiring payment of a deposit or any other security for continued service other than the Utility Deposit, on the basis of the commencement of the Chapter 11 Cases or a debt owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors' Proposed Adequate Assurance. The Utility Companies are further prohibited from drawing upon any existing security deposit, surety bond, or other form of security to secure future payment for Utility Services; *provided, however*, that the foregoing does not affect the rights of Utility Companies under Bankruptcy Code section 366(c)(4). For the avoidance of doubt, the Utility Companies are not prohibited from altering, refusing, or discontinuing service to the Debtors if the Debtors fail to timely pay their undisputed postpetition obligations to such Utility Companies.

12. This Order shall be binding on all Utility Companies providing Utility Services to the Debtors who are added to the Utility Company List pursuant to this Order and is not limited to those Utility Companies listed on the Utility Company List; *provided, however*, that if an additional Utility Company is added to such list, the Debtors shall increase the aggregate amount in the Utility-Deposit Account by an amount equal to the cost of two weeks of Utility Services provided by such Subsequently Identified Utility Company to the Debtors.

13. For the avoidance of doubt, the terms of this Order, including the Adequate-Assurance Procedures, shall apply to each Utility Company, notwithstanding any customary business practices, policies, internal operating procedures, or state or local laws or regulations to

the contrary. Any Utility Company that believes its customary business practices, policies, internal operating procedures, or state or local laws or regulations forbid it from accepting the Proposed Adequate Assurance or entitle it to additional adequate assurance shall make an Additional Assurance Request or file an objection in accordance with this Order.

14. Nothing herein constitutes a finding that any entity is or is not a Utility Company hereunder or a “utility” within the meaning of Bankruptcy Code section 366, whether or not such entity is listed on the Utility Company List.

15. Nothing in the Motion or this Order or the relief granted (including any actions taken or payments made by the Debtors pursuant thereto) shall be construed as (a) authority to assume or reject any executory contract or unexpired lease of real property, or as a request for the same; (b) an admission as to the validity, priority, or character of any claim or other asserted right or obligation, or a waiver or other limitation on the Debtors’ ability to contest the same on any ground permitted by bankruptcy or applicable non-bankruptcy law; (c) a promise to pay any claim or other obligation; (d) granting third-party-beneficiary status or bestowing any additional rights on any third party; (e) being otherwise enforceable by any third party; or (f) prejudicial to the Debtors’ rights to contest any amounts owed to a Utility Company. Further, nothing contained in this Order shall be deemed to increase, reclassify, elevate to an administrative expense status, or otherwise affect any claim to the extent it is not paid.

16. Nothing in the Motion or this Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair the validity, continuation, priority, enforceability, or perfection of any security interest or lien, in favor of any person or entity, that existed as of the Petition Date.

17. The banks and financial institutions on which checks were drawn or electronic payment requests made for payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Order without any duty of further inquiry and without liability for following the Debtors' instructions.

18. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of the Chapter 11 Cases with respect to payments authorized pursuant to this Order.

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

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

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

22. The final hearing (the "**Final Hearing**") on the Motion shall be held on November 12, 2021, at 10:00 a.m. (prevailing Eastern Time). Any objections or responses to the entry of the proposed Final Order shall be filed with the Court and served on the following no later 4:00 p.m. (prevailing Eastern Time) on November 5, 2021: (a) Gulf Coast Health Care, LLC, c/o Ankura Consulting Group, LLC, 485 Lexington Avenue, 10th Floor, New York, NY

10017 (Attn: M. Benjamin Jones); (b) proposed counsel to the Debtors, McDermott Will & Emery LLP, 444 West Lake Street, Suite 4000, Chicago, IL 60606 (Attn: Daniel M. Simon and Emily C. Keil), and 1007 North Orange Street, 10th Floor, Wilmington, DE 19801 (Attn: David R. Hurst); (c) counsel for Omega Healthcare Investors, Inc., Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153 (Attn: Robert Lemons), and Ferguson Braswell Fraser Kubasta PC, 2500 Dallas Parkway, Suite 600, Plano, TX 75093 (Attn: Leighton Aiken); (d) counsel for New Ark Capital, LLC, DLA Piper LLP (US), 1900 N. Pearl Street, Suite 2200, Dallas, TX 75201 (Attn: James Muenker); (e) counsel for Barrow Street Capital, LLC and its affiliates, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019 (Attn: Kelley Cornish and Alice Eaton); (f) counsel for Eagle Arc Partners LLC (f/k/a BM Eagle Holdings), Arent Fox LLP, 1301 Avenue of the Americas, 42nd Floor, New York, NY 10019 (Attn: George Angelich and Michael Blass), and Fenigstein & Kaufman, APC, 1900 Avenue of the Stars, Suite 2300, Los Angeles, CA 90067 (Attn: S. Jack Fenigstein); and (g) the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, DE 19801 (Attn: Joseph J. McMahon, Jr.). If no objections to entry of the Final Order are filed and served, the Court may enter such Final Order without further notice or hearing.

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

SCHEDULE 1

Utility Company List

UTILITY COMPANY LIST

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC-44 (772 V07-4076 076)	435.93	217.97
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC-1 (321 M06-2700 700)	154.17	77.09
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC 12 (772 V07-4076 076)	33.49	16.75
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC-12	224.03	112.02
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC-39 (772 V07-4076 076)	282.00	141.00
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Rosewood, LLC	Data Services	FAC-05 (321 M06-2700 700)	155.60	77.80
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Carnegie, LLC	Data Services	FAC-07 (321 M06-2700 700)	124.89	62.45
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Carnegie, LLC	Data Services	FAC07 (321 M06-2700 700)	81.66	40.83
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Panama, LLC	Data Services	FAC-08 (321 M06-2700 700)	226.42	113.21
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	FL HUD Bayside, LLC	Data Services	306294846	216.57	108.29
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Bayside, LLC	Data Services	FAC-33 (321 M06-2700 700)	311.21	155.61
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Pensacola, LLC	Data Services	FAC-34 (321 M06-2700 700)	192.84	96.42
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Baybreeze, LLC	Data Services	CY4P0CV5	89.78	44.89
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Baybreeze, LLC	Data Services	FAC-35 (321 M06-2700 700)	165.59	82.80
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Margate, LLC	Data Services	FAC-45 (772 V07-4076 076)	1,188.78	594.39
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	NF Nine Mile, LLC	Data Services	302610864	337.89	168.95
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	SF Brevard, LLC	Data Services	295526102	463.09	231.55
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Brevard, LLC	Data Services	FAC-52	82.01	41.01
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Escambia, LLC	Data Services	FAC-53	56.54	28.27
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Brevard Oaks Center, LLC	Data Services	FAC-56	84.20	42.10
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Singing, LLC	Data Services	FAC-71 (228 M56-2382 382)	142.46	71.23
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Shelby, LLC	Data Services	FAC-72 (228 M56-2382 382)	323.45	161.73
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Dixie, LLC	Data Services	FAC-73 (228 M56-2382 382)	121.32	60.66
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Greenbough, LLC	Data Services	FAC-74 (228 M56-2382 382)	102.21	51.11

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Lakeside, LLC	Data Services	FAC-75 (228 M56-2382 382)	124.00	62.00
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Ocean Springs, LLC	Data Services	FAC-77 (228 M56-2382 382)	144.50	72.25
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Data Services	146085544-1	87.14	43.57
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Data Services	FAC-78 (228 M56-2382 382)	89.24	44.62
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Data Services	DI FAC-78 (228 M56-2382 382)	57.09	28.55
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	Nursing Facility(228M562382)	36.07	18.04
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	FAC79 (228 M56-2382 382)	234.65	117.33
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	180120	51.55	25.78
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	NONE (228 M56-2382)	35.61	17.81
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	NONE (321 M06-2700)	67.69	33.85
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	FAC 79 (228 M56-2382 382)	332.51	166.26
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	FAC-79 (228 M56-2382 382)	156.48	78.24
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-39 (772 V07-4076 076)	388.17	194.09
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-31 (321 M06-2700 700)	80.74	40.37
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-44 (772 V07-4076 076)	651.51	325.76
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-32 (321 M06-2700 700)	56.52	28.26
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-27 (321 M06-2700 700)	392.52	196.26
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-12	296.24	148.12
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-1 (321 M06-2700 700)	270.59	135.30
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC 12 (772 V07-4076 076)	11.57	5.79
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-29 (321 M06-2700 700)	195.77	97.89
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Rosewood, LLC	Local Telecom	FAC-05 (321 M06-2700 700)	256.52	128.26
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Carnegie, LLC	Local Telecom	FAC07 (321 M06-2700 700)	123.84	61.92
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Carnegie, LLC	Local Telecom	FAC-07 (321 M06-2700 700)	183.23	91.62
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Panama, LLC	Local Telecom	FAC-08 (321 M06-2700 700)	270.29	135.15

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Pensacola Manor, LLC	Local Telecom	850 475-0861 001	425.65	212.83
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	FL HUD Bayside, LLC	Local Telecom	306294846	8.75	4.38
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Bayside, LLC	Local Telecom	FAC-33 (321 M06-2700 700)	454.50	227.25
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Pensacola, LLC	Local Telecom	FAC-34 (321 M06-2700 700)	293.16	146.58
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Baybreeze, LLC	Local Telecom	CY4P0CV5	71.87	35.94
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Baybreeze, LLC	Local Telecom	FAC-35 (321 M06-2700 700)	293.16	146.58
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Margate, LLC	Local Telecom	FAC-45 (772 V07-4076 076)	2,312.18	1,156.09
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	SF Brevard, LLC	Local Telecom	295526102	14.59	7.30
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Brevard, LLC	Local Telecom	FAC-52	109.94	54.97
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Escambia, LLC	Local Telecom	FAC-53	73.29	36.65
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Brevard Oaks Center, LLC	Local Telecom	FAC-56	154.94	77.47
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Singing, LLC	Local Telecom	FAC-71 (228 M56-2382 382)	256.54	128.27
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Shelby, LLC	Local Telecom	FAC-72 (228 M56-2382 382)	1,105.18	552.59
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Dixie, LLC	Local Telecom	FAC-73 (228 M56-2382 382)	231.81	115.91
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Greenbough, LLC	Local Telecom	FAC-74 (228 M56-2382 382)	183.27	91.64
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Lakeside, LLC	Local Telecom	FAC-75 (228 M56-2382 382)	294.86	147.43
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Ocean Springs, LLC	Local Telecom	FAC-77 (228 M56-2382 382)	293.18	146.59
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Local Telecom	601 735-2462 417	45.25	22.63
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Local Telecom	FAC-78 (228 M56-2382 382)	146.63	73.32
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Local Telecom	DI FAC-78 (228 M56-2382 382)	36.72	18.36
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	180120	36.72	18.36
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	FAC-79 (228 M56-2382 382)	329.82	164.91
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	FAC79 (228 M56-2382 382)	511.49	255.75
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	NONE (228 M56-2382)	36.72	18.36
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	Nursing Facility(228M562382)	41.22	20.61

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	NONE (321 M06-2700)	109.94	54.97
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	FAC 79 (228 M56-2382 382)	525.74	262.87
AT&T	PO Box 105068	Atlanta	GA	30348-5068	SF Brevard, LLC	Long Distance Telecom	059 454-8891 001	82.69	41.35
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Brevard Oaks Center, LLC	Long Distance Telecom	FAC-56	3.67	1.84
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Long Distance Telecom	FAC79 (228 M56-2382 382)	0.78	0.39
Atmos Energy	PO Box 630872	Cincinnati	OH	45263-0872	MS Shelby, LLC	Natural Gas	3017003321	897.61	448.81
Atmos Energy	PO Box 630872	Cincinnati	OH	45263-0872	MS Greenbough, LLC	Natural Gas	3020173730	1,156.90	578.45
Brask Mall Services II	PO Box 55287	Houston	TX	77255-5287	NF Pensacola Manor, LLC	Trash	01-0020433	424.63	212.32
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	SF Carnegie, LLC	Data Services	0050313384-02	215.30	107.65
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	MF Winter Park, LLC	Data Services	0050248379-01	143.32	71.66
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	Brevard Oaks Center, LLC	Data Services	0050791548-02	149.98	74.99
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	SF Carnegie, LLC	Local Telecom	0050313384-02	39.99	20.00
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	MF Winter Park, LLC	Local Telecom	0050248379-01	39.99	20.00
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	Brevard Oaks Center, LLC	Other Telecom	0034223441-01	1,779.88	889.94
C Spire Business Solutions	PO Box 798	Meadville	MS	39653-0798	MS Lakeside, LLC	Data Services	0000652201	232.43	116.22
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Rosewood, LLC	Trash	Rosewood Manor 605	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SF Lake Placid ALF, LLC	Trash	Southern Lifestyle ALF 606	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SF Carnegie, LLC	Trash	Wave Crest Health and Rehab 607	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Panama, LLC	Trash	Panama City Nursing Center 608	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Pensacola Manor, LLC	Trash	Arcadia Health and Rehabilitat 610	206.14	103.07
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Destin, LLC	Trash	Grand Blvd. Health & Rehabilit 614	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Chipola, LLC	Trash	Nursing Pavilion at Chipola Re 621	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Bayside, LLC	Trash	Bayside Manor 633	114.59	57.30

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Pensacola, LLC	Trash	Specialty Center of Pensacola 634	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Baybreeze, LLC	Trash	Baybreeze Nursing and Retireme 635	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Silvercrest, LLC	Trash	Silvercrest Manor 636	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MF Lake Eustis, LLC	Trash	Lake Eustis Care Center 637	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Margate, LLC	Trash	Margate Health Care Center 645	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MF Winter Park, LLC	Trash	The Rehabilitation Center of W 646	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Suwannee, LLC	Trash	Suwannee Health Care Center 647	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Nine Mile, LLC	Trash	De Luna Health and Rehab Cente 650	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SF Brevard, LLC	Trash	The Rehab Center of Lake City 652	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Escambia, LLC	Trash	Olive Branch Health & Rehab 653	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	Brevard Oaks Center, LLC	Trash	Viera Del Mar Health & Rehab 6656	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Trash	Cobblestone Rehab and Healthca 660	62.50	31.25
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS Singing, LLC	Trash	Singing River Rehab and Nursin 671	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS Shelby, LLC	Trash	Shelby Nursing & Rehabilitatio 672	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS HUD Dixie, LLC	Trash	Dixie White House Nursing Home 673	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS Greenbough, LLC	Trash	Greenbough Nursing Center 674	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS Lakeside, LLC	Trash	Lakeside Living Center 675	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS HUD Ocean Springs, LLC	Trash	Ocean Springs Nursing Home 677	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS HUD Pine View, LLC	Trash	Pine View Health Care Center 678	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS HUD Boyington, LLC	Trash	Boyington Health Care Center 679	406.25	203.13

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Waste Fees	120386	9.59	4.80
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Dixie, LLC	Natural Gas	3095276-6	715.28	357.64
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Ocean Springs, LLC	Natural Gas	8496364-4	633.99	317.00
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Ocean Springs, LLC	Natural Gas	8496362-8	226.22	113.11
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Boyington, LLC	Natural Gas	8485295-3	55.05	27.53
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Boyington, LLC	Natural Gas	8485298-7	748.99	374.50
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Boyington, LLC	Other Services	8485295-3	0.00	50.00
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Lake Placid ALF, LLC	Data Services	435560702	173.69	86.85
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Destin, LLC	Data Services	311218991	387.57	193.79
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Data Services	311929037	524.72	262.36
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Data Services	311017144	159.77	79.89
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Data Services	312022898	747.07	373.54
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Winter Park, LLC	Data Services	311176549	1,063.22	531.61
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Lake Placid ALF, LLC	Local Telecom	435560702	275.83	137.92
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Destin, LLC	Local Telecom	311218991	1,431.11	715.56
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Local Telecom	311929037	1,375.79	687.90
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Silvercrest, LLC	Local Telecom	311289445	562.48	281.24
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Local Telecom	312022898	2,503.11	1,251.56
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Local Telecom	311017144	52.31	26.16
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Winter Park, LLC	Local Telecom	311176549	2,389.80	1,194.90
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68548669	24.86	12.43
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68560106	64.37	32.19
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559087	29.53	14.77
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559065	36.30	18.15

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68549036	23.92	11.96
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68560258	39.05	19.53
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559112	51.99	26.00
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559014	52.89	26.45
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68548786	52.42	26.21
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559635	32.50	16.25
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68484435	90.26	45.13
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559039	28.19	14.10
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68560239	39.93	19.97
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68547576	30.60	15.30
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559801	19.50	9.75
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559027	26.30	13.15
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559773	24.31	12.16
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559836	32.33	16.17
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68560581	33.72	16.86
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Rosewood, LLC	Long Distance Telecom	68560138	95.95	47.98
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Lake Placid ALF, LLC	Long Distance Telecom	435560702	23.29	11.65
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Carnegie, LLC	Long Distance Telecom	88004720	12.63	6.32
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Carnegie, LLC	Long Distance Telecom	68548704	65.58	32.79
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Panama, LLC	Long Distance Telecom	88013957	6.15	3.08
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Panama, LLC	Long Distance Telecom	68560063	30.15	15.08

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Destin, LLC	Long Distance Telecom	68549006	160.75	80.38
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Destin, LLC	Long Distance Telecom	311218991	11.97	5.99
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Long Distance Telecom	86019756	10.24	5.12
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Long Distance Telecom	68559750	173.32	86.66
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Long Distance Telecom	311929037	31.97	15.99
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Bayside, LLC	Long Distance Telecom	68494498	14.59	7.30
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Pensacola, LLC	Long Distance Telecom	68560471	40.83	20.42
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Baybreeze, LLC	Long Distance Telecom	68490640	165.73	82.87
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Silvercrest, LLC	Long Distance Telecom	311289445	3.99	2.00
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Silvercrest, LLC	Long Distance Telecom	68560447	70.47	35.24
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Long Distance Telecom	68559072	80.68	40.34
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Long Distance Telecom	312022898	3.99	2.00
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Long Distance Telecom	88280116	9.60	4.80
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Margate, LLC	Long Distance Telecom	68559691	378.45	189.23
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Winter Park, LLC	Long Distance Telecom	68559130	135.34	67.67
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Winter Park, LLC	Long Distance Telecom	311176549	44.88	22.44
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Suwannee, LLC	Long Distance Telecom	68560502	147.43	73.72
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS Singing, LLC	Long Distance Telecom	68560426	102.19	51.10
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS Shelby, LLC	Long Distance Telecom	68560395	54.19	27.10
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Dixie, LLC	Long Distance Telecom	68549304	115.34	57.67
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS Greenbough, LLC	Long Distance Telecom	68559046	85.95	42.98

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS Lakeside, LLC	Long Distance Telecom	68559100	58.52	29.26
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Ocean Springs, LLC	Long Distance Telecom	68559966	87.38	43.69
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Pine View, LLC	Long Distance Telecom	68560096	107.41	53.71
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	68560518	104.94	52.47
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	89582570	7.97	3.99
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	89582569	7.95	3.98
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	89582571	9.56	4.78
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	88007724	121.11	60.56
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	89582568	7.95	3.98
Chickasawhay Natural Gas District	306 S Archusa Ave	Quitman	MS	39355-2326	MS Lakeside, LLC	Natural Gas	04-0235000	1,150.76	575.38
Chickasawhay Natural Gas District	306 S Archusa Ave	Quitman	MS	39355-2326	MS HUD Pine View, LLC	Natural Gas	110293500	517.50	258.75
Chickasawhay Natural Gas District	306 S Archusa Ave	Quitman	MS	39355-2326	MS HUD Pine View, LLC	Natural Gas	110297600	24.48	12.24
Chickasawhay Natural Gas District	306 S Archusa Ave	Quitman	MS	39355-2326	MS HUD Pine View, LLC	Natural Gas	110297700	666.45	333.23
City of Cocoa, FL	PO Box 1270	Cocoa	FL	32923-1270	Brevard Oaks Center, LLC	Other Services	450519-230372	1.52	0.76
City of Cocoa, FL	PO Box 1270	Cocoa	FL	32923-1270	Brevard Oaks Center, LLC	Water	450519-230372	1,165.93	582.97
City of Cocoa, FL	PO Box 1270	Cocoa	FL	32923-1270	Brevard Oaks Center, LLC	Water	447575-229778	94.32	47.16
City of Crestview, FL	PO Box 1209	Crestview	FL	32536	FL HUD Silvercrest, LLC	Irrigation	54169-10594	27.63	13.82
City of Crestview, FL	PO Box 1209	Crestview	FL	32536	FL HUD Silvercrest, LLC	Sewer	54169-10594	714.95	357.48
City of Crestview, FL	PO Box 1209	Crestview	FL	32536	FL HUD Silvercrest, LLC	Trash	54169-10594	481.60	240.80
City of Crestview, FL	PO Box 1209	Crestview	FL	32536	FL HUD Silvercrest, LLC	Water	54169-10594	499.83	249.92
City of Eustis, FL	PO Box 1946	Eustis	FL	32727-1946	MF Lake Eustis, LLC	Irrigation	36908-0	114.07	57.04
City of Eustis, FL	PO Box 1946	Eustis	FL	32727-1946	MF Lake Eustis, LLC	Sewer	36600-2	828.61	414.31
City of Eustis, FL	PO Box 1946	Eustis	FL	32727-1946	MF Lake Eustis, LLC	Water	36600-2	539.99	270.00

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
City of Gulf Breeze, FL	PO Box 640	Gulf Breeze	FL	32562-0640	FL HUD Baybreeze, LLC	Natural Gas	19687-001804	2,452.64	1,226.32
City of Gulf Breeze, FL	PO Box 640	Gulf Breeze	FL	32562-0640	FL HUD Baybreeze, LLC	Sewer	19687-001804	2,470.74	1,235.37
City of Gulf Breeze, FL	PO Box 640	Gulf Breeze	FL	32562-0640	FL HUD Baybreeze, LLC	Water	19687-001804	1,909.44	954.72
City of Gulfport, MS	PO Box 123643	Dallas	TX	75312-3643	MS HUD Boyington, LLC	Irrigation	060010511	131.83	65.92
City of Gulfport, MS	PO Box 123643	Dallas	TX	75312-3643	MS HUD Boyington, LLC	Sewer	060010511	2,022.70	1,011.35
City of Gulfport, MS	PO Box 123643	Dallas	TX	75312-3643	MS HUD Boyington, LLC	Water	060010511	639.00	319.50
City of Lake City, FL	PO Box 1687	Lake City	FL	30256-1687	SF Brevard, LLC	Natural Gas	142729-001	966.53	483.27
City of Lake City, FL	PO Box 1687	Lake City	FL	30256-1687	SF Brevard, LLC	Sewer	142729-001	3,488.55	1,744.28
City of Lake City, FL	PO Box 1687	Lake City	FL	30256-1687	SF Brevard, LLC	Water	142729-001	1,982.69	991.35
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Irrigation	5527-8610	123.95	61.98
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Natural Gas	5517-8606	409.18	204.59
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Natural Gas	5525-8608	3,390.39	1,695.20
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Sewer	5517-8606	830.86	415.43
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Sewer	5525-8608	7,046.59	3,523.30
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Trash	5517-8606	1,361.99	681.00
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Trash	5527-8610	908.01	454.01
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Trash	5525-8608	908.01	454.01
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Water	5517-8606	435.79	217.90
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Water	5525-8608	3,255.43	1,627.72
City of Margate, FL	PO Box 30318	Tampa	FL	33630-3318	FL HUD Margate, LLC	Sewer	39745-225878	3,702.62	1,851.31
City of Margate, FL	PO Box 30318	Tampa	FL	33630-3318	FL HUD Margate, LLC	Water	39745-225878	4,062.89	2,031.45
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Irrigation	60-015481-000	386.19	193.10
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Natural Gas	60-015480-000	511.75	255.88
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Natural Gas	60-015481-000	23.02	11.51
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Natural Gas	60-015479-000	342.63	171.32

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Sewer	60-015479-000	799.81	399.91
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Water	60-015479-000	407.49	203.75
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Water	60-015481-000	87.36	43.68
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Water	60-015480-000	34.15	17.08
City of Melbourne, FL	PO Box 17	Melbourne	FL	32902-0017	SF Carnegie, LLC	Sewer	103456-247911	1,697.64	848.82
City of Melbourne, FL	PO Box 17	Melbourne	FL	32902-0017	SF Carnegie, LLC	Water	103456-247911	1,132.83	566.42
City of Moss Point	4320 Mcinnis Ave	Moss Point	MS	39563	MS Singing, LLC	Natural Gas	13-18992-01	1,072.22	536.11
City of Moss Point	4320 Mcinnis Ave	Moss Point	MS	39563	MS Singing, LLC	Sewer	13-18992-01	862.81	431.41
City of Moss Point	4320 Mcinnis Ave	Moss Point	MS	39563	MS Singing, LLC	Water	13-18992-01	327.36	163.68
City of Moss Point	4320 Mcinnis Ave	Moss Point	MS	39563	MS Singing, LLC	Water	13-18993-00	27.22	13.61
City of Moultrie, GA	PO Box 3368	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Natural Gas	60-023033-03	825.69	412.85
City of Moultrie, GA	PO Box 3368	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Sewer	60-023033-03	458.75	229.38
City of Moultrie, GA	PO Box 3368	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Trash	60-023033-03	457.92	228.96
City of Moultrie, GA	PO Box 3368	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Water	60-023033-03	438.19	219.10
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Sewer	01-002531-00	1,063.71	531.86
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Sewer	01-006039-00	961.35	480.68
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Water	01-006039-00	489.32	244.66
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Water	01-002531-00	547.76	273.88
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Water	01-010616-00	29.37	14.69
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Sewer	17500840-002	414.01	207.01
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Sewer	53008050-005	18.56	9.28

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Trash	17500840-002	415.23	207.62
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Trash	53008050-005	43.80	21.90
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Water	17500840-002	201.52	100.76
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Water	53008050-005	8.20	4.10
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Irrigation	05-00538002-01	49.01	24.51
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Sewer	05-00546001-04	2.26	1.13
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Sewer	05-00538001-01	953.17	476.59
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Water	05-00546001-04	15.08	7.54
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Water	05-00538001-01	374.85	187.43
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	FL HUD Rosewood, LLC	Natural Gas	122893-52121660	5,104.16	2,552.08
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	NF Pensacola Manor, LLC	Natural Gas	145122-61232431	1,818.07	909.04
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	FL HUD Bayside, LLC	Natural Gas	122909-66234850	5,242.47	2,621.24
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	FL HUD Pensacola, LLC	Natural Gas	122915-54271991	3,839.48	1,919.74
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	NF Nine Mile, LLC	Natural Gas	176468-70397411	3,044.92	1,522.46
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	NF Escambia, LLC	Natural Gas	170654-70390751	3,045.33	1,522.67
City of Quitman, MS	PO Box 16	Quitman	MS	39355-0016	MS Lakeside, LLC	Sewer	060129001	1,786.31	893.16
City of Quitman, MS	PO Box 16	Quitman	MS	39355-0016	MS Lakeside, LLC	Water	060129001	1,409.21	704.61
City of Shelby, MS	PO Box 43	Shelby	MS	38774	MS Shelby, LLC	Other Services	022001180	27.95	13.98
City of Shelby, MS	PO Box 43	Shelby	MS	38774	MS Shelby, LLC	Sewer	022001180	172.46	86.23
City of Shelby, MS	PO Box 43	Shelby	MS	38774	MS Shelby, LLC	Water	022001180	346.30	173.15
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Sewer	050390000	571.39	285.70
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Sewer	050665000	41.53	20.77
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Trash	050390000	572.22	286.11
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Water	050665000	41.53	20.77

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Water	050665010	16.15	8.08
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Water	050390000	584.48	292.24
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Electric	915632-183	7,638.91	3,819.46
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Sewer	915632-3795	3,018.87	1,509.44
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Trash	915632-3795	430.20	215.10
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Trash	915632-183	1,340.68	670.34
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Water	915632-3795	1,581.34	790.67
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Electric	18282	136.57	68.29
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Electric	18281	2,339.72	1,169.86
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Other Services	18281	8.34	4.17
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Sewer	18281	293.20	146.60
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Water	18281	171.46	85.73
Coker Fuel, Inc	PO Box 509	Sebring	FL	33871	SF Lake Placid ALF, LLC	Propane	ST-00752	1,033.32	516.66
Colquitt EMC, GA	PO Box 3608	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Electric	20191119001	4,562.28	2,281.14
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Lake Placid ALF, LLC	Data Services	8535 10 076 0169586	185.50	92.75
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Panama, LLC	Data Services	8535 10 181 0375074	179.25	89.63
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Chipola, LLC	Data Services	8535 10 193 0073500	212.57	106.29
Comcast	PO Box 71211	Charlotte	NC	28272-1211	MF Lake Eustis, LLC	Data Services	8535 10 098 0198373	242.14	121.07
Comcast	PO Box 71211	Charlotte	NC	28272-1211	FL HUD Margate, LLC	Data Services	8495 75 241 0921028	183.00	91.50
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Suwannee, LLC	Data Services	8495 74 253 0172453	257.58	128.79
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Lake Placid ALF, LLC	Local Telecom	8535 10 076 0169586	90.89	45.45
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Lake Placid ALF, LLC	Other Telecom	8535 10 076 0169586	46.40	23.20
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Panama, LLC	Other Telecom	8535 10 181 0375074	51.22	25.61

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Chipola, LLC	Other Telecom	8535 10 193 0073500	122.25	61.13
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Chipola, LLC	Other Telecom	8535 10 193 0064160	1,119.22	559.61
Comcast	PO Box 71211	Charlotte	NC	28272-1211	FL HUD Margate, LLC	Other Telecom	8495 75 241 0921028	51.07	25.54
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Suwannee, LLC	Other Telecom	8495 74 253 0172453	44.84	22.42
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0395504	573.11	286.56
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0383344	215.49	107.75
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0383302	325.85	162.93
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0389622	385.31	192.66
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0406103	59.87	29.94
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0406095	153.32	76.66
Cox Business	PO Box 771911	Detroit	MI	48277-1911	Gulf Coast	Data Services	001 1032 016857001	505.42	252.71
Cox Business	PO Box 771911	Detroit	MI	48277-1911	FL HUD Rosewood, LLC	Data Services	001 1032 001438102	269.00	134.50
Cox Business	PO Box 771911	Detroit	MI	48277-1911	NF Pensacola Manor, LLC	Data Services	001 1032 003209301	377.50	188.75
Cox Business	PO Box 771911	Detroit	MI	48277-1911	FL HUD Destin, LLC	Data Services	001 8710 015833401	271.84	135.92
Cox Business	PO Box 771911	Detroit	MI	48277-1911	FL HUD Pensacola, LLC	Data Services	001 1032 003618802	271.86	135.93
Cox Business	PO Box 771911	Detroit	MI	48277-1911	FL HUD Silvercrest, LLC	Data Services	001 8710 007395902	269.33	134.67
Cox Business	PO Box 771911	Detroit	MI	48277-1911	NF Escambia, LLC	Data Services	001 1032 018709202	294.36	147.18
Crexendo	1615 S. 52Nd Street	Tempe	AZ	85281	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Local Telecom	66870891	282.19	141.10
Deep South Containers	1571 Evers Hvn	Cantonment	FL	32533	NF Pensacola Manor, LLC	Trash	10095 Hillview Rd	1,104.20	552.10
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Rosewood, LLC	Cable	083227531	703.51	351.76
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Rosewood, LLC	Other Telecom	083146651	193.96	96.98
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	SF Carnegie, LLC	Other Telecom	008698717	530.07	265.04
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	NF Pensacola Manor, LLC	Other Telecom	088261371	1,462.76	731.38
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Destin, LLC	Other Telecom	083149500	1,196.27	598.14
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Bayside, LLC	Other Telecom	058676434	57.73	28.87

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DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Bayside, LLC	Other Telecom	040660219	1,734.54	867.27
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Bayside, LLC	Other Telecom	032142751	567.58	283.79
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Pensacola, LLC	Other Telecom	058892781	1,066.42	533.21
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Pensacola, LLC	Other Telecom	053056981	176.46	88.23
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Baybreeze, LLC	Other Telecom	083149482	1,355.54	677.77
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Baybreeze, LLC	Other Telecom	058160680	253.40	126.70
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Silvercrest, LLC	Other Telecom	058482403	192.34	96.17
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Silvercrest, LLC	Other Telecom	046461001	343.54	171.77
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MF Lake Eustis, LLC	Other Telecom	076621435	858.04	429.02
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MF Lake Eustis, LLC	Other Telecom	046732734	176.97	88.49
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Margate, LLC	Other Telecom	029596208	759.82	379.91
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MF Winter Park, LLC	Other Telecom	046021169	182.91	91.46
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MF Winter Park, LLC	Other Telecom	033625899	908.19	454.10
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	NF Suwannee, LLC	Other Telecom	039925157	1,799.72	899.86
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	NF Suwannee, LLC	Other Telecom	039925101	209.22	104.61
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	NF Escambia, LLC	Other Telecom	017820182	1,135.56	567.78
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Singing, LLC	Other Telecom	041067773	1,253.45	626.73
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Singing, LLC	Other Telecom	047086526	201.04	100.52
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Shelby, LLC	Other Telecom	076187182	168.56	84.28
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Shelby, LLC	Other Telecom	076178326	708.62	354.31
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Dixie, LLC	Other Telecom	083522836	163.79	81.90
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Dixie, LLC	Other Telecom	058525946	739.62	369.81
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Greenbough, LLC	Other Telecom	040135963	827.02	413.51
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Greenbough, LLC	Other Telecom	040136380	230.02	115.01
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Lakeside, LLC	Other Telecom	083121791	194.18	97.09

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DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Lakeside, LLC	Other Telecom	064390681	588.41	294.21
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Ocean Springs, LLC	Other Telecom	064384610	714.47	357.24
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Ocean Springs, LLC	Other Telecom	052321282	164.15	82.08
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Pine View, LLC	Other Telecom	069019034	858.43	429.22
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Pine View, LLC	Other Telecom	063043787	172.42	86.21
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Boyington, LLC	Other Telecom	046120269	1,846.94	923.47
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Boyington, LLC	Other Telecom	046112799	271.29	135.65
Dish	PO Box 94063	Palatine	IL	60055-0063	SF Lake Placid ALF, LLC	Other Telecom	335001037	1,387.17	693.59
Dish	PO Box 94063	Palatine	IL	60055-0063	NF Panama, LLC	Other Telecom	335001781	144.72	72.36
Dish	PO Box 94063	Palatine	IL	60055-0063	FL HUD Destin, LLC	Other Telecom	335009944	381.01	190.51
Dish	PO Box 94063	Palatine	IL	60055-0063	NF Nine Mile, LLC	Other Telecom	335016032	1,022.74	511.37
Dish	PO Box 94063	Palatine	IL	60055-0063	MS Lakeside, LLC	Other Telecom	335000174	232.25	116.13
Dish	PO Box 94063	Palatine	IL	60055-0063	MS HUD Pine View, LLC	Other Telecom	335002707	288.01	144.01
Duke Energy	PO Box 1004	Charlotte	NC	28201-1004	SF Lake Placid ALF, LLC	Electric	33700 91010	3,419.98	1,709.99
Duke Energy	PO Box 1004	Charlotte	NC	28201-1004	MF Lake Eustis, LLC	Electric	84970 54036	4,895.66	2,447.83
Duke Energy	PO Box 1004	Charlotte	NC	28201-1004	SF Lake Placid ALF, LLC	Other Services	33700 91010	0.00	50.00
East Mississippi Electric Power Assoc	PO Box 5517	Meridian	MS	39302-5517	MS Lakeside, LLC	Electric	506860002	463.07	231.54
East Mississippi Electric Power Assoc	PO Box 5517	Meridian	MS	39302-5517	MS Lakeside, LLC	Electric	506860001	3,860.85	1,930.43
East Mississippi Electric Power Assoc	PO Box 5517	Meridian	MS	39302-5517	MS Lakeside, LLC	Other Services	506860001	0.00	50.00
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Bayside, LLC	Irrigation	318514-78146	377.76	188.88
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Rosewood, LLC	Sewer	318517-78249	3,579.72	1,789.86
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Pensacola Manor, LLC	Sewer	349209-35944	1,875.09	937.55
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Bayside, LLC	Sewer	318514-78146	2,852.32	1,426.16
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Pensacola, LLC	Sewer	318516-83230	3,024.86	1,512.43

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Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Nine Mile, LLC	Sewer	426592-195236	1,145.81	572.91
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Escambia, LLC	Sewer	413179-187996	2,136.63	1,068.32
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Rosewood, LLC	Water	318517-78249	1,314.47	657.24
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Pensacola Manor, LLC	Water	349209-35944	753.15	376.58
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Bayside, LLC	Water	318514-78146	1,456.86	728.43
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Pensacola, LLC	Water	318516-83230	978.93	489.47
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Nine Mile, LLC	Water	426592-195236	789.27	394.64
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Escambia, LLC	Water	413179-187996	1,104.21	552.11
Entergy Mississippi, Inc	PO Box 8105	Baton Rouge	LA	70891-8105	MS Shelby, LLC	Electric	87871927	4,620.61	2,310.31
Entergy Mississippi, Inc	PO Box 8105	Baton Rouge	LA	70891-8105	MS Shelby, LLC	Other Services	87871927	0.00	50.00
Florida City Gas	PO Box 22614	Miami	FL	33102-2614	SF Carnegie, LLC	Natural Gas	1126689	421.47	210.74
Florida City Gas	PO Box 22614	Miami	FL	33102-2614	Brevard Oaks Center, LLC	Natural Gas	1128902	1,453.03	726.52
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	SF Carnegie, LLC	Electric	41031-01376	24.28	12.14
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	SF Carnegie, LLC	Electric	13839-14247	4,304.42	2,152.21
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	FL HUD Margate, LLC	Electric	50825-79276	8,576.68	4,288.34
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	NF Suwannee, LLC	Electric	25503-31116	124.63	62.32
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	NF Suwannee, LLC	Electric	81177-93300	8,592.74	4,296.37
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	SF Brevard, LLC	Electric	91925-64491	13,459.01	6,729.51
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	Brevard Oaks Center, LLC	Electric	9362337256	13,219.63	6,609.82
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	SF Brevard, LLC	Other Services	91925-64491	0.00	50.00
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	Brevard Oaks Center, LLC	Other Services	9362337256	1,139.82	569.91
Florida Public Utilities	PO Box 2137	Salisbury	MD	21802-2137	NF Chipola, LLC	Electric	0300964-4	3,520.88	1,760.44

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Florida Public Utilities	PO Box 2137	Salisbury	MD	21802-2137	NF Chipola, LLC	Electric	0300963-6	4,547.03	2,273.52
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Rosewood, LLC	Electric	2107301653	9,079.83	4,539.92
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Panama, LLC	Electric	2107993624	1,382.43	691.22
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Panama, LLC	Electric	2107943678	140.47	70.24
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Pensacola Manor, LLC	Electric	2104244062	136.97	68.49
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Pensacola Manor, LLC	Electric	2104156639	6,984.65	3,492.33
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Destin, LLC	Electric	2106369610	5,599.70	2,799.85
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Bayside, LLC	Electric	2106670207	7,466.44	3,733.22
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Pensacola, LLC	Electric	2103762155	7,070.89	3,535.45
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Baybreeze, LLC	Electric	2103525966	8,540.97	4,270.49
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Silvercrest, LLC	Electric	2108142064	4,260.93	2,130.47
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Nine Mile, LLC	Electric	2106665942	8,128.57	4,064.29
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Escambia, LLC	Electric	2102619869	10,063.06	5,031.53
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Panama, LLC	Other Services	2107943678	0.00	50.00
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Pensacola Manor, LLC	Other Services	2104244062	0.00	50.00
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Pensacola Manor, LLC	Other Services	2104156639	0.00	50.00
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Nine Mile, LLC	Other Services	2106665942	0.00	50.00
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Escambia, LLC	Other Services	2102619869	0.00	50.00
Interconn Resources LLC	Hou 1029 PO Box 650998	Dallas	TX	75265-0998	SF Carnegie, LLC	Natural Gas	1126689	305.03	152.52
Interconn Resources LLC	Hou 1029	Dallas	TX	75265-0998	MF Lake Eustis, LLC	Natural Gas	211014355955	400.06	200.03
Interconn Resources LLC	Hou 1029	Dallas	TX	75265-0998	FL HUD Margate, LLC	Natural Gas	211006609450	427.16	213.58
Interconn Resources LLC	Hou 1029	Dallas	TX	75265-0998	MF Winter Park, LLC	Natural Gas	211013054468	464.54	232.27
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	7900 VENTURE CENTER WAY	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1527	853.16	426.58

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Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	1656 S JEFFERSON ST	370.58	185.29
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	600 BUSINESS PARK WAY	370.59	185.30
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	1100 N PINE STREET	372.85	186.43
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1806	853.16	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	125 TOMOKA BLVD S	354.48	177.24
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1691	729.32	364.66
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVZ2712	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY0395	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDYD6560	833.62	416.81
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	60 N HWY 17 92	708.96	354.48
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	250 BROWARD AVENUE	354.48	177.24
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	451 S AMELIA AVENUE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY0369	853.16	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	324 WILDER BOULEVARD	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1988	615.90	307.95
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1763	615.90	307.95
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	820 N CLYDE MORRIS BLVD	354.48	177.24
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVC2339	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	320 N MITCHELL ST	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY6545	615.91	307.96
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY6382	853.15	426.58

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1876	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	300 DR CARTER BOULEVARD	364.36	182.18
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	1017 STRONG ROAD	364.96	182.48
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	602 LAURA STREET	364.15	182.08
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1660	615.91	307.96
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	4801 SE COVE ROAD	374.54	187.27
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BFBN0160	665.47	332.74
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY2765	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1578	615.91	307.96
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX2245	833.62	416.81
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	1520 S GRANT STREET	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	37135 COLEMAN AVENUE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	40 PALAFOX PLACE	0.00	50.00
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Rosewood, LLC	Data Services	3107 N H STREET	354.49	177.25
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Rosewood, LLC	Data Services	BDVX1839	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Lake Placid ALF, LLC	Data Services	1297 US 27 N	370.58	185.29
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Lake Placid ALF, LLC	Data Services	BDVX1609	739.76	369.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Carnegie, LLC	Data Services	1415 HICKORY STREET	372.55	186.28
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Carnegie, LLC	Data Services	BDVY6533	1,025.68	512.84
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Pensacola Manor, LLC	Data Services	10095 HILLVIEW ROAD	365.05	182.53
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Pensacola Manor, LLC	Data Services	BDVX1499	1,023.76	511.88

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Destin, LLC	Data Services	138 SANDESTIN LAKE	364.84	182.42
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Destin, LLC	Data Services	BDVX1644	747.67	373.84
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Chipola, LLC	Data Services	BDVX2059	739.07	369.54
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Chipola, LLC	Data Services	4294 3RD AVENUE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Bayside, LLC	Data Services	4343 LANGLEY AVE	365.06	182.53
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Bayside, LLC	Data Services	BDVX2092	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Pensacola, LLC	Data Services	6984 PINE FOREST ROAD	367.63	183.82
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Pensacola, LLC	Data Services	BDVY0357	833.61	416.81
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Baybreeze, LLC	Data Services	BDVX1913	1,039.86	519.93
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Baybreeze, LLC	Data Services	3387 GULF BREEZE PARKWAY	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Silvercrest, LLC	Data Services	910 BROOKMEADE DRIVE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Silvercrest, LLC	Data Services	BDVY0419	745.34	372.67
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MF Lake Eustis, LLC	Data Services	411 W WOODWARD AVENUE	367.61	183.81
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MF Lake Eustis, LLC	Data Services	BDVX2026	743.95	371.98
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Margate, LLC	Data Services	BDVX2309	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Margate, LLC	Data Services	5951 COLONIAL DRIVE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MF Winter Park, LLC	Data Services	1700 MONROE AVENUE	354.48	177.24
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MF Winter Park, LLC	Data Services	BDVX1723	739.07	369.54
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Suwannee, LLC	Data Services	BDVY0706	1,031.48	515.74
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Suwannee, LLC	Data Services	BDVY0434	1,031.48	515.74
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Suwannee, LLC	Data Services	1620 HELVENSTON STREET SE	355.17	177.59

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Nine Mile, LLC	Data Services	9310 FOWLER AVE.	355.18	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Nine Mile, LLC	Data Services	BDWP5778	1,490.65	745.33
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Brevard, LLC	Data Services	298 SW PROSPERITY PL	363.07	181.54
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Brevard, LLC	Data Services	BDVX1764	1,025.68	512.84
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Escambia, LLC	Data Services	8325 UNIVERSITY PARKWAY	355.18	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Escambia, LLC	Data Services	BDVY0396	1,032.45	516.23
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Data Services	BDVY0545	211.34	105.67
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Singing, LLC	Data Services	BDVX1951	1,032.45	516.23
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Singing, LLC	Data Services	3401 MAIN STREET	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Shelby, LLC	Data Services	BDVX1556	1,030.84	515.42
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Shelby, LLC	Data Services	1108 CHURCH STREET	385.70	192.85
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Dixie, LLC	Data Services	BDVX2283	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Dixie, LLC	Data Services	538 MENGE AVENUE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Greenbough, LLC	Data Services	BDVX1916	727.40	363.70
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Greenbough, LLC	Data Services	340 DESOTO AVENUE EXTENSION	296.55	148.28
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Lakeside, LLC	Data Services	191 HIGHWAY 511	355.18	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Lakeside, LLC	Data Services	BDVX1726	1,032.45	516.23
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Ocean Springs, LLC	Data Services	1199 OCEAN SPRINGS ROAD	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Ocean Springs, LLC	Data Services	BDVX1573	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Pine View, LLC	Data Services	BDVX1612	1,013.11	506.56

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Pine View, LLC	Data Services	1304 WALNUT STREET	369.01	184.51
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Boyington, LLC	Data Services	BDVX1687	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Boyington, LLC	Data Services	1530 BROAD AVENUE	355.17	177.59
Mediacom	PO Box 71219	Charlotte	NC	28272-1219	FL HUD Baybreeze, LLC	Data Services	8384600280093697	277.53	138.77
Mediacom	PO Box 71222	Charlotte	NC	28272-1222	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Data Services	8384660380000216	49.89	24.95
Mediacom	PO Box 71222	Charlotte	NC	28272-1222	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Other Telecom	8384660380000042	287.22	143.61
Mid South Waste Disposal, Inc	PO Box 312	Clarksdale	MS	38614	MS Shelby, LLC	Trash	Shelby Nursing & Rehab. Center	332.50	166.25
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS Singing, LLC	Electric	83701-66017	6,885.78	3,442.89
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS Singing, LLC	Electric	83911-66017	1,168.42	584.21
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Dixie, LLC	Electric	56041-49014	3,626.63	1,813.32
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Dixie, LLC	Electric	56251-49069	270.37	135.19
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS Lakeside, LLC	Electric	44682-04028	16.67	8.34
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Pine View, LLC	Electric	02471-81022	4,933.30	2,466.65
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Boyington, LLC	Electric	56450-25033	3,018.04	1,509.02
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Boyington, LLC	Electric	33061-46022	7,507.03	3,753.52
NewWave Communications	PO Box 9001009	Louisville	KY	40290-1009	MS HUD Pine View, LLC	Data Services	127201176	230.33	115.17
Okaloosa Gas District, FL	PO Box 548	Valparaiso	FL	32580-0548	FL HUD Destin, LLC	Natural Gas	293409-63864	1,118.35	559.18
Okaloosa Gas District, FL	PO Box 548	Valparaiso	FL	32580-0548	FL HUD Silvercrest, LLC	Natural Gas	293703-3860	1,049.94	524.97
Orlando Waste Paper Co Inc	PO Box 547874	Orlando	FL	32854-7874	MF Lake Eustis, LLC	Recycling	682974	100.00	50.00
Orlando Waste Paper Co Inc	PO Box 547874	Orlando	FL	32854-7874	MF Winter Park, LLC	Recycling	681956	105.33	52.67
Regional Utilities of Walton County	4432 Hwy 98 E	Santa Rosa Beach	FL	32459	FL HUD Destin, LLC	Sewer	100-5667-01	1,547.70	773.85
Republic Services	PO Box 9001099	Louisville	KY	40290-1099	FL HUD Baybreeze, LLC	Trash	3-0959-0016109	162.60	81.30

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Republic Services	PO Box 9001099	Louisville	KY	40290-1099	MS Greenbough, LLC	Trash	3-0869-0001344	528.63	264.32
Republic Services	PO Box 9001099	Louisville	KY	40290-1099	FL HUD Baybreeze, LLC	Waste Fees	3-0959-0016109	121.72	60.86
SAT Star Communications	11449 Challenger Ave	Odessa	FL	33556-3446	SF Carnegie, LLC	Other Telecom	ZD-036027	562.32	281.16
SAT Star Communications	11449 Challenger Ave	Odessa	FL	33556-3446	FL HUD Margate, LLC	Other Telecom	SQ-022403	371.00	185.50
SAT Star Communications	11449 Challenger Ave	Odessa	FL	33556-3446	MF Winter Park, LLC	Other Telecom	SW-025497	426.00	213.00
Singing River Electric Cooperative	PO Box 767	Lucedale	MS	39452-0767	MS HUD Ocean Springs, LLC	Electric	60146001	6,299.09	3,149.55
South Walton Utility Co	369 Miramar Beach Dr	Miramar Beach	FL	32550	FL HUD Destin, LLC	Water	33696	9.57	4.79
South Walton Utility Co	369 Miramar Beach Dr	Miramar Beach	FL	32550	FL HUD Destin, LLC	Water	28752	474.69	237.35
South Walton Utility Co	369 Miramar Beach Dr	Miramar Beach	FL	32550	FL HUD Destin, LLC	Water	28753	290.85	145.43
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS Singing, LLC	Data Services	107901779	94.57	47.29
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS Shelby, LLC	Data Services	117304675	222.84	111.42
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS HUD Dixie, LLC	Data Services	106560766	79.07	39.54
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS Greenbough, LLC	Data Services	117141325	260.34	130.17
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS HUD Ocean Springs, LLC	Data Services	107345480	120.84	60.42
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS HUD Boyington, LLC	Data Services	106426208	222.84	111.42
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Rosewood, LLC	Medical Waste	2077463	636.24	318.12
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Lake Placid ALF, LLC	Medical Waste	8268580	141.88	70.94
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Carnegie, LLC	Medical Waste	8231491	304.49	152.25
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Panama, LLC	Medical Waste	2077468	166.52	83.26
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Pensacola Manor, LLC	Medical Waste	2106904	353.73	176.87
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Destin, LLC	Medical Waste	2077462	553.50	276.75
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Chipola, LLC	Medical Waste	2077478	1,312.99	656.50
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Bayside, LLC	Medical Waste	2077466	391.07	195.54
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Pensacola, LLC	Medical Waste	2077467	990.18	495.09

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Baybreeze, LLC	Medical Waste	2077465 - 3387 GULF BREEZE PKWY	567.90	283.95
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Silvercrest, LLC	Medical Waste	2077477	246.38	123.19
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	MF Lake Eustis, LLC	Medical Waste	8231477	671.71	335.86
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	FL HUD Margate, LLC	Medical Waste	8231496	340.80	170.40
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	MF Winter Park, LLC	Medical Waste	8231492	392.43	196.22
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	NF Suwannee, LLC	Medical Waste	8230897	695.50	347.75
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Nine Mile, LLC	Medical Waste	2141425	1,093.91	546.96
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Brevard, LLC	Medical Waste	8312197	568.16	284.08
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Escambia, LLC	Medical Waste	2127714	539.56	269.78
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	Brevard Oaks Center, LLC	Medical Waste	8309518	235.32	117.66
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Medical Waste	8331611	613.37	306.69
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Singing, LLC	Medical Waste	2231613	512.13	256.07
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Shelby, LLC	Medical Waste	2086787	221.60	110.80
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Dixie, LLC	Medical Waste	2231165	375.87	187.94
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Greenbough, LLC	Medical Waste	2081120	319.17	159.59
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Lakeside, LLC	Medical Waste	2234878	666.65	333.33
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Ocean Springs, LLC	Medical Waste	2234880	559.38	279.69
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Pine View, LLC	Medical Waste	2231537	243.01	121.51
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Boyington, LLC	Medical Waste	2234879	943.16	471.58
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Lake Placid ALF, LLC	Waste Fees	8268580	5.43	2.72
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Carnegie, LLC	Waste Fees	8231491	248.85	124.43
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Panama, LLC	Waste Fees	2077468	93.77	46.89
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Pensacola Manor, LLC	Waste Fees	2106904	53.33	26.67
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Destin, LLC	Waste Fees	2077462	106.81	53.41

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Chipola, LLC	Waste Fees	2077478	178.51	89.26
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Bayside, LLC	Waste Fees	2077466	178.44	89.22
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Pensacola, LLC	Waste Fees	2077467	242.93	121.47
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Baybreeze, LLC	Waste Fees	2077465 - 3387 GULF BREEZE PKWY	102.41	51.21
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	MF Lake Eustis, LLC	Waste Fees	8231477	15.50	7.75
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	FL HUD Margate, LLC	Waste Fees	8231496	39.87	19.94
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	NF Suwannee, LLC	Waste Fees	8230897	8.40	4.20
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Nine Mile, LLC	Waste Fees	2141425	50.21	25.11
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Brevard, LLC	Waste Fees	8312197	49.92	24.96
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Escambia, LLC	Waste Fees	2127714	15.83	7.92
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Waste Fees	8331611	99.20	49.60
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Singing, LLC	Waste Fees	2231613	79.64	39.82
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Shelby, LLC	Waste Fees	2086787	83.79	41.90
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Dixie, LLC	Waste Fees	2231165	41.52	20.76
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Greenbough, LLC	Waste Fees	2081120	64.91	32.46
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Lakeside, LLC	Waste Fees	2234878	46.23	23.12
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Ocean Springs, LLC	Waste Fees	2234880	58.89	29.45
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Pine View, LLC	Waste Fees	2231537	85.33	42.67
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	NF Panama, LLC	Natural Gas	211020878107	313.29	156.65
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	MF Lake Eustis, LLC	Natural Gas	211014355955	341.55	170.78
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	FL HUD Margate, LLC	Natural Gas	221007239975	78.11	39.06
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	FL HUD Margate, LLC	Natural Gas	211006609450	493.60	246.80
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	MF Winter Park, LLC	Natural Gas	211013054468	387.29	193.65
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	FL HUD Margate, LLC	Other Services	221007239975	0.00	50.00

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Town of Lake Placid, FL	1069 Us 27 N	Lake Placid	FL	33852	SF Lake Placid ALF, LLC	Sewer	5995	2,000.68	1,000.34
Town of Lake Placid, FL	1069 Us 27 N	Lake Placid	FL	33852	SF Lake Placid ALF, LLC	Water	5995	1,119.61	559.81
Uniti Fiber	PO Box 841153	Dallas	TX	75284-1153	Gulf Coast	Data Services	1560133	375.00	187.50
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0129694	121.56	60.78
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0113119	67.90	33.95
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057329	32.96	16.48
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057349	32.71	16.36
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0103370	55.79	27.90
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057336	70.07	35.04
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0029338	6,008.19	3,004.10
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057328	93.29	46.65
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057339	33.49	16.75
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0141776	187.97	93.99
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057337	35.01	17.51
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	00730451	8.06	4.03
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0131958	59.86	29.93
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0126882	67.35	33.68
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0145321	1,037.45	518.73
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0068865	34.75	17.38
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0126927	59.87	29.94
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0081027	67.06	33.53
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	1426200I	0.92	0.46
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057363	37.83	18.92
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	0073037I	21.27	10.64
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057343	35.00	17.50

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	4DX62323	0.71	0.36
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057331	32.49	16.25
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057335	32.56	16.28
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057332	32.87	16.44
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	0073029I	43.33	21.67
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0103368	55.65	27.83
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057340	30.82	15.41
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	4DY05588	0.08	0.04
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	4DY41256	0.03	0.02
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	4DY63772	3.56	1.78
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Rosewood, LLC	Local Telecom	B0099275	88.82	44.41
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Carnegie, LLC	Local Telecom	B0054994	357.02	178.51
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Panama, LLC	Local Telecom	B0057347	71.50	35.75
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Pensacola Manor, LLC	Local Telecom	B0103389	61.98	30.99
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Destin, LLC	Local Telecom	B0068864	71.04	35.52
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Chipola, LLC	Local Telecom	B0057357	64.32	32.16
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Bayside, LLC	Local Telecom	B0099279	121.30	60.65
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Pensacola, LLC	Local Telecom	B0099284	120.45	60.23
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Baybreeze, LLC	Local Telecom	0073019I	5.49	2.75
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Baybreeze, LLC	Local Telecom	B0057322	57.08	28.54
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Silvercrest, LLC	Local Telecom	B0057323	62.29	31.15
Verizon	PO Box 15043	Albany	NY	12212-5043	MF Lake Eustis, LLC	Local Telecom	B0057344	66.15	33.08
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Margate, LLC	Local Telecom	B0057318	70.14	35.07
Verizon	PO Box 15043	Albany	NY	12212-5043	MF Winter Park, LLC	Local Telecom	B0057366	62.66	31.33
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Suwannee, LLC	Local Telecom	B0091963	23.41	11.71

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Brevard, LLC	Local Telecom	B0137137	106.29	53.15
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Brevard, LLC	Local Telecom	4DY77394	0.08	0.04
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Escambia, LLC	Local Telecom	1222936I	19.28	9.64
Verizon	PO Box 15043	Albany	NY	12212-5043	Brevard Oaks Center, LLC	Local Telecom	B0137138	90.52	45.26
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Singing, LLC	Local Telecom	B0057320	61.51	30.76
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Shelby, LLC	Local Telecom	B0068858	61.25	30.63
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Dixie, LLC	Local Telecom	B0068663	65.35	32.68
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Greenbough, LLC	Local Telecom	B0057316	60.34	30.17
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Lakeside, LLC	Local Telecom	B0057372	62.83	31.42
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Ocean Springs, LLC	Local Telecom	B0057314	61.29	30.65
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Pine View, LLC	Local Telecom	B0057315	62.36	31.18
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Boyington, LLC	Local Telecom	B0057330	56.01	28.01
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Boyington, LLC	Local Telecom	0089879I	5.45	2.73
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Boyington, LLC	Local Telecom	0073020I	10.90	5.45
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0129694	15.00	7.50
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057329	1.43	0.72
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0103370	34.11	17.06
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057336	1.20	0.60
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057328	0.83	0.42
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057339	5.31	2.66
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0141776	2.65	1.33
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057349	1.69	0.85
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057337	2.09	1.05

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0126882	11.07	5.54
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0145321	81.73	40.87
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057343	3.60	1.80
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0081027	0.75	0.38
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057331	5.14	2.57
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057335	1.47	0.74
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057332	0.18	0.09
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057363	1.93	0.97
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057340	1.34	0.67
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0029338	0.01	0.01
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Rosewood, LLC	Long Distance Telecom	B0099275	9.90	4.95
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Carnegie, LLC	Long Distance Telecom	B0054994	0.37	0.19
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Destin, LLC	Long Distance Telecom	B0068864	5.73	2.87
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Chipola, LLC	Long Distance Telecom	B0057357	13.34	6.67
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Bayside, LLC	Long Distance Telecom	B0099279	16.60	8.30
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Pensacola, LLC	Long Distance Telecom	B0099284	34.44	17.22
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Baybreeze, LLC	Long Distance Telecom	B0057322	20.75	10.38
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Silvercrest, LLC	Long Distance Telecom	B0057323	2.24	1.12
Verizon	PO Box 15043	Albany	NY	12212-5043	MF Lake Eustis, LLC	Long Distance Telecom	B0057344	24.58	12.29
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Margate, LLC	Long Distance Telecom	B0057318	13.24	6.62
Verizon	PO Box 15043	Albany	NY	12212-5043	MF Winter Park, LLC	Long Distance Telecom	B0057366	3.54	1.77

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Brevard, LLC	Long Distance Telecom	B0137137	95.90	47.95
Verizon	PO Box 15043	Albany	NY	12212-5043	Brevard Oaks Center, LLC	Long Distance Telecom	B0137138	59.43	29.72
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Singing, LLC	Long Distance Telecom	B0057320	9.82	4.91
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Shelby, LLC	Long Distance Telecom	B0068858	15.76	7.88
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Dixie, LLC	Long Distance Telecom	B0068663	3.58	1.79
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Greenbough, LLC	Long Distance Telecom	B0057316	7.34	3.67
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Lakeside, LLC	Long Distance Telecom	B0057372	40.50	20.25
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Ocean Springs, LLC	Long Distance Telecom	B0057314	6.81	3.41
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Pine View, LLC	Long Distance Telecom	B0057315	17.43	8.72
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Boyington, LLC	Long Distance Telecom	B0057330	8.81	4.41
Verizon Business	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	Y2767001	96.67	48.34
Verizon Business	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	Y2682261	129.16	64.58
Verizon Business	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	Y2767001	92.84	46.42
Verizon Business	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	Y2682261	150.69	75.35
Verizon Rapid Delivery	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Data Services	4127030C	6,078.48	3,039.24
Verizon Rapid Delivery	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Data Services	4126999C	80.21	40.11
Verizon Rapid Delivery	PO Box 15043	Albany	NY	12212-5043	NF Panama, LLC	Data Services	4127032C	304.00	152.00
Verizon Rapid Delivery	PO Box 15043	Albany	NY	12212-5043	FL HUD Silvercrest, LLC	Data Services	4127018C	214.52	107.26
Waste Connections of Florida	PO Box 535233	Pittsburgh	PA	15253-5233	SF Lake Placid ALF, LLC	Trash	6437-001816	547.16	273.58
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	SF Carnegie, LLC	Recycling	14-02578-43001	177.95	88.98
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Baybreeze, LLC	Recycling	22-64708-43007	110.56	55.28
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	FL HUD Margate, LLC	Recycling	13-51373-03005	139.20	69.60
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Rosewood, LLC	Trash	22-39762-23006	1,258.88	629.44

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	SF Carnegie, LLC	Trash	13-52905-23006	1,295.42	647.71
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	SF Carnegie, LLC	Trash	14-02578-43001	44.67	22.34
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Destin, LLC	Trash	42323-23008	1,100.43	550.22
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Destin, LLC	Trash	19-59161-93002	107.62	53.81
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Destin, LLC	Trash	23-94674-13008	85.75	42.88
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Bayside, LLC	Trash	22-64717-33008	2,330.49	1,165.25
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Baybreeze, LLC	Trash	22-64708-43007	893.70	446.85
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	MF Lake Eustis, LLC	Trash	8-96232-63008	1,988.35	994.18
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	FL HUD Margate, LLC	Trash	13-55613-43008	1,571.86	785.93
Waste Management	PO Box 55558	Boston	MA	02205-5558	NF Escambia, LLC	Trash	19-34282-93009	915.30	457.65
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	Brevard Oaks Center, LLC	Trash	21-56519-43004	2,528.66	1,264.33
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	SF Carnegie, LLC	Waste Fees	14-02578-43001	5.43	2.72
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Destin, LLC	Waste Fees	23-94674-13008	40.33	20.17
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Baybreeze, LLC	Waste Fees	22-64708-43007	215.81	107.91
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	FL HUD Margate, LLC	Waste Fees	13-51373-03005	2.10	1.05
Waste Management	PO Box 55558	Boston	MA	02205-5558	NF Escambia, LLC	Waste Fees	19-34282-93009	158.25	79.13
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	NF Pensacola Manor, LLC	Recycling	061256	311.16	155.58
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Recycling	006861	49.73	24.87
Waste Pro	PO Box 865187	Orlando	FL	32886-5187	FL HUD Silvercrest, LLC	Recycling	012885	100.06	50.03
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Ocean Springs, LLC	Recycling	003974	111.54	55.77
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Boyington, LLC	Recycling	004540	45.00	22.50
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	NF Pensacola Manor, LLC	Trash	061256	478.29	239.15
Waste Pro	PO Box 865225	Orlando	FL	32886-5225	NF Chipola, LLC	Trash	021687	1,533.01	766.51
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Trash	064271	40.84	20.42
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Trash	006861	406.85	203.43

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	NF Nine Mile, LLC	Trash	069032	1,610.11	805.06
Waste Pro	PO Box 865506	Orlando	FL	32886	SF Brevard, LLC	Trash	027828	2,159.14	1,079.57
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS Singing, LLC	Trash	002258	738.33	369.17
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Dixie, LLC	Trash	003730	540.88	270.44
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Dixie, LLC	Trash	042352	35.42	17.71
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Dixie, LLC	Trash	013531	90.93	45.47
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Ocean Springs, LLC	Trash	003974	567.50	283.75
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Boyington, LLC	Trash	004540	1,004.00	502.00
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Boyington, LLC	Trash	042783	160.42	80.21
Waste Pro	PO Box 865225	Orlando	FL	32886-5225	NF Chipola, LLC	Waste Fees	021687	153.02	76.51
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Waste Fees	064271	127.22	63.61
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Waste Fees	006861	312.63	156.32
Waste Pro - Meridian	200 Braxton Ave	Meridian	MS	39301	MS Lakeside, LLC	Trash	000128	449.02	224.51
Windstream	PO Box 9001013	Louisville	KY	40290-1013	NF Pensacola Manor, LLC	Local Telecom	205697448	6,062.86	3,031.43
Windstream	PO Box 9001013	Louisville	KY	40290-1013	NF Pensacola Manor, LLC	Long Distance Telecom	205697448	0.35	0.18
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Data Services	386-362-7860	771.49	385.75
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Data Services	062874788	11.14	5.57
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Local Telecom	386-362-7860	2,907.60	1,453.80
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Local Telecom	062874788	105.54	52.77
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Long Distance Telecom	386-362-7860	21.95	10.98
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Long Distance Telecom	062874788	8.05	4.03
WM Compactor Solutions Inc	PO Box 29661	Phoenix	AZ	85038-2008	FL HUD Margate, LLC	Trash	C11097	324.36	162.18

EXHIBIT B

Proposed Final Order

pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and the matter being a core proceeding within the meaning of 28 U.S.C. § 157(b)(2); and venue of this proceeding and the Motion in this District being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the Court being able to issue a final order consistent with Article III of the United States Constitution; and due and sufficient notice of the Motion having been given under the particular circumstances; and it appearing that no other or further notice is necessary; and it appearing that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and other parties-in-interest; and after due deliberation thereon; and good and sufficient cause appearing therefor; it is hereby

ORDERED, ADJUDGED, AND DECREED that:

1. The Motion is granted on a final basis as set forth herein.
2. Subject to the Adequate-Assurance Procedures approved in the Interim Order or, alternatively, modification of the amount of the utility deposit for one or more Utility Companies pursuant to Bankruptcy Code section 366(c)(3), the proposed Adequate Assurance constitutes “adequate assurance of payment” for purposes of Bankruptcy Code section 366
3. The Debtors are authorized, but not directed, to continue paying the Administrative Fees in the ordinary course of the Debtors’ business including, but not limited to, payment of any prepetition amounts; *provided, however*, that payments of prepetition Administrative Fees shall not exceed \$30,000.
4. Except as the amount may be adjusted by application of the provisions of this Order, Utility Deposits in the aggregate amount of \$270,000 deposited in the Utility-Deposit Account shall be held for the purpose of providing adequate assurance of payment to each Utility

Company listed on **Schedule 1** hereto (the “**Utility Company List**”) for its postpetition Utility Services provided to the Debtors.

5. Notwithstanding anything to contrary in the Motion, the Debtors may not consider any prepetition security deposit held by a Utility Company when determining the amount of its Utility Deposit to be deposited into the Utility-Deposit Account. Additionally, the rights of Utility Companies with respect to prepetition security deposits under Bankruptcy Code section 366(c)(4) are not impaired or otherwise affected by this Order.

6. The balance of the Utility-Deposit Account may be adjusted by the Debtors, without further order of the Court, as follows: (a) the balance of the Utility-Deposit Account may be reduced by the amount of a Utility Deposit associated with any terminated utility account where the Utility Company’s final invoice has been paid and there are no pending disputes regarding postpetition liability for utility services; (b) the balance of the Utility-Deposit Account shall be increased to the extent a Utility Company is added to the Utility Company List; and (c) the balance of the Utility-Deposit Account may be adjusted in accordance with the terms of any agreement with respect to adequate assurance of payment reached between a Debtor and the affected Utility Company.

7. The Debtors shall maintain the Utility-Deposit Account until the earlier of the Court’s entry of an order authorizing the return of the Utility-Deposit Account to the Debtors or the effective date of a chapter 11 plan.

8. The Debtors are authorized, in their sole discretion, to amend the Utility Company List to add or remove any Utility Company, and this Order and the Adequate-Assurance Procedures approved in the Interim Order shall apply to any such Subsequently Identified Utility Company that is added to such list. The Debtors shall file a copy of any such amendment and

serve a copy of the Motion, the Interim Order, and this Order on any Subsequently Identified Utility Company, along with an amended Utility Company List. Such Subsequently Identified Utility Company shall be permitted to make an Additional Assurance Request in compliance with the Adequate-Assurance Procedures approved in the Interim Order within 14 days after it receives notice of the Motion. The rights of a Utility Company to contest or seek other relief in response to the Debtors' actions under this paragraph are reserved.

9. Pending resolution of any Adequate Assurance Request, objection, or Determination Motion, the Utility Companies, including Subsequently Identified Utility Companies, are prohibited from (a) discriminating against the Debtors, (b) altering, refusing, or discontinuing service to the Debtors, or (c) requiring payment of a deposit or any other security for continued service other than the Utility Deposit, on the basis of the commencement of the Chapter 11 Cases or a debt owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors' Proposed Adequate Assurance. The Utility Companies are further prohibited from drawing upon any existing security deposit, surety bond, or other form of security to secure future payment for Utility Services; *provided, however*, that the foregoing does not affect the rights of Utility Companies under 11 U.S.C. § 366(c)(4). For the avoidance of doubt, the Utility Companies are not prohibited from altering, refusing, or discontinuing service to the Debtors if the Debtors fail to timely pay their undisputed postpetition obligations to such Utility Companies.

10. This Order shall be binding on all Utility Companies providing Utility Services to the Debtors who are added to the Utility Company List pursuant to this Order and is not limited to those Utility Companies listed on the Utility Company List; *provided, however*, that if an additional Utility Company is added to such list, the Debtors shall increase the aggregate amount

in the Utility-Deposit Account by an amount equal to the cost of two weeks of Utility Services provided by such Subsequently Identified Utility Company to the Debtors.

11. For the avoidance of doubt, the terms of this Order, including the Adequate-Assurance Procedures, shall apply to each Utility Company, notwithstanding any customary business practices, policies, internal operating procedures, or state or local laws or regulations to the contrary. Any Utility Company that believes its customary business practices, policies, internal operating procedures, or state or local laws or regulations forbid it from accepting the Proposed Adequate Assurance or entitle it to additional adequate assurance shall make an Additional Assurance Request or file an objection in accordance with this Order.

12. Nothing herein constitutes a finding that any entity is or is not a Utility Company hereunder or a “utility” within the meaning of Bankruptcy Code section 366, whether or not such entity is listed on the Utility Company List.

13. Nothing in the Motion or this Order or the relief granted (including any actions taken or payments made by the Debtors pursuant thereto) shall be construed as (a) authority to assume or reject any executory contract or unexpired lease of real property, or as a request for the same; (b) an admission as to the validity, priority, or character of any claim or other asserted right or obligation, or a waiver or other limitation on the Debtors’ ability to contest the same on any ground permitted by bankruptcy or applicable non-bankruptcy law; (c) a promise to pay any claim or other obligation; (d) granting third-party-beneficiary status or bestowing any additional rights on any third party; (e) being otherwise enforceable by any third party; or (f) prejudicial to the Debtors’ rights to contest any amounts owed to a Utility Company. Further, nothing contained in this Order shall be deemed to increase, reclassify, elevate to an administrative expense status, or otherwise affect any claim to the extent it is not paid.

14. Nothing in the Motion or this Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair the validity, continuation, priority, enforceability, or perfection of any security interest or lien, in favor of any person or entity, that existed as of the Petition Date.

15. The banks and financial institutions on which checks were drawn or electronic payment requests made for payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Order without any duty of further inquiry and without liability for following the Debtors' instructions.

16. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of the Chapter 11 Cases with respect to payments authorized pursuant to this Order.

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

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

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

SCHEDULE 1

Utility Company List

UTILITY COMPANY LIST

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC-44 (772 V07-4076 076)	435.93	217.97
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC-1 (321 M06-2700 700)	154.17	77.09
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC 12 (772 V07-4076 076)	33.49	16.75
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC-12	224.03	112.02
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Data Services	FAC-39 (772 V07-4076 076)	282.00	141.00
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Rosewood, LLC	Data Services	FAC-05 (321 M06-2700 700)	155.60	77.80
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Carnegie, LLC	Data Services	FAC-07 (321 M06-2700 700)	124.89	62.45
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Carnegie, LLC	Data Services	FAC07 (321 M06-2700 700)	81.66	40.83
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Panama, LLC	Data Services	FAC-08 (321 M06-2700 700)	226.42	113.21
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	FL HUD Bayside, LLC	Data Services	306294846	216.57	108.29
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Bayside, LLC	Data Services	FAC-33 (321 M06-2700 700)	311.21	155.61
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Pensacola, LLC	Data Services	FAC-34 (321 M06-2700 700)	192.84	96.42
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Baybreeze, LLC	Data Services	CY4P0CV5	89.78	44.89
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Baybreeze, LLC	Data Services	FAC-35 (321 M06-2700 700)	165.59	82.80
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Margate, LLC	Data Services	FAC-45 (772 V07-4076 076)	1,188.78	594.39
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	NF Nine Mile, LLC	Data Services	302610864	337.89	168.95
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	SF Brevard, LLC	Data Services	295526102	463.09	231.55
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Brevard, LLC	Data Services	FAC-52	82.01	41.01
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Escambia, LLC	Data Services	FAC-53	56.54	28.27
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Brevard Oaks Center, LLC	Data Services	FAC-56	84.20	42.10
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Singing, LLC	Data Services	FAC-71 (228 M56-2382 382)	142.46	71.23
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Shelby, LLC	Data Services	FAC-72 (228 M56-2382 382)	323.45	161.73
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Dixie, LLC	Data Services	FAC-73 (228 M56-2382 382)	121.32	60.66
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Greenbough, LLC	Data Services	FAC-74 (228 M56-2382 382)	102.21	51.11

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Lakeside, LLC	Data Services	FAC-75 (228 M56-2382 382)	124.00	62.00
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Ocean Springs, LLC	Data Services	FAC-77 (228 M56-2382 382)	144.50	72.25
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Data Services	146085544-1	87.14	43.57
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Data Services	FAC-78 (228 M56-2382 382)	89.24	44.62
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Data Services	DI FAC-78 (228 M56-2382 382)	57.09	28.55
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	Nursing Facility(228M562382)	36.07	18.04
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	FAC79 (228 M56-2382 382)	234.65	117.33
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	180120	51.55	25.78
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	NONE (228 M56-2382)	35.61	17.81
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	NONE (321 M06-2700)	67.69	33.85
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	FAC 79 (228 M56-2382 382)	332.51	166.26
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Data Services	FAC-79 (228 M56-2382 382)	156.48	78.24
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-39 (772 V07-4076 076)	388.17	194.09
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-31 (321 M06-2700 700)	80.74	40.37
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-44 (772 V07-4076 076)	651.51	325.76
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-32 (321 M06-2700 700)	56.52	28.26
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-27 (321 M06-2700 700)	392.52	196.26
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-12	296.24	148.12
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-1 (321 M06-2700 700)	270.59	135.30
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC 12 (772 V07-4076 076)	11.57	5.79
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Gulf Coast	Local Telecom	FAC-29 (321 M06-2700 700)	195.77	97.89
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Rosewood, LLC	Local Telecom	FAC-05 (321 M06-2700 700)	256.52	128.26
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Carnegie, LLC	Local Telecom	FAC07 (321 M06-2700 700)	123.84	61.92
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Carnegie, LLC	Local Telecom	FAC-07 (321 M06-2700 700)	183.23	91.62
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Panama, LLC	Local Telecom	FAC-08 (321 M06-2700 700)	270.29	135.15

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Pensacola Manor, LLC	Local Telecom	850 475-0861 001	425.65	212.83
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	FL HUD Bayside, LLC	Local Telecom	306294846	8.75	4.38
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Bayside, LLC	Local Telecom	FAC-33 (321 M06-2700 700)	454.50	227.25
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Pensacola, LLC	Local Telecom	FAC-34 (321 M06-2700 700)	293.16	146.58
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Baybreeze, LLC	Local Telecom	CY4P0CV5	71.87	35.94
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Baybreeze, LLC	Local Telecom	FAC-35 (321 M06-2700 700)	293.16	146.58
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	FL HUD Margate, LLC	Local Telecom	FAC-45 (772 V07-4076 076)	2,312.18	1,156.09
AT&T	PO Box 5014	Carol Stream	IL	60197-5014	SF Brevard, LLC	Local Telecom	295526102	14.59	7.30
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	SF Brevard, LLC	Local Telecom	FAC-52	109.94	54.97
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	NF Escambia, LLC	Local Telecom	FAC-53	73.29	36.65
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Brevard Oaks Center, LLC	Local Telecom	FAC-56	154.94	77.47
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Singing, LLC	Local Telecom	FAC-71 (228 M56-2382 382)	256.54	128.27
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Shelby, LLC	Local Telecom	FAC-72 (228 M56-2382 382)	1,105.18	552.59
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Dixie, LLC	Local Telecom	FAC-73 (228 M56-2382 382)	231.81	115.91
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Greenbough, LLC	Local Telecom	FAC-74 (228 M56-2382 382)	183.27	91.64
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS Lakeside, LLC	Local Telecom	FAC-75 (228 M56-2382 382)	294.86	147.43
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Ocean Springs, LLC	Local Telecom	FAC-77 (228 M56-2382 382)	293.18	146.59
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Local Telecom	601 735-2462 417	45.25	22.63
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Local Telecom	FAC-78 (228 M56-2382 382)	146.63	73.32
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Pine View, LLC	Local Telecom	DI FAC-78 (228 M56-2382 382)	36.72	18.36
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	180120	36.72	18.36
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	FAC-79 (228 M56-2382 382)	329.82	164.91
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	FAC79 (228 M56-2382 382)	511.49	255.75
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	NONE (228 M56-2382)	36.72	18.36
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	Nursing Facility(228M562382)	41.22	20.61

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	NONE (321 M06-2700)	109.94	54.97
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Local Telecom	FAC 79 (228 M56-2382 382)	525.74	262.87
AT&T	PO Box 105068	Atlanta	GA	30348-5068	SF Brevard, LLC	Long Distance Telecom	059 454-8891 001	82.69	41.35
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	Brevard Oaks Center, LLC	Long Distance Telecom	FAC-56	3.67	1.84
AT&T	PO Box 78225	Phoenix	AZ	85062-8225	MS HUD Boyington, LLC	Long Distance Telecom	FAC79 (228 M56-2382 382)	0.78	0.39
Atmos Energy	PO Box 630872	Cincinnati	OH	45263-0872	MS Shelby, LLC	Natural Gas	3017003321	897.61	448.81
Atmos Energy	PO Box 630872	Cincinnati	OH	45263-0872	MS Greenbough, LLC	Natural Gas	3020173730	1,156.90	578.45
Brask Mall Services II	PO Box 55287	Houston	TX	77255-5287	NF Pensacola Manor, LLC	Trash	01-0020433	424.63	212.32
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	SF Carnegie, LLC	Data Services	0050313384-02	215.30	107.65
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	MF Winter Park, LLC	Data Services	0050248379-01	143.32	71.66
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	Brevard Oaks Center, LLC	Data Services	0050791548-02	149.98	74.99
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	SF Carnegie, LLC	Local Telecom	0050313384-02	39.99	20.00
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	MF Winter Park, LLC	Local Telecom	0050248379-01	39.99	20.00
Bright House Networks	PO Box 7195	Pasadena	CA	91109-7195	Brevard Oaks Center, LLC	Other Telecom	0034223441-01	1,779.88	889.94
C Spire Business Solutions	PO Box 798	Meadville	MS	39653-0798	MS Lakeside, LLC	Data Services	0000652201	232.43	116.22
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Rosewood, LLC	Trash	Rosewood Manor 605	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SF Lake Placid ALF, LLC	Trash	Southern Lifestyle ALF 606	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SF Carnegie, LLC	Trash	Wave Crest Health and Rehab 607	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Panama, LLC	Trash	Panama City Nursing Center 608	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Pensacola Manor, LLC	Trash	Arcadia Health and Rehabilitat 610	206.14	103.07
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Destin, LLC	Trash	Grand Blvd. Health & Rehabilit 614	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Chipola, LLC	Trash	Nursing Pavilion at Chipola Re 621	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Bayside, LLC	Trash	Bayside Manor 633	114.59	57.30

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Pensacola, LLC	Trash	Specialty Center of Pensacola 634	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Baybreeze, LLC	Trash	Baybreeze Nursing and Retireme 635	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Silvercrest, LLC	Trash	Silvercrest Manor 636	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MF Lake Eustis, LLC	Trash	Lake Eustis Care Center 637	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	FL HUD Margate, LLC	Trash	Margate Health Care Center 645	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MF Winter Park, LLC	Trash	The Rehabilitation Center of W 646	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Suwannee, LLC	Trash	Suwannee Health Care Center 647	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Nine Mile, LLC	Trash	De Luna Health and Rehab Cente 650	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SF Brevard, LLC	Trash	The Rehab Center of Lake City 652	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	NF Escambia, LLC	Trash	Olive Branch Health & Rehab 653	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	Brevard Oaks Center, LLC	Trash	Viera Del Mar Health & Rehab 6656	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Trash	Cobblestone Rehab and Healthca 660	62.50	31.25
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS Singing, LLC	Trash	Singing River Rehab and Nursin 671	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS Shelby, LLC	Trash	Shelby Nursing & Rehabilitatio 672	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS HUD Dixie, LLC	Trash	Dixie White House Nursing Home 673	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS Greenbough, LLC	Trash	Greenbough Nursing Center 674	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS Lakeside, LLC	Trash	Lakeside Living Center 675	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS HUD Ocean Springs, LLC	Trash	Ocean Springs Nursing Home 677	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS HUD Pine View, LLC	Trash	Pine View Health Care Center 678	114.59	57.30
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	MS HUD Boyington, LLC	Trash	Boyington Health Care Center 679	406.25	203.13

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CASS Information Systems, INC	PO Box 87455	Carroll Stream	IL	60188-7455	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Waste Fees	120386	9.59	4.80
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Dixie, LLC	Natural Gas	3095276-6	715.28	357.64
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Ocean Springs, LLC	Natural Gas	8496364-4	633.99	317.00
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Ocean Springs, LLC	Natural Gas	8496362-8	226.22	113.11
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Boyington, LLC	Natural Gas	8485295-3	55.05	27.53
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Boyington, LLC	Natural Gas	8485298-7	748.99	374.50
CenterPoint Energy	PO Box 4981	Houston	TX	77210-4981	MS HUD Boyington, LLC	Other Services	8485295-3	0.00	50.00
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Lake Placid ALF, LLC	Data Services	435560702	173.69	86.85
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Destin, LLC	Data Services	311218991	387.57	193.79
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Data Services	311929037	524.72	262.36
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Data Services	311017144	159.77	79.89
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Data Services	312022898	747.07	373.54
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Winter Park, LLC	Data Services	311176549	1,063.22	531.61
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Lake Placid ALF, LLC	Local Telecom	435560702	275.83	137.92
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Destin, LLC	Local Telecom	311218991	1,431.11	715.56
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Local Telecom	311929037	1,375.79	687.90
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Silvercrest, LLC	Local Telecom	311289445	562.48	281.24
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Local Telecom	312022898	2,503.11	1,251.56
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Local Telecom	311017144	52.31	26.16
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Winter Park, LLC	Local Telecom	311176549	2,389.80	1,194.90
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68548669	24.86	12.43
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68560106	64.37	32.19
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559087	29.53	14.77
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559065	36.30	18.15

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68549036	23.92	11.96
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68560258	39.05	19.53
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559112	51.99	26.00
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559014	52.89	26.45
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68548786	52.42	26.21
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559635	32.50	16.25
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68484435	90.26	45.13
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559039	28.19	14.10
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68560239	39.93	19.97
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68547576	30.60	15.30
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559801	19.50	9.75
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559027	26.30	13.15
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559773	24.31	12.16
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68559836	32.33	16.17
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	Gulf Coast	Long Distance Telecom	68560581	33.72	16.86
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Rosewood, LLC	Long Distance Telecom	68560138	95.95	47.98
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Lake Placid ALF, LLC	Long Distance Telecom	435560702	23.29	11.65
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Carnegie, LLC	Long Distance Telecom	88004720	12.63	6.32
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	SF Carnegie, LLC	Long Distance Telecom	68548704	65.58	32.79
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Panama, LLC	Long Distance Telecom	88013957	6.15	3.08
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Panama, LLC	Long Distance Telecom	68560063	30.15	15.08

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CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Destin, LLC	Long Distance Telecom	68549006	160.75	80.38
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Destin, LLC	Long Distance Telecom	311218991	11.97	5.99
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Long Distance Telecom	86019756	10.24	5.12
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Long Distance Telecom	68559750	173.32	86.66
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Chipola, LLC	Long Distance Telecom	311929037	31.97	15.99
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Bayside, LLC	Long Distance Telecom	68494498	14.59	7.30
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Pensacola, LLC	Long Distance Telecom	68560471	40.83	20.42
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Baybreeze, LLC	Long Distance Telecom	68490640	165.73	82.87
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Silvercrest, LLC	Long Distance Telecom	311289445	3.99	2.00
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Silvercrest, LLC	Long Distance Telecom	68560447	70.47	35.24
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Long Distance Telecom	68559072	80.68	40.34
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Long Distance Telecom	312022898	3.99	2.00
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Lake Eustis, LLC	Long Distance Telecom	88280116	9.60	4.80
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	FL HUD Margate, LLC	Long Distance Telecom	68559691	378.45	189.23
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Winter Park, LLC	Long Distance Telecom	68559130	135.34	67.67
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MF Winter Park, LLC	Long Distance Telecom	311176549	44.88	22.44
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	NF Suwannee, LLC	Long Distance Telecom	68560502	147.43	73.72
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS Singing, LLC	Long Distance Telecom	68560426	102.19	51.10
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS Shelby, LLC	Long Distance Telecom	68560395	54.19	27.10
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Dixie, LLC	Long Distance Telecom	68549304	115.34	57.67
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS Greenbough, LLC	Long Distance Telecom	68559046	85.95	42.98

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS Lakeside, LLC	Long Distance Telecom	68559100	58.52	29.26
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Ocean Springs, LLC	Long Distance Telecom	68559966	87.38	43.69
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Pine View, LLC	Long Distance Telecom	68560096	107.41	53.71
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	68560518	104.94	52.47
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	89582570	7.97	3.99
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	89582569	7.95	3.98
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	89582571	9.56	4.78
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	88007724	121.11	60.56
CenturyLink	PO Box 52187	Phoenix	AZ	85072-2187	MS HUD Boyington, LLC	Long Distance Telecom	89582568	7.95	3.98
Chickasawhay Natural Gas District	306 S Archusa Ave	Quitman	MS	39355-2326	MS Lakeside, LLC	Natural Gas	04-0235000	1,150.76	575.38
Chickasawhay Natural Gas District	306 S Archusa Ave	Quitman	MS	39355-2326	MS HUD Pine View, LLC	Natural Gas	110293500	517.50	258.75
Chickasawhay Natural Gas District	306 S Archusa Ave	Quitman	MS	39355-2326	MS HUD Pine View, LLC	Natural Gas	110297600	24.48	12.24
Chickasawhay Natural Gas District	306 S Archusa Ave	Quitman	MS	39355-2326	MS HUD Pine View, LLC	Natural Gas	110297700	666.45	333.23
City of Cocoa, FL	PO Box 1270	Cocoa	FL	32923-1270	Brevard Oaks Center, LLC	Other Services	450519-230372	1.52	0.76
City of Cocoa, FL	PO Box 1270	Cocoa	FL	32923-1270	Brevard Oaks Center, LLC	Water	450519-230372	1,165.93	582.97
City of Cocoa, FL	PO Box 1270	Cocoa	FL	32923-1270	Brevard Oaks Center, LLC	Water	447575-229778	94.32	47.16
City of Crestview, FL	PO Box 1209	Crestview	FL	32536	FL HUD Silvercrest, LLC	Irrigation	54169-10594	27.63	13.82
City of Crestview, FL	PO Box 1209	Crestview	FL	32536	FL HUD Silvercrest, LLC	Sewer	54169-10594	714.95	357.48
City of Crestview, FL	PO Box 1209	Crestview	FL	32536	FL HUD Silvercrest, LLC	Trash	54169-10594	481.60	240.80
City of Crestview, FL	PO Box 1209	Crestview	FL	32536	FL HUD Silvercrest, LLC	Water	54169-10594	499.83	249.92
City of Eustis, FL	PO Box 1946	Eustis	FL	32727-1946	MF Lake Eustis, LLC	Irrigation	36908-0	114.07	57.04
City of Eustis, FL	PO Box 1946	Eustis	FL	32727-1946	MF Lake Eustis, LLC	Sewer	36600-2	828.61	414.31
City of Eustis, FL	PO Box 1946	Eustis	FL	32727-1946	MF Lake Eustis, LLC	Water	36600-2	539.99	270.00

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City of Gulf Breeze, FL	PO Box 640	Gulf Breeze	FL	32562-0640	FL HUD Baybreeze, LLC	Natural Gas	19687-001804	2,452.64	1,226.32
City of Gulf Breeze, FL	PO Box 640	Gulf Breeze	FL	32562-0640	FL HUD Baybreeze, LLC	Sewer	19687-001804	2,470.74	1,235.37
City of Gulf Breeze, FL	PO Box 640	Gulf Breeze	FL	32562-0640	FL HUD Baybreeze, LLC	Water	19687-001804	1,909.44	954.72
City of Gulfport, MS	PO Box 123643	Dallas	TX	75312-3643	MS HUD Boyington, LLC	Irrigation	060010511	131.83	65.92
City of Gulfport, MS	PO Box 123643	Dallas	TX	75312-3643	MS HUD Boyington, LLC	Sewer	060010511	2,022.70	1,011.35
City of Gulfport, MS	PO Box 123643	Dallas	TX	75312-3643	MS HUD Boyington, LLC	Water	060010511	639.00	319.50
City of Lake City, FL	PO Box 1687	Lake City	FL	30256-1687	SF Brevard, LLC	Natural Gas	142729-001	966.53	483.27
City of Lake City, FL	PO Box 1687	Lake City	FL	30256-1687	SF Brevard, LLC	Sewer	142729-001	3,488.55	1,744.28
City of Lake City, FL	PO Box 1687	Lake City	FL	30256-1687	SF Brevard, LLC	Water	142729-001	1,982.69	991.35
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Irrigation	5527-8610	123.95	61.98
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Natural Gas	5517-8606	409.18	204.59
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Natural Gas	5525-8608	3,390.39	1,695.20
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Sewer	5517-8606	830.86	415.43
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Sewer	5525-8608	7,046.59	3,523.30
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Trash	5517-8606	1,361.99	681.00
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Trash	5527-8610	908.01	454.01
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Trash	5525-8608	908.01	454.01
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Water	5517-8606	435.79	217.90
City of Live Oak FL	101 White Ave Se	Live Oak	FL	32064-3340	NF Suwannee, LLC	Water	5525-8608	3,255.43	1,627.72
City of Margate, FL	PO Box 30318	Tampa	FL	33630-3318	FL HUD Margate, LLC	Sewer	39745-225878	3,702.62	1,851.31
City of Margate, FL	PO Box 30318	Tampa	FL	33630-3318	FL HUD Margate, LLC	Water	39745-225878	4,062.89	2,031.45
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Irrigation	60-015481-000	386.19	193.10
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Natural Gas	60-015480-000	511.75	255.88
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Natural Gas	60-015481-000	23.02	11.51
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Natural Gas	60-015479-000	342.63	171.32

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City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Sewer	60-015479-000	799.81	399.91
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Water	60-015479-000	407.49	203.75
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Water	60-015481-000	87.36	43.68
City of Marianna, FL	PO Box 936	Marianna	FL	32447	NF Chipola, LLC	Water	60-015480-000	34.15	17.08
City of Melbourne, FL	PO Box 17	Melbourne	FL	32902-0017	SF Carnegie, LLC	Sewer	103456-247911	1,697.64	848.82
City of Melbourne, FL	PO Box 17	Melbourne	FL	32902-0017	SF Carnegie, LLC	Water	103456-247911	1,132.83	566.42
City of Moss Point	4320 Mcinnis Ave	Moss Point	MS	39563	MS Singing, LLC	Natural Gas	13-18992-01	1,072.22	536.11
City of Moss Point	4320 Mcinnis Ave	Moss Point	MS	39563	MS Singing, LLC	Sewer	13-18992-01	862.81	431.41
City of Moss Point	4320 Mcinnis Ave	Moss Point	MS	39563	MS Singing, LLC	Water	13-18992-01	327.36	163.68
City of Moss Point	4320 Mcinnis Ave	Moss Point	MS	39563	MS Singing, LLC	Water	13-18993-00	27.22	13.61
City of Moultrie, GA	PO Box 3368	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Natural Gas	60-023033-03	825.69	412.85
City of Moultrie, GA	PO Box 3368	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Sewer	60-023033-03	458.75	229.38
City of Moultrie, GA	PO Box 3368	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Trash	60-023033-03	457.92	228.96
City of Moultrie, GA	PO Box 3368	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Water	60-023033-03	438.19	219.10
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Sewer	01-002531-00	1,063.71	531.86
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Sewer	01-006039-00	961.35	480.68
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Water	01-006039-00	489.32	244.66
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Water	01-002531-00	547.76	273.88
City of Ocean Springs, MS	PO Box 1890	Ocean Springs	MS	39566-1890	MS HUD Ocean Springs, LLC	Water	01-010616-00	29.37	14.69
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Sewer	17500840-002	414.01	207.01
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Sewer	53008050-005	18.56	9.28

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City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Trash	17500840-002	415.23	207.62
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Trash	53008050-005	43.80	21.90
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Water	17500840-002	201.52	100.76
City of Panama City, FL	PO Box 2487	Panama City	FL	32402-2487	NF Panama, LLC	Water	53008050-005	8.20	4.10
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Irrigation	05-00538002-01	49.01	24.51
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Sewer	05-00546001-04	2.26	1.13
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Sewer	05-00538001-01	953.17	476.59
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Water	05-00546001-04	15.08	7.54
City of Pass Christian	103 S Hiern Ave	Pass Christian	MS	39571	MS HUD Dixie, LLC	Water	05-00538001-01	374.85	187.43
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	FL HUD Rosewood, LLC	Natural Gas	122893-52121660	5,104.16	2,552.08
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	NF Pensacola Manor, LLC	Natural Gas	145122-61232431	1,818.07	909.04
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	FL HUD Bayside, LLC	Natural Gas	122909-66234850	5,242.47	2,621.24
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	FL HUD Pensacola, LLC	Natural Gas	122915-54271991	3,839.48	1,919.74
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	NF Nine Mile, LLC	Natural Gas	176468-70397411	3,044.92	1,522.46
City of Pensacola, FL	PO Box 12910	Pensacola	FL	32521-0044	NF Escambia, LLC	Natural Gas	170654-70390751	3,045.33	1,522.67
City of Quitman, MS	PO Box 16	Quitman	MS	39355-0016	MS Lakeside, LLC	Sewer	060129001	1,786.31	893.16
City of Quitman, MS	PO Box 16	Quitman	MS	39355-0016	MS Lakeside, LLC	Water	060129001	1,409.21	704.61
City of Shelby, MS	PO Box 43	Shelby	MS	38774	MS Shelby, LLC	Other Services	022001180	27.95	13.98
City of Shelby, MS	PO Box 43	Shelby	MS	38774	MS Shelby, LLC	Sewer	022001180	172.46	86.23
City of Shelby, MS	PO Box 43	Shelby	MS	38774	MS Shelby, LLC	Water	022001180	346.30	173.15
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Sewer	050390000	571.39	285.70
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Sewer	050665000	41.53	20.77
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Trash	050390000	572.22	286.11
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Water	050665000	41.53	20.77

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Water	050665010	16.15	8.08
City of Waynesboro, MS	714 Wayne Street	Waynesboro	MS	39367	MS HUD Pine View, LLC	Water	050390000	584.48	292.24
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Electric	915632-183	7,638.91	3,819.46
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Sewer	915632-3795	3,018.87	1,509.44
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Trash	915632-3795	430.20	215.10
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Trash	915632-183	1,340.68	670.34
City of Winter Park, FL	PO Box 1986	Winter Park	FL	32790-1986	MF Winter Park, LLC	Water	915632-3795	1,581.34	790.67
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Electric	18282	136.57	68.29
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Electric	18281	2,339.72	1,169.86
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Other Services	18281	8.34	4.17
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Sewer	18281	293.20	146.60
Clarksdale Public Utilities MS	PO Box 70	Clarksdale	MS	38614-0070	MS Greenbough, LLC	Water	18281	171.46	85.73
Coker Fuel, Inc	PO Box 509	Sebring	FL	33871	SF Lake Placid ALF, LLC	Propane	ST-00752	1,033.32	516.66
Colquitt EMC, GA	PO Box 3608	Moultrie	GA	31776	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Electric	20191119001	4,562.28	2,281.14
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Lake Placid ALF, LLC	Data Services	8535 10 076 0169586	185.50	92.75
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Panama, LLC	Data Services	8535 10 181 0375074	179.25	89.63
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Chipola, LLC	Data Services	8535 10 193 0073500	212.57	106.29
Comcast	PO Box 71211	Charlotte	NC	28272-1211	MF Lake Eustis, LLC	Data Services	8535 10 098 0198373	242.14	121.07
Comcast	PO Box 71211	Charlotte	NC	28272-1211	FL HUD Margate, LLC	Data Services	8495 75 241 0921028	183.00	91.50
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Suwannee, LLC	Data Services	8495 74 253 0172453	257.58	128.79
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Lake Placid ALF, LLC	Local Telecom	8535 10 076 0169586	90.89	45.45
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Lake Placid ALF, LLC	Other Telecom	8535 10 076 0169586	46.40	23.20
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Panama, LLC	Other Telecom	8535 10 181 0375074	51.22	25.61

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Chipola, LLC	Other Telecom	8535 10 193 0073500	122.25	61.13
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Chipola, LLC	Other Telecom	8535 10 193 0064160	1,119.22	559.61
Comcast	PO Box 71211	Charlotte	NC	28272-1211	FL HUD Margate, LLC	Other Telecom	8495 75 241 0921028	51.07	25.54
Comcast	PO Box 71211	Charlotte	NC	28272-1211	NF Suwannee, LLC	Other Telecom	8495 74 253 0172453	44.84	22.42
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0395504	573.11	286.56
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0383344	215.49	107.75
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0383302	325.85	162.93
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0389622	385.31	192.66
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0406103	59.87	29.94
Comcast	PO Box 71211	Charlotte	NC	28272-1211	SF Brevard, LLC	Other Telecom	8495 74 251 0406095	153.32	76.66
Cox Business	PO Box 771911	Detroit	MI	48277-1911	Gulf Coast	Data Services	001 1032 016857001	505.42	252.71
Cox Business	PO Box 771911	Detroit	MI	48277-1911	FL HUD Rosewood, LLC	Data Services	001 1032 001438102	269.00	134.50
Cox Business	PO Box 771911	Detroit	MI	48277-1911	NF Pensacola Manor, LLC	Data Services	001 1032 003209301	377.50	188.75
Cox Business	PO Box 771911	Detroit	MI	48277-1911	FL HUD Destin, LLC	Data Services	001 8710 015833401	271.84	135.92
Cox Business	PO Box 771911	Detroit	MI	48277-1911	FL HUD Pensacola, LLC	Data Services	001 1032 003618802	271.86	135.93
Cox Business	PO Box 771911	Detroit	MI	48277-1911	FL HUD Silvercrest, LLC	Data Services	001 8710 007395902	269.33	134.67
Cox Business	PO Box 771911	Detroit	MI	48277-1911	NF Escambia, LLC	Data Services	001 1032 018709202	294.36	147.18
Crexendo	1615 S. 52Nd Street	Tempe	AZ	85281	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Local Telecom	66870891	282.19	141.10
Deep South Containers	1571 Evers Hvn	Cantonment	FL	32533	NF Pensacola Manor, LLC	Trash	10095 Hillview Rd	1,104.20	552.10
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Rosewood, LLC	Cable	083227531	703.51	351.76
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Rosewood, LLC	Other Telecom	083146651	193.96	96.98
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	SF Carnegie, LLC	Other Telecom	008698717	530.07	265.04
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	NF Pensacola Manor, LLC	Other Telecom	088261371	1,462.76	731.38
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Destin, LLC	Other Telecom	083149500	1,196.27	598.14
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Bayside, LLC	Other Telecom	058676434	57.73	28.87

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Bayside, LLC	Other Telecom	040660219	1,734.54	867.27
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Bayside, LLC	Other Telecom	032142751	567.58	283.79
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Pensacola, LLC	Other Telecom	058892781	1,066.42	533.21
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Pensacola, LLC	Other Telecom	053056981	176.46	88.23
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Baybreeze, LLC	Other Telecom	083149482	1,355.54	677.77
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Baybreeze, LLC	Other Telecom	058160680	253.40	126.70
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Silvercrest, LLC	Other Telecom	058482403	192.34	96.17
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Silvercrest, LLC	Other Telecom	046461001	343.54	171.77
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MF Lake Eustis, LLC	Other Telecom	076621435	858.04	429.02
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MF Lake Eustis, LLC	Other Telecom	046732734	176.97	88.49
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	FL HUD Margate, LLC	Other Telecom	029596208	759.82	379.91
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MF Winter Park, LLC	Other Telecom	046021169	182.91	91.46
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MF Winter Park, LLC	Other Telecom	033625899	908.19	454.10
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	NF Suwannee, LLC	Other Telecom	039925157	1,799.72	899.86
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	NF Suwannee, LLC	Other Telecom	039925101	209.22	104.61
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	NF Escambia, LLC	Other Telecom	017820182	1,135.56	567.78
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Singing, LLC	Other Telecom	041067773	1,253.45	626.73
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Singing, LLC	Other Telecom	047086526	201.04	100.52
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Shelby, LLC	Other Telecom	076187182	168.56	84.28
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Shelby, LLC	Other Telecom	076178326	708.62	354.31
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Dixie, LLC	Other Telecom	083522836	163.79	81.90
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Dixie, LLC	Other Telecom	058525946	739.62	369.81
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Greenbough, LLC	Other Telecom	040135963	827.02	413.51
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Greenbough, LLC	Other Telecom	040136380	230.02	115.01
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Lakeside, LLC	Other Telecom	083121791	194.18	97.09

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DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS Lakeside, LLC	Other Telecom	064390681	588.41	294.21
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Ocean Springs, LLC	Other Telecom	064384610	714.47	357.24
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Ocean Springs, LLC	Other Telecom	052321282	164.15	82.08
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Pine View, LLC	Other Telecom	069019034	858.43	429.22
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Pine View, LLC	Other Telecom	063043787	172.42	86.21
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Boyington, LLC	Other Telecom	046120269	1,846.94	923.47
DIRECTV	PO Box 5006	Carol Stream	IL	60197-5006	MS HUD Boyington, LLC	Other Telecom	046112799	271.29	135.65
Dish	PO Box 94063	Palatine	IL	60055-0063	SF Lake Placid ALF, LLC	Other Telecom	335001037	1,387.17	693.59
Dish	PO Box 94063	Palatine	IL	60055-0063	NF Panama, LLC	Other Telecom	335001781	144.72	72.36
Dish	PO Box 94063	Palatine	IL	60055-0063	FL HUD Destin, LLC	Other Telecom	335009944	381.01	190.51
Dish	PO Box 94063	Palatine	IL	60055-0063	NF Nine Mile, LLC	Other Telecom	335016032	1,022.74	511.37
Dish	PO Box 94063	Palatine	IL	60055-0063	MS Lakeside, LLC	Other Telecom	335000174	232.25	116.13
Dish	PO Box 94063	Palatine	IL	60055-0063	MS HUD Pine View, LLC	Other Telecom	335002707	288.01	144.01
Duke Energy	PO Box 1004	Charlotte	NC	28201-1004	SF Lake Placid ALF, LLC	Electric	33700 91010	3,419.98	1,709.99
Duke Energy	PO Box 1004	Charlotte	NC	28201-1004	MF Lake Eustis, LLC	Electric	84970 54036	4,895.66	2,447.83
Duke Energy	PO Box 1004	Charlotte	NC	28201-1004	SF Lake Placid ALF, LLC	Other Services	33700 91010	0.00	50.00
East Mississippi Electric Power Assoc	PO Box 5517	Meridian	MS	39302-5517	MS Lakeside, LLC	Electric	506860002	463.07	231.54
East Mississippi Electric Power Assoc	PO Box 5517	Meridian	MS	39302-5517	MS Lakeside, LLC	Electric	506860001	3,860.85	1,930.43
East Mississippi Electric Power Assoc	PO Box 5517	Meridian	MS	39302-5517	MS Lakeside, LLC	Other Services	506860001	0.00	50.00
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Bayside, LLC	Irrigation	318514-78146	377.76	188.88
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Rosewood, LLC	Sewer	318517-78249	3,579.72	1,789.86
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Pensacola Manor, LLC	Sewer	349209-35944	1,875.09	937.55
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Bayside, LLC	Sewer	318514-78146	2,852.32	1,426.16
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Pensacola, LLC	Sewer	318516-83230	3,024.86	1,512.43

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Nine Mile, LLC	Sewer	426592-195236	1,145.81	572.91
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Escambia, LLC	Sewer	413179-187996	2,136.63	1,068.32
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Rosewood, LLC	Water	318517-78249	1,314.47	657.24
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Pensacola Manor, LLC	Water	349209-35944	753.15	376.58
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Bayside, LLC	Water	318514-78146	1,456.86	728.43
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	FL HUD Pensacola, LLC	Water	318516-83230	978.93	489.47
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Nine Mile, LLC	Water	426592-195236	789.27	394.64
Emerald Coast Utilities Authority	PO Box 18870	Pensacola	FL	32523-8870	NF Escambia, LLC	Water	413179-187996	1,104.21	552.11
Entergy Mississippi, Inc	PO Box 8105	Baton Rouge	LA	70891-8105	MS Shelby, LLC	Electric	87871927	4,620.61	2,310.31
Entergy Mississippi, Inc	PO Box 8105	Baton Rouge	LA	70891-8105	MS Shelby, LLC	Other Services	87871927	0.00	50.00
Florida City Gas	PO Box 22614	Miami	FL	33102-2614	SF Carnegie, LLC	Natural Gas	1126689	421.47	210.74
Florida City Gas	PO Box 22614	Miami	FL	33102-2614	Brevard Oaks Center, LLC	Natural Gas	1128902	1,453.03	726.52
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	SF Carnegie, LLC	Electric	41031-01376	24.28	12.14
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	SF Carnegie, LLC	Electric	13839-14247	4,304.42	2,152.21
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	FL HUD Margate, LLC	Electric	50825-79276	8,576.68	4,288.34
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	NF Suwannee, LLC	Electric	25503-31116	124.63	62.32
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	NF Suwannee, LLC	Electric	81177-93300	8,592.74	4,296.37
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	SF Brevard, LLC	Electric	91925-64491	13,459.01	6,729.51
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	Brevard Oaks Center, LLC	Electric	9362337256	13,219.63	6,609.82
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	SF Brevard, LLC	Other Services	91925-64491	0.00	50.00
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	Brevard Oaks Center, LLC	Other Services	9362337256	1,139.82	569.91
Florida Public Utilities	PO Box 2137	Salisbury	MD	21802-2137	NF Chipola, LLC	Electric	0300964-4	3,520.88	1,760.44

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Florida Public Utilities	PO Box 2137	Salisbury	MD	21802-2137	NF Chipola, LLC	Electric	0300963-6	4,547.03	2,273.52
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Rosewood, LLC	Electric	2107301653	9,079.83	4,539.92
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Panama, LLC	Electric	2107993624	1,382.43	691.22
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Panama, LLC	Electric	2107943678	140.47	70.24
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Pensacola Manor, LLC	Electric	2104244062	136.97	68.49
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Pensacola Manor, LLC	Electric	2104156639	6,984.65	3,492.33
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Destin, LLC	Electric	2106369610	5,599.70	2,799.85
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Bayside, LLC	Electric	2106670207	7,466.44	3,733.22
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Pensacola, LLC	Electric	2103762155	7,070.89	3,535.45
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Baybreeze, LLC	Electric	2103525966	8,540.97	4,270.49
Gulf Power	PO Box 29090	Miami	FL	33102-9090	FL HUD Silvercrest, LLC	Electric	2108142064	4,260.93	2,130.47
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Nine Mile, LLC	Electric	2106665942	8,128.57	4,064.29
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Escambia, LLC	Electric	2102619869	10,063.06	5,031.53
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Panama, LLC	Other Services	2107943678	0.00	50.00
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Pensacola Manor, LLC	Other Services	2104244062	0.00	50.00
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Pensacola Manor, LLC	Other Services	2104156639	0.00	50.00
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Nine Mile, LLC	Other Services	2106665942	0.00	50.00
Gulf Power	PO Box 29090	Miami	FL	33102-9090	NF Escambia, LLC	Other Services	2102619869	0.00	50.00
Interconn Resources LLC	Hou 1029 PO Box 650998	Dallas	TX	75265-0998	SF Carnegie, LLC	Natural Gas	1126689	305.03	152.52
Interconn Resources LLC	Hou 1029	Dallas	TX	75265-0998	MF Lake Eustis, LLC	Natural Gas	211014355955	400.06	200.03
Interconn Resources LLC	Hou 1029	Dallas	TX	75265-0998	FL HUD Margate, LLC	Natural Gas	211006609450	427.16	213.58
Interconn Resources LLC	Hou 1029	Dallas	TX	75265-0998	MF Winter Park, LLC	Natural Gas	211013054468	464.54	232.27
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	7900 VENTURE CENTER WAY	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1527	853.16	426.58

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Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	1656 S JEFFERSON ST	370.58	185.29
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	600 BUSINESS PARK WAY	370.59	185.30
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	1100 N PINE STREET	372.85	186.43
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1806	853.16	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	125 TOMOKA BLVD S	354.48	177.24
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1691	729.32	364.66
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVZ2712	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY0395	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDYD6560	833.62	416.81
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	60 N HWY 17 92	708.96	354.48
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	250 BROWARD AVENUE	354.48	177.24
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	451 S AMELIA AVENUE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY0369	853.16	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	324 WILDER BOULEVARD	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1988	615.90	307.95
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1763	615.90	307.95
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	820 N CLYDE MORRIS BLVD	354.48	177.24
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVC2339	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	320 N MITCHELL ST	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY6545	615.91	307.96
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY6382	853.15	426.58

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1876	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	300 DR CARTER BOULEVARD	364.36	182.18
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	1017 STRONG ROAD	364.96	182.48
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	602 LAURA STREET	364.15	182.08
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1660	615.91	307.96
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	4801 SE COVE ROAD	374.54	187.27
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BFBN0160	665.47	332.74
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVY2765	853.15	426.58
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX1578	615.91	307.96
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	BDVX2245	833.62	416.81
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	1520 S GRANT STREET	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	37135 COLEMAN AVENUE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	Gulf Coast	Data Services	40 PALAFOX PLACE	0.00	50.00
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Rosewood, LLC	Data Services	3107 N H STREET	354.49	177.25
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Rosewood, LLC	Data Services	BDVX1839	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Lake Placid ALF, LLC	Data Services	1297 US 27 N	370.58	185.29
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Lake Placid ALF, LLC	Data Services	BDVX1609	739.76	369.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Carnegie, LLC	Data Services	1415 HICKORY STREET	372.55	186.28
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Carnegie, LLC	Data Services	BDVY6533	1,025.68	512.84
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Pensacola Manor, LLC	Data Services	10095 HILLVIEW ROAD	365.05	182.53
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Pensacola Manor, LLC	Data Services	BDVX1499	1,023.76	511.88

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Destin, LLC	Data Services	138 SANDESTIN LAKE	364.84	182.42
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Destin, LLC	Data Services	BDVX1644	747.67	373.84
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Chipola, LLC	Data Services	BDVX2059	739.07	369.54
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Chipola, LLC	Data Services	4294 3RD AVENUE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Bayside, LLC	Data Services	4343 LANGLEY AVE	365.06	182.53
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Bayside, LLC	Data Services	BDVX2092	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Pensacola, LLC	Data Services	6984 PINE FOREST ROAD	367.63	183.82
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Pensacola, LLC	Data Services	BDVY0357	833.61	416.81
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Baybreeze, LLC	Data Services	BDVX1913	1,039.86	519.93
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Baybreeze, LLC	Data Services	3387 GULF BREEZE PARKWAY	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Silvercrest, LLC	Data Services	910 BROOKMEADE DRIVE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Silvercrest, LLC	Data Services	BDVY0419	745.34	372.67
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MF Lake Eustis, LLC	Data Services	411 W WOODWARD AVENUE	367.61	183.81
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MF Lake Eustis, LLC	Data Services	BDVX2026	743.95	371.98
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Margate, LLC	Data Services	BDVX2309	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	FL HUD Margate, LLC	Data Services	5951 COLONIAL DRIVE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MF Winter Park, LLC	Data Services	1700 MONROE AVENUE	354.48	177.24
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MF Winter Park, LLC	Data Services	BDVX1723	739.07	369.54
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Suwannee, LLC	Data Services	BDVY0706	1,031.48	515.74
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Suwannee, LLC	Data Services	BDVY0434	1,031.48	515.74
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Suwannee, LLC	Data Services	1620 HELVENSTON STREET SE	355.17	177.59

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Nine Mile, LLC	Data Services	9310 FOWLER AVE.	355.18	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Nine Mile, LLC	Data Services	BDWP5778	1,490.65	745.33
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Brevard, LLC	Data Services	298 SW PROSPERITY PL	363.07	181.54
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SF Brevard, LLC	Data Services	BDVX1764	1,025.68	512.84
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Escambia, LLC	Data Services	8325 UNIVERSITY PARKWAY	355.18	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	NF Escambia, LLC	Data Services	BDVY0396	1,032.45	516.23
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Data Services	BDVY0545	211.34	105.67
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Singing, LLC	Data Services	BDVX1951	1,032.45	516.23
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Singing, LLC	Data Services	3401 MAIN STREET	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Shelby, LLC	Data Services	BDVX1556	1,030.84	515.42
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Shelby, LLC	Data Services	1108 CHURCH STREET	385.70	192.85
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Dixie, LLC	Data Services	BDVX2283	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Dixie, LLC	Data Services	538 MENGE AVENUE	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Greenbough, LLC	Data Services	BDVX1916	727.40	363.70
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Greenbough, LLC	Data Services	340 DESOTO AVENUE EXTENSION	296.55	148.28
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Lakeside, LLC	Data Services	191 HIGHWAY 511	355.18	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS Lakeside, LLC	Data Services	BDVX1726	1,032.45	516.23
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Ocean Springs, LLC	Data Services	1199 OCEAN SPRINGS ROAD	355.17	177.59
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Ocean Springs, LLC	Data Services	BDVX1573	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Pine View, LLC	Data Services	BDVX1612	1,013.11	506.56

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Pine View, LLC	Data Services	1304 WALNUT STREET	369.01	184.51
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Boyington, LLC	Data Services	BDVX1687	1,023.76	511.88
Level 3 Communications LLC	PO Box 910182	Denver	CO	80291-0182	MS HUD Boyington, LLC	Data Services	1530 BROAD AVENUE	355.17	177.59
Mediacom	PO Box 71219	Charlotte	NC	28272-1219	FL HUD Baybreeze, LLC	Data Services	8384600280093697	277.53	138.77
Mediacom	PO Box 71222	Charlotte	NC	28272-1222	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Data Services	8384660380000216	49.89	24.95
Mediacom	PO Box 71222	Charlotte	NC	28272-1222	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Other Telecom	8384660380000042	287.22	143.61
Mid South Waste Disposal, Inc	PO Box 312	Clarksdale	MS	38614	MS Shelby, LLC	Trash	Shelby Nursing & Rehab. Center	332.50	166.25
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS Singing, LLC	Electric	83701-66017	6,885.78	3,442.89
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS Singing, LLC	Electric	83911-66017	1,168.42	584.21
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Dixie, LLC	Electric	56041-49014	3,626.63	1,813.32
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Dixie, LLC	Electric	56251-49069	270.37	135.19
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS Lakeside, LLC	Electric	44682-04028	16.67	8.34
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Pine View, LLC	Electric	02471-81022	4,933.30	2,466.65
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Boyington, LLC	Electric	56450-25033	3,018.04	1,509.02
Mississippi Power	PO Box 245	Birmingham	AL	35201	MS HUD Boyington, LLC	Electric	33061-46022	7,507.03	3,753.52
NewWave Communications	PO Box 9001009	Louisville	KY	40290-1009	MS HUD Pine View, LLC	Data Services	127201176	230.33	115.17
Okaloosa Gas District, FL	PO Box 548	Valparaiso	FL	32580-0548	FL HUD Destin, LLC	Natural Gas	293409-63864	1,118.35	559.18
Okaloosa Gas District, FL	PO Box 548	Valparaiso	FL	32580-0548	FL HUD Silvercrest, LLC	Natural Gas	293703-3860	1,049.94	524.97
Orlando Waste Paper Co Inc	PO Box 547874	Orlando	FL	32854-7874	MF Lake Eustis, LLC	Recycling	682974	100.00	50.00
Orlando Waste Paper Co Inc	PO Box 547874	Orlando	FL	32854-7874	MF Winter Park, LLC	Recycling	681956	105.33	52.67
Regional Utilities of Walton County	4432 Hwy 98 E	Santa Rosa Beach	FL	32459	FL HUD Destin, LLC	Sewer	100-5667-01	1,547.70	773.85
Republic Services	PO Box 9001099	Louisville	KY	40290-1099	FL HUD Baybreeze, LLC	Trash	3-0959-0016109	162.60	81.30

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Republic Services	PO Box 9001099	Louisville	KY	40290-1099	MS Greenbough, LLC	Trash	3-0869-0001344	528.63	264.32
Republic Services	PO Box 9001099	Louisville	KY	40290-1099	FL HUD Baybreeze, LLC	Waste Fees	3-0959-0016109	121.72	60.86
SAT Star Communications	11449 Challenger Ave	Odessa	FL	33556-3446	SF Carnegie, LLC	Other Telecom	ZD-036027	562.32	281.16
SAT Star Communications	11449 Challenger Ave	Odessa	FL	33556-3446	FL HUD Margate, LLC	Other Telecom	SQ-022403	371.00	185.50
SAT Star Communications	11449 Challenger Ave	Odessa	FL	33556-3446	MF Winter Park, LLC	Other Telecom	SW-025497	426.00	213.00
Singing River Electric Cooperative	PO Box 767	Lucedale	MS	39452-0767	MS HUD Ocean Springs, LLC	Electric	60146001	6,299.09	3,149.55
South Walton Utility Co	369 Miramar Beach Dr	Miramar Beach	FL	32550	FL HUD Destin, LLC	Water	33696	9.57	4.79
South Walton Utility Co	369 Miramar Beach Dr	Miramar Beach	FL	32550	FL HUD Destin, LLC	Water	28752	474.69	237.35
South Walton Utility Co	369 Miramar Beach Dr	Miramar Beach	FL	32550	FL HUD Destin, LLC	Water	28753	290.85	145.43
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS Singing, LLC	Data Services	107901779	94.57	47.29
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS Shelby, LLC	Data Services	117304675	222.84	111.42
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS HUD Dixie, LLC	Data Services	106560766	79.07	39.54
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS Greenbough, LLC	Data Services	117141325	260.34	130.17
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS HUD Ocean Springs, LLC	Data Services	107345480	120.84	60.42
Sparklight	PO Box 9001009	Louisville	KY	40290-1009	MS HUD Boyington, LLC	Data Services	106426208	222.84	111.42
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Rosewood, LLC	Medical Waste	2077463	636.24	318.12
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Lake Placid ALF, LLC	Medical Waste	8268580	141.88	70.94
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Carnegie, LLC	Medical Waste	8231491	304.49	152.25
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Panama, LLC	Medical Waste	2077468	166.52	83.26
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Pensacola Manor, LLC	Medical Waste	2106904	353.73	176.87
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Destin, LLC	Medical Waste	2077462	553.50	276.75
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Chipola, LLC	Medical Waste	2077478	1,312.99	656.50
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Bayside, LLC	Medical Waste	2077466	391.07	195.54
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Pensacola, LLC	Medical Waste	2077467	990.18	495.09

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Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Baybreeze, LLC	Medical Waste	2077465 - 3387 GULF BREEZE PKWY	567.90	283.95
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Silvercrest, LLC	Medical Waste	2077477	246.38	123.19
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	MF Lake Eustis, LLC	Medical Waste	8231477	671.71	335.86
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	FL HUD Margate, LLC	Medical Waste	8231496	340.80	170.40
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	MF Winter Park, LLC	Medical Waste	8231492	392.43	196.22
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	NF Suwannee, LLC	Medical Waste	8230897	695.50	347.75
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Nine Mile, LLC	Medical Waste	2141425	1,093.91	546.96
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Brevard, LLC	Medical Waste	8312197	568.16	284.08
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Escambia, LLC	Medical Waste	2127714	539.56	269.78
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	Brevard Oaks Center, LLC	Medical Waste	8309518	235.32	117.66
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Medical Waste	8331611	613.37	306.69
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Singing, LLC	Medical Waste	2231613	512.13	256.07
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Shelby, LLC	Medical Waste	2086787	221.60	110.80
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Dixie, LLC	Medical Waste	2231165	375.87	187.94
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Greenbough, LLC	Medical Waste	2081120	319.17	159.59
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Lakeside, LLC	Medical Waste	2234878	666.65	333.33
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Ocean Springs, LLC	Medical Waste	2234880	559.38	279.69
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Pine View, LLC	Medical Waste	2231537	243.01	121.51
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Boyington, LLC	Medical Waste	2234879	943.16	471.58
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Lake Placid ALF, LLC	Waste Fees	8268580	5.43	2.72
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Carnegie, LLC	Waste Fees	8231491	248.85	124.43
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Panama, LLC	Waste Fees	2077468	93.77	46.89
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Pensacola Manor, LLC	Waste Fees	2106904	53.33	26.67
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Destin, LLC	Waste Fees	2077462	106.81	53.41

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Chipola, LLC	Waste Fees	2077478	178.51	89.26
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Bayside, LLC	Waste Fees	2077466	178.44	89.22
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Pensacola, LLC	Waste Fees	2077467	242.93	121.47
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	FL HUD Baybreeze, LLC	Waste Fees	2077465 - 3387 GULF BREEZE PKWY	102.41	51.21
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	MF Lake Eustis, LLC	Waste Fees	8231477	15.50	7.75
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	FL HUD Margate, LLC	Waste Fees	8231496	39.87	19.94
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	NF Suwannee, LLC	Waste Fees	8230897	8.40	4.20
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Nine Mile, LLC	Waste Fees	2141425	50.21	25.11
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SF Brevard, LLC	Waste Fees	8312197	49.92	24.96
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	NF Escambia, LLC	Waste Fees	2127714	15.83	7.92
Stericycle, Inc	PO Box 6582	Carol Stream	IL	60197-6582	SC-GA2018 Cobblestone Rehabilitation and Healthcare Center, LLC	Waste Fees	8331611	99.20	49.60
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Singing, LLC	Waste Fees	2231613	79.64	39.82
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Shelby, LLC	Waste Fees	2086787	83.79	41.90
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Dixie, LLC	Waste Fees	2231165	41.52	20.76
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Greenbough, LLC	Waste Fees	2081120	64.91	32.46
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS Lakeside, LLC	Waste Fees	2234878	46.23	23.12
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Ocean Springs, LLC	Waste Fees	2234880	58.89	29.45
Stericycle, Inc	PO Box 6575	Carol Stream	IL	60197-6575	MS HUD Pine View, LLC	Waste Fees	2231537	85.33	42.67
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	NF Panama, LLC	Natural Gas	211020878107	313.29	156.65
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	MF Lake Eustis, LLC	Natural Gas	211014355955	341.55	170.78
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	FL HUD Margate, LLC	Natural Gas	221007239975	78.11	39.06
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	FL HUD Margate, LLC	Natural Gas	211006609450	493.60	246.80
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	MF Winter Park, LLC	Natural Gas	211013054468	387.29	193.65
Teco: Peoples Gas	PO Box 31318	Tampa	FL	33631-3318	FL HUD Margate, LLC	Other Services	221007239975	0.00	50.00

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Town of Lake Placid, FL	1069 Us 27 N	Lake Placid	FL	33852	SF Lake Placid ALF, LLC	Sewer	5995	2,000.68	1,000.34
Town of Lake Placid, FL	1069 Us 27 N	Lake Placid	FL	33852	SF Lake Placid ALF, LLC	Water	5995	1,119.61	559.81
Uniti Fiber	PO Box 841153	Dallas	TX	75284-1153	Gulf Coast	Data Services	1560133	375.00	187.50
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0129694	121.56	60.78
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0113119	67.90	33.95
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057329	32.96	16.48
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057349	32.71	16.36
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0103370	55.79	27.90
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057336	70.07	35.04
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0029338	6,008.19	3,004.10
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057328	93.29	46.65
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057339	33.49	16.75
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0141776	187.97	93.99
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057337	35.01	17.51
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	00730451	8.06	4.03
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0131958	59.86	29.93
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0126882	67.35	33.68
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0145321	1,037.45	518.73
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0068865	34.75	17.38
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0126927	59.87	29.94
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0081027	67.06	33.53
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	1426200I	0.92	0.46
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057363	37.83	18.92
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	0073037I	21.27	10.64
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057343	35.00	17.50

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	4DX62323	0.71	0.36
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057331	32.49	16.25
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057335	32.56	16.28
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057332	32.87	16.44
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	0073029I	43.33	21.67
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0103368	55.65	27.83
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	B0057340	30.82	15.41
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	4DY05588	0.08	0.04
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	4DY41256	0.03	0.02
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	4DY63772	3.56	1.78
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Rosewood, LLC	Local Telecom	B0099275	88.82	44.41
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Carnegie, LLC	Local Telecom	B0054994	357.02	178.51
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Panama, LLC	Local Telecom	B0057347	71.50	35.75
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Pensacola Manor, LLC	Local Telecom	B0103389	61.98	30.99
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Destin, LLC	Local Telecom	B0068864	71.04	35.52
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Chipola, LLC	Local Telecom	B0057357	64.32	32.16
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Bayside, LLC	Local Telecom	B0099279	121.30	60.65
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Pensacola, LLC	Local Telecom	B0099284	120.45	60.23
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Baybreeze, LLC	Local Telecom	0073019I	5.49	2.75
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Baybreeze, LLC	Local Telecom	B0057322	57.08	28.54
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Silvercrest, LLC	Local Telecom	B0057323	62.29	31.15
Verizon	PO Box 15043	Albany	NY	12212-5043	MF Lake Eustis, LLC	Local Telecom	B0057344	66.15	33.08
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Margate, LLC	Local Telecom	B0057318	70.14	35.07
Verizon	PO Box 15043	Albany	NY	12212-5043	MF Winter Park, LLC	Local Telecom	B0057366	62.66	31.33
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Suwannee, LLC	Local Telecom	B0091963	23.41	11.71

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Brevard, LLC	Local Telecom	B0137137	106.29	53.15
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Brevard, LLC	Local Telecom	4DY77394	0.08	0.04
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Escambia, LLC	Local Telecom	1222936I	19.28	9.64
Verizon	PO Box 15043	Albany	NY	12212-5043	Brevard Oaks Center, LLC	Local Telecom	B0137138	90.52	45.26
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Singing, LLC	Local Telecom	B0057320	61.51	30.76
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Shelby, LLC	Local Telecom	B0068858	61.25	30.63
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Dixie, LLC	Local Telecom	B0068663	65.35	32.68
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Greenbough, LLC	Local Telecom	B0057316	60.34	30.17
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Lakeside, LLC	Local Telecom	B0057372	62.83	31.42
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Ocean Springs, LLC	Local Telecom	B0057314	61.29	30.65
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Pine View, LLC	Local Telecom	B0057315	62.36	31.18
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Boyington, LLC	Local Telecom	B0057330	56.01	28.01
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Boyington, LLC	Local Telecom	0089879I	5.45	2.73
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Boyington, LLC	Local Telecom	0073020I	10.90	5.45
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0129694	15.00	7.50
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057329	1.43	0.72
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0103370	34.11	17.06
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057336	1.20	0.60
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057328	0.83	0.42
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057339	5.31	2.66
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0141776	2.65	1.33
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057349	1.69	0.85
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057337	2.09	1.05

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0126882	11.07	5.54
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0145321	81.73	40.87
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057343	3.60	1.80
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0081027	0.75	0.38
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057331	5.14	2.57
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057335	1.47	0.74
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057332	0.18	0.09
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057363	1.93	0.97
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0057340	1.34	0.67
Verizon	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	B0029338	0.01	0.01
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Rosewood, LLC	Long Distance Telecom	B0099275	9.90	4.95
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Carnegie, LLC	Long Distance Telecom	B0054994	0.37	0.19
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Destin, LLC	Long Distance Telecom	B0068864	5.73	2.87
Verizon	PO Box 15043	Albany	NY	12212-5043	NF Chipola, LLC	Long Distance Telecom	B0057357	13.34	6.67
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Bayside, LLC	Long Distance Telecom	B0099279	16.60	8.30
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Pensacola, LLC	Long Distance Telecom	B0099284	34.44	17.22
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Baybreeze, LLC	Long Distance Telecom	B0057322	20.75	10.38
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Silvercrest, LLC	Long Distance Telecom	B0057323	2.24	1.12
Verizon	PO Box 15043	Albany	NY	12212-5043	MF Lake Eustis, LLC	Long Distance Telecom	B0057344	24.58	12.29
Verizon	PO Box 15043	Albany	NY	12212-5043	FL HUD Margate, LLC	Long Distance Telecom	B0057318	13.24	6.62
Verizon	PO Box 15043	Albany	NY	12212-5043	MF Winter Park, LLC	Long Distance Telecom	B0057366	3.54	1.77

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Verizon	PO Box 15043	Albany	NY	12212-5043	SF Brevard, LLC	Long Distance Telecom	B0137137	95.90	47.95
Verizon	PO Box 15043	Albany	NY	12212-5043	Brevard Oaks Center, LLC	Long Distance Telecom	B0137138	59.43	29.72
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Singing, LLC	Long Distance Telecom	B0057320	9.82	4.91
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Shelby, LLC	Long Distance Telecom	B0068858	15.76	7.88
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Dixie, LLC	Long Distance Telecom	B0068663	3.58	1.79
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Greenbough, LLC	Long Distance Telecom	B0057316	7.34	3.67
Verizon	PO Box 15043	Albany	NY	12212-5043	MS Lakeside, LLC	Long Distance Telecom	B0057372	40.50	20.25
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Ocean Springs, LLC	Long Distance Telecom	B0057314	6.81	3.41
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Pine View, LLC	Long Distance Telecom	B0057315	17.43	8.72
Verizon	PO Box 15043	Albany	NY	12212-5043	MS HUD Boyington, LLC	Long Distance Telecom	B0057330	8.81	4.41
Verizon Business	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	Y2767001	96.67	48.34
Verizon Business	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Local Telecom	Y2682261	129.16	64.58
Verizon Business	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	Y2767001	92.84	46.42
Verizon Business	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Long Distance Telecom	Y2682261	150.69	75.35
Verizon Rapid Delivery	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Data Services	4127030C	6,078.48	3,039.24
Verizon Rapid Delivery	PO Box 15043	Albany	NY	12212-5043	Gulf Coast	Data Services	4126999C	80.21	40.11
Verizon Rapid Delivery	PO Box 15043	Albany	NY	12212-5043	NF Panama, LLC	Data Services	4127032C	304.00	152.00
Verizon Rapid Delivery	PO Box 15043	Albany	NY	12212-5043	FL HUD Silvercrest, LLC	Data Services	4127018C	214.52	107.26
Waste Connections of Florida	PO Box 535233	Pittsburgh	PA	15253-5233	SF Lake Placid ALF, LLC	Trash	6437-001816	547.16	273.58
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	SF Carnegie, LLC	Recycling	14-02578-43001	177.95	88.98
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Baybreeze, LLC	Recycling	22-64708-43007	110.56	55.28
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	FL HUD Margate, LLC	Recycling	13-51373-03005	139.20	69.60
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Rosewood, LLC	Trash	22-39762-23006	1,258.88	629.44

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	SF Carnegie, LLC	Trash	13-52905-23006	1,295.42	647.71
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	SF Carnegie, LLC	Trash	14-02578-43001	44.67	22.34
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Destin, LLC	Trash	42323-23008	1,100.43	550.22
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Destin, LLC	Trash	19-59161-93002	107.62	53.81
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Destin, LLC	Trash	23-94674-13008	85.75	42.88
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Bayside, LLC	Trash	22-64717-33008	2,330.49	1,165.25
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Baybreeze, LLC	Trash	22-64708-43007	893.70	446.85
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	MF Lake Eustis, LLC	Trash	8-96232-63008	1,988.35	994.18
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	FL HUD Margate, LLC	Trash	13-55613-43008	1,571.86	785.93
Waste Management	PO Box 55558	Boston	MA	02205-5558	NF Escambia, LLC	Trash	19-34282-93009	915.30	457.65
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	Brevard Oaks Center, LLC	Trash	21-56519-43004	2,528.66	1,264.33
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	SF Carnegie, LLC	Waste Fees	14-02578-43001	5.43	2.72
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Destin, LLC	Waste Fees	23-94674-13008	40.33	20.17
Waste Management	PO Box 55558	Boston	MA	02205-5558	FL HUD Baybreeze, LLC	Waste Fees	22-64708-43007	215.81	107.91
Waste Management	PO Box 4648	Carol Stream	IL	60197-4648	FL HUD Margate, LLC	Waste Fees	13-51373-03005	2.10	1.05
Waste Management	PO Box 55558	Boston	MA	02205-5558	NF Escambia, LLC	Waste Fees	19-34282-93009	158.25	79.13
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	NF Pensacola Manor, LLC	Recycling	061256	311.16	155.58
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Recycling	006861	49.73	24.87
Waste Pro	PO Box 865187	Orlando	FL	32886-5187	FL HUD Silvercrest, LLC	Recycling	012885	100.06	50.03
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Ocean Springs, LLC	Recycling	003974	111.54	55.77
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Boyington, LLC	Recycling	004540	45.00	22.50
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	NF Pensacola Manor, LLC	Trash	061256	478.29	239.15
Waste Pro	PO Box 865225	Orlando	FL	32886-5225	NF Chipola, LLC	Trash	021687	1,533.01	766.51
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Trash	064271	40.84	20.42
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Trash	006861	406.85	203.43

Provider	Address	City	State	Zip	Site Location	Service(s)	Acct. No.	Average Monthly Expense	Proposed Adequate Assurance
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	NF Nine Mile, LLC	Trash	069032	1,610.11	805.06
Waste Pro	PO Box 865506	Orlando	FL	32886	SF Brevard, LLC	Trash	027828	2,159.14	1,079.57
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS Singing, LLC	Trash	002258	738.33	369.17
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Dixie, LLC	Trash	003730	540.88	270.44
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Dixie, LLC	Trash	042352	35.42	17.71
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Dixie, LLC	Trash	013531	90.93	45.47
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Ocean Springs, LLC	Trash	003974	567.50	283.75
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Boyington, LLC	Trash	004540	1,004.00	502.00
Waste Pro	PO Box 865289	Orlando	FL	32886-5289	MS HUD Boyington, LLC	Trash	042783	160.42	80.21
Waste Pro	PO Box 865225	Orlando	FL	32886-5225	NF Chipola, LLC	Waste Fees	021687	153.02	76.51
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Waste Fees	064271	127.22	63.61
Waste Pro	PO Box 865220	Orlando	FL	32886-5220	FL HUD Pensacola, LLC	Waste Fees	006861	312.63	156.32
Waste Pro - Meridian	200 Braxton Ave	Meridian	MS	39301	MS Lakeside, LLC	Trash	000128	449.02	224.51
Windstream	PO Box 9001013	Louisville	KY	40290-1013	NF Pensacola Manor, LLC	Local Telecom	205697448	6,062.86	3,031.43
Windstream	PO Box 9001013	Louisville	KY	40290-1013	NF Pensacola Manor, LLC	Long Distance Telecom	205697448	0.35	0.18
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Data Services	386-362-7860	771.49	385.75
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Data Services	062874788	11.14	5.57
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Local Telecom	386-362-7860	2,907.60	1,453.80
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Local Telecom	062874788	105.54	52.77
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Long Distance Telecom	386-362-7860	21.95	10.98
Windstream Communications	PO Box 9001013	Louisville	KY	40290-1013	NF Suwannee, LLC	Long Distance Telecom	062874788	8.05	4.03
WM Compactor Solutions Inc	PO Box 29661	Phoenix	AZ	85038-2008	FL HUD Margate, LLC	Trash	C11097	324.36	162.18