United States Bankruptcy Court Southern District of Texas

ENTERED

October 04, 2022 Nathan Ochsner, Clerk

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

	Re: Docket No. 9
Debtors.) (Jointly Administered)
PIPELINE HEALTH SYSTEM, LLC., et al., 1) Case No. 22-90291 (MI)
In re:) Chapter 11

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

Upon the motion (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an order (this "Order"), authorizing the Debtors to (a) approve the proposed Adequate Assurance, (b) prohibit the Utility Providers from altering, refusing, or discontinuing services, (c) approve the Debtors' proposed procedures for resolving any Additional Assurance Requests, and (d) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. § 1334; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is permissible pursuant to 28 U.S.C. §§ 1408 and 1409;

A complete list of each of the Debtors in these chapter 11 cases and the last four digits of their federal tax identification numbers may be obtained on the website of the Debtors' proposed claims and noticing agent at https://dm.epiq11.com/PipelineHealth. The Debtors' service address is 898 N. Pacific Coast Highway, Suite 700, El Segundo, California 90245.

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

and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

- 1. The Debtors shall serve the Motion and this Order on each Utility Provider listed on the Utility Providers List, attached as Exhibit A to the Motion, no later than three (3) business days after the date that this Order is entered.
- 2. The Debtors are authorized, but not directed, to cause the Adequate Assurance Deposit to be held in the Adequate Assurance Account during the pendency of these chapter 11 cases.
- 3. The Adequate Assurance Deposit, together with the Debtors' ability to pay for future Utility Services in the ordinary course of business subject to the Adequate Assurance Procedures shall constitute adequate assurance of future payment in satisfaction of section 366 of the Bankruptcy Code.
- 4. The following Adequate Assurance Procedures are hereby approved, and the terms thereof are in full force and effect:
 - a. Subject to paragraphs (b)–(j) herein, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$455,324.59, in the Adequate Assurance Account within five (5) business days after entry of the order granting this Motion.

b.

- A Utility Provider may make an Adequate Assurance Request if the Debtors have not satisfied their postpetition payment obligation with respect to the applicable Utility Services in accordance with the terms and conditions of such service, and such payment obligation remains unpaid past any applicable grace period for the Utility Service. No disbursement will be made for an Adequate Assurance Request unless the requesting Utility Provider provides notice to the following parties (the "Utility Notice Parties"): (i) the Debtors, 898 N. Pacific Coast Highway, Suite 700, El Segundo, California 90245, Attn: Brittany Whitman; (ii) proposed counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Zachary Manning and Kirkland & Ellis LLP, 300 North LaSalle Street, Chicago, Illinois 60654, Attn: Lindsey Blum; (iii) proposed co-counsel for the Debtors, Jackson Walker LLP, 1401 McKinney Street, Suite 1900, Houston, TX 77010 Attn: Kristhy M. Peguero and Veronica A. Polnick; (iv) counsel to the proposed DIP Lenders and the Prepetition Term Loan Lenders, Paul Hastings LLC, 200 Park Avenue, New York, New York 10166, Attn: Jayme Goldstein, Syan Bhattacharyya, and Isaac Sasson, and Sullivan & Cromwell LLP, 125 Broad Street, New York, New York 10004, Attn: James L. Bromley, Ari B. Blaut, and Benjamin S. Beller; (v) co-counsel to the proposed DIP Lenders and the Prepetition Term Loan Lenders, Haynes and Boone, LLP, 1221 McKinney Street, Suite 4000, Houston, Texas 77010, Attn: Charles A. Beckham, Jr. and Kelli S. Norfleet; (vi) the Office of the United States Trustee, 515 Rusk Street, Suite 3516, Houston, Texas 77002, Attn: Jayson Ruff; (vii) counsel to the prepetition ABL agent, Waller Lansden Dortch & Davis, LLP, 511 Union Street, Suite 2700, Nashville, TN 37219, Attn: David E. Lemke and Tyler N. Layne; and (viii) counsel for the official committee of unsecured creditors (if any) appointed in these chapter 11 cases. The Debtors shall honor such request within five (5) business days after the date they receive such Adequate Assurance Request, subject to the Debtors and the requesting Utility Provider reaching an alternative resolution. A court order is not required to honor the Adequate Assurance Request in accordance with the Adequate Assurance Procedures or to settle a postpetition payment dispute related to Utility Services.
- c. If the Debtors make a disbursement to a Utility Provider from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount so disbursed.
- d. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors or the Reorganized Debtors, as applicable, on the earlier of (i) the Debtors reconciling and paying the Utility Provider's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

- e. A Utility Provider desiring additional assurances of payment in the form of deposits, prepayments, increases in the proposed allocable Adequate Assurance amount, or otherwise must serve a request for additional assurance (an "Additional Assurance Request") on the Utility Notice Parties within thirty (30) days of the Petition Date.
- f. All Additional Assurance Requests and Adequate Assurance Requests must set forth in writing the following: (i) the location(s) for which Utility Services are provided and the account number(s) for such location(s); (ii) the outstanding balance for each such account and a summary of the Debtors' payment history relevant to the affected account(s); (iii) an explanation as to why the Utility Provider believes the Adequate Assurance Deposit is not adequate assurance of payment under section 366 of the Bankruptcy Code or the basis for seeking the Adequate Assurance Deposit, each as applicable; and (iv) list all Prepetition Deposits or surety bonds that the Utility Provider holds for the Utility Services related to the Additional Assurance Request.
- g. The Debtors may, without further order from the Court, resolve an Additional Assurance Request by mutual agreement with a Utility Provider, and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable. The Debtors shall maintain a summary record of such agreements and their respective terms, and such summary record and the agreements themselves shall be available to any official committee appointed in these cases, and the U.S. Trustee upon request.
- h. The Debtors may reduce or remove a Utility Provider's portion of the Adequate Assurance Deposit with the consent of such Utility Provider at any time during the chapter 11 cases.
- i. If the Debtors and the Utility Provider are not able to reach a resolution within fourteen (14) days of receipt of the Additional Assurance Request, the Debtors may request a hearing before the Court to determine the adequacy of assurances of payment with respect to a particular Utility Provider (the "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code as soon as reasonably practicable, but no later than thirty (30) days from the Petition Date. Pending final resolution of the Determination Hearing, the Utility Provider filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

- 5. The Utility Providers are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.
- 6. Unless and until a Utility Provider files and serves an Additional Assurance Request in accordance with the Adequate Assurance Procedures and the Court rules otherwise at a Determination Hearing, the Utility Provider shall be (a) deemed to have received "satisfactory" adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (b) forbidden from (i) discontinuing, altering, or refusing Utility Services to or discriminating against the Debtors on account of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any perceived inadequacy of the Proposed Adequate Assurance, or (ii) requiring additional assurance of payment other than the Proposed Adequate Assurance.
- The Debtors are authorized to (a) add any Utility Provider to the Utility Providers List (each a, "Subsequently Identified Utility Provider"), (b) remove any Utility Provider from the Utility Providers List, and (c) add to or subtract from the Adequate Assurance Account the portion of such deposit allocated to any Utility Provider(s); or Subsequently Identified Utility Provider(s); provided that the Debtors may only add Subsequently Identified Utility Provider(s) to the Utility Providers List and deposit funds in the Adequate Assurance Account in the sum of the "Proposed Adequate Assurance" allocated to such Subsequently Identified Utility Provider(s) within thirty (30) days from the Petition date, provided further that the Debtors shall provide fourteen (14) days' notice to any Utility Provider that it is being removed from the Utility Providers List and that its respective Adequate Assurance Deposit will be deducted from the Adequate Assurance Account. If an objection is received from such Utility Provider(s), the Debtors may request a hearing before this Court regarding such objection. The Debtors shall not deduct the Adequate Assurance Deposit allocated to any such Utility Provider that the Debtors seek to terminate or

delete from the Utility Providers List unless and until the fourteen (14) day notice period has expired without objection from the respective Utility Provider(s).

- 8. The Debtors must (a) serve any Subsequently Identified Utility Provider a copy of the Motion and Order within three (3) business days of such provider being added to the list, (b) allocate additional amounts to the Adequate Assurance Deposit in accordance with the Motion, and (c) provide notice to the Subsequently Identified Utility Provider of its proposed Adequate Assurance. Any Subsequently Identified Utility Provider shall (a) be bound to the Adequate Assurance Procedures and (b) have twenty-one (21) days from the date of service of the Motion and the Order to make a request for additional adequate assurance of payment in accordance with the Adequate Assurance Procedures.
- 9. Should the Debtors designate any Subsequently Identified Utility Provider, and that entity contests such designation or the adequacy of the Debtors' proposed Additional Adequate Assurance Deposit, the Court shall hold a hearing regarding the status of such Subsequently Identified Utility Provider and/or the adequacy of the proposed Additional Adequate Assurance Deposit within thirty (30) days from the Petition Date unless the Debtors and the Subsequently Identified Utility Provider are able to reach mutual resolution in advance of such hearing.
- 10. The Debtors' service of the Motion upon the Utility Services List shall not constitute an admission or concession that each such entity is a "utility" within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.
- 11. Notwithstanding the relief granted herein and any actions taken pursuant to such relief, nothing in this Order shall be deemed (a) an admission as to the amount of, basis for, or validity of any claim against a Debtor entity under the Bankruptcy Code or other applicable

nonbankruptcy law, (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds, (c) a promise or requirement to pay any claim, (d) an implication or admission that any particular claim is of a type specified or defined in the Motion or any order granting the relief requested in the Motion or a finding that any particular claim is an administrative expense claim or other priority claim, (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code, (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates, (g) a waiver or limitation of the Debtors' or any other party in interest's rights under the Bankruptcy Code or any other applicable law, or (h) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in this Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens.

12. Notwithstanding anything to the contrary herein, any payment to be made by the Debtors pursuant to the authority granted herein shall be subject to and in compliance with any orders entered by the Court (a) approving the Debtors' entry into any postpetition debtor in possession financing facility, including any budget and the terms of any definitive documentation in connection therewith (the "DIP Documents"), and/or (b) authorizing the Debtors' use of cash collateral and/or any budget in connection therewith (in either case, the "DIP Order"). To the extent there is any inconsistency between the terms of the DIP Order or any DIP Documents, on the one hand, and this Order, on the other hand, the terms of the DIP Order or such DIP Document, as applicable shall control. For the avoidance of doubt, the DIP Liens shall not attach to the Adequate Assurance Payments.

- 13. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).
- 14. Notice of the Motion as provided therein shall be deemed good and sufficient notice of the Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.
- 15. Notwithstanding Bankruptcy Rule 6004(h), this Order is immediately effective and enforceable upon its entry.
- 16. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Motion.
- 17. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Signed: October 04, 2022

Marvin Isgur

United States Bankruptcy Judge

Exhibit A

Utility Providers List

				Awayaga	Proposed
			Utility Account	Average Monthly	Adequate
Name of Provider	Address of Facility	Utility Service	Number	Spend	Assurance
	9440 POPPY	·		·	
ATMOS ENERGY	DRIVE HOSP,	ELECTRIC			
CORP	DALLAS, TX 75218	SERVICES	3756617812	\$24,562.30	\$12,281.15
	3914 S SHILOH RD				
	STE 213,				
ATMOS ENERGY	GARLAND, TX	ELECTRIC			
CORP	75041	SERVICES	4047058304	\$116.47	\$58.23
	9440 POPPY				
CONSTELLATION	DRIVE HOSP,	ELECTRIC			
NEWENERGY INC	DALLAS, TX 75218	SERVICES	200430946-0	\$47,821.69	\$23,910.84
	9440 POPPY				
	DRIVE HOSP,	INTERNET /			
AT&T	DALLAS, TX 75218	TELECOM	287282894782	\$980.45	\$490.22
		INTERNET /		0.16.107.6 6	40.000.60
AT&T	ALL LOCATIONS	TELECOM	8310010040998	\$16,197.36	\$8,098.68
	2623 SLAUSON				
	AVE,	D. ITTED VETT /			
A TE 0 TE	HUNTINGTON	INTERNET /	2225017271007		
AT&T	PARK, CA 90255	TELECOM	3235816261997	-	=
A 7TP 0 7TP	CHICAGO	INTERNET /	70020710120012	#2.072.2 <i>(</i>	Φ1 02 <i>C</i> C2
AT&T	MARKET	TELECOM	70838610120013	\$2,073.26	\$1,036.63
A TE 0 TE	CHICAGO	INTERNET /	0210000520150	Ф 7 7 10 10	#2.050.05
AT&T	MARKET	TELECOM	8310009539159	\$7,718.10	\$3,859.05
AT 0-T	CHICAGO	INTERNET /	9210010744545	\$621.16	¢210.50
AT&T	MARKET CHICAGO	TELECOM INTERNET /	8310010744545	\$021.10	\$310.58
AT&T	MARKET	TELECOM	8310010880159	\$2,467.89	\$1,233.94
AI&I	CHICAGO	TELECOM	0310010000139	\$2,407.89	\$1,233.94
	MARKET & 9440				
	POPPY DRIVE				
	HOSP,	INTERNET /			
AT&T	DALLAS, TX 75218	TELECOM	708R160089522	\$72.24	\$36.12
71161	CHICAGO	TEEECOM	70011100007522	Ψ / 2.2 :	ψ30.12
	MARKET & 9440				
	POPPY DRIVE				
	HOSP,	INTERNET /			
AT&T	DALLAS, TX 75218	TELECOM	7738786193591	\$67.84	\$33.92
	CHICAGO				
	MARKET & 9440				
	POPPY DRIVE				
	HOSP,	INTERNET /			
AT&T	DALLAS, TX 75218	TELECOM	8310009543475	\$5,989.49	\$2,994.75
	CHICAGO				
	MARKET & 9440				
	POPPY DRIVE				
	HOSP,	INTERNET /		40	
AT&T	DALLAS, TX 75218	TELECOM	8310010040998	\$8,139.96	\$4,069.98
4 T 0 T	CORPOR : TT	INTERNET /	21041401146151	Ø1 = 60 4	#00 / *
AT&T	CORPORATE	TELECOM	31041401146151	\$176.84	\$88.42
ATOT	CORDORATE	INTERNET /	2104140114701	Ф202.01	#101.45
AT&T	CORPORATE	TELECOM	3104140114701	\$202.91	\$101.45

				Average	Proposed
N CD 'I	Address (F. 274)	III''' C	Utility Account	Monthly	Adequate
Name of Provider	Address of Facility	Utility Service INTERNET /	Number	Spend	Assurance
AT&T	CORPORATE	TELECOM	3106160472508		
AIGI	COMORATE	INTERNET /	3100100472308	_	
AT&T	CORPORATE	TELECOM	8310009289693	\$1,181.01	\$590.51
711601	13100	TEEECOM	0310007207073	ψ1,101.01	ψ270.21
	STUDEBAKER RD,				
	NORWALK, CA	INTERNET /			
AT&T	90650	TELECOM	3235269833583	\$1,714.00	\$857.00
		INTERNET /			
AT&T	LA MARKET	TELECOM	3235816261997	\$1,679.52	\$839.76
		INTERNET /			
AT&T	LA MARKET	TELECOM	708R07460605	\$3,130.16	\$1,565.08
4 T 0 T	LANABIE	INTERNET /	700D0746061774	Φ 2 400 00	Ø1 2 40 45
AT&T	LA MARKET	TELECOM	708R0746061754	\$2,498.90	\$1,249.45
AT&T	LA MARKET	INTERNET /	9210011400021	\$6,257.24	¢2 120 62
AI&I	LA MARKEI	TELECOM INTERNET /	8310011499921	\$0,237.24	\$3,128.62
AT&T	LA MARKET	TELECOM	8310011500027	\$3,135.75	\$1,567.87
Aidi	LA WARKET	INTERNET /	0310011300027	\$5,155.75	\$1,507.67
AT&T	LA MARKET	TELECOM	8310011502754	\$2,426.02	\$1,213.01
711601	1145 W.	TEEECOM	0310011302731	ψ2,120.02	ψ1,213.01
	REDONDO BEACH				
	BLVD,				
	GARDENA, CA	INTERNET /			
AT&T	90247	TELECOM	3107156317933	-	-
		INTERNET /			
AT&T	ALL LOCATIONS	TELECOM	318600240	\$165.01	\$82.51
4 T 0 T	A L L C C A THONG	INTERNET /	0210000520150	#0.04 2 .06	# 4 021 42
AT&T	ALL LOCATIONS	TELECOM	8310009539159	\$8,042.86	\$4,021.43
AT&T	ALL LOCATIONS	INTERNET / TELECOM	8310009543475	\$6,052.53	\$3,026.27
AI&I	13100	TELECOM	8310009343473	\$0,032.33	\$5,020.27
	STUDEBAKER RD,				
	NORWALK, CA				
ATHENS	90650	WASTE	NW0022964	\$5,947.26	\$2,973.63
	13100			-	-
	STUDEBAKER RD,				
	NORWALK, CA				
ATHENS	90650	WASTE	MOB-NW0029643	\$211.51	\$105.76
	4060 WHITTIER				
CALIFORNIA	BLVD,				
WATER SERVICE	LOS ANGELES,	WATED	0500277777	¢77.67	¢20.04
СО	CA 90023 4060 WHITTIER	WATER	9508277777	\$77.67	\$38.84
CALIFORNIA	BLVD,				
WATER SERVICE	LOS ANGELES,				
CO	CA 90023	WATER	8121377777	\$599.53	\$299.76
	4060 WHITTIER			7	
CALIFORNIA	BLVD,				
WATER SERVICE	LOS ANGELES,				
CO	CA 90023	WATER	6121377777	\$386.78	\$193.39

				Average	Proposed
			Utility Account	Monthly	Adequate
Name of Provider	Address of Facility	Utility Service	Number	Spend	Assurance
CALIFORNIA	4060 WHITTIER				
CALIFORNIA WATER SERVICE	BLVD, LOS ANGELES,				
CO	CA 90023	WATER	0221377777 -	\$1,365.93	\$682.97
CO	4659 N	WAILK	0221377777	\$1,303.93	\$002.97
	CLARENDON,				
	CHICAGO, IL				
CITY OF CHICAGO	60640	WATER	1267812-441444	\$5,018.40	\$2,509.20
	4659 N				
	CLARENDON,				
	CHICAGO, IL				
CITY OF CHICAGO	60640	WATER	1267813-441443	\$39,141.80	\$19,570.90
	2623 SLAUSON				
CITY OF	AVE,				
HUNTINGTON	HUNTINGTON			**	440.00
PARK H20	PARK, CA 90255	WATER	24057-21430	\$36.16	\$18.08
CITY OF	2623 SLAUSON				
CITY OF HUNTINGTON	AVE, HUNTINGTON				
PARK H20	PARK, CA 90255	WATER	23993-21448	\$601.46	\$300.73
1 AIXX 1120	2623 SLAUSON	WATER	23773-21440	\$001.40	\$300.73
CITY OF	AVE,				
HUNTINGTON	HUNTINGTON				
PARK H20	PARK, CA 90255	WATER	19577-21332	\$142.65	\$71.32
	2623 SLAUSON				
CITY OF	AVE,				
HUNTINGTON	HUNTINGTON				
PARK H20	PARK, CA 90255	WATER	19577-21334	\$983.74	\$491.87
	2623 SLAUSON				
CITY OF	AVE,				
HUNTINGTON	HUNTINGTON	WATED	24050 21410	\$25.67	¢17.04
PARK H20	PARK, CA 90255 4646 N MARINE	WATER	24059-21418	\$35.67	\$17.84
	DR,				
	CHICAGO, IL	ELECTRIC			
COMED	60640	SERVICES	798676034	\$37,550.15	_
COMED	4700 N MARINE	SERVICES	770070021	ψ57,550.15	
	DR,				
	CHICAGO, IL	ELECTRIC			
COMED	60640	SERVICES	4563075421	\$280.32	\$140.16
	4700 N MARINE				
	DR,				
GOVER TO	CHICAGO, IL	ELECTRIC	51500000	***	*
COMED	60640	SERVICES	515089095	\$134.87	\$67.43
	518 N AUSTIN				
	BLVD, OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	366759051	\$78,218.44	
COMED	1 ERIE ST #4010,	SERVICES	300/37031	φ/0,410.44	<u>-</u>
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393111036	\$133.94	\$66.97
COMILD	00502	JER TOES	0373111030	Ψ133.74	ψ00.77

				Average	Proposed
N 40 11			Utility Account	Monthly	Adequate
Name of Provider	Address of Facility 1 ERIE ST #4130,	Utility Service	Number	Spend	Assurance
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393113110	\$88.89	\$44.44
COMED	1 ERIE ST #6000,	SERVICES	0393113110	\$00.09	\$44.44
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393114073	\$58.64	\$29.32
COMED	1 ERIE ST #6010,	BERVICES	0373111073	ψ30.01	Ψ29.32
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393115034	\$33.47	\$16.74
	1 ERIE ST #6020,			***	, , ,
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393116068	\$37.96	\$18.98
	1 ERIE ST #6030,				
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393117056	\$36.46	\$18.23
	1 ERIE ST #6040,				
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393118035	\$44.74	\$22.37
	1 ERIE ST #6050,				
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393119078	\$51.30	\$25.65
	1 ERIE ST #6120,				
	OAK PARK, IL	ELECTRIC			****
COMED	60302	SERVICES	6393120080	\$43.27	\$21.64
	1 ERIE ST #6130,	DI DOMBIO			
COMED	OAK PARK, IL	ELECTRIC	(2021210(0	Φ 75 00	¢27.54
COMED	60302	SERVICES	6393121069	\$75.08	\$37.54
	1 ERIE ST #6160, OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393123018	\$36.40	\$18.20
COMED	1 ERIE ST #7000,	SERVICES	0393123016	\$30.40	\$10.20
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393124079	\$24.83	\$12.42
COMED	1 ERIE ST #7130,	BERVICES	0373121077	Ψ21.03	Ψ12.12
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393131065	\$35.26	\$17.63
	1 ERIE ST #7140,			***	, , , , ,
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393132035	\$51.43	\$25.72
	1 ERIE ST #7150,			·	•
	OAK PARK, IL	ELECTRIC			
COMED	60302	SERVICES	6393133041	\$29.31	\$14.66
	6201 N				
	BROADWAY,				
	CHICAGO, IL	ELECTRIC			
COMED	60660	SERVICES	2371021020	\$2,455.63	-
	8330 W GRAND				
	AVE,	l			
	RIVER GROVE, IL	ELECTRIC			
COMED	60171	SERVICES	5726402058	\$1,102.66	-

Name of Provider						D
Name of Provider				Utility Account	Average Monthly	Proposed Adequate
AVE	Name of Provider		Utility Service	Number	Spend	Assurance
RIVER GROVE, IL ELECTRIC SERVICES 5726410050 \$261.95						
COMED 60171 SERVICES 5726410050 \$261.95		1	EL EGENIG			
CR&R	COMED	-		570(410050	¢2.61.05	
CR&R NVE. HUNTINGTON SERVICES PARK, CA 90255 WASTE 94000622338 \$757.04 \$3378.52	COMED		SERVICES	3/26410030	\$261.95	-
ENVIROMENTAL HUNTINGTON PARK, CA 90255 WASTE 94000622338 \$757.04 \$378.52 \$2623 SLAUSON AVE, WASTE \$4000622338 \$757.04 \$378.52 \$2623 SLAUSON AVE, WASTE \$400073913 \$3,465.41 \$1,732.71	CR&R					
SERVICES	1					
CR&R ENVIROMENTAL HUNTINGTON SERVICES PARK, CA 90255 WASTE 9400073913 \$3,465.41 \$1,732.71 \$930 POPPY DALVESTORS DALLAS, TX 75218 WATER NONE \$2,537.16 \$1,268.58 \$100 POPPY DALLAS, TX 75218 WATER NONE \$2,537.16 \$1,268.58 \$100 POPPY DALLAS, TX 75218 WATER NONE \$2,537.16 \$1,268.58 \$100 POPPY DALLAS, TX 75218 WATER 100271753 \$9,763.55 \$4,881.78 \$151 N BUCKNER BLVD, DALLAS, TX 75218 WATER 101103192 \$198.82 \$99.41 \$1151 N BUCKNER BLVD, DALLAS, TX 75218 WATER 101103192 \$198.82 \$99.41 \$151 N BUCKNER BLVD, DALLAS, TX 75218 WATER 100337528 \$107.65 \$53.82 \$101 POPPY \$151 N BUCKNER BLVD, DALLAS, TX 75218 WATER 100337528 \$107.65 \$53.82 \$101 POPPY \$100 POPP	1		WASTE	94000622338	\$757.04	\$378.52
ENVIROMENTAL HUNTINGTON PARK, CA 90255 WASTE 9400073913 \$3,465.41 \$1,732.71		2623 SLAUSON				
SERVICES	1					
ORDER 1930 POPPY DRIVE,	1					
CRYSTAL REIT NOVE NONE \$2,537.16 \$1,268.58	SERVICES		WASTE	9400073913	\$3,465.41	\$1,732.71
NVESTORS	CDVCTAL DEIT					
DALLAS WATER DALLAS, TX 75218 WATER 100271753 \$9,763.55 \$4,881.78			WATER	NONE	¢2 527 16	\$1.269.59
DALLAS WATER AND UTILITY	INVESTORS		WAILK	NONE	\$2,337.10	\$1,200.30
AND UTILITY	DALLAS WATER					
DALLAS WATER	1	1	WATER	100271753	\$9,763.55	\$4,881.78
AND UTILITY	DALLAGNATED					
DALLAS WATER BLVD, BLVD, DALLAS, TX 75218 WATER 100337528 \$107.65 \$53.82			WATED	101102102	¢100 02	¢00.41
DALLAS WATER AND UTILITY	AND UTILITY	-	WAIEK	101103192	\$198.82	\$99.41
AND UTILITY	DALLAS WATER					
DIALPAD	1		WATER	100337528	\$107.65	\$53.82
DIALPAD		,				·
DIALPAD	DIALPAD	ALL LOCATIONS		NONE	\$7,691.56	\$3,845.78
DR, CHICAGO, IL ELECTRIC SUPPLIER 515089095 \$270.47 \$135.23	DIALPAD	1	TELECOM	NONE	\$693.43	\$346.72
CHICAGO, IL ELECTRIC SUPPLIER 515089095 \$270.47 \$135.23						
DYNEGY 60640 SUPPLIER 515089095 \$270.47 \$135.23 4700 N MARINE DR, CHICAGO, IL ELECTRIC \$9,129.78 \$4,564.89 4700 N MARINE DR, CHICAGO, IL \$9,129.78 \$4,564.89 DYNEGY 60640 SUPPLIER 4563075421 \$9,129.78 \$4,564.89 DYNEGY 60640 SUPPLIER 798676034 \$103,207.91 \$51,603.96 518 N AUSTIN BLVD, OAK PARK, IL ELECTRIC \$103,207.91 \$51,603.96 EAST COAST SATELLITE 60302 SUPPLIER 366759051 \$126,365.21 \$63,182.61 EAST COAST SATELLITE 9440 POPPY COMMUNICATION INTERNET / \$50.00 \$25.00 9440 POPPY DRIVE, INTERNET / \$50.00 \$25.00			FI ECTRIC			
4700 N MARINE DR, CHICAGO, IL ELECTRIC 60640 SUPPLIER 4563075421 \$9,129.78 \$4,564.89	DYNEGY	-		515089095	\$270.47	\$135.23
DR, CHICAGO, IL ELECTRIC SUPPLIER 4563075421 \$9,129.78 \$4,564.89	BIREGI		SCITEIER	212007072	Ψ270.17	Ψ133.23
DYNEGY 60640 SUPPLIER 4563075421 \$9,129.78 \$4,564.89 4700 N MARINE DR, CHICAGO, IL ELECTRIC 518 N AUSTIN \$103,207.91 \$51,603.96 518 N AUSTIN BLVD, OAK PARK, IL ELECTRIC ELECTRIC \$126,365.21 \$63,182.61 EAST COAST SATELLITE 9440 POPPY COMMUNICATION S INTERNET / DALLAS, TX 75218 NONE \$50.00 \$25.00 9440 POPPY DRIVE, INTERNET / \$50.00 \$25.00						
4700 N MARINE DR, CHICAGO, IL ELECTRIC 60640 SUPPLIER 798676034 \$103,207.91 \$51,603.96 \$18 N AUSTIN BLVD, OAK PARK, IL ELECTRIC EAST COAST SATELLITE 9440 POPPY COMMUNICATION S DALLAS, TX 75218 TELECOM NONE \$50.00 \$25.0		CHICAGO, IL				
DR, CHICAGO, IL ELECTRIC 50640 SUPPLIER 798676034 \$103,207.91 \$51,603.96	DYNEGY		SUPPLIER	4563075421	\$9,129.78	\$4,564.89
CHICAGO, IL ELECTRIC 50640 SUPPLIER 798676034 \$103,207.91 \$51,603.96						
DYNEGY 60640 SUPPLIER 798676034 \$103,207.91 \$51,603.96 518 N AUSTIN BLVD, OAK PARK, IL EAST COAST SATELLITE ELECTRIC 60302 \$126,365.21 \$63,182.61 EAST COAST SATELLITE 9440 POPPY DRIVE HOSP, DALLAS, TX 75218 INTERNET / TELECOM NONE \$50.00 \$25.00 9440 POPPY DRIVE, INTERNET / INTERNET / \$50.00 \$25.00			EI ECTDIC			
518 N AUSTIN BLVD, OAK PARK, IL ELECTRIC SUPPLIER 366759051 \$126,365.21 \$63,182.61	DYNEGY			798676034	\$103 207 91	\$51 603 96
BLVD, OAK PARK, IL ELECTRIC Supplier 366759051 \$126,365.21 \$63,182.61	DINLOI		JOHLER	1,700,10034	Ψ103,207.71	Ψ51,005.70
OAK PARK, IL ELECTRIC 50302 SUPPLIER 366759051 \$126,365.21 \$63,182.61 EAST COAST 5ATELLITE 9440 POPPY DRIVE HOSP, INTERNET / DALLAS, TX 75218 TELECOM NONE \$50.00 \$25.00 9440 POPPY DRIVE, INTERNET /						
EAST COAST SATELLITE 9440 POPPY COMMUNICATION DRIVE HOSP, DALLAS, TX 75218 TELECOM NONE \$50.00 \$25.00 9440 POPPY DRIVE, INTERNET /			ELECTRIC			
SATELLITE 9440 POPPY INTERNET / COMMUNICATION DRIVE HOSP, INTERNET / INTERNET / NONE \$50.00 \$25.00 9440 POPPY DRIVE, INTERNET / INTERNET		60302	SUPPLIER	366759051	\$126,365.21	\$63,182.61
COMMUNICATION DRIVE HOSP, DALLAS, TX 75218 TELECOM NONE \$50.00 \$25.00 P440 POPPY DRIVE, INTERNET /		0.440 P.S.T.T.				
S DALLAS, TX 75218 TELECOM NONE \$50.00 \$25.00 9440 POPPY DRIVE, INTERNET /			DITEDNET /			
9440 POPPY DRIVE, INTERNET /				NONE	Ø 5 0.00	¢25.00
DRIVE, INTERNET /	٥		1 ELECUM	INUINE	\$30.00	\$25.00
			INTERNET /			
	FUSION			S0L10316 - 0001	\$1,102.94	\$551.47

				Average	Proposed
			Utility Account	Monthly	Adequate
Name of Provider	Address of Facility	Utility Service	Number	Spend	Assurance
GC PIVOTAL, LLC	LA MARKET	INTERNET / TELECOM	328555	\$6,977.31	\$3,488.66
	1145 W.				
	REDONDO BEACH				
COLDENICTATE	BLVD,				
GOLDEN STATE COMPANY	GARDENA, CA 90247	WATER	33029000008	\$35.48	\$17.74
COMPANT	1145 W.	WAILK	33029000008	\$33.46	\$17.74
	REDONDO BEACH				
	BLVD,				
GOLDEN STATE	GARDENA, CA				
COMPANY	90247	WATER	23029000009	\$6,659.27	\$3,329.63
	1145 W.				
	REDONDO BEACH BLVD,				
GOLDEN STATE	GARDENA, CA				
COMPANY	90247	WATER	17328000009	\$118.13	\$59.06
	1145 W.				
	REDONDO BEACH				
COLDENIATE	BLVD,				
GOLDEN STATE	GARDENA, CA	WATED	9022900000	¢21.05	¢15.02
COMPANY	90247 1145 W.	WATER	89228000009	\$31.85	\$15.92
	REDONDO BEACH				
	BLVD,				
GOLDEN STATE	GARDENA, CA				
COMPANY	90247	WATER	00328000005	\$29.69	\$14.85
	13100				
	STUDEBAKER RD,				
LIBERTY	NORWALK, CA 90650	WATER	048046	\$3,486.05	\$1,743.03
LIBERTT	13100	WAILK	040040	\$3,460.03	\$1,745.05
	STUDEBAKER RD,				
	NORWALK, CA				
LIBERTY	90650	WATER	048047	\$46.49	\$23.25
	13100				
	STUDEBAKER RD,				
LIBERTY	NORWALK, CA 90650	WATER	MOB-035957	\$1,101.16	\$550.58
LIDEKTI	13100	WAILK	1V1OD-033737	φ1,101.10	φυυ.υδ
	STUDEBAKER RD,				
	NORWALK, CA				
LIBERTY	90650	WATER	035958	\$71.04	\$35.52
	13100				
	STUDEBAKER RD,				
LIBERTY	NORWALK, CA 90650	WATER	035956	\$848.12	\$424.06
LIDLKII	9440 POPPY	WAILK	033730	φο+0.12	φτ24.00
	DRIVE HOSP,	INTERNET /			
METTEL	DALLAS, TX 75218	TELECOM	NONE	\$4,913.59	\$2,456.80

			Hitility Assount	Average Monthly	Proposed
Name of Provider	Address of Facility	Utility Service	Utility Account Number	Monthly Spend	Adequate Assurance
Traine of Frontier	CHICAGO	INTERNET /	rumber	Spena	Assurance
METTEL	MARKET	TELECOM	NONE	\$38,366.84	\$19,183.42
	518 N AUSTIN			, ,	. ,
	BLVD,				
	OAK PARK, IL	GAS			
NICOR	60302	SERVICES	77-27-55-51131	\$17,000.17	\$8,500.08
	8340 W GRAND				
	AVE,				
	RIVER GROVE, IL	GAS		001.01	
NICOR	60171	SERVICES	32-22-28-3155 7	\$91.21	\$45.61
	8336 W GRAND				
	AVE, RIVER GROVE, IL	GAS			
NICOR	60171	SERVICES	24-17-46-7713 8	\$73.93	\$36.97
NICOK	4646 N MARINE	SERVICES	24-17-40-7713 8	\$13.93	\$30.97
	DR,				
	CHICAGO, IL	GAS			
PEOPLES GAS	60640	SERVICES	0619573470-00002	\$21,696.78	\$10,848.39
	4646 N MARINE			4-1,070170	410,010101
	DR,				
	CHICAGO, IL	GAS			
PEOPLES GAS	60640	SERVICES	0619573470-00001	\$883.60	\$441.80
	820 W WILSON				
	AVE,				
	CHICAGO, IL	GAS		44.040.00	
PEOPLES GAS	60640	SERVICES	0605128820-00001	\$1,049.08	\$524.54
DEDUDUG	9440 POPPY				
REPUBLIC SERVICES	DRIVE HOSP, DALLAS, TX 75218	WASTE	NONE	\$5,596.47	\$2,798.23
SERVICES	2623 SLAUSON	WASIE	NONE	\$5,590.47	\$2,796.23
	AVE,				
	HUNTINGTON				
SOCAL GAS	PARK, CA 90255	GAS	14280059396	\$721.65	\$360.82
	2623 SLAUSON			·	·
	AVE,				
	HUNTINGTON				
SOCAL GAS	PARK, CA 90255	GAS	14070059770	\$2,763.89	\$1,381.95
	4060 WHITTIER				
	BLVD,				
	LOS ANGELES,		005000000	#2 5 00 5 2	41.5 00. 25
SOCAL GAS	CA 90023	GAS	00720030006	\$3,598.53	\$1,799.27
	1145 W.				
	REDONDO BEACH BLVD,				
	GARDENA, CA				
SOCAL GAS	90247	GAS	5840473002	\$12,712.01	\$2,996.01
SOUTH OILD	13100	5710	20101/3002	Ψ12,/12.01	Ψ2,770.01
	STUDEBAKER RD,				
	NORWALK, CA				
SOCAL GAS	90650	GAS	19260736046	\$181.82	\$90.91

				Average	Proposed
Name of Provider	Address of Facility	Utility Service	Utility Account Number	Monthly Spend	Adequate Assurance
	13100 STUDEBAKER RD, NORWALK, CA	- COMMY 2021100	1.4111201	Spenie	11554141100
SOCAL GAS	90650	GAS	19050736370	\$6,762.62	\$3,381.31
SOUTHERN CALIFORNIA EDISON	13100 STUDEBAKER RD, NORWALK, CA 90650	ELECTRIC	700060658992	\$41.32	\$20.66
SOUTHERN CALIFORNIA EDISON	13100 STUDEBAKER RD, NORWALK, CA 90650	ELECTRIC	700060923118	\$17,352.85	\$8,676.42
SOUTHERN CALIFORNIA EDISON	13100 STUDEBAKER RD, NORWALK, CA 90650	ELECTRIC	700062184219	\$13,348.18	\$6,674.09
SOUTHERN CALIFORNIA EDISON	13100 STUDEBAKER RD, NORWALK, CA 90650	ELECTRIC	700134363939	\$539.97	\$269.99
SOUTHERN CALIFORNIA	13100 STUDEBAKER RD, NORWALK, CA				
EDISON SOUTHERN CALIFORNIA	90650 13100 STUDEBAKER RD, NORWALK, CA	ELECTRIC	700312113106	\$33.03	\$16.51
EDISON	90650	ELECTRIC	700062233426	\$3,551.66	\$1,775.83
SOUTHERN CALIFORNIA EDISON	2623 SLAUSON AVE, HUNTINGTON PARK, CA 90255	ELECTRIC	700216133121	\$24,589.19	\$12,294.59
SOUTHERN CALIFORNIA EDISON	2623 SLAUSON AVE, HUNTINGTON PARK, CA 90255	ELECTRIC	700098691884	\$11,273.15	\$5,636.58
SOUTHERN CALIFORNIA EDISON	4060 WHITTIER BLVD, LOS ANGELES, CA 90023	ELECTRIC	700567196228	\$42,641.20	-
SOUTHERN CALIFORNIA EDISON	4060 WHITTIER BLVD, LOS ANGELES, CA 90023	ELECTRIC	700686515827	\$186.14	\$93.07
SOUTHERN CALIFORNIA EDISON	1145 W. REDONDO BEACH BLVD, GARDENA, CA 90247	ELECTRIC	700475119683	\$59,109.63	Ψ/3.07

				Average	Proposed
			Utility Account	Monthly	Adequate
Name of Provider	Address of Facility	Utility Service	Number	Spend	Assurance
	1145 W.				
COLUMNICA	REDONDO BEACH				
SOUTHERN	BLVD,				
CALIFORNIA	GARDENA, CA	ELECTRIC	700460572711	\$526.97	\$262.42
EDISON	90247 1145 W.	ELECTRIC	700469573711	\$526.87	\$263.43
	REDONDO BEACH				
SOUTHERN	BLVD,				
CALIFORNIA	GARDENA, CA				
EDISON	90247	ELECTRIC	700440556058	\$1,899.77	\$949.88
EDISOIT	1145 W.	LEECTIGE	700110330030	Ψ1,099.77	ψ, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
	REDONDO BEACH				
SOUTHERN	BLVD,				
CALIFORNIA	GARDENA, CA				
EDISON	90247	ELECTRIC	700354957093	\$534.84	\$267.42
	9440 POPPY				
SPECTRUM/TIME	DRIVE HOSP,	INTERNET /	8260 13 208		
WARNER	DALLAS, TX 75218	TELECOM	4391365	\$1,125.88	\$562.94
	9440 POPPY				
SPECTRUM/TIME	DRIVE HOSP,	INTERNET /			
WARNER	DALLAS, TX 75218	TELECOM	125943501	\$480.11	\$240.06
	9440 POPPY				
SPECTRUM/TIME	DRIVE HOSP,	INTERNET /	8260 13 208		
WARNER	DALLAS, TX 75218	TELECOM	4390664	\$221.68	\$110.84
	9440 POPPY				
	DRIVE HOSP,	INTERNET /			
SPOK	DALLAS, TX 75218	TELECOM	0348689 - 1	\$420.02	\$210.01
	1145 W.				
	REDONDO BEACH				
	BLVD, GARDENA, CA				
STERICYCLE	90247	WASTE	6009600	\$2,736.25	\$1,368.13
STERICTCLE	1145 W.	WASIE	0009000	\$2,730.23	\$1,306.13
	REDONDO BEACH				
	BLVD,				
	GARDENA, CA		ON CALL		
STERICYCLE	90247	WASTE	ACCOUNT	\$5,298.06	\$2,649.03
STERROT CEE	13100		110000111	\$2,230.00	¢2,0 13100
	STUDEBAKER RD,				
	NORWALK, CA				
STERICYCLE	90650	WASTE	6077794	\$2,751.95	\$1,375.97
	13100				
	STUDEBAKER RD,				
	NORWALK, CA				
STERICYCLE	90650	WASTE	6009321	\$626.17	\$313.09
	9440 POPPY				
	DRIVE HOSP,				
STERICYCLE	DALLAS, TX 75218	WASTE	2135031	\$1,216.96	\$608.48
	9440 POPPY				
	DRIVE HOSP,	****			
STERICYCLE	DALLAS, TX 75218	WASTE	2134560	\$3,539.92	\$1,769.96

				Average	Proposed
N 45 11	4.11		Utility Account	Monthly	Adequate
Name of Provider SYMMETRY	Address of Facility 9440 POPPY	Utility Service	Number	Spend	Assurance
ENERGY	DRIVE HOSP,	GAS			
SOLUTIONS, LLC	DALLAS, TX 75218	SERVICES	90065700	\$10,123.46	\$5,061.73
Sole Hores, Elec	820 W WILSON	SERVICES	70003700	Ψ10,123.10	ψ5,001.75
	AVE,				
	CHICAGO, IL	GAS			
TWIN EAGLE	60640	SUPPLIER	PIPELINE WEISS	\$44,449.42	\$22,224.71
	3 ERIE CT,				
	OAK PARK, IL	GAS			
TWIN EAGLE	60302	SUPPLIER	7727555113	\$42,196.83	\$21,098.42
	3914 S SHILOH RD				
	STE 213,	ELECTRIC			
TXU ENERGY	GARLAND, TX 75041	SERVICES	900047255577	\$497.94	\$248.97
TAU ENERGI	4060 WHITTIER	SERVICES	900047233311	\$ 4 57.54	\$240.97
UNIVERSAL	BLVD,				
WASTE SYSTEMS	LOS ANGELES,				
INC.	CA 90023	WASTE	000011	\$3,052.60	\$1,526.30
	1145 W.				
	REDONDO BEACH				
	BLVD,				
	GARDENA, CA	INTERNET /			D. 167 60
VERIZON	90247	TELECOM	NONE	\$10,935.39	\$5,467.69
	516-518 N AUSTIN BLVD,				
VILLAGE OF OAK	OAK PARK, IL				
PARK	60302	WATER	0701000159-02	\$3,347.69	\$1,673.84
111111	516-518 N AUSTIN	WITTER	0701000123 02	ψ5,517.05	Ψ1,075.01
	BLVD,				
VILLAGE OF OAK	OAK PARK, IL				
PARK	60302	WATER	0701000161-02	\$4,853.76	\$2,426.88
	516-518 N AUSTIN				
WILL A CE OF OAK	BLVD,				
VILLAGE OF OAK PARK	OAK PARK, IL 60302	WATER	0701000165 02	¢4.057.95	¢2 479 02
PAKK	518 N AUSTIN	WAIEK	0701000165-02	\$4,957.85	\$2,478.93
	BLVD,				
VILLAGE OF OAK	OAK PARK, IL				
PARK	60302	WATER	0701000447-02	\$15,547.59	\$7,773.80
	I ERIE CT,			·	-
VILLAGE OF OAK	OAK PARK, IL				
PARK	60302	WATER	0701000614-02	\$31,016.34	\$15,508.17
	516-518 N AUSTIN				
WILL A CE OF CAM	BLVD,				
VILLAGE OF OAK	OAK PARK, IL	WATED	0701000160 02	¢2 1 (2 00	¢1 501 04
PARK	60302	WATER	0701000160-02	\$3,162.08	\$1,581.04
VILLAGE OF OAK	32 ERIE ST, OAK PARK, IL				
PARK	60302	WATER	0701000032-02	\$781.55	\$390.77
			5.0100000 <u>2</u>	\$701.00	4570.11

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Name of Provider	Address of Facility	Utility Service	Utility Account Number	Average Monthly Spend	Proposed Adequate Assurance
	I ERIE CT,				
VILLAGE OF OAK	OAK PARK, IL				
PARK	60302	WATER	0701000418-02	\$18.00	\$9.00
		INTERNET /			
WINDSTREAM	LA MARKET	TELECOM	200391716	\$39,741.44	\$19,870.72
TOTAL				\$1,138,708.83	\$455,324.59