

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION**  
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IN RE:

Chapter 11 Cases

RED LOBSTER MANAGEMENT LLC,<sup>1</sup>  
RED LOBSTER RESTAURANTS LLC,  
RLSV, INC.,  
RED LOBSTER CANADA, INC.  
RED LOBSTER HOSPITALITY LLC  
RL KANSAS LLC  
RED LOBSTER SOURCING LLC  
RED LOBSTER SUPPLY LLC  
RL COLUMBIA LLC  
RL OF FREDERICK, INC.  
RED LOBSTER OF TEXAS, INC.  
RL MARYLAND, INC.  
RED LOBSTER OF BEL AIR, INC.  
RL SALISBURY, LLC,  
RED LOBSTER INTERNATIONAL HOLDINGS LLC,

Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
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Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_

Debtors.

(Joint Administration Pending)

**DEBTORS' EMERGENCY MOTION FOR ENTRY OF AN ORDER  
PURSUANT TO 11 U.S.C. §§ 105(a) AND 366(b) AND LOCAL RULE  
2081-1(g)(7): (I) PROHIBITING UTILITIES FROM ALTERING,  
REFUSING, OR DISCONTINUING SERVICES, (II) DEEMING  
UTILITIES ADEQUATELY ASSURED OF FUTURE PERFORMANCE,  
(III) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE  
ASSURANCE OF PAYMENT, AND (IV) GRANTING RELATED RELIEF**

**(Emergency Hearing Requested)**

**Basis for Requested Emergency Relief**

The Debtors respectfully request that the Court set this Motion for hearing on an emergency basis, consistent with Local Rule 2081-1(g)(7). Of critical importance

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are Red Lobster Management LLC (6889); Red Lobster Sourcing LLC (3075); Red Lobster Supply LLC (9187); RL Kansas LLC (2396); Red Lobster Hospitality LLC (5297); Red Lobster Restaurants LLC (4308); RL Columbia LLC (7825); RL of Frederick, Inc. (9184); RL Salisbury, LLC (7836); RL Maryland, Inc. (7185); Red Lobster of Texas, Inc. (1424); Red Lobster of Bel Air, Inc. (2240); RLSV, Inc. (6180); Red Lobster Canada, Inc. (4569); and Red Lobster International Holdings LLC (4661). The Debtors' principal offices are located at 450 S. Orange Avenue, Suite 800, Orlando, FL 32801.

to the Debtors is continued Utility Services (defined herein). When the Utility Companies (defined herein) are notified of the commencement of the Debtors' chapter 11 cases, there is a substantial likelihood that the majority or all of the Utility Companies may shut off Utility Services, the result of which will be to negatively affect the Debtors' operations and ultimately the creditors of the Debtors' estates. As such, there is a high likelihood of immediate and irreparable harm to the Debtors and their estates if the Debtors do not establish the adequate assurance of payment procedures as set forth herein.

Red Lobster Management LLC and its debtor affiliates, as debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), file this motion (the "Motion") seeking entry of an order in substantially the form attached hereto as **Exhibit A** (i) prohibiting the Utility Companies from altering, refusing or discontinuing Utility Services (defined herein) on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtors' proposed adequate assurance; (ii) determining that the Debtors' Utility Companies (defined herein) have been provided with adequate assurance of payment within the meaning of 11 U.S.C. § 366; (iii) approving the Debtors' proposed adequate assurance and related procedures; (iv) determining that the Debtors are not required to provide any additional adequate assurance beyond the what is proposed in this Motion; and (v) granting related relief. In support of this Motion, the Debtors rely upon the *Declaration of Jonathan Tibus in Support of Debtors' Chapter 11 Petitions and First Day Relief* (the "First Day Declaration") filed on or about the date hereof and incorporated herein by reference, and respectfully represent as follows:

### **Jurisdiction**

1. This Court has jurisdiction over these cases and this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A). Venue is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory predicates for the relief requested herein are sections 105, 363, and 366 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), rules 6003 and

6004 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rules 2081-1(g)(7) and 9013-1(d) of the Local Rules of the United States Bankruptcy Court for the Middle District of Florida.

### **Background**

3. On May 19, 2024 (the “Petition Date”), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

4. The Debtors are operating their business and managing their affairs as debtors-in-possession pursuant to sections 1107 and 1108 of the Bankruptcy Code.

5. For a detailed description of the Debtors and their operations, the Debtors respectfully refer the Court and parties in interest to the First Day Declaration.

### **Relief Requested**

6. Section 366(b) of the Bankruptcy Code prevents utility companies from discontinuing, altering or refusing service to a debtor during the initial twenty (20) days of a bankruptcy case. However, a utility company has the option of terminating its services thirty (30) days from the petition date pursuant to section 366(c)(2) of the Bankruptcy Code if a debtor has not furnished adequate assurance of payment.

7. By this Motion, the Debtors seek entry of an order substantially in the form attached hereto as **Exhibit A**: (i) prohibiting the Utility Companies from altering, refusing or discontinuing Utility Services (defined herein) on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtors’ proposed adequate assurance; (ii) determining that the Debtors’ Utility Companies (defined herein) have been provided with adequate assurance of payment within the meaning of 11 U.S.C. § 366; (iii) approving the Debtors’ proposed adequate assurance and related procedures; (iv) determining that the Debtors are not required to provide any

additional adequate assurance beyond the what is proposed in this Motion; and (v) granting related relief.

### **The Utility Companies**

#### **A. The Utility Companies and the Payment Processor**

8. In the ordinary course of business, the Debtors incur utility expenses, including on account of electricity, natural gas, water, sewage, cable, internet, telecommunications, waste and recycling services, and other utility services (collectively, the “Utility Services”) provided by approximately 1,100 utility companies and other entities located in the United States and in Canada (each a “Utility Company” and collectively, the “Utility Companies”). The Debtors make utility payments in multiple forms: (i) direct payment to certain applicable Utility Companies; (ii) through a Payment Processor (as defined below); or, in some cases, (iii) through certain of the Debtors’ landlords in connection with the Debtors’ real property lease payments, each as more fully described herein. Based on a monthly average for the trailing twelve (12) months prior to the Petition Date, the Debtors estimate that the cost of all Utility Services for the next thirty (30) days will be approximately \$6,612,000. A nonexclusive list of the Utility Companies that provide Utility Services to the Debtors, either in the United States or in Canada, as of the Petition Date is attached hereto as **Exhibit B** (the “Utility Services List”).

9. The Debtors’ business operations depend upon uninterrupted service to sustain their operations and preserve the value of their assets while these chapter 11 cases are pending. Uninterrupted Utility Services are essential to ongoing operations and, therefore, to the success of the Debtors’ chapter 11 cases. Should the Utility Companies refuse or discontinue service, even for a brief period of time, the Debtors’ business operations would be severely disrupted. The impact on the Debtors’ business operations, revenue and profits would be extremely harmful and

would jeopardize the Debtors' efforts in connection with the above captioned cases. It is therefore critical that Utility Services continue uninterrupted.

10. The Debtors rely on the Utility Companies to provide Utility Services to their business operations located in forty-four states, and to provide necessary support to their employees, vendors, and customers. The Debtors operate approximately 578 restaurants as well as a corporate office. Even a brief alteration or discontinuation of service at any of these locations would seriously disrupt the Debtors' ability to continue operating their business. Any such interruption would negatively impact the Debtors' chapter 11 objectives to the detriment of all parties in interest. The Debtors make direct payment to a modest amount of Utility Companies where required by the service provider or where administratively burdensome to manage through a third-party payment processor. Based on a monthly average for the trailing twelve months prior to the Petition Date, the Debtors estimate that the cost of Utility Services paid directly to the Utility Company for the next thirty days will be approximately \$125,000 (the "Direct Utility Payments").

11. In addition to the direct payments, where possible, the Debtors employ a third party payment processor, Engie Insight Services Inc. ("Engie" and together with its affiliates, as applicable, the "Payment Processor") to facilitate efficient processing and payment of the vast majority of utility invoices issued by the Utility Companies. Similarly, the Debtors employ Rubicon Technologies, Inc. ("Rubicon") to arrange for and coordinate logistics regarding waste management and recycling services in each of the Debtors' restaurant locations across the company's international footprint, which are then invoiced through Engie. The Payment Processor receives, processes, and codes the Debtors' utility bills in the ordinary course of business to centralize and facilitate timely and accurate payment (the "Payment Processor Utility Payments"). The Payment Processor Utility Payments are paid in the aggregate as billed by the Payment

Processor in multiple weekly installments. On a trailing twelve month basis, the Debtors estimate that Payment Processor Utility Payments account for nearly 100% of the Debtors' monthly Utility Services costs. The Debtors pay the Payment Processor the Payment Processor Utility Payments promptly on receipt of invoices from the Payment Processor. As of the Petition Date, the Debtors estimate that approximately one month of Payment Processor Utility Payments remain outstanding and payable.

12. As compensation for these services, the Debtors pay the Payment Processor and Rubicon average monthly fees of \$21,000 and \$20,000, respectively, in addition to certain additional fees charged for specific services (all payments collectively, the "Service Fees"). As of the Petition Date, the Debtors estimate that approximately two months of Service Fees remain outstanding and payable.

13. Payment of prepetition Service Fees to the Payment Processor and to Rubicon will ensure that the Payment Processor will continue to provide necessary services to the Company (including ongoing sourcing of certain utilities on an urgent basis, as needed) and remit the Payment Processor Utility Payments to the Utility Companies without delay, service interruption, or logistical complication. Therefore, it is critical that the Debtors be permitted to honor prepetition obligations owed to the Payment Processor.

14. Finally, in certain cases, some Utility Services are billed directly to the Debtors' landlords (the "Landlords" and such utility companies, the "Landlord Utility Companies") and the associated costs are passed through to the Debtors as part of the real property lease payments in accordance with the applicable lease agreement. The relief requested herein is solely with respect to the Direct Utility Payments and the Payment Processor Utility Payments. As it relates to the Landlord Utility Companies, the Debtors respectfully request that, notwithstanding any current or

future nonpayment, deferral, waiver, or other compromise of rent, the Landlords be authorized and required to continue to pay for any and all Utility Services offered through the Landlord Utility Companies in the ordinary course until the effective date of any rejection of the applicable lease agreement, if any, pursuant to section 365 of the Bankruptcy Code.

**B. The Proposed Adequate Assurance**

15. The Debtors intend to pay postpetition obligations owed to the Utility Companies in a timely manner. The Debtors expect that cash flows from operations, use of cash collateral, and the DIP Financing will be sufficient to pay postpetition obligations related to their utility services in the ordinary course of business. To provide the Utility Companies with adequate assurance pursuant to section 366 of the Bankruptcy Code, the Debtors propose to deposit cash in an amount equal to two (2) weeks' cost of Utility Services provided by all Utility Companies in the aggregate (less any deposit, letter of credit, or surety bond already held by any such Utility Company that have not been applied to outstanding prepetition amounts),<sup>2</sup> calculated using the historical average for such payments during the twelve (12) months prior to the Petition Date (the "Adequate Assurance Deposit"), into a one newly created, segregated account for the benefit of the Utility Companies (the "Utility Deposit Account"). Based on the foregoing, the Debtors respectfully request that the total amount of the Adequate Assurance Deposit be established at \$2,082,000. Detail regarding the calculation of the Adequate Assurance Deposit, including the amount of two (2) weeks' cost of the Utility Services provided by each Utility Company (less any deposit, letter of credit, or surety bond held by such Utility Company) is set forth on the Utility Services List attached hereto as Exhibit B.<sup>3</sup>

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<sup>2</sup> To the extent any deposit, letter of credit, or surety bond held by any Utility Company is in excess of two weeks' worth of the average utility cost, the Debtors reserve their right to demand repayment of such excess amounts.

<sup>3</sup> As more fully described in the First Day Declaration and in the Lease Rejection Motions (as defined in the First Day Declaration), the Debtors closed 108 restaurant locations prior to the Petition Date. Because Utility Services at those

16. The Adequate Assurance Deposit will be placed into the Utility Deposit Account within twenty (20) calendar days after the Petition Date to be held by the Debtors for the benefit of the Utility Companies on the Utility Services List during the pendency of these chapter 11 cases. The Adequate Assurance Deposit may be adjusted by the Debtors if the Debtors terminate any of the Utility Services provided by a Utility Company, make other arrangements with certain Utility Companies for adequate assurance of payment, determine that an entity listed on the Utility Services List is not a utility company as defined by section 366 of the Bankruptcy Code, or supplement the Utility Services List to include additional Utility Companies.

17. The Debtors further request that the Adequate Assurance Deposit be returned to the Debtors automatically, without further order of the Court, upon the earlier of (i) reconciliation and payment by the Debtors of the Utility Company's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Company; (ii) the closing of a sale of all or substantially all of the Debtors' assets, and (iii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases, if not applied earlier, provided that there are no outstanding disputes related to postpetition payments due to such affected Utility Companies.

18. On January 22, 2021, the Debtors as borrower, entered into that certain Credit Agreement with Wells Fargo Bank, National Association (the "ABL Agent"), pursuant to which the ABL Agent, on behalf of itself and the other lenders thereto (the "ABL Lenders"), provided an asset based revolving credit facility (the "ABL Facility"). In connection with the ABL Facility, the ABL Lenders agreed to issue certain letters of credit to third parties (the "Letters of Credit"), which was used in part to provide the necessary credit support for the Utility Companies to provide Utility

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locations have been terminated, the historical cost of Utility Services at those locations has been excluded from the calculation of the Adequate Assurance Deposit.

Services to the Debtors. The Debtors' obligation to pay certain Utility Companies is supported by Letters of Credit issued by the ABL Lenders.

19. Additionally, within the ABL Facility, the Debtors have provided certain of the Utility Companies with utility bonds (the "Utility Bonds") which are also guaranteed by the ABL Lenders. If the Utility Companies incur a loss on a utility bond, it is entitled to recover the full amount of that loss from the ABL Lender. The issuance of the Utility Bonds shifts the risk of the Debtors' nonperformance of nonpayment from the Debtors to the ABL Lender. If the Debtors fail to pay for the Utility Services, the ABL Lenders will pay the Debtors' obligations. As of the Petition Date, the Debtors have 139 outstanding surety bonds totaling approximately \$3,896,000.00.

20. The Debtors submit that the Adequate Assurance Deposit, in addition to the Debtors' ability to pay for future Utility Services in the ordinary course of business (together, the "Proposed Adequate Assurance"), constitutes sufficient adequate assurance of future payment to the Utility Companies to satisfy the requirements of section 366 of the Bankruptcy Code.

### **C. The Proposed Adequate Assurance Procedures**

21. Any Utility Company that is not satisfied with the Proposed Adequate Assurance may request additional or different adequate assurance of future payment, as applicable, pursuant to the procedures set forth below (the "Adequate Assurance Procedures"):

- a. The Debtors will serve a copy of the Motion and the Proposed Order on the Utility Companies on the Utility Services List within three (3) business days after entry of the Proposed Order.
- b. Subject to entry of the Proposed Order, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$2,082,000, in the Utility Deposit Account within twenty (20) calendar days after the Petition Date.
- c. The funds in the Utility Deposit Account shall constitute adequate assurance for each Utility Company in the amount set forth for such Utility Company

in the column labeled “Proposed Adequate Assurance” on the Utility Services List.

- d. The portion of the Adequate Assurance Deposit attributable to each Utility Company will be returned to the Debtors automatically, without further order of the Court, on the earlier of (i) reconciliation and payment by Debtors of the Utility Company’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Company and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases, if not applied earlier;<sup>4</sup> *provided*, that there are no outstanding disputes related to postpetition payments due to such affected Utility Companies.
- e. Any Utility Company desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an “Additional Assurance Request”) on the following parties: (i) proposed counsel to the Debtors, (a) King & Spalding LLP, (1180 Peachtree Street, NE, Suite 1600, Atlanta, GA 30309, Christopher K. Coleman, Esq. ([christopher.coleman@kslaw.com](mailto:christopher.coleman@kslaw.com)); and Brooke L. Bean, Esq. ([bbean@kslaw.com](mailto:bbean@kslaw.com))) and (1100 Louisiana Street, Suite 4100, Houston, TX 77002, Attn: Michael Fishel, Esq. ([mfishel@kslaw.com](mailto:mfishel@kslaw.com))), and (b) Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131, Attn: Paul Steven Singerman, Esq. ([singerman@bergersingerman.com](mailto:singerman@bergersingerman.com)); (ii) counsel for any official committee of unsecured creditors appointed in these chapter 11 cases; and (iii) counsel for the DIP Agent, Proskauer Rose LLP, One International Place, Boston, MA 02110, Attn: Charles Dale ([cdale@proskauer.com](mailto:cdale@proskauer.com)), Eleven Times Square New York, New York 10036, Attn: Megan Volin ([mvolin@proskauer.com](mailto:mvolin@proskauer.com)) and Dylan J. Marker ([dmarker@proskauer.com](mailto:dmarker@proskauer.com)).
- f. The Additional Assurance Request must (i) be made in writing; (ii) set forth the location(s) for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each such account; (iii) explain why the Utility Company believes the Adequate Assurance Deposit is not adequate assurance of payment; (iv) certify the amount that is equal to two (2) weeks of the Utility Services provided by the Utility Company to the Debtors, calculated as a historical average over the twelve (12) month period preceding the Petition Date; and (v) certify whether the Utility Company already holds a deposit equal to or greater than two (2) weeks of Utility Services provided by such Utility Company.
- g. An Additional Assurance Request may be made at any time. If a Utility Company does not serve an Additional Assurance Request, the Utility

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<sup>4</sup> In the event that a Utility Company has more than one account with the Debtors, then, upon termination of an account by the Debtors, only that portion of the Adequate Assurance Deposit attributable to such account will be returned to the Debtors.

Company shall be (i) deemed to have received “satisfactory” adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (ii) forbidden from discontinuing, altering, or refusing Utility Services to, or discriminating against, the Debtors on account of any unpaid prepetition charges or requiring additional assurance of payment other than the Proposed Adequate Assurance.

- h. Upon the Debtors’ receipt of an Additional Assurance Request, the Debtors will negotiate with such Utility Company to try to resolve such Utility Company’s Additional Assurance Request.
- i. The Debtors may, without further order from the Court, resolve an Additional Assurance Request by mutual agreement with a Utility Company, and the Debtors may, in connection with any such agreement, provide a Utility Company 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.
- j. If the Debtors and the Utility Company are not able to reach an alternative resolution within thirty (30) days of receipt of the Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Company, the Debtors will request a hearing before the Court to determine the adequacy of assurances of payment with respect to the applicable Utility Company (the “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution of the Determination Hearing, the Utility Company making such Additional Assurance Request will be prohibited from altering, refusing, or discontinuing Utility Services on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

**D. Local Rule 2081-1(g)(7)**

22. Local Rule 2081-1(g)(7) authorizes the Court to enter an order conditionally approving this Motion, subject to a 30-day objection period. The Debtors respectfully request that the Court enters the proposed order attached hereto as **Exhibit A** conditionally approving this Motion and providing that any Utility Companies or other interested parties which fails to object to the Motion (as conditionally approved by the order) within thirty (30) days after the entry of the order, shall be deemed to have consented to the Proposed Adequate Assurance, the Adequate

Assurance Procedures, and the other provisions of the order granting the relief requested in this Motion.

**E. Subsequent Modifications of Utility Services List**

23. Although the Debtors have made an extensive and good faith effort to identify all of the Utility Companies and include them on the Utility Services List, certain Utility Companies may not be listed on the Utility Services List. To the extent the Debtors identify additional Utility Companies, the Debtors seek authority, in their sole discretion, subject to the Adequate Assurance Procedures, to amend the Utility Services List to add any Utility Company before or after entry of an order granting the relief requested in this Motion. The Debtors further request that the Court's order be deemed to apply to any such subsequently identified Utility Company that is added to the Utility Services List and served with the order. The Debtors will serve a copy of this Motion and the order on any such Utility Company subsequently added to the Utility Services List and deposit two (2) weeks' worth of estimated utility costs in the Utility Deposit Account for the benefit of such Utility Company (less any amounts on deposit with any such subsequently added Utility Company that have not been applied to outstanding prepetition amounts). Subsequently added Utility Companies shall have twenty (20) calendar days from the date of service of the order to file an objection to the Adequate Assurance Procedures and may file an Additional Assurance Request at any time.

**Relief Requested Should Be Granted**

24. The relief requested in this Motion will ensure the continuation of the Debtors' business at this critical juncture as they transition into chapter 11. The relief requested also provides the Utility Companies with a fair and orderly procedure for determining requests for additional adequate assurance, without which the Debtors could be forced to address multiple

requests by Utility Companies in a disorganized manner when the Debtors' efforts should be more productively focused on continuing to operate their business for the benefit of all parties in interest.

**A. Proposed Adequate Assurance Is Sufficient**

25. Section 366 of the Bankruptcy Code serves the dual purpose of providing utility companies with “adequate assurance” that the debtor will be able to pay for postpetition services, and protecting debtors from being cut off from those utility services. *See* H.R. Rep. No. 95-595, at 350 (1978), *reprinted in* 1978 U.S.C.A.N 5963, 6306. To that end, pursuant to section 366(c) of the Bankruptcy Code, during the first thirty (30) days of a chapter 11 case, a utility company may not alter, refuse, or discontinue service to, or discriminate against, a debtor solely on the basis of the commencement of a chapter 11 case or unpaid prepetition amounts. After the first thirty (30) days, however, a utility company may alter, refuse, or discontinue service if a debtor does not provide adequate assurance of payment for postpetition utility services in satisfactory form.

26. Section 366(c)(1)(A) of the Bankruptcy Code defines “assurance of payment” to mean several enumerated forms of security (*e.g.*, a cash deposit, letter of credit, certificate of deposit, surety bond, prepayment of utility consumption, or other mutually agreed upon security), while section 366(c)(1)(B) expressly excludes from such definition an administrative expense priority for a utility's claim. In addition, section 366(c)(3)(B) of the Bankruptcy Code provides a list of factors that courts should *not* consider when evaluating whether a proposed adequate assurance payment is in fact adequate. These factors include (i) the absence of security before the petition date; (ii) the debtor's history of timely payments; and (iii) the availability of an administrative expense priority.

27. Although section 366(c) of the Bankruptcy Code clarifies what does and does not constitute “assurance of payment” and what can be considered in determining whether such

assurance is adequate, Congress, in enacting such section, did not divest this Court of its power to determine what amount, if any, is necessary to provide adequate assurance of payment to a Utility Company. *See* 11 U.S.C. § 366(c). Specifically, section 366(c)(3)(A) states that “[o]n request of a party in interest and after notice and a hearing, the court may order modification of the amount of an assurance of payment.” Thus, there is nothing to prevent a court from deciding, on the facts of the case before it, that the amount required of a debtor to provide adequate assurance of payment to a utility company should be nominal or even zero. *See, e.g., In re Pac-West Telecomm, Inc.*, No. 07-10562 (BLS) (Bankr. D. Del. May 2, 2007) (Docket No. 40) (approving adequate assurance in the form of one-time supplemental prepayment to each utility company equal to prorated amount of one week’s charges). Prior to the enactment of section 366(c), courts frequently made such rulings pursuant to section 366(b). *See Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646, 650 (2d Cir. 1997) (“Even assuming that ‘other security’ should be interpreted narrowly, we agree with the appellees that a bankruptcy court’s authority to ‘modify’ the level of the ‘deposit or other security,’ provided for under § 366(b), includes the power to require no ‘deposit or other security’ where none is necessary to provide a utility supplier with ‘adequate assurance of payment.’”).

28. Although section 366(c)(2) of the Bankruptcy Code allows a utility to take action if the debtor fails to provide adequate assurance of payment that is “satisfactory” to the utility, the bankruptcy court is the ultimate arbiter of what is “satisfactory” assurance after taking into consideration the relationship between the debtor and the utility. *See, e.g., In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103–04 (3d Cir. 1972) (affirming the bankruptcy court’s decision that no utility deposit was necessary where such deposits would “jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already [were] reasonably protected”); *see In re Heard*, 84 B.R. 454, 459 (Bankr. W.D. Tex. 1987) (holding that because the

utility had not had any difficulty with the debtors during 14 years of service, “the utility need[ed] no adequate assurance”). Indeed, section 366 of the Bankruptcy Code only requires that assurance of payment be “adequate,” and courts construing section 366(b) have long recognized that adequate assurance of payment does not constitute an absolute guarantee of the debtor’s ability to pay. *See, e.g., In re Caldor, Inc.*, 199 B.R. 1, 3 (S.D.N.Y. 1996) (“Section 366(b) requires . . . the Bankruptcy Court to determine whether the circumstances are sufficient to provide a utility with ‘adequate assurance’ of payment. The statute does not require an ‘absolute guarantee of payment.’”) (citation omitted), *aff’d sub nom. Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646 (2d Cir. 1997); *In re New Rochelle Tel. Corp.*, 397 B.R. 633, 639 (Bankr. E.D.N.Y. 2008) (“Adequate assurance, however, is not a guarantee of payment; rather, it is intended to guard against the utility assuming an unreasonable risk of non-payment.”).

29. Here, the Utility Companies are adequately assured against any risk of non-payment for future services. The Debtors have a good historical payment record with the Utility Companies. Accordingly, the Adequate Assurance Deposit and the Debtors’ ongoing ability to meet obligations as they come due in the ordinary course provide assurance of the Debtors’ payment of future obligations to the Utility Companies. Moreover, termination of the Utility Services could result in the Debtors’ inability to operate their business to the detriment of all stakeholders. *See In re Pilgrim’s Pride Corp.*, No. 08-45664 (DML), 2009 WL 7313309, at \*2 (Bankr. N.D. Tex. Jan 4, 2009) (“The consequences of an unexpected termination of utility service to [the debtors] could be catastrophic.”); *In re Monroe Well Serv., Inc.*, 83 B.R. 317, 321–22 (Bankr. E.D. Pa. 1988) (noting that without utility service the debtors “would have to cease operations” and that section 366 of the Bankruptcy Code “was intended to limit the leverage held by utility companies, not increase it.”).

**B. Adequate Assurance Procedures are Reasonable and Appropriate**

30. If a Utility Company does not believe the Proposed Adequate Assurance is “satisfactory,” such Utility Company may file an objection or submit an Additional Assurance Request pursuant to the Adequate Assurance Procedures described above. The proposed Adequate Assurance Procedures are reasonable because they will ensure that the Utility Services continue while providing a streamlined process for Utility Companies to challenge the adequacy of the Proposed Adequate Assurance or seek an alternative form of adequate assurance. The Court has the power to approve these Adequate Assurance Procedures pursuant to section 105(a) of the Bankruptcy Code, which provides that a bankruptcy court “may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions” of the Bankruptcy Code. The Adequate Assurance Procedures are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366.

31. For the foregoing reasons, the Proposed Adequate Assurance and the Adequate Assurance Procedures are necessary, appropriate, and in the best interests of the Debtors, their estates, and all other parties in interest in these cases. Accordingly, the Court should grant the relief requested herein.

**C. Authority to Pay the Payment Processor Is Warranted**

32. Preserving utility services on an uninterrupted basis is essential to the Debtors’ ongoing operations. Honoring prepetition obligations to the Payment Processor on account of the Service Fees will ensure that the Payment Processor will continue to provide their necessary services to the Debtors and remit payments to the Utility Companies without delay or complication. Any interruption in utility services—even for a brief period of time—would seriously disrupt the Debtors’ ability to continue operations and serve their customers. Such a

result could jeopardize the Debtors' efforts to operate inside a chapter 11 proceeding and affect creditor recoveries.

33. The Court has the authority, pursuant to its equitable powers under section 105(a) of the Bankruptcy Code, to authorize the relief requested herein, because such relief is necessary for the Debtors to carry out their fiduciary duties under section 1107(a) of the Bankruptcy Code. Section 105(a) of the Bankruptcy Code empowers bankruptcy courts to "issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title." 11 U.S.C. § 105(a). Section 1107(a) of the Bankruptcy Code "contains an implied duty of the debtor-in-possession" to "protect and preserve the estate, including an operating business' going-concern value," on behalf of a debtor's creditors and other parties in interest. *In re CEI Roofing, Inc.*, 315 B.R. 50, 59 (Bankr. N.D. Tex. 2004) (quoting *In re CoServ, L.L.C.*, 273 B.R. 487, 497 (Bankr. N.D. Tex. 2002)); *see also Unofficial Comm. of Equity Holders v. McManigle (In re Penick Pharm., Inc.)*, 227 B.R. 229, 232-33 (Bankr. S.D.N.Y. 1998) ("[U]pon filing its petition, the Debtor became debtor in possession and, through its management . . . was burdened with the duties and responsibilities of a bankruptcy trustee.").

34. The Court may rely on the doctrine of necessity and its equitable powers under section 105(a) of the Bankruptcy Code to authorize the payment of prepetition claims when such payment is essential to the continued operation of a debtor's business. *See, e.g., In re Just for Feet*, 242 B.R. 821, 824-25 (D. Del. 1999) (holding that section 105(a) of Bankruptcy Code provides statutory basis for payment of prepetition claims under the doctrine of necessity particularly when such payment is necessary for the debtor's survival during chapter 11); *In re Columbia Gas Sys., Inc.*, 171 B.R. 189, 191-92 (Bankr. D. Del. 1994) (confirming that the doctrine of necessity is

standard for enabling a court to authorize payment of prepetition claims prior to confirmation of a reorganization plan).

35. Further, in a long line of well-established cases, courts consistently have permitted payment of prepetition obligations where such payment is necessary to preserve or enhance the value of a debtor's estate for the benefit of all creditors. *See, e.g., Miltenberger v. Logansport, C&S W.R. Co.*, 106 U.S. 286, 312 (1882) (payment of pre-receivership claim prior to reorganization permitted to prevent “stoppage of the continuance of [crucial] business relations”); *In re Lehigh & New Eng. Ry. Co.*, 657 F.2d 570, 581 (3d Cir. 1981) (holding that “if payment of a claim which arose prior to reorganization is essential to the continued operation of the . . . [business] during reorganization, payment may be authorized even if it is made out of [the] corpus”); *Dudley v. Mealey*, 147 F.2d 268, 271 (2d Cir. 1945) (extending doctrine for payment of prepetition claims beyond railroad reorganization cases), *cert. denied* 325 U.S. 873 (1945); *Mich. Bureau of Workers' Disability Comp. v. Chateaugay Corp. (In re Chateaugay Corp.)*, 80 B.R. 279, 285-86 (S.D.N.Y. 1987) (approving lower court order authorizing payment of prepetition wages, salaries, expenses, and benefits).

36. This “doctrine of necessity” functions in a chapter 11 reorganization as a mechanism by which the Court can exercise its equitable power to allow payment of critical prepetition claims not explicitly authorized by the Bankruptcy Code. *See In re Boston & Me. Corp.*, 634 F.2d 1359, 1382 (1st Cir. 1980) (recognizing “existence of a judicial power to authorize trustees . . . to pay claims . . . [for] goods or services indispensably necessary” to debtors' continued operation); *In re Structurlite Plastics Corp.*, 86 B.R. 922, 932 (Bankr. S.D. Ohio 1988) (“[A] per se rule proscribing the payment of pre-petition indebtedness may well be too inflexible to permit the effectuation of the rehabilitative purposes of the Code.”). The rationale for the

doctrine of necessity is consistent with the paramount goal of chapter 11 – “facilitating the continued operation and rehabilitation of the debtor.” *Ionosphere Clubs*, 98 B.R. at 176.

37. Additionally, honoring prepetition obligations to the Payment Processor is warranted under section 363(b) of the Bankruptcy Code. Section 363(b) provides, in pertinent part, that “[t]he trustee, after notice and a hearing, may use, sell, or lease, other than in the ordinary course of business, property of the estate.” 11 U.S.C. § 363(b). To approve the use of assets outside the ordinary course of business pursuant to section 363(b), courts require only that the debtor “show that a sound business purpose justifies such actions.” *In re Montgomery Ward Holding Corp.*, 242 B.R. 147, 153 (D. Del. 1999) (internal citations omitted); *see also In re Phoenix Steel Corp.*, 82 B.R. 334, 335–36 (Bankr. D. Del. 1987).

38. The relief requested represents a sound exercise of the Debtors’ business judgment, is necessary to avoid immediate and irreparable harm to the Debtors’ estates, and is justified under sections 105(a) and 363(b) of the Bankruptcy Code. Authorizing the Debtors to pay prepetition obligations related to the Service Fees is in the best interests of the Debtors, their estates, and their stakeholders. Based on the foregoing, the Debtors respectfully submit that the relief requested herein is necessary and appropriate, is in the best interest of the Debtors’ estates, and should be granted in all respects.

39. Relief similar to that sought herein has been granted by this and other districts. *See In re Pace Industries, LLC*, No. 20-10927 (MFW) (Bankr. D. Del. April 14, 2020); *In re The Krystal Company*, No. 20-61065 (PWB) (Bankr. N.D. Ga. Feb. 13, 2020); *In re VCHP Neptune Beach, LLC*, No. 3:20-bk-00740-CJJ (Bankr. M.D. Fla. Mar. 19, 2020); *Integrity Home Health Care, Inc.*, No. 8:20-bk-00014-CPM (Bankr. M.D. Fla. Jan. 24, 2020); *The Thee House, LLC*, No. 8:19-bk-11768-CED (Bankr. M.D. Fla. Jan. 17, 2020); *In re Datum Technologies LLC*, No. 8:19-

bk-09507-CPM (Bankr. M.D. Fla. Oct. 9, 2019); *In re White's Place LLC*, No. 8:19-bk-07777-CPM (Bankr. M.D. Fla. Sept. 16, 2019); *In re Mattress Pal Holdings, LLC*, No. 6:19-bk-02247-CCJ (Bankr. M.D. Fla. April 11, 2019); *In re Antaramian Properties, LLC*, No. 9:14-bk-10145-CED (Bankr. M.D. Fla. Oct. 20, 2014); *In re WRS Holding Company*, No. 8:14-08588-CPM (Bankr. M.D. Fla. Aug. 13, 2014); *In re Robb & Stucky Limited LLLP*, No. 8:11-bk-02801-CED (Bankr. M.D. Fla. Feb. 24, 2011).

**Applicable Financial Institutions  
Should Be Authorized to Receive, Process, Honor, and  
Pay Checks Issued and Transfers Requested to Pay the Utility Services**

40. The Debtors anticipate having sufficient funds to pay the amounts described herein in the ordinary course of business using expected cash flows from ongoing business operations, cash collateral, and funds from DIP financing. In addition, under the Debtors' existing cash management system, the Debtors can readily identify whether checks or wire transfer requests are payments authorized by the relief requested in this Motion. Accordingly, the Debtors believe that checks or wire transfer requests, other than those relating to authorized payments, will not be inadvertently made. Thus, the Debtors request that the Court authorize the Banks, when requested by the Debtors, to receive, process, honor and pay any and all checks or wire transfer requests in respect of the relief requested herein, to the extent the Debtors have sufficient funds on deposit in their accounts with such Banks, and such Banks may rely on the representations of the Debtors without any duty of further inquiry and without liability for following the Debtors' instructions.

**Expedited Consideration and Waiver of any Applicable Stay**

41. The Debtors respectfully request expedited consideration of this Motion pursuant to Bankruptcy Rule 6003, which empowers a court to grant relief within the first 21 days after the commencement of a chapter 11 case "to the extent that relief is necessary to avoid immediate and

irreparable harm.” Here, the Debtors believe an immediate and orderly transition into chapter 11 is critical to the viability of their operations and that any delay in granting the relief requested could hinder the Debtors’ operations and cause irreparable harm. Furthermore, the failure to receive the requested relief during the first 21 days of these chapter 11 cases would severely disrupt the Debtors’ operations at this critical juncture. Accordingly, the Debtors submit that they have satisfied the “immediate and irreparable harm” standard of Bankruptcy Rule 6003 and, therefore, respectfully request that the Court approve the relief requested in this Motion on an expedited basis.

42. To implement the foregoing successfully, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a) and that the Debtors have established cause to exclude such relief from the 14-day stay period under Bankruptcy Rule 6004(h).

43. No prior motion for the relief requested herein has been made to this or any other court.

#### **Reservation of Rights**

44. Nothing contained herein is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors or any liens satisfied pursuant to this Motion; (ii) an agreement or obligation to pay any claims; (iii) a waiver of any claims or causes of action that may exist against any creditor or interest holder; (iv) a waiver of the Debtors’ or any appropriate party in interest’s rights to dispute any claim; or (v) an approval, assumption, or rejection of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the

Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtors' right to dispute such claim subsequently.

**WHEREFORE**, the Debtors respectfully request the Court to enter an order substantially in the form attached hereto as **Exhibit A** (i) determining that the Utility Companies have been provided with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code; (ii) approving the Proposed Adequate Assurance and the Adequate Assurance Procedures; (iii) prohibiting the Utility Companies from altering, refusing or discontinuing services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Proposed Adequate Assurance; (iv) determining that the Debtors are not required to provide any additional adequate assurance beyond the Proposed Adequate Assurance; and (v) granting such other and further relief and this Court deems necessary.

*[Remainder of Page Intentionally Left Blank]*

Dated: May 19, 2024

W. Austin Jowers (*pro hac vice* pending)  
Jeffrey R. Dutson (*pro hac vice* pending)  
Sarah Primrose (Bar No. 98742)  
Christopher K. Coleman (*pro hac vice* pending)  
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Respectfully submitted,

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*Filer's Attestation: Pursuant to Local Rule 1001-2(g)(3) regarding signatures, Paul Steven Singerman attests that concurrence in the filing of this paper has been obtained.*

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

**EXHIBIT A**

**(Proposed Order)**

**UNITED STATES BANKRUPTCY COURT**  
**MIDDLE DISTRICT OF FLORIDA**  
**ORLANDO DIVISION**  
[www.flmb.uscourts.gov](http://www.flmb.uscourts.gov)

IN RE:

Chapter 11 Cases

RED LOBSTER MANAGEMENT LLC,<sup>1</sup>  
RED LOBSTER RESTAURANTS LLC,  
RLSV, INC.,  
RED LOBSTER CANADA, INC.  
RED LOBSTER HOSPITALITY LLC  
RL KANSAS LLC  
RED LOBSTER SOURCING LLC  
RED LOBSTER SUPPLY LLC  
RL COLUMBIA LLC  
RL OF FREDERICK, INC.  
RED LOBSTER OF TEXAS, INC.  
RL MARYLAND, INC.  
RED LOBSTER OF BEL AIR, INC.  
RL SALISBURY, LLC,  
RED LOBSTER INTERNATIONAL HOLDINGS LLC,

Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_  
Case No. 6:24-bk-\_\_\_\_\_

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are Red Lobster Management LLC (6889); Red Lobster Sourcing LLC (3075); Red Lobster Supply LLC (9187); RL Kansas LLC (2396); Red Lobster Hospitality LLC (5297); Red Lobster Restaurants LLC (4308); RL Columbia LLC (7825); RL of Frederick, Inc. (9184); RL Salisbury, LLC (7836); RL Maryland, Inc. (7185); Red Lobster of Texas, Inc. (1424); Red Lobster of Bel Air, Inc. (2240); RLSV, Inc. (6180); Red Lobster Canada, Inc. (4569); and Red Lobster International Holdings LLC (4661). The Debtors' principal offices are located at 450 S. Orange Avenue, Suite 800, Orlando, FL 32801.

Debtors.

(Joint Administration Pending)

**ORDER CONDITIONALLY GRANTING DEBTORS' EMERGENCY MOTION  
FOR ENTRY OF AN ORDER PURSUANT TO 11 U.S.C. §§ 105(a) AND  
366(b) AND LOCAL RULE 2081-1(g)(7): (I) PROHIBITING UTILITIES  
FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,  
(II) DEEMING UTILITIES ADEQUATELY ASSURED OF FUTURE  
PERFORMANCE, (III) ESTABLISHING PROCEDURES FOR DETERMINING  
ADEQUATE ASSURANCE OF PAYMENT, AND (IV) GRANTING RELATED RELIEF**

**Any interested party who fails to file and serve a written objection to the motion (as conditionally approved by this Order) within 30 days after entry of the Order, shall be deemed to have consented to the provisions of this Order.**

**THIS MATTER** came before the Court in Orlando, Florida for a hearing on May, [●], 2024 at [●] [a.m./p.m.] (the "Hearing") upon the *Debtors' Emergency Motion for Entry of an Order Pursuant to 11 U.S.C. § 105(a) and 366(b) and Local Rule 2081-1(g)(7): (I) Prohibiting Utilities from Altering, Refusing, or Discontinuing Services, (II) Deeming Utilities Adequately Assured of Future Performance, (III) Establishing Procedures for Determining Adequate Assurance of Payment, and (IV) Granting Related Relief* [ECF No. [●]] (the "Motion")<sup>2</sup> filed by the above-captioned debtors and debtors-in-possession (collectively, the "Debtors"). The Court, having considered the Motion, finding that: (a) the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334; (b) venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; (c) this matter is core pursuant to 28 U.S.C. § 157(b)(2); (d) it may enter a final order consistent with Article III of the United States Constitution; (e) notice of the Motion and the Hearing thereon was sufficient under the circumstances and no other or further notice need be provided; (f) the Court having determined that the legal and factual bases set forth in the Motion,

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

the First Day Declaration and at the Hearing establish just cause for the relief granted herein, and (g) the Court having heard the presentation of counsel at the Hearing and being otherwise fully advised in the premises, does for the reasons stated on the record of the Hearing, all of which are incorporated herein; and after due deliberation and sufficient cause appearing therefor, it is

**ORDERED** that:

1. The Motion is **GRANTED**.
2. The Debtors are authorized, but not directed, to pay on a timely basis, in accordance with their prepetition practices, all undisputed invoices with respect to postpetition Utility Services rendered by the Utility Companies to the Debtors.
3. The Debtors will deposit the Adequate Assurance Deposit in the Utility Deposit Account within twenty (20) calendar days of the entry of this Order. The Debtors are authorized, as necessary, to adjust periodically the amount in the Adequate Assurance Deposit to reflect the following two factors: (a) the termination of Utility Services by the Debtors; and (b) the entry into any agreements between the Debtors and the applicable Utility Companies.
4. All Utility Companies are prohibited from (i) altering, refusing, or discontinuing services to, and/or discriminating against the Debtors on the basis of commencement of these cases or on account of unpaid invoices for service provided by any of the Utility Companies to the Debtors prior to the Petition Date or (ii) requiring additional adequate assurance other than the Proposed Adequate Assurance.
5. The Adequate Assurance Procedures for determining requests for additional adequate assurance are approved as follows:
  - a. The Debtors will serve a copy of the Motion and the Proposed Order on the Utility Companies on the Utility Services List within three (3) business days after entry of the Proposed Order.

- b. Subject to entry of the Proposed Order, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$2,082,000, in the Utility Deposit Account within twenty (20) calendar days after the Petition Date.
- c. The funds in the Utility Deposit Account shall constitute adequate assurance for each Utility Company in the amount set forth for such Utility Company in the column labeled “Proposed Adequate Assurance” on the Utility Services List.
- d. The portion of the Adequate Assurance Deposit attributable to each Utility Company will be returned to the Debtors automatically, without further order of the Court, on the earlier of (i) reconciliation and payment by Debtors of the Utility Company’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Company and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases, if not applied earlier; *provided*, that there are no outstanding disputes related to postpetition payments due to such affected Utility Companies.
- e. Any Utility Company desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an “Additional Assurance Request”) on the following parties: (i) proposed counsel to the Debtors, (a) King & Spalding LLP, (1180 Peachtree Street, NE, Suite 1600, Atlanta, GA 30309, Attn: Christopher K. Coleman, ([christopher.coleman@kslaw.com](mailto:christopher.coleman@kslaw.com)); and Brooke L. Bean, ([bbean@kslaw.com](mailto:bbean@kslaw.com))) and (1100 Louisiana Street, Suite 4100, Houston, TX 77002, Attn: Michael Fishel, ([mfishel@kslaw.com](mailto:mfishel@kslaw.com))), and (b) Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131, Attn: Paul Steven Singerman, ([singerman@bergersingerman.com](mailto:singerman@bergersingerman.com)); (ii) counsel for any official committee of unsecured creditors appointed in these chapter 11 cases; and (iii) counsel for the DIP Agent, Proskauer Rose LLP, One International Place, Boston, MA 02110, Attn: Charles Dale ([cdale@proskauer.com](mailto:cdale@proskauer.com)), Eleven Times Square New York, New York 10036, Attn: Megan Volin ([mvolin@proskauer.com](mailto:mvolin@proskauer.com)) and Dylan J. Marker ([dmarker@proskauer.com](mailto:dmarker@proskauer.com)).
- f. The Additional Assurance Request must (i) be made in writing; (ii) set forth the location(s) for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each such account; (iii) explain why the Utility Company believes the Adequate Assurance Deposit is not adequate assurance of payment; (iv) certify the amount that is equal to two (2) weeks of the Utility Services provided by the Utility Company to the Debtors, calculated as a historical average over the twelve (12) month period preceding the Petition Date; and (v) certify whether the Utility Company already holds a deposit equal to or greater than two (2) weeks of Utility Services provided by such Utility Company.

- g. An Additional Assurance Request may be made at any time. If a Utility Company does not serve an Additional Assurance Request, the Utility Company shall be (i) deemed to have received “satisfactory” adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (ii) forbidden from discontinuing, altering, or refusing Utility Services to, or discriminating against, the Debtors on account of any unpaid prepetition charges or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- h. Upon the Debtors’ receipt of an Additional Assurance Request, the Debtors will negotiate with such Utility Company to try to resolve such Utility Company’s Additional Assurance Request.
- i. The Debtors may, without further order from the Court, resolve an Additional Assurance Request by mutual agreement with a Utility Company, and the Debtors may, in connection with any such agreement, provide a Utility Company 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.
- j. If the Debtors and the Utility Company are not able to reach an alternative resolution within thirty (30) days of receipt of the Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Company, the Debtors will request a hearing before the Court to determine the adequacy of assurances of payment with respect to the applicable Utility Company (the “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution of the Determination Hearing, the Utility Company making such Additional Assurance Request will be prohibited from altering, refusing, or discontinuing Utility Services on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.

6. The portion of the Adequate Assurance Deposit attributable to each Utility Company shall be returned to the Debtors automatically, without further order of the Court, upon the earlier of (i) reconciliation and payment by the Debtors of the Utility Company’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Company; (ii) the closing of a sale of all or substantially all of the Debtors’ assets, and (iii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases, if not applied earlier, *provided*, that there are no outstanding disputes related to postpetition

payments due to such affected Utility Companies.<sup>3</sup>

7. For the avoidance of doubt, any Utility Company requesting additional adequate assurance shall be prohibited from discontinuing, altering, or refusing service to the Debtors and shall be deemed to have adequate assurance of payment unless and until (a) the Debtors, in their sole discretion, agree to an Additional Assurance Request or agree to an alternative assurance of payment with a Utility Company, or (b) the Court issues a final order to the contrary in connection with a Determination Hearing.

8. Any Utility Company who accepts an Adequate Assurance Deposit shall be deemed to have stipulated that the Adequate Assurance Deposit constitutes adequate assurance of future payment to such Utility Company, and such Utility Company shall be deemed to have waived any right to seek additional adequate assurance during the course of these chapter 11 cases.

9. The Debtors are authorized to add or remove any Utility Company from the Utility Services List. To the extent that the Debtors identify additional Utility Companies, the Debtors shall amend the Utility Services List within a reasonable amount of time, and shall serve copies of this Order, including the Adequate Assurance Procedures, on such newly identified Utility Companies. Any Utility Company subsequently added to the Utility Services List shall be bound by this Order and the Adequate Assurance Procedures.

10. In addition, the Debtors are authorized, as necessary, to provide notice by way of serving a copy of the Motion and this Order to any additional Utility Companies as such additional Utility Companies are identified. Such additional Utility Companies shall be subject to the terms of this Order, including the Adequate Assurance Procedures. If any additional Utility Companies

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<sup>3</sup> In the event that a Utility Company has more than one account with the Debtors, then, upon termination of an account by the Debtors, only that portion of the Adequate Assurance Deposit attributable to such account will be returned to the Debtors.

fail to file an objection to the Adequate Assurance Procedures within twenty (20) calendar days after being served with this Order, the additional Utility Companies shall be deemed to have received adequate assurance of payment that is satisfactory to such additional Utility Company pursuant to section 366(c)(2) of the Bankruptcy Code without prejudice to the right of such additional Utility Company to seek relief in the future pursuant to section 366(c)(3)(A) in the form of an Additional Assurance Request.

11. In accordance with this Order and any other order of this Court, each of the financial institutions at which the Debtors maintain their accounts are authorized to receive, process, honor, and pay all checks presented for payment and electronic payment requests relating to the obligations described in the Motion to the extent that sufficient funds are on deposit in such amounts and such financial institutions may rely on the representations of the Debtors without any duty of further inquiry and without liability for following the Debtors' instructions.

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

13. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Order or any payment made pursuant to this Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under Bankruptcy Code section 365.

14. Notwithstanding anything to the contrary contained herein, (i) any payment made or to be made, or authorization contained, hereunder shall be subject to the requirements imposed

on the Debtors under any approved postpetition financing facility or any order regarding the use of cash collateral approved by the Court in these chapter 11 cases, including, without limitation, the *Interim Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral on a Limited Basis, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection, (V) Modifying the Automatic Stay, (VI) Scheduling a Final Hearing, and (VII) Granting Related Relief* (the “DIP Order”), and (ii) to the extent there is any inconsistency between the terms of the DIP Order and any action taken or proposed to be taken hereunder, the DIP Order and the Approved DIP Budget (as defined in the DIP Order) shall control. For the avoidance of doubt, the Debtors are not authorized to make payments pursuant to this Order except as permitted by the Approved DIP Budget (as defined in the DIP Order).

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

16. The notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

17. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order are immediately effective and enforceable upon its entry.

18. The Debtors shall serve a copy of this Order by first-class mail within three (3) business days of the date of the entry of this Order on all of the Utility Companies identified on Exhibit “B” to the Motion.

19. Any written objection to the Motion shall be filed with the Court and served on the Debtors, Red Lobster Management LLC, *et al.*, 450 S. Orange Avenue, Suite 800, Orlando, FL 32801 (Attn: Nicholas Haughey, Chief Restructuring Officer) and proposed counsel to the Debtors King & Spalding LLP, 1180 Peachtree Street, NE, Suite 1600, Atlanta, GA 30309 (Attn: Christopher K. Coleman and Brooke L. Bean) and 1100 Louisiana Street, Suite 4100, Houston,

TX 77002, (Attn: Michael Fishel); and Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131 (Attn: Paul Steven Singerman) within thirty (30) days from the date of the entry of this Order. If no timely objection is filed, this Order shall become final without any further notice or a hearing. If an objection to the Motion is timely filed and served, the Court may schedule a hearing to consider the objection. All other non-objecting Utility Companies shall be deemed to have consented to the terms of this Order, and this Order shall be final and binding with respect to all non-objecting Utility Companies.

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

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

# # #

*(Attorney Paul Steven Singerman is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and file a proof of service within three days of entry of the order.)*

**EXHIBIT B**

**(Utility Services List)**

**(If any deposit, letter of credit, or surety bond held by a Utility Company exceeds the two-week average cost of Utility Services provided by such Utility Company, the incremental amount of the Adequate Assurance Deposit comprised of the cost of such Utility Company's Utility Services has been set at zero, and the Debtors reserve the right to demand repayment of any amounts in excess of the two-week average cost of Utility Services provided by such Utility Company.)**

| Utility Provider                      | Address                                                                                          | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                         | Service(s)          | Proposed Adequate Assurance |
|---------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| A.J. BLOENSKI INC                     | PO BOX 535233<br>A WASTE CONNECTIONS<br>COMPANY<br>PITTSBURGH, PA 15253-5233<br>UNITED STATES    | 6360-526763                                                                                                                                                                                                                                                                                                                                                                          | WASTE<br>MANAGEMENT | \$628                       |
| A-1 DISPOSAL SERVICE                  | PO BOX 2456<br>CEDAR RAPIDS, IA 52406-2456<br>UNITED STATES                                      | 02-15267 6                                                                                                                                                                                                                                                                                                                                                                           | WASTE<br>MANAGEMENT | \$222                       |
| ABC DISPOSAL SYSTEMS                  | 1191 INGLESIDE DR SW<br>BLD 1200<br>CEDAR RAPIDS, IA 52404 UNITED<br>STATES                      | 01-113921 0                                                                                                                                                                                                                                                                                                                                                                          | WASTE<br>MANAGEMENT | \$212                       |
| ABCWUA                                | PO BOX 27226<br>ALBUQUERQUE BERNALILLO<br>CTY WUA<br>ALBUQUERQUE, NM 87125-7226<br>UNITED STATES | 8837324136, 1924178862, 1485059560, 4181979560, 4551679560                                                                                                                                                                                                                                                                                                                           | WASTE<br>MANAGEMENT | \$2,849                     |
| ACE CARTING                           | PO BOX 535233<br>A WASTE CONNECTIONS<br>COMPANY<br>PITTSBURGH, PA 15253 UNITED<br>STATES         | 6211-1206112                                                                                                                                                                                                                                                                                                                                                                         | WASTE<br>MANAGEMENT | \$480                       |
| ACE DISPOSAL<br>INCORPORATED          | 2274 SOUTH TECHNOLOGY<br>DRIVE<br><br>WEST VALLEY CITY, UT 84119<br>UNITED STATES                | 009363                                                                                                                                                                                                                                                                                                                                                                               | WASTE<br>MANAGEMENT | \$335                       |
| ACE WASTE SYSTEMS, INC.               | PO BOX 77135<br>BATON ROUGE, LA 70879 UNITED<br>STATES                                           | 01-10745 0                                                                                                                                                                                                                                                                                                                                                                           | WASTE<br>MANAGEMENT | \$275                       |
| ACTION ENVIRONMENTAL<br>SERVICES      | PO BOX 554744<br>DETROIT, MI 48255-4744 UNITED<br>STATES                                         | 029100, 037482, 029098, 029096                                                                                                                                                                                                                                                                                                                                                       | WASTE<br>MANAGEMENT | \$7,025                     |
| ADVANCED WIRELESS                     | 708 WEST BETTERAVIA ROAD<br>SUIT B<br>SANTA MARIA, CA 93455 UNITED<br>STATES                     | 204155                                                                                                                                                                                                                                                                                                                                                                               | TELECOM             | \$89                        |
| AES INDIANA                           | PO BOX 110<br>@ IPALCO ENTERPRISES<br>INDIANAPOLIS, IN 46206-0110<br>UNITED STATES               | 200000035206, 200000033785, 200000033909, 200000033856,<br>200000033597, 200000035362, 200000033960                                                                                                                                                                                                                                                                                  | ELECTRICITY         | \$5,891                     |
| AES OHIO                              | PO BOX 740598<br>CINCINNATI, OH 45274-0598<br>UNITED STATES                                      | 0491907520, 5770282478, 2423723537                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY         | \$1,633                     |
| AIKEN ELECTRIC<br>COOPERATIVE         | PO BOX 417<br>AIKEN, SC 29802 UNITED STATES                                                      | 130989-001                                                                                                                                                                                                                                                                                                                                                                           | ELECTRICITY         | \$0                         |
| ALABAMA POWER                         | PO BOX 242<br>@ SOUTHERN COMPANY<br>BIRMINGHAM, AL 35292 UNITED<br>STATES                        | 00383-90028, 60003-57028, 35963-01024, 52059-40026, 55713-12023,<br>67572-78029, 00414-28040, 39164-90020                                                                                                                                                                                                                                                                            | ELECTRICITY         | \$0                         |
| ALBANY UTILITIES                      | P.O. BOX 1788<br>ALBANY, GA 31702-1788 UNITED<br>STATES                                          | 212440-31863                                                                                                                                                                                                                                                                                                                                                                         | GAS                 | \$426                       |
| ALBEMARLE COUNTY SERVICE<br>AUTHORITY | 168 SPOTNAP RD<br>CHARLOTTESVILLE, VA 22911-<br>8690 UNITED STATES                               | 04401692-02                                                                                                                                                                                                                                                                                                                                                                          | WATER               | \$0                         |
| ALECTRA UTILITIES<br>CORPORATION      | PO BOX 3700<br>CONCORD, ON L4K 5N2 CANADA                                                        | 0283626922, 3659050305, 1201120000, 7114630000                                                                                                                                                                                                                                                                                                                                       | ELECTRICITY         | \$10,970                    |
| ALEXANDRIA RENEW<br>ENTERPRISES       | PO BOX 26428<br>ALEXANDRIA, VA 22313-6428<br>UNITED STATES                                       | 1323604251                                                                                                                                                                                                                                                                                                                                                                           | SEWER               | \$848                       |
| ALLIANT ENERGY/IPL                    | PO BOX 3060<br>CEDAR RAPIDS, IA 52406-3060<br>UNITED STATES                                      | 5832721000, 6356831000                                                                                                                                                                                                                                                                                                                                                               | GAS                 | \$2,706                     |
| ALTAFIBER                             | PO BOX 748003<br>CINCINNATI, OH 45274-8003<br>UNITED STATES                                      | 513-984-6028 460                                                                                                                                                                                                                                                                                                                                                                     | TELECOM             | \$32                        |
| ALTOONA WATER AUTHORITY               | P.O. BOX 3150<br>ALTOONA, PA 16603 UNITED<br>STATES                                              | 275069-1                                                                                                                                                                                                                                                                                                                                                                             | WATER               | \$442                       |
| AMEREN                                | PO BOX 88034<br>CHICAGO, IL 60680-1034 UNITED<br>STATES                                          | 84124-34005, 03880-64011, 31540-95008, 62031-25022, 04081-49070,<br>18482-11122, 62752-01009, 24511-01056, 41915-23001, 7748631004,<br>64262-33019, 22300-01037, 4769716001, 17020-05327, 05300-09221,<br>6241589003, 1010640004, 42310-01220, 46453-18130, 35500-08254,<br>05647-03121, 1440516157, 09820-16010, 06110-08328, 41900-07222,<br>54030-10027, 30000-05921, 05310-07123 | ELECTRICITY         | \$0                         |

| Utility Provider                         | Address                                                                | Account Number(s) (if known)                                                                                                                                                                                                                                                                | Service(s)       | Proposed Adequate Assurance |
|------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| AMERICAN ELECTRIC POWER                  | PO BOX 371496<br>PITTSBURGH, PA 15250-7496<br>UNITED STATES            | 070-666-300-1-8, 077-266-119-1-1, 072-415-200-0-1, 073-221-400-1-8, 071-673-300-1-3, 078-151-100-1-5, 079-049-100-1-0, 105-372-703-0-7, 101-394-203-0-0, 109-227-400-0-5, 105-256-766-1-4, 106-347-481-3-0, 105-164-172-2-6                                                                 | ELECTRICITY      | \$11,578                    |
| AMERICAN WASTE CONTROL INC               | PO BOX 21054<br>TULSA, OK 74121-1054 UNITED STATES                     | 602587, 600036                                                                                                                                                                                                                                                                              | WASTE MANAGEMENT | \$318                       |
| AMES MUNICIPAL UTILITIES                 | P.O. BOX 811<br>AMES, IA 50010 UNITED STATES                           | 233327-35926                                                                                                                                                                                                                                                                                | WATER            | \$1,776                     |
| ANDERSON CITY UTILITIES, IN              | PO BOX 2100<br>ANDERSON, IN 46018-2100<br>UNITED STATES                | 5000417410-144970, 8122054120-23703, 8024067300-23703                                                                                                                                                                                                                                       | SEWER            | \$2,281                     |
| ANKENY SANITATION                        | PO BOX 487<br>ANKENY, IA 50021 UNITED STATES                           | 01-23549 0                                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT | \$347                       |
| ANNE ARUNDEL COUNTY WATER AND WASTEWATER | P.O. BOX 427<br>ANNAPOLIS, MD 21404 UNITED STATES                      | 2531-9025-4162-001, 2531-9025-4162-003, 2531-9025-4162-004, 2531-9025-4162-002, 4005-9023-2167-001                                                                                                                                                                                          | WATER            | \$1,619                     |
| APEX RECYCLING & DISPOSAL                | PO BOX 40097<br>EUGENE, OR 97404 UNITED STATES                         | 9239335                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$376                       |
| APPALACHIAN POWER                        | PO BOX 371496<br>PITTSBURGH, PA 15250-7496<br>UNITED STATES            | 028-913-648-1-8, 028-257-915-1-6, 026-214-719-1-7, 025-814-752-1-3, 023-806-408-1-9, 026-272-852-0-4                                                                                                                                                                                        | ELECTRICITY      | \$7,916                     |
| APPLE VALLEY WASTE                       | PO BOX 7117<br>CHARLESTON, WV 25356 UNITED STATES                      | 230688                                                                                                                                                                                                                                                                                      | WASTE MANAGEMENT | \$680                       |
| APS                                      | PO BOX 37812<br>BOONE, IA 50037-0812 UNITED STATES                     | 6791740000, 2907261000, 2976080000, 8654030000, 0024790000, 9517310000, 8061411000, 4839360000                                                                                                                                                                                              | ELECTRICITY      | \$0                         |
| AQUA                                     | PO BOX 70279<br>PHILADELPHIA, PA 19176-0279<br>UNITED STATES           | 002127709 1133616, 002127759 0831039, 002127709 0973778, 001336948 0999434, 002127759 1290367, 002127759 1290271, 002127759 0952428, 002127759 1290418, 002127759 0901310, 002127759 1295868, 002127773 0203029, 002127773 0157652, 002127773 0178133, 002127773 0761774, 002127773 0141208 | WATER            | \$4,848                     |
| AQUARION WATER COMPANY OF CT             | PO BOX 9265<br>CHELSEA, MA 02150-9265 UNITED STATES                    | 200029580, 200365608                                                                                                                                                                                                                                                                        | WATER            | \$248                       |
| ARKANSAS OKLAHOMA GAS CORP (AOG)         | PO BOX 207539<br>DALLAS, TX 75320-7539 UNITED STATES                   | 2265114                                                                                                                                                                                                                                                                                     | GAS              | \$912                       |
| ARLINGTON UTILITIES                      | PO BOX 90020<br>UTILITIES<br>ARLINGTON, TX 76004-3020<br>UNITED STATES | 20-0366.301                                                                                                                                                                                                                                                                                 | WATER            | \$0                         |
| ARROW DISPOSAL SERVICE INC               | PO BOX 548<br>ABBEVILLE, AL 36310 UNITED STATES                        | 40-5960 6, 40-6009 1                                                                                                                                                                                                                                                                        | WASTE MANAGEMENT | \$171                       |
| ARROWASTE INC.                           | PO BOX 828<br>JENISON, MI 49429 UNITED STATES                          | 91-69320 0, 91-69300 2, 91-69299 6                                                                                                                                                                                                                                                          | WASTE MANAGEMENT | \$1,303                     |
| ARROWHEAD WASTE SERVICES                 | PO BOX 777<br>ST GEORGE, UT 84771 UNITED STATES                        | 107249                                                                                                                                                                                                                                                                                      | WASTE MANAGEMENT | \$184                       |
| ASC LLC                                  | 8151 WEBBS RD<br>DENVER, NC 28037 UNITED STATES                        | REDLOBSTER459                                                                                                                                                                                                                                                                               | WASTE MANAGEMENT | \$256                       |
| ASHWAUBENON WATER & SEWER UTILITY        | PO BOX 187<br>GREEN BAY, WI 54305-0187<br>UNITED STATES                | 00100203-11                                                                                                                                                                                                                                                                                 | WATER            | \$1,560                     |
| AT&T                                     | 208 S AKARD ST<br>DALLAS, TX 75202 UNITED STATES                       | 054 124-7972 001, 919 M39-0403 620, 502 M48-9965 965, 865 693-5559 902, 407 363-0214 003, 305 895-0246 607, 305 826-7598 001, 305 818-5653 654, 954 752-7355 448, 478 U39-4453 044, 770 949-9546 317, 812 339-7127 868, 210 694-5951 182, 816 554-0273 424                                  | TELECOM          | \$1,252                     |
| ATHENS SERVICES                          | P.O. BOX 60009<br>CITY OF INDUSTRY, CA 91716-0009 UNITED STATES        | MN0110097                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT | \$1,313                     |
| ATLANTIC CITY ELECTRIC                   | PO BOX 13610<br>PHILADELPHIA, PA 13610 UNITED STATES                   | 5501 5004 769                                                                                                                                                                                                                                                                               | ELECTRICITY      | \$2,817                     |
| ATLANTIC WASTE SERVICES                  | 125 B PINE MEADOW DRIVE<br>POOLER, GA 31322 UNITED STATES              | 420400004                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT | \$331                       |
| ATLAS DISPOSAL INDUSTRIES                | PO BOX 8327<br>PASADENA, CA 91009-8327<br>UNITED STATES                | 01-0172659, 01-0195913                                                                                                                                                                                                                                                                      | WASTE MANAGEMENT | \$1,130                     |
| ATLAS DISPOSAL OF UTAH                   | PO BOX 670338<br>DALLAS, TX 75267-0338 UNITED STATES                   | 11-0010159 0, 11-0010160 8                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT | \$758                       |

| Utility Provider                      | Address                                                                                 | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Service(s)       | Proposed Adequate Assurance |
|---------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| ATMOS ENERGY                          | PO BOX 630872<br>CINCINNATI, OH 45263-0872<br>UNITED STATES                             | 4006144305, 4006553186, 4006145386, 4006553775, 4006145322, 4006143440, 4006144994, 4006145028, 4006144387, 4006552490, 4006144958, 4006143486, 4006145046, 4006145340, 4006143468, 4006145064, 4006145082, 4006143413, 4006553757, 4006144396, 4006144930, 4006145091, 4006145019, 3040624429, 4006144976, 4006144369, 4006144378, 4006553140, 4006144341, 4006553113, 4006144967, 4006144949, 4006145395, 4006144314, 4006145377, 4006145073, 4006143495, 4006553131, 4006145055, 4006145359                                                                                                                                                                                                                                                  | GAS              | \$25,526                    |
| AUGUSTA COUNTY SERVICE AUTHORITY      | P.O. BOX 859<br>VERONA, VA 24482 UNITED STATES                                          | 56217-16846, 56217-16848                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WATER            | \$1,624                     |
| AUGUSTA UTILITIES DEPARTMENT          | P.O. BOX 1457<br>AUGUSTA, GA 30903-1457 UNITED STATES                                   | 2-0047.301, 2-0046.301, 3-2894.301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WATER            | \$2,266                     |
| AURORA WATER/CITY OF AURORA, CO       | PO BOX 719117<br>DENVER, CO 80271-9117 UNITED STATES                                    | A070106, A070105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SEWER            | \$1,699                     |
| AUSTELL NATURAL GAS SYSTEM            | PO BOX 685<br>AUSTELL, GA 30168-0685 UNITED STATES                                      | 630 9951 002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GAS              | \$924                       |
| AVISTA UTILITIES                      | 1411 E MISSION AVE<br>SPOKANE, WA 99252 UNITED STATES                                   | 6351610000, 9938410000, 2075830000, 2405910000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GAS              | \$5,603                     |
| AWS SERVICE CENTER                    | PO BOX 3050<br>DES MOINES, IA 50316 UNITED STATES                                       | 6-12285 5, 1-24572 7, 1-26930 5, 1-26926 3, 1-26927 1, 1-26929 7, 1-26928 9, 1-27020 4, 4-38591 8, 4-51405 3, 4-38992 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WASTE MANAGEMENT | \$7,774                     |
| BALTIMORE GAS AND ELECTRIC COMPANY    | P.O. BOX 13070<br>PHILADELPHIA, PA 19101-3070 UNITED STATES                             | 9444523913, 4961104775, 6712418808, 8403077864, 7747590167, 6153689600, 5963310704, 1746322856, 4629862533, 0220009433, 5616967142                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ELECTRICITY      | \$0                         |
| BASIN DISPOSAL INC                    | PO BOX 2283<br>ODESSA, TX 79760-2283 UNITED STATES                                      | 404063                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WASTE MANAGEMENT | \$855                       |
| BAY COUNTY DEPT OF WATER & SEWER MI   | 3933 PATTERSON ROAD<br>BAY CITY, MI 48706-1993 UNITED STATES                            | B2004-19525-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SEWER            | \$901                       |
| BAY DISPOSAL LLC                      | PO BOX 535233<br>A WASTE CONNECTIONS COMPANY<br>PITTSBURGH, PA 15253-5233 UNITED STATES | 6313-0138893, 6311-0131247-001, 6311-0131248-001, 6311-0131249-001, 6313-0138963                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WASTE MANAGEMENT | \$1,276                     |
| BCWSA (BUCKS COUNTY WATER & SEWER)    | PO BOX 3895<br>LANCASTER, PA 17604-3895 UNITED STATES                                   | 208007200, 2024112-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WATER            | \$720                       |
| BELL CANADA                           | PO BOX 920<br>STATION A<br>TORONTO, ON M5W 1G5 CANADA                                   | 8455200900000752, 8455200900001578, 9 608 0946, 8455200600002165, 8455200620007384, 84552006000026180, 84552006000022338, 524930380, 532893553, 534297877, 531381768, 526890803, 416 348 8944 (001), 905 886 2694 (204), 905 672 3293 (179), 705 560 9826 (371), 613 545 1059 (738), 705 876 1841 (692), 705 728 2403 (557), 905 848 8132 (506), 905 357 1307 (234), 905 434 1144 (658), 416 785 7931 (718), 519 743 1437 (865), 519 668 0221 (962), 905 731 3554 (056), 905 637 3455 (841), 519 948 7678 (946), 416 907 5526 (266), 416 491 2765 (619), 905 459 6335 (772), 613 744 7561 (539), 613 228 7888 (822), REDL1430, REDL9825, REDL3454, REDL9990, REDL6334, REDL8477, REDL3550, REDL2401, REDL7560, REDL7930, REDL0035, 22359, 53110 | TELECOM          | \$6,196                     |
| BELL MTS INC.                         | CUSTOMER PAYMENT CENTRE<br>PO BOX 3650 STATION DON MILLS<br>TORONTO, ON M3C 3X9 CANADA  | 539489593, 0848 524 5, 0814 913 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TELECOM          | \$265                       |
| BELMONT COUNTY WATER & SEWER DISTRICT | PO BOX 457<br>ST CLAIRSVILLE, OH 43950-0457 UNITED STATES                               | 101-24501-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WATER            | \$531                       |
| BENTON PUD                            | PO BOX 6270<br>KENNEWICK, WA 99336-0270 UNITED STATES                                   | 67890000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ELECTRICITY      | \$1,359                     |
| BEST WAY DISPOSAL, INC                | PO BOX 421669<br>INDIANAPOLIS, IN 46242-1669 UNITED STATES                              | A-202251, 0003254, 448700, 449000, R-250264                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$961                       |
| BEXAR COUNTY WCID #10                 | 8601 MIDCROWN<br>WINDCREST, TX 78239 UNITED STATES                                      | 0CS382                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WATER            | \$630                       |
| BGL INC                               | 6075 STATE STREET<br>SUBURBAN GARBAGE SERVICE<br>SALEM, OR 97301 UNITED STATES          | 834690                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WASTE MANAGEMENT | \$351                       |

| Utility Provider                           | Address                                                                            | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Service(s)                         | Proposed Adequate Assurance |
|--------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------|
| BIG FLATS WATER DEPT                       | 476 MAPLE ST<br>TOWN OF BIG FLATS, NY<br>BIG FLATS, NY 14814-9799<br>UNITED STATES | 11330-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER                              | \$477                       |
| BIRMINGHAM WATER WORKS -<br>SEWER & WATER  | P.O. BOX 830269<br>BIRMINGHAM, AL 35283-0269<br>UNITED STATES                      | 210010106691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SEWER                              | \$0                         |
| BLACK HILLS ENERGY                         | PO BOX 7966<br>CAROL STREAM, IL 60197-7966<br>UNITED STATES                        | 7960 3218 53, 8716 0730 48, 3996 7156 68, 4185 4280 13, 2277 3858 11, 2277 5317 66, 2530 5164 86, 7614 4364 52, 7882 5083 90                                                                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY                        | \$9,522                     |
| BLACKMAN CHARTER TOWNSHIP                  | 1990 WEST PARNALL ROAD<br>JACKSON, MI 49201-8612 UNITED STATES                     | 1074000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SEWER                              | \$421                       |
| BLISS ENVIRONMENTAL SERVICES, INC.         | PO BOX 135<br>CAMDEN, NY 13316 UNITED STATES                                       | 24788, 401980051764                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WASTE MANAGEMENT                   | \$412                       |
| BOARD OF PUBLIC UTILITIES-<br>CHEYENNE, WY | 2416 SNYDER AVE<br>CHEYENNE, WY 82001 UNITED STATES                                | 547434-12159                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER                              | \$1,191                     |
| BOARD OF WATER WORKS OF<br>PUEBLO, CO      | P.O. BOX 755<br>PUEBLO, CO 81002-0755 UNITED STATES                                | 153063-119800, 153063-041294                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER                              | \$842                       |
| BOISE CITY UTILITY BILLING                 | PO BOX 2600<br>BOISE, ID 83701-2600 UNITED STATES                                  | 0561073 00134456                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WASTE MANAGEMENT                   | \$264                       |
| BOROUGH OF CHAMBERSBURG, PA                | P.O. BOX 1009<br>CHAMBERSBURG, PA 17201-0909 UNITED STATES                         | 601-1373-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WATER                              | \$2,329                     |
| BOROUGH OF HANOVER, PA                     | 44 FREDRICK STREET<br>HANOVER, PA 17331 UNITED STATES                              | 57-0891409-1, 51-0025125-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER                              | \$2,493                     |
| BOROUGH OF PARAMUS, NJ                     | 1 JOCKISH SQUARE<br>TAX COLLECTOR<br>PARAMUS, NJ 07652 UNITED STATES               | 96623587-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SEWER                              | \$23,024                    |
| BOROUGH OF WYOMISSING, PA                  | 22 READING BLVD<br>WYOMISSING, PA 19610 UNITED STATES                              | 13002429-0, 13000029-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WATER                              | \$1,254                     |
| BOWLING GREEN MUNICIPAL UTILITIES          | PO BOX 10360<br>BOWLING GREEN, KY 42102-0360 UNITED STATES                         | 216256, 216258                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER                              | \$0                         |
| BP ENERGY RETAIL COMPANY LLC               | PO BOX 74007029<br>CHICAGO, IL 60674-7029 UNITED STATES                            | 285170, 285057, 285069, 282596, 282564, 282940, 282598, 241527, 285109, 241530, 241516, 241517, 241518, 241515, 241535, 241537, 241532, 241534, 241533, 241531, 241528, 241514, 241525, 241536, 241526, 241522, 241523, 241519, 241524, 241520, 241521, 241529, 285147, 285162, 285144, 285172, 285085, 285127, 285059, 285152, 285176, 285155, 285137, 285074, 285104, 285120, 283014, 283842, 285089, 285132, 285142, 285165, 285113, 285101, 285093, 285159, 283151, 285080, 285124, 285174, 282613, 283150, 285161, 285065 | ELECTRICITY                        | \$46,504                    |
| BRASK ENTERPRISES INC                      | PO BOX 55287<br>HOUSTON, TX 77255-5287 UNITED STATES                               | 01-0010227, 01-0000238, 01-0010356, 01-0001223, 01-0020318, 01-0001136, 01-0001158, 01-0001161, 01-0040147                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT                   | \$1,235                     |
| BRIGHTRIDGE                                | P.O. BOX 2058<br>JOHNSON CITY, TN 37605 UNITED STATES                              | 220323001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ELECTRICITY                        | \$0                         |
| BRIGHTSPEED                                | PO BOX 6102<br>CAROL STREAM, IL 60179 UNITED STATES                                | 309401896, 313866710, 302441023, 302161133, 307559831, 301698153, 313515095                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TELECOM                            | \$482                       |
| BRISTOL VIRGINIA UTILITIES                 | PO BOX 8100<br>BRISTOL, VA 24203-8100 UNITED STATES                                | 200298-100292, 200299-100293                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY, WATER, AND WASTEWATER | \$2,823                     |
| BRODHEAD CREEK REGIONAL AUTHORITY, PA      | 410 MILL CREEK ROAD<br>EAST STROUDSBURG, PA 18301 UNITED STATES                    | 09485-0, 03994-31-0, 03994-30-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WATER                              | \$819                       |
| BROWNSVILLE PUBLIC UTILITIES BOARD         | PO BOX 660566<br>DALLAS, TX 75266-0566 UNITED STATES                               | 597511                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ELECTRICITY, WATER, AND WASTEWATER | \$0                         |
| BULLDOG SYSTEMS, INC.                      | PO BOX 788<br>HARRISBURG, IL 62946 UNITED STATES                                   | 3120-616324                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT                   | \$434                       |
| BURLINGTON HYDRO-ELECTRIC COMMISSION       | PO BOX 4378 STN A<br>TORONTO, ON M5W 3R1 CANADA                                    | 166204-0018247                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER                              | \$3,843                     |
| BURRTEC WASTE & RECYCLING SERVICES         | PO BOX 5518<br>BUENA PARK, CA 90622-5518 UNITED STATES                             | 44-PC 478460                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT                   | \$526                       |

| Utility Provider                                | Address                                                                                       | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Service(s)          | Proposed Adequate Assurance |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| BURRTEC WASTE INDUSTRIES INC                    | PO BOX 515136<br>PAYMENT PROCESSING CENTER<br>LOS ANGELES, CA 90051-5136<br>UNITED STATES     | 52325, 15043661, 16027184                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WASTE<br>MANAGEMENT | \$1,412                     |
| BUTLER DISPOSAL SYSTEMS                         | PO BOX 728<br>FULTON, NY 13069 UNITED<br>STATES                                               | 6554                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE<br>MANAGEMENT | \$511                       |
| C & D DISPOSAL                                  | PO BOX 7096<br>PASADENA, CA 91109-9952<br>UNITED STATES                                       | 97-0016102 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE<br>MANAGEMENT | \$175                       |
| CALIFORNIA WATER SERVICE                        | PO BOX 7229<br>SAN FRANCISCO, CA 94120-7229<br>UNITED STATES                                  | 4810352801, 5345029153, 7124705492, 4165546351, 0703793581, 5946629855, 2616336743, 3586667818, 5448709013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER               | \$919                       |
| CAPITAL WASTE SERVICES                          | PO BOX 148<br>COLUMBIA, SC 29202 UNITED<br>STATES                                             | 27523, 27502                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE<br>MANAGEMENT | \$1,509                     |
| CAPROCK WASTE                                   | PO BOX 679859<br>A WASTE CONNECTIONS<br>COMPANY<br>DALLAS, TX 75267 UNITED<br>STATES          | 5114-142799                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WASTE<br>MANAGEMENT | \$256                       |
| CARDS EASTERN OK LLC                            | PO BOX 775<br>TONTITOWN, AR 72770 UNITED<br>STATES                                            | 14-110643 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WASTE<br>MANAGEMENT | \$322                       |
| CARDS RIVER VALLEY INC                          | PO BOX 775<br>TONTITOWN, AR 72770 UNITED<br>STATES                                            | 04-24836 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WASTE<br>MANAGEMENT | \$235                       |
| CARLE PLACE WATER DISTRICT                      | P.O. BOX 345<br>CARLE PLACE, NY 11514-0345<br>UNITED STATES                                   | 5000210                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WATER               | \$1,510                     |
| CAROLINA WASTE & RECYCLING LLC                  | PO BOX 535233<br>A WASTE CONNECTIONS<br>COMPANY<br>PITTSBURGH, PA 15253-5233<br>UNITED STATES | 6126-386624-003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WASTE<br>MANAGEMENT | \$222                       |
| CARROLL ELECTRIC COOPERATIVE CORP               | P.O. BOX 4000<br>BERRYVILLE, AR 72616-4000<br>UNITED STATES                                   | 9492640-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ELECTRICITY         | \$0                         |
| CASCADE NATURAL GAS                             | PO BOX 5600<br>BISMARCK, ND 58506-5600<br>UNITED STATES                                       | 469 309 7688 4, 934 168 3632 3, 530 594 4950 3, 512 928 9721 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GAS                 | \$3,842                     |
| CASEYVILLE TOWNSHIP SEWER SYSTEM (IL)           | P.O. BOX 1900<br>FAIRVIEW HEIGHTS, IL 62208<br>UNITED STATES                                  | 040 12170 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SEWER               | \$883                       |
| CEDAR RAPIDS MUNICIPAL UTILITIES                | ATTN: REMITTANCE<br>PROCESSING<br>P.O. BOX 3255<br>CEDAR RAPIDS, IA 52402 UNITED<br>STATES    | 1287005394                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER               | \$564                       |
| CENTERPOINT ENERGY                              | PO BOX 4671<br>HOUSTON, TX 77210-4671 UNITED<br>STATES                                        | 11348826-6, 11348869-6, 11355796-1, 11348877-9, 11348873-8, 11348842-3, 11348861-3, 6400040444-8, 6400036070-7, 6400040585-8, 6400040786-2, 6400040557-7, 6400040646-8, 10409531-0, 6400040612-0, 6400040479-4, 6400040641-9, 10407833-2, 6400040737-5, 6400040616-1, 6400040770-6, 10407822-5, 6400040398-6, 6400036094-7, 6400047953-1, 02-621357381-5265906 3, 02-621357381-5464274 6, 02-621357381-5266924 9, 02-621357381-5274716 5, 02-621357381-5706014 5, 02-621357381-5419795 0, 02-621357381-5091329 2, 02-621357381-5278604 1, 02-621357381-5247203 1, 01-300851588-1133202 1, 01-300851588-1133204 9, 03-401906320-2628938 7, 03-401906320-2349542 8, 03-401906320-2585656 9, 03-401906320-2122473 2 | GAS                 | \$489                       |
| CENTRAL ARKANSAS WATER UTILITY BILLING SERVICES | P.O. BOX 8100<br>LITTLE ROCK, AR 72203-8100<br>UNITED STATES                                  | 20154051, 20188222                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WATER               | \$0                         |
| CENTRAL FLORIDA GAS                             | PO BOX 825925<br>PHILADELPHIA, PA 19182-5925<br>UNITED STATES                                 | 0416297-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GAS                 | \$0                         |
| CENTRAL TEXAS REFUSE                            | P.O. BOX 18685<br>AUSTIN, TX 78760-8685 UNITED<br>STATES                                      | 067386-007, 027537                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WASTE<br>MANAGEMENT | \$901                       |

| Utility Provider                         | Address                                                                  | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Service(s)                 | Proposed Adequate Assurance |
|------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| CENTURY LINK                             | 100 CENTURYLINK DR<br>MONROE, LA 71203 UNITED STATES                     | 333735051, 311933621, 154271611, 153865641, 153197286, 153451242, 153865638, 153865640, 153197293, 153451239, 153188045, 153466735, 153451236, 153305543, 153197295, 153305537, 153305545, 153305549, 153302715, 153305539, 153451230, 153191195, 153305538, 153305540, 153302714, 153184936, 153865643, 153904190, 153197288, 153188039, 153451243, 153187606, 153451241, 153191190, 153305548, 153184511, 153197287, 153187599, 153187607, 153187601, 153188033, 153305536, 153188034, 153188036, 153187608, 153305534, 153451237, 153184953, 153197291, 153451235, 153305530, 153187604, 153187603, 153451234, 153451232, 153865642, 153451233, 153305531, 153184513, 153188029, 153197290, 153184517, 153188030, 153451227, 153451231, 153191188, 153184515, 153580232, 153188037, 153184960, 153191192, 153191189, 153865644, 153191187, 153188038, 153188035, 153184518, 153580231, 153191194, 153305535, 153179064 | TELECOM                    | \$32,035                    |
| CFS A MERIDIAN COMPANY                   | PO BOX 580203<br>CHARLOTTE, NC 28258-0203 UNITED STATES                  | 11-1184773 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WASTE MANAGEMENT           | \$225                       |
| CHARLES COUNTY GOVERNMENT                | P.O. BOX 1630<br>LA PLATA, MD 20646-1630 UNITED STATES                   | 1860 C111378                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WATER                      | \$3,534                     |
| CHARLESTON COUNTY REVENUE COLLECTIONS    | 4045 BRIDGEVIEW DR<br>CHARLESTON, SC 29405-7464 UNITED STATES            | 4720000002-STORMWATER FEE, 4720000002 SOLID WASTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SEWER                      | \$4,251                     |
| CHARLESTON SANITARY & CITY OF CHARLESTON | PO BOX 7949<br>CHARLESTON, WV 25356-7949 UNITED STATES                   | 405-9220-01-2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SEWER                      | \$683                       |
| CHARLESTON WATER SYSTEM                  | P.O. BOX 568<br>CHARLESTON, SC 29402-0568 UNITED STATES                  | 072239-01-5, 072238-00-9, 064771-01-7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER                      | \$657                       |
| CHARLOTTE COUNTY UTILITIES               | P.O. BOX 516000<br>PUNTA GORDA, FL 33951-6000 UNITED STATES              | 151416-071434                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER AND WASTE MANAGEMENT | \$0                         |
| CHARTER COMMUNICATIONS                   | PO BOX 7186<br>PASADENA, CA 91109 UNITED STATES                          | 140944501, 8448 60 001 0157725, 8260 17 016 0063714, 8358 11 143 0039855, 8363 10 001 0105833, 8358 11 222 0063113, 8362 10 100 0022468, 8337 12 013 2080345, 8150 20 007 0980427, 8783 40 002 0045397, 8312 10 138 0008187                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TELECOM                    | \$853                       |
| CHARTER TOWNSHIP OF MADISON, MI          | 4008 SOUTH ADRIAN HIGHWAY<br>ADRIAN, MI 49221 UNITED STATES              | SMAI-001420-LOBS-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SEWER                      | \$265                       |
| CHARTER TOWNSHIP OF MARQUETTE, MI        | 1000 COMMERCE DR<br>MARQUETTE, MI 49855-8694 UNITED STATES               | US10-002923-0000-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER AND WASTE MANAGEMENT | \$1,127                     |
| CHARTER TOWNSHIP OF UNION, MI            | 2010 SOUTH LINCOLN ROAD<br>MOUNT PLEASANT, MI 48858 UNITED STATES        | 01070                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER                      | \$909                       |
| CHATTANOOGA GAS COMPANY                  | PO BOX 5408<br>CAROL STREAM, IL 60197-5408 UNITED STATES                 | 6097986195, 9777811587                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GAS                        | \$1,453                     |
| CHECKSAMMY                               | 7801 ALMA DR<br>STE 105-281<br>PLANO, TX 75025 UNITED STATES             | RB3208, RB8900, RB2522, RB2544, RB2540, RB945                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE MANAGEMENT           | \$611                       |
| CHEMUNG COUNTY SEWER DISTRICTS           | 600 MILTON STREET<br>ELMIRA, NY 14904 UNITED STATES                      | QTR10053-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SEWER                      | \$1,106                     |
| CHESAPEAKE TREASURER                     | PO BOX 16495<br>CHESAPEAKE, VA 23328-6495 UNITED STATES                  | 0106011000011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SEWER                      | \$1,017                     |
| CHESAPEAKE UTILITIES                     | PO BOX 826531<br>PHILADELPHIA, PA 19182-6531 UNITED STATES               | 03-336354-7847-1, 01-488164-12093-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GAS                        | \$1,346                     |
| CHILLICOTHE UTILITIES DEPT, OH           | PO BOX 630<br>CHILLICOTHE, OH 45601-3243 UNITED STATES                   | 21999-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER                      | \$446                       |
| CITIZENS ENERGY GROUP                    | PO BOX 7056<br>INDIANAPOLIS, IN 46207-7056 UNITED STATES                 | 2050100000, 4966610000, 8958800000, 6882230000, 2890040000, 3555070000, 0974420000, 8547260000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GAS                        | \$843                       |
| CITIZENS GAS FUEL CO MI                  | P.O. BOX 40<br>@ MCN ENERGY GROUP<br>ADRIAN, MI 49221-0040 UNITED STATES | 10508001-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | GAS                        | \$703                       |
| CITRUS HEIGHTS WATER DISTRICT            | DEPT LA 23168<br>PASADENA, CA 91185-3168 UNITED STATES                   | 14707-0031827                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER                      | \$559                       |

| Utility Provider                           | Address                                                                                            | Account Number(s) (if known)          | Service(s)                    | Proposed Adequate Assurance |
|--------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------|-----------------------------|
| CITY HALL - FINANCE<br>CUSTOMER BILLING    | 228 SOUTH MASSACHUSETTS<br>AVE<br>FINANCE CUSTOMER BILLING<br>LAKELAND, FL 33801 UNITED<br>STATES  | 3500906                               | SEWER                         | \$591                       |
| CITY OF ABILENE, TX                        | PO BOX 3479<br>ABILENE, TX 79604-3479 UNITED<br>STATES                                             | 51441400                              | WASTE<br>MANAGEMENT           | \$634                       |
| CITY OF ADRIAN, MI                         | 135 E MAUMEE ST<br>UTILITIES DEPARTMENT<br>TREASURER'S OFFICE<br>ADRIAN, MI 49221 UNITED<br>STATES | 0145-00408-01-1                       | WATER                         | \$195                       |
| CITY OF AIKEN, SC                          | P.O. BOX 1608<br>AIKEN, SC 29802-1608 UNITED<br>STATES                                             | 112937-18082, 112937-18080            | WATER                         | \$708                       |
| CITY OF AKRON-UTILITIES<br>BUSINESS OFFICE | PO BOX 3674<br>AKRON, OH 44309-3674 UNITED<br>STATES                                               | 17-1313.300                           | WATER                         | \$364                       |
| CITY OF AMARILLO - UTILITY<br>BILLING DEPT | P.O. BOX 100<br>AMARILLO, TX 79105-0100<br>UNITED STATES                                           | 0024447-20229795, 0024447-10461967    | SEWER                         | \$0                         |
| CITY OF ASHEVILLE, NC                      | PO BOX 733<br>REGIONAL WATER AUTHORITY<br>ASHEVILLE, NC 28802 UNITED<br>STATES                     | 567438, 567428                        | WATER                         | \$2,424                     |
| CITY OF ASHTABULA, OH                      | 4717 MAIN AVE<br>STE 2<br>ASHTABULA, OH 44004-6973<br>UNITED STATES                                | 445930-001                            | SEWER                         | \$827                       |
| CITY OF AURORA, IL                         | PO BOX 2697<br>AURORA, IL 60507-2697 UNITED<br>STATES                                              | 244603-71262                          | SEWER                         | \$781                       |
| CITY OF AUSTIN, TX                         | PO BOX 2267<br>AUSTIN, TX 78783-2267 UNITED<br>STATES                                              | 56947 75144, 03116 37934, 79241 03292 | WATER                         | \$6,515                     |
| CITY OF BAKERSFIELD, CA                    | P.O. BOX 2057<br>BAKERSFIELD, CA 93303-2057<br>UNITED STATES                                       | 236705-532736                         | WASTE<br>MANAGEMENT           | \$1,414                     |
| CITY OF BATTLE CREEK, MI                   | P.O. BOX 235<br>WATER DIVISION - TREASURER'S<br>OFFICE<br>BATTLE CREEK, MI 49016 UNITED<br>STATES  | 41721-002                             | WATER                         | \$219                       |
| CITY OF BILLINGS, MT                       | P.O. BOX 30958<br>PUBLIC UTILITIES DEPARTMENT<br>BILLINGS, MT 59111 UNITED<br>STATES               | 201558, 201556                        | WATER                         | \$1,067                     |
| CITY OF BISMARCK, ND                       | PO BOX 5555<br>WATER DEPARTMENT<br>BISMARCK, ND 58506-5555<br>UNITED STATES                        | 00069800-001                          | WATER AND WASTE<br>MANAGEMENT | \$973                       |
| CITY OF BLAINE, MN                         | 9380 CENTRAL AVE NE<br>C/O 21ST CENTURY BANK<br>BLAINE, MN 55434 UNITED<br>STATES                  | 4001231-000                           | SEWER                         | \$40                        |
| CITY OF BLOOMINGTON                        | P.O. BOX 3157<br>BLOOMINGTON, IL 61702-5216<br>UNITED STATES                                       | 127973-108550                         | WATER                         | \$389                       |
| CITY OF BLOOMINGTON<br>UTILITIES, IN       | P.O. BOX 2500<br>BLOOMINGTON, IN 47402 UNITED<br>STATES                                            | 35329-002                             | WATER                         | \$686                       |
| CITY OF BLOOMINGTON, MN                    | 1800 WEST OLD SHAKOPEE ROAD<br>BLOOMINGTON, MN 55431-3096<br>UNITED STATES                         | 123629-512544                         | WATER                         | \$604                       |
| CITY OF BOYNTON BEACH, FL                  | PO BOX 310<br>BOYNTON BEACH, FL 33425-0310<br>UNITED STATES                                        | 269443-96235                          | WASTE<br>MANAGEMENT           | \$919                       |
| CITY OF BRANSON, MO                        | 110 WEST MADDUX STE 200<br>WATER DEPT<br>BRANSON, MO 65616 UNITED<br>STATES                        | 43053-1861                            | WATER AND WASTE<br>MANAGEMENT | \$0                         |
| CITY OF BRANTFORD, ON                      | PO BOX 515<br>BRANTFORD, ON N3T6L6<br>CANADA                                                       | 92002770/80085900                     | SEWER                         | \$1,255                     |

| Utility Provider                       | Address                                                                                              | Account Number(s) (if known)                           | Service(s)                    | Proposed Adequate Assurance |
|----------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------|-----------------------------|
| CITY OF BREA, CA                       | P.O. BOX 2237<br>UTILITY BILLING - FINANCIAL<br>SERVICE DEPT<br>BREA, CA 92822-2237 UNITED<br>STATES | 210-6003-03, 210-6001-02                               | WATER AND WASTE<br>MANAGEMENT | \$527                       |
| CITY OF BUFORD, GA                     | 2300 BUFORD HWY<br>BUFORD, GA 30518 UNITED<br>STATES                                                 | 0072 00285 02                                          | GAS                           | \$0                         |
| CITY OF BURLESON, TX                   | 141 WEST RENFRO<br>BURLESON, TX 76028 UNITED<br>STATES                                               | 60745-92472                                            | WATER                         | \$745                       |
| CITY OF BURNSVILLE, MN                 | P.O. BOX 77025<br>MINNEAPOLIS, MN 55480-7725<br>UNITED STATES                                        | 61636000-001                                           | WATER                         | \$722                       |
| CITY OF CANTON, GA                     | PO BOX 5078<br>TALLAHASSEE, FL 32314-5078<br>UNITED STATES                                           | 0018-000970-002                                        | WATER                         | \$707                       |
| CITY OF CAPE GIRARDEAU, MO             | P.O. BOX 617<br>CAPE GIRARDEAU, MO 63702-<br>0617 UNITED STATES                                      | 96016982-84370, 00005600-51098                         | WATER                         | \$497                       |
| CITY OF CARTERSVILLE, GA               | PO BOX 161454<br>ATLANTA, GA 30321-1454 UNITED<br>STATES                                             | 1457245-183269, 1457240-183269                         | ELECTRICITY                   | \$0                         |
| CITY OF CASPER, WY                     | PO BOX 11000<br>CASPER, WY 82602-3900 UNITED<br>STATES                                               | 560260                                                 | WASTE<br>MANAGEMENT           | \$939                       |
| CITY OF CAYCE, SC                      | P.O. BOX 100083<br>ATLANTA, GA 30348-0083 UNITED<br>STATES                                           | 3201430-1                                              | SEWER                         | \$4,809                     |
| CITY OF CHANDLER, AZ                   | PO BOX 52158<br>PHOENIX, AZ 85072 UNITED<br>STATES                                                   | 00055510-00197984, 00055014-00197984                   | SEWER                         | \$595                       |
| CITY OF CHARLOTTE, NC                  | PO BOX 1316<br>BILLING CENTER<br>CHARLOTTE, NC 28201-1316<br>UNITED STATES                           | 975342-149854, 200754-261996, 975342-146641, 977080-51 | WATER                         | \$1,291                     |
| CITY OF CHARLOTTESVILLE, VA            | P.O. BOX 591<br>CHARLOTTESVILLE, VA 22902<br>UNITED STATES                                           | 1083297                                                | GAS                           | \$64                        |
| CITY OF CHATTANOOGA, TN                | PO BOX 591<br>CHATTANOOGA, TN 37401-0591<br>UNITED STATES                                            | 004015130-01                                           | SEWER                         | \$725                       |
| CITY OF CHICAGO, IL- DEPT.<br>OF WATER | P.O. BOX 6330<br>CHICAGO, IL 60680-6330 UNITED<br>STATES                                             | 1074141-435592                                         | SEWER                         | \$2,004                     |
| CITY OF CHULA VISTA, CA                | P.O. BOX 120755<br>CHULA VISTA, CA 91912-0755<br>UNITED STATES                                       | 125291-000                                             | SEWER                         | \$2,681                     |
| CITY OF CLEARWATER, FL                 | P.O. BOX 30020<br>TAMPA, FL 33630-3020 UNITED<br>STATES                                              | 4205654, 4205593                                       | WASTE<br>MANAGEMENT           | \$0                         |
| CITY OF CLERMONT, FL                   | PO BOX 120890<br>CLERMONT, FL 34712-0890<br>UNITED STATES                                            | 18724-10119                                            | WATER                         | \$0                         |
| CITY OF CLEVELAND DIVISION<br>OF WATER | P.O. BOX 94540<br>CLEVELAND, OH 44101-4540<br>UNITED STATES                                          | 6208220000, 9989382928, 2626120000                     | WATER                         | \$1,354                     |
| CITY OF CLOVIS, NM                     | PO BOX 760<br>CLOVIS, NM 88102 UNITED<br>STATES                                                      | 347014070, 63484                                       | WASTE<br>MANAGEMENT           | \$196                       |
| CITY OF COCOA, FL                      | PO BOX 1270<br>COCOA, FL 32923-1270 UNITED<br>STATES                                                 | 401577-100278                                          | WATER AND WASTE<br>MANAGEMENT | \$0                         |
| CITY OF COEUR D ALENE, ID              | 710 E MULLAN<br>COEUR D ALENE, ID 83814<br>UNITED STATES                                             | 016405-000, 016407-000                                 | ELECTRICITY                   | \$956                       |
| CITY OF COLUMBIA, MO                   | P.O. BOX 1676<br>FINANCE DEPARTMENT<br>COLUMBIA, MO 65205 UNITED<br>STATES                           | 00462185-0177374                                       | WATER                         | \$0                         |
| CITY OF COLUMBIA, SC -<br>WATER        | P.O. BOX 7997<br>WATER BILLING DEPARTMENT<br>COLUMBIA, SC 29202-7997<br>UNITED STATES                | 01-9345695-1065043-3                                   | WATER                         | \$727                       |
| CITY OF CONCORD, NC                    | PO BOX 604220<br>COLLECTIONS DEPT<br>CHARLOTTE, NC 28260-4220<br>UNITED STATES                       | 00260530-02                                            | SEWER                         | \$2,932                     |

| Utility Provider                         | Address                                                                                 | Account Number(s) (if known)                | Service(s)                 | Proposed Adequate Assurance |
|------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------|----------------------------|-----------------------------|
| CITY OF CONROE                           | PO BOX 122026<br>DEPT 2026<br>DALLAS, TX 75312-2026 UNITED STATES                       | 0028-2252-001                               | WATER                      | \$451                       |
| CITY OF COOKEVILLE, TN                   | P.O. BOX 998<br>CUSTOMER SERVICE DEPT<br>COOKEVILLE, TN 38503 UNITED STATES             | 123116, 122606, 123120                      | WATER                      | \$0                         |
| CITY OF COON RAPIDS, MN                  | 11155 ROBINSON DRIVE<br>COON RAPIDS, MN 55433 UNITED STATES                             | 0408500000                                  | WATER                      | \$1,845                     |
| CITY OF CORALVILLE UTILITY BILLING DEPAR | 1512 7TH ST<br>CORALVILLE, IA 52241 UNITED STATES                                       | 251045-002                                  | WATER                      | \$0                         |
| CITY OF CORPUS CHRISTI                   | PO BOX 659880<br>SAN ANTONIO, TX 78265-9143 UNITED STATES                               | 20418783                                    | WATER AND WASTE MANAGEMENT | \$1,636                     |
| CITY OF CUYAHOGA FALLS, OH               | 2310 2ND ST<br>UTILITY BILLING OFFICE<br>CUYAHOGA FALLS, OH 44221-2583 UNITED STATES    | 60000                                       | WATER                      | \$3,394                     |
| CITY OF DAVENPORT, IA                    | P.O. BOX 8003<br>REVENUE DIVISION<br>DAVENPORT, IA 52808-8003 UNITED STATES             | 4300210804, 9110000577                      | SEWER                      | \$491                       |
| CITY OF DAYTONA BEACH, FL                | P.O. BOX 2455<br>UTILITY BILL<br>DAYTONA BEACH, FL 32115-2455 UNITED STATES             | 00022020-01                                 | WATER AND WASTE MANAGEMENT | \$0                         |
| CITY OF DENTON, TX                       | PO BOX 660150<br>UTILITIES<br>DALLAS, TX 75266-0150 UNITED STATES                       | 4370594-02                                  | WATER                      | \$3,108                     |
| CITY OF DOUGLASVILLE, GA                 | P.O. BOX 219<br>ATTN: FINANCE DEPT A/R<br>DOUGLASVILLE, GA 30133 UNITED STATES          | C00000324                                   | WASTE MANAGEMENT           | \$448                       |
| CITY OF DOVER UTILITY                    | PO BOX 15040<br>WILMINGTON, DE 19886-5040 UNITED STATES                                 | 54627-4188                                  | WATER                      | \$2,493                     |
| CITY OF DULUTH COMFORT SYSTEMS           | PO BOX 860643<br>MINNEAPOLIS, MN 55486-0643 UNITED STATES                               | 270764010-001, 172537335-001                | ELECTRICITY                | \$1,854                     |
| CITY OF DUNCANVILLE, TX                  | PO BOX 205719<br>DALLAS, TX 75320-5719 UNITED STATES                                    | 45326-52460                                 | WATER                      | \$1,170                     |
| CITY OF EAST POINT, GA                   | 2791 EAST POINT STREET<br>EAST POINT, GA 30344 UNITED STATES                            | 158581-153366, 158581-153367, 158581-152831 | ELECTRICITY                | \$0                         |
| CITY OF EAU CLAIRE, WI                   | PO BOX 1087<br>EAU CLAIRE, WI 54702-1087 UNITED STATES                                  | 14202                                       | WATER                      | \$1,710                     |
| CITY OF ELYRIA - ELYRIA PUBLIC UTILITIES | PO BOX 94594<br>CLEVELAND, OH 44101-4594 UNITED STATES                                  | 995807502-002                               | WATER                      | \$728                       |
| CITY OF ELYRIA - STORMWATER              | PO BOX 94594<br>CLEVELAND, OH 44101-4594 UNITED STATES                                  | 0624031107043-001                           | SEWER                      | \$62                        |
| CITY OF FARGO, ND                        | P.O. BOX 1066<br>UTILITIES<br>FARGO, ND 58107-1066 UNITED STATES                        | 660290203                                   | WATER AND WASTE MANAGEMENT | \$627                       |
| CITY OF FARMINGTON, NM                   | 101 N BROWNING PKWY<br>ATTN: LAURIE RICHARDSON<br>FARMINGTON, NM 87401 UNITED STATES    | 196657-17760                                | SEWER                      | \$0                         |
| CITY OF FAYETTEVILLE, AR                 | 113 WEST MOUNTAIN STREET<br>FAYETTEVILLE, AR 72701 UNITED STATES                        | 044811330, 044811350                        | WATER                      | \$743                       |
| CITY OF FINDLAY, OH                      | 136 N BLANCHARD ST<br>WATER AND WASTEWATER DEPT<br>FINDLAY, OH 45840-5894 UNITED STATES | 40.3957.2                                   | WATER                      | \$215                       |
| CITY OF FLAGSTAFF, AZ                    | 211 W ASPEN AVE<br>ATTN: UTILITY PAYMENTS<br>FLAGSTAFF, AZ 86002 UNITED STATES          | 244111, 238895, 244110                      | WATER AND WASTE MANAGEMENT | \$1,386                     |

| Utility Provider                          | Address                                                                                        | Account Number(s) (if known)             | Service(s)                 | Proposed Adequate Assurance |
|-------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------|-----------------------------|
| CITY OF FLORENCE, SC                      | PO BOX 63010<br>UTILITY AND LICENSING DIV<br>CHARLOTTE, NC 28263-3010<br>UNITED STATES         | 56000373-484808, 56000372-484808         | WATER                      | \$443                       |
| CITY OF FORT LAUDERDALE, FL               | P.O. BOX 31687<br>MUNICIPAL SERVICES<br>TAMPA, FL 33631-3687 UNITED STATES                     | 2109595                                  | WATER                      | \$0                         |
| CITY OF FORT MYERS, FL                    | PO BOX 30185<br>TAMPA, FL 33630-3185 UNITED STATES                                             | 3-001524-01                              | WATER                      | \$0                         |
| CITY OF FORT SMITH - WATER                | PO BOX 1907<br>FORT SMITH, AR 72902 UNITED STATES                                              | 031003-104323, 031002-104323             | WATER                      | \$856                       |
| CITY OF FORT WALTON BEACH, FL             | 107 MIRACLE STRIP PKWAY SW<br>FORT WALTON BEACH, FL 32548-6614 UNITED STATES                   | 83523-3496                               | WATER                      | \$1,030                     |
| CITY OF FRANKLIN, TN                      | PO BOX 306097<br>WATER & WASTEWATER<br>NASHVILLE, TN 37230-6097<br>UNITED STATES               | 091-20095-01, 090-23218-02               | SEWER                      | \$337                       |
| CITY OF FREDERICK, MD                     | 101 NORTH COURT STREET<br>FREDERICK, MD 21701 UNITED STATES                                    | 37339158728, 37339147718                 | WATER                      | \$1,452                     |
| CITY OF FRESNO, CA                        | P.O. BOX 2069<br>UTILITY BILLING AND<br>COLLECTIONS DIVISION<br>FRESNO, CA 93718 UNITED STATES | 608185-60450                             | WATER AND WASTE MANAGEMENT | \$558                       |
| CITY OF FRISCO, TX                        | PO BOX 2730<br>FRISCO, TX 75034 UNITED STATES                                                  | 89-1580-01, 89-1581-01                   | WATER                      | \$8                         |
| CITY OF GAINESVILLE, GA                   | PO BOX 779<br>GAINESVILLE, GA 30501 UNITED STATES                                              | 047411-001, 047411-000                   | WATER                      | \$951                       |
| CITY OF GARDEN GROVE, CA                  | P.O. BOX 3070<br>GARDEN GROVE, CA 92842<br>UNITED STATES                                       | 383431013                                | SEWER                      | \$830                       |
| CITY OF GASTONIA, NC                      | PO BOX 580068<br>CHARLOTTE, NC 28258-0068<br>UNITED STATES                                     | 20150220                                 | WATER                      | \$2,234                     |
| CITY OF GENEVA, IL                        | PO BOX 87618<br>DEPARTMENT #8050<br>CHICAGO, IL 60680-0618 UNITED STATES                       | 0256000082-001                           | WASTE MANAGEMENT           | \$1,632                     |
| CITY OF GOLDEN VALLEY, MN                 | 7800 GOLDEN VALLEY ROAD<br>GOLDEN VALLEY, MN 55427<br>UNITED STATES                            | 0032202913, 0032202905                   | WATER                      | \$1,056                     |
| CITY OF GOODYEAR, AZ - FINANCE DEPARTMENT | 1900 N CIVIC SQUARE<br>GOODYEAR, AZ 85395-2012<br>UNITED STATES                                | 57747-107593                             | SEWER                      | \$765                       |
| CITY OF GRAND ISLAND, NE                  | 100 EAST FIRST STREET<br><br>GRAND ISLAND, NE 68801<br>UNITED STATES                           | 44523                                    | WATER                      | \$1,805                     |
| CITY OF GRAND JUNCTION, CO                | PO BOX 1809<br>GRAND JUNCTION, CO 81502-1809<br>UNITED STATES                                  | 00008905-01                              | SEWER                      | \$489                       |
| CITY OF GRAND RAPIDS, MI                  | 300 MONROE AVENUE NW<br>CITY TREASURER, WATER & SEWER<br>GRAND RAPIDS, MI 49503 UNITED STATES  | WS2131148                                | WATER                      | \$543                       |
| CITY OF GRANDVILLE, MI                    | PO BOX 30516<br>DEPT 8703<br>LANSING, MI 48909-8016 UNITED STATES                              | 02-060723-02                             | WATER                      | \$1,730                     |
| CITY OF GREELEY, CO                       | PO BOX 1928<br>WATER & SEWER<br>GREELEY, CO 80632-1928 UNITED STATES                           | 061-802397-01, 061-802396-01             | WATER                      | \$1,057                     |
| CITY OF GREENFIELD, WI                    | PO BOX 20739<br>GREENFIELD, WI 53220 UNITED STATES                                             | 04441                                    | SEWER                      | \$726                       |
| CITY OF GREENSBORO, NC                    | P.O. BOX 1170<br>GREENSBORO, NC 27402-1170<br>UNITED STATES                                    | 410-2196.301, 860-0049.300, 410-2195.302 | WATER                      | \$0                         |

| Utility Provider                         | Address                                                                                   | Account Number(s) (if known)       | Service(s)                 | Proposed Adequate Assurance |
|------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------|----------------------------|-----------------------------|
| CITY OF GREENVILLE, TX                   | 2821 WASHINGTON ST<br>GREENVILLE, TX 75401 UNITED STATES                                  | 0302-030374-003                    | WATER                      | \$0                         |
| CITY OF GREENWOOD, SC                    | P.O. BOX 40<br>GREENWOOD, SC 29648 UNITED STATES                                          | 01-0069-00                         | WASTE MANAGEMENT           | \$123                       |
| CITY OF GRESHAM, OR                      | 1333 NW EASTMAN PKWY<br>GRESHAM, OR 97030-3813 UNITED STATES                              | A 98473104                         | WATER AND WASTE MANAGEMENT | \$1,886                     |
| CITY OF HAGERSTOWN                       | PO BOX 4608<br>LANCASTER, PA 17604-4608 UNITED STATES                                     | 9061398                            | WATER                      | \$582                       |
| CITY OF HARRISONBURG, VA                 | PO BOX 1007<br>HARRISONBURG, VA 22803-1007 UNITED STATES                                  | P1011748, 4220117510, 4220117010   | WASTE MANAGEMENT           | \$494                       |
| CITY OF HEATH, OH                        | 1287 HEBRON ROAD<br>HEATH, OH 43056 UNITED STATES                                         | 18.1128.3, 18.1126.3               | WATER                      | \$713                       |
| CITY OF HENDERSON, NV - UTILITIES SRVC   | PO BOX 95011<br>UTILITY SERVICES<br>HENDERSON, NV 89009-5011 UNITED STATES                | 430576350                          | SEWER                      | \$798                       |
| CITY OF HICKORY, NC                      | PO BOX 580069<br>CHARLOTTE, NC 28258-0069 UNITED STATES                                   | 167918-49146                       | WATER                      | \$520                       |
| CITY OF HOLLYWOOD, FL                    | PO BOX 229187<br>UTILITY BILL PROCESSING CENTER<br>HOLLYWOOD, FL 33022-9187 UNITED STATES | 379989-232450                      | WATER AND WASTE MANAGEMENT | \$143                       |
| CITY OF HOUSTON, TX - WATER/WASTEWATER   | PO BOX 1560<br>HOUSTON, TX 77251-1560 UNITED STATES                                       | 4327-2084-6026, 4327-2049-4033     | WATER AND WASTE MANAGEMENT | \$0                         |
| CITY OF HUMBLE, TX                       | 114 W HIGGINS ST<br>HUMBLE, TX 77338 UNITED STATES                                        | 104-0044012-001, 104-0044009-001   | WATER                      | \$0                         |
| CITY OF HUNTINGTON, WV                   | PO BOX 7057<br>CHARLESTON, WV 25356 UNITED STATES                                         | 317029301-001                      | WATER                      | \$130                       |
| CITY OF INDEPENDENCE UTILITIES           | PO BOX 219362<br>KANSAS CITY, MO 64121-9362 UNITED STATES                                 | 00060265-0112111, 00118646-0112114 | WATER                      | \$3,346                     |
| CITY OF INGLEWOOD, CA                    | PO BOX 743543<br>LOS ANGELES, CA 90074-3543 UNITED STATES                                 | 27716200-02, 27716100-02           | WATER                      | \$0                         |
| CITY OF IRVING - MUNICIPAL SERVICES BILL | 825 W IRVING BLVD<br>IRVING, TX 75060 UNITED STATES                                       | 123325301, 123330301, 123324301    | WATER                      | \$0                         |
| CITY OF JACKSON UTILITY BILLING, MI      | 161 WEST MICHIGAN AVENUE<br>JACKSON, MI 49201 UNITED STATES                               | SHIR-002400-0000-02                | WATER                      | \$667                       |
| CITY OF JACKSON, TN                      | 180 CONALCO DR<br>JACKSON, TN 38301 UNITED STATES                                         | 1-0085148-01                       | WASTE MANAGEMENT           | \$456                       |
| CITY OF JACKSONVILLE, NC                 | PO BOX 128<br>JACKSONVILLE, NC 28541-0128 UNITED STATES                                   | 21503-22700                        | WATER                      | \$1,504                     |
| CITY OF JOLIET, IL                       | 150 W JEFFERSON ST<br>MUNICIPAL SERVICES<br>JOLIET, IL 60432-4148 UNITED STATES           | 67395-209730                       | SEWER                      | \$1,099                     |
| CITY OF JOPLIN, MO                       | ATTN: UTILITY BILLING<br>602 S MAIN ST<br>JOPLIN, MO 64801-2606 UNITED STATES             | 185787-324400                      | SEWER                      | \$177                       |
| CITY OF KATY, TX                         | P.O. BOX 617<br>KATY, TX 77492-0617 UNITED STATES                                         | 33-2935-01                         | WATER                      | \$307                       |
| CITY OF KEARNEY, NE                      | P.O. BOX 1180<br>KEARNEY, NE 68848 UNITED STATES                                          | 251073700-002, 251073500-002       | WATER                      | \$273                       |
| CITY OF KELSO, WA                        | PO BOX 94264<br>SEATTLE, WA 98124-6564 UNITED STATES                                      | 12-09028-01                        | WASTE MANAGEMENT           | \$3,580                     |
| CITY OF KENNEWICK, WA                    | P.O. BOX 6108<br>KENNEWICK, WA 99336-0108 UNITED STATES                                   | 47070679-03, 47000679-02           | WATER                      | \$1,523                     |

| Utility Provider                        | Address                                                                                            | Account Number(s) (if known)                      | Service(s)                         | Proposed Adequate Assurance |
|-----------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------|-----------------------------|
| CITY OF KILLEEN, TX                     | PO BOX 549<br>KILLEEN, TX 76540-0549 UNITED STATES                                                 | 306561-70390, 000306561-000013330                 | WATER                              | \$1,951                     |
| CITY OF KITCHENER, ON                   | PO BOX 1113<br>FINANCE DEPT, REVENUE DIVISION<br>KITCHENER, ON N2G 4R6 CANADA                      | 110154866, 110125819                              | WATER                              | \$0                         |
| CITY OF KOKOMO, IN                      | P.O. BOX 1209<br>WASTEWATER UTILITY CITY HALL<br>KOKOMO, IN 46903-1209 UNITED STATES               | 000621-000321                                     | SEWER                              | \$633                       |
| CITY OF LAFAYETTE, IN                   | P.O. BOX 1688<br>LAFAYETTE, IN 47902-1688 UNITED STATES                                            | 541400-80019045, 541400-96190600, 541400-99104915 | WATER                              | \$617                       |
| CITY OF LAKE CITY, FL                   | PO BOX 1687<br>LAKE CITY, FL 30256-1687 UNITED STATES                                              | 075360-001                                        | WATER                              | \$0                         |
| CITY OF LAKEWOOD, CA                    | PO BOX 1038<br>LAKEWOOD, CA 90714-1038 UNITED STATES                                               | 0000956508-002821199                              | WATER                              | \$715                       |
| CITY OF LANCASTER, PA                   | P.O. BOX 1020<br>LANCASTER, PA 17608-1020 UNITED STATES                                            | 184120-509080                                     | WATER                              | \$226                       |
| CITY OF LAREDO UTILITIES                | PO BOX 6548<br>LAREDO, TX 78042 UNITED STATES                                                      | 1077421-211180, 1077421-602343                    | WATER                              | \$169                       |
| CITY OF LAS CRUCES, NM                  | P.O. BOX 20000<br>LAS CRUCES, NM 88004 UNITED STATES                                               | 150130306-74103, 299971, 150130310-74103          | WATER                              | \$918                       |
| CITY OF LAS VEGAS - SEWER               | PO BOX 748022<br>DEPARTMENT OF FINANCE & BUS SERVICES<br>LOS ANGELES, CA 90074-8022 UNITED STATES  | 7841622222                                        | SEWER                              | \$1,267                     |
| CITY OF LEWISVILLE                      | PO BOX 731962<br>DALLAS, TX 75373-1962 UNITED STATES                                               | 043-0009084-002, 043-0009083-002                  | WATER                              | \$457                       |
| CITY OF LIMA - UTILITIES, OH            | PO BOX 183199<br>COLUMBUS, OH 43218-3199 UNITED STATES                                             | 068900                                            | SEWER                              | \$1,259                     |
| CITY OF LITTLETON, CO                   | 2255 W BERRY AVE<br>LITTLETON, CO 80165 UNITED STATES                                              | 19917                                             | SEWER                              | \$1,834                     |
| CITY OF LIVONIA WATER & SEWER DIVISION  | 33000 CIVIC CENTER DR<br>WATER DEPARTMENT<br>LIVONIA, MI 48154-3060 UNITED STATES                  | 000106000-001                                     | SEWER                              | \$357                       |
| CITY OF LONGMONT, CO                    | 350 KIMBARK STREET<br>UTILITY BILLING DIVISION<br>LONGMONT, CO 80501 UNITED STATES                 | 427255-26478                                      | ELECTRICITY, WATER, AND WASTEWATER | \$2,028                     |
| CITY OF LOS ANGELES PW SANITATION - IWB | PO BOX 102878<br>PASADENA, CA 91189-2878 UNITED STATES                                             | W-545680                                          | SEWER                              | \$49                        |
| CITY OF LUBBOCK UTILITIES, TX           | P.O. BOX 10541<br>LUBBOCK, TX 79408-3541 UNITED STATES                                             | 3608228588                                        | WATER                              | \$3,058                     |
| CITY OF LYNCHBURG, VA                   | PO BOX 9000<br>ATTN: UTILITY BILLING<br>LYNCHBURG, VA 24505-9000 UNITED STATES                     | 1567220-002                                       | WATER                              | \$0                         |
| CITY OF LYNNWOOD, WA                    | PO BOX 24164<br>SEATTLE, WA 98124-0164 UNITED STATES                                               | 207237, 207236                                    | WATER                              | \$5,803                     |
| CITY OF MADISON HEIGHTS, MI             | 300 WEST THIRTEEN MILE ROAD<br>WATER & SEWER DEPARTMENT<br>MADISON HEIGHTS, MI 48071 UNITED STATES | 9835001011                                        | SEWER                              | \$782                       |
| CITY OF MANKATO, MN                     | PO BOX 3368<br>MANKATO, MN 56002-3368 UNITED STATES                                                | 218600-406991                                     | WATER                              | \$847                       |
| CITY OF MAPLE GROVE, MN                 | 12800 ARBOR LAKES PKWY N<br>MAPLE GROVE, MN 55369-7064 UNITED STATES                               | 00089009-0025251506                               | WATER                              | \$1,250                     |
| CITY OF MARION, IL                      | 350 TOWER SQ PLZ<br>MARION, IL 62959-2405 UNITED STATES                                            | 00005854                                          | WATER                              | \$1,123                     |

| Utility Provider                         | Address                                                                                     | Account Number(s) (if known)                                   | Service(s)                 | Proposed Adequate Assurance |
|------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------|-----------------------------|
| CITY OF MARION, OH                       | 233 WEST CENTER STREET<br>ATTN: UTILITY BILLING DEPT<br>MARION, OH 43302-3643 UNITED STATES | 0020209-001                                                    | SEWER                      | \$222                       |
| CITY OF MAUMEE, OH                       | 400 CONANT STREET<br>MAUMEE, OH 43537-3374 UNITED STATES                                    | 5288.2                                                         | SEWER                      | \$1,696                     |
| CITY OF MEDFORD, OR                      | PO BOX 2327<br>PORTLAND, OR 97208-2327<br>UNITED STATES                                     | 1009137 1012310                                                | SEWER                      | \$432                       |
| CITY OF MERIDIAN, MS                     | P.O. BOX 231<br>WATER & SEWERAGE<br>MERIDIAN, MS 39302-0231<br>UNITED STATES                | 506764-119629                                                  | SEWER                      | \$0                         |
| CITY OF MESA, AZ                         | P.O. BOX 1878<br>MESA, AZ 85211-1878 UNITED STATES                                          | 947606-225096, 947606-203323                                   | WATER AND WASTE MANAGEMENT | \$3,696                     |
| CITY OF MESQUITE, TX                     | PO BOX 850137<br>MESQUITE, TX 75185-0137<br>UNITED STATES                                   | 700200, 184108741-185319, 184108742-185319                     | WASTE MANAGEMENT           | \$0                         |
| CITY OF MILPITAS, CA                     | PO BOX 102710<br>PASADENA, CA 91189-2710<br>UNITED STATES                                   | 2042350                                                        | SEWER                      | \$2,056                     |
| CITY OF MODESTO CA                       | PO BOX 767<br>MODESTO, CA 95353-0767 UNITED STATES                                          | 525215-97590                                                   | WATER                      | \$2,198                     |
| CITY OF MONROE, LA                       | P.O. BOX 1743<br>MONROE, LA 71210 UNITED STATES                                             | 09843-004                                                      | WATER                      | \$127                       |
| CITY OF MT JULIET, TN                    | P.O. BOX 679<br>MOUNT JULIET, TN 37121 UNITED STATES                                        | 401-87020-96                                                   | SEWER                      | \$508                       |
| CITY OF MUSKOGEE, OK                     | P.O. BOX 1927<br>WATER DEPARTMENT<br>MUSKOGEE, OK 74402 UNITED STATES                       | 112083-121038, 112085-121036                                   | WATER                      | \$0                         |
| CITY OF MYRTLE BEACH, SC                 | PO BOX 2468<br>MYRTLE BEACH, SC 29578-2468<br>UNITED STATES                                 | 4-095-47600-01, 1-004-00052-01, 1-004-00051-01, 4-095-47620-01 | WATER                      | \$0                         |
| CITY OF NIAGARA FALLS, ON                | P.O. BOX 1023<br>4310 QUEEN STREET<br>NIAGARA FALLS, ON L2E6X5<br>CANADA                    | 003 15374 000                                                  | WATER                      | \$759                       |
| CITY OF NILES, OH                        | 34 WEST STATE STREET<br>NILES, OH 44446-5036 UNITED STATES                                  | 510931-173572                                                  | WATER                      | \$0                         |
| CITY OF NORMAN, OK                       | PO BOX 5599<br>NORMAN, OK 73070 UNITED STATES                                               | 343441-037932, 343447-073352                                   | WATER                      | \$720                       |
| CITY OF NORTH CANTON, OH                 | 145 NORTH MAIN STREET<br>PUBLIC UTILITIES<br>NORTH CANTON, OH 44720<br>UNITED STATES        | 11015.2                                                        | WATER                      | \$0                         |
| CITY OF NORTH LAS VEGAS, NV- FINANCE DEP | PO BOX 360118<br>NORTH LAS VEGAS, NV 89036-0118 UNITED STATES                               | 2026844-111311-2, 2026844-111312-1                             | WATER AND WASTE MANAGEMENT | \$2,105                     |
| CITY OF NORTH MIAMI, FL                  | 776 NE 125TH ST<br>NORTH MIAMI, FL 33161 UNITED STATES                                      | 41-88-17901-01, 41-21-05408-01, 61-01-02690-01, 61-01-02680-01 | WATER                      | \$0                         |
| CITY OF NORTHGLENN, CO                   | P.O. BOX 17489<br>DENVER, CO 80217-0489 UNITED STATES                                       | 006267-000, 006266-000                                         | WATER                      | \$643                       |
| CITY OF NOVI, MI                         | PO BOX 33321<br>DRAWER 47<br>DETROIT, MI 48232-5321 UNITED STATES                           | 0014-00070-00-1                                                | WATER                      | \$2,173                     |
| CITY OF OAK RIDGE, TN                    | P.O. BOX 1<br>OAK RIDGE, TN 37831-0001<br>UNITED STATES                                     | 227839                                                         | WATER                      | \$0                         |
| CITY OF OAKDALE, MN                      | 1584 HADLEY AVENUE NORTH<br>OAKDALE, MN 55128 UNITED STATES                                 | 001-000686-02                                                  | WATER                      | \$734                       |
| CITY OF OCALA, FL                        | 201 SE 3RD STREET<br>OCALA, FL 34471-2174 UNITED STATES                                     | 518479-184445                                                  | WATER                      | \$0                         |
| CITY OF OCEANSIDE, CA                    | PO BOX 513106<br>LOS ANGELES, CA 90051-1106<br>UNITED STATES                                | 319429-188762, 319429-139842                                   | WATER                      | \$158                       |

| Utility Provider                         | Address                                                                          | Account Number(s) (if known)                                                       | Service(s)                 | Proposed Adequate Assurance |
|------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| CITY OF ODESSA, TX                       | P.O. BOX 2552<br>BILLING & COLLECTION<br>ODESSA, TX 79760-2552 UNITED STATES     | 2216113-978                                                                        | WATER AND WASTE MANAGEMENT | \$0                         |
| CITY OF O'FALLON, IL                     | 255 SOUTH LINCOLN AVENUE<br>WATER DEPARTMENT<br>O'FALLON, IL 62269 UNITED STATES | 6632-003                                                                           | WATER                      | \$1,135                     |
| CITY OF OKLAHOMA CITY, OK                | PO BOX 26570<br>OKLAHOMA CITY, OK 73126-0570 UNITED STATES                       | 250101483251, 250101483249, 250101483321                                           | WATER                      | \$1,545                     |
| CITY OF OLYMPIA, WA                      | P.O. BOX 7966<br>UTILITY DEPARTMENT<br>OLYMPIA, WA 98507-7966 UNITED STATES      | 118978-38029                                                                       | WATER                      | \$4,539                     |
| CITY OF ONTARIO WATER/SEWER DEPT         | 555 STUMBO RD<br>ONTARIO, OH 44862 UNITED STATES                                 | 126252                                                                             | WATER                      | \$2,178                     |
| CITY OF OREM, UT                         | 56 NORTH STATE<br>OREM, UT 84057-5597 UNITED STATES                              | R2001-0782-4, 2014-5340-1                                                          | SEWER                      | \$481                       |
| CITY OF OTTAWA                           | P.O. BOX 4648 STN A<br>TORONTO, ON M5W 0E8 CANADA                                | 0384219-01061202                                                                   | SEWER                      | \$1,110                     |
| CITY OF PANAMA CITY, FL                  | 501 HARRISON AVE<br>PANAMA CITY, FL 32401 UNITED STATES                          | 5502256-002, 5502255-002                                                           | WATER                      | \$0                         |
| CITY OF PEMBROKE PINES, FL               | PO BOX 269005<br>PEMBROKE PINES, FL 33026 UNITED STATES                          | 520974-227377, 520164-226875                                                       | WATER AND WASTE MANAGEMENT | \$2,778                     |
| CITY OF PENSACOLA, FL                    | PO BOX 12910<br>PENSACOLA, FL 32521-0044 UNITED STATES                           | 148087-65262170                                                                    | GAS                        | \$1,424                     |
| CITY OF PEORIA ILLINOIS                  | PO BOX 6390<br>PEORIA, IL 61601 UNITED STATES                                    | 100747-101302, 100748-101303, 100750-101305, 100749-101304                         | SEWER                      | \$445                       |
| CITY OF PEORIA, AZ                       | PO BOX 52155<br>PHOENIX, AZ 85072-2155 UNITED STATES                             | 18451-01, 18452-01, 18453-01                                                       | SEWER                      | \$150                       |
| CITY OF PERRY, GA                        | P.O. BOX 2030<br>PERRY, GA 31069-6030 UNITED STATES                              | 722-51900-03                                                                       | WASTE MANAGEMENT           | \$2,003                     |
| CITY OF PERU, IL                         | PO BOX 299<br>PERU, IL 61354-0299 UNITED STATES                                  | 01-018042-01                                                                       | WATER                      | \$0                         |
| CITY OF PHILADELPHIA - WATER REVENUE, PA | PO BOX 41496<br>PHILADELPHIA, PA 19101-1496 UNITED STATES                        | 420-69220-09118-001, 032-69220-09140-002                                           | WATER                      | \$1,104                     |
| CITY OF PHOENIX, AZ                      | PO BOX 29100<br>PHOENIX, AZ 85038-9100 UNITED STATES                             | 2859881460, 3406144831, 4080687988, 4034603185, 8630946751, 4640205626, 9388005629 | WATER AND WASTE MANAGEMENT | \$2,734                     |
| CITY OF PIQUA, OH                        | 201 WEST WATER ST<br>PIQUA, OH 45356 UNITED STATES                               | 70483000, 60891000                                                                 | SEWER                      | \$0                         |
| CITY OF PITTSBURG, CA                    | PO BOX 4988<br>UTILITY BILLING DEPARTMENT<br>WHITTIER, CA 90607 UNITED STATES    | 19-01901-01                                                                        | SEWER                      | \$723                       |
| CITY OF PLANO, TX                        | P.O. BOX 861990<br>PLANO, TX 75086-1990 UNITED STATES                            | 325417                                                                             | WATER                      | \$1,924                     |
| CITY OF PLANTATION, FL                   | PO BOX 31132<br>TAMPA, FL 33631 UNITED STATES                                    | 072285-08                                                                          | WATER                      | \$0                         |
| CITY OF PORT RICHEY, FL                  | 6333 RIDGE ROAD<br>PORT RICHEY, FL 34668 UNITED STATES                           | 01274901-00, 01274902-00, 01274900-00                                              | WATER                      | \$1,032                     |
| CITY OF PORTAGE, MI                      | 7900 SOUTH WESTNEDGE AVENUE<br>PORTAGE, MI 49002-5160 UNITED STATES              | WEST0653502                                                                        | WATER                      | \$1,539                     |
| CITY OF PRESCOTT, AZ                     | 201 SOUTH CORTEZ STREET<br>PRESCOTT, AZ 86302-2059 UNITED STATES                 | 1063258006, 1063158006                                                             | WATER                      | \$789                       |
| CITY OF RALEIGH, NC                      | PO BOX 71081<br>ATTN: UTILITY BILLING<br>CHARLOTTE, NC 28272-1081 UNITED STATES  | 3027421919, 1488700000                                                             | SEWER                      | \$870                       |
| CITY OF REGINA, SK                       | P.O. BOX 5022<br>REGINA, SK S4P4J3 CANADA                                        | 675684-304315                                                                      | SEWER                      | \$912                       |

| Utility Provider                           | Address                                                                                        | Account Number(s) (if known)             | Service(s)                    | Proposed Adequate Assurance |
|--------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------|-----------------------------|
| CITY OF RENO, NV                           | PO BOX 54080<br>LOS ANGELES, CA 90054-0080<br>UNITED STATES                                    | 1004512-001                              | SEWER                         | \$2,961                     |
| CITY OF RICHMOND, VA                       | PO BOX 71210<br>CHARLOTTE, NC 28272-1210<br>UNITED STATES                                      | 712025-0011682, 712025-0213698           | GAS                           | \$0                         |
| CITY OF ROCHESTER HILLS<br>WATER & SEWER   | PO BOX 94593<br>CLEVELAND, OH 44101-4593<br>UNITED STATES                                      | 226034500                                | WATER                         | \$2,176                     |
| CITY OF ROCKFORD, IL                       | PO BOX 8492<br>CAROL STREAM, IL 60197-8492<br>UNITED STATES                                    | 062095218                                | WATER                         | \$298                       |
| CITY OF ROME, GA                           | PO BOX 1711<br>ROME, GA 30162 UNITED STATES                                                    | 020685, 003010                           | WATER AND WASTE<br>MANAGEMENT | \$443                       |
| CITY OF ROSEVILLE, MN                      | 2660 CIVIC CENTER DRIVE<br>ROSEVILLE, MN 55113 UNITED<br>STATES                                | 019309-000                               | WATER                         | \$2,370                     |
| CITY OF ROSWELL, NM -<br>PRETREATMENT DEPT | PO BOX 1838<br>PRETREATMENT DEPARTMENT<br>ROSWELL, NM 88202-1838<br>UNITED STATES              | 338 PRETREATMENT DEPT                    | SEWER                         | \$557                       |
| CITY OF ROSWELL, NM -<br>WATER DEPT        | P.O. DRAWER 1838<br>ROSWELL, NM 88202-1838<br>UNITED STATES                                    | 64907-39092                              | SEWER                         | \$686                       |
| CITY OF ROUND ROCK, TX                     | 221 E MAIN ST<br>ROUND ROCK, TX 78664 UNITED<br>STATES                                         | 36870-330025                             | WATER                         | \$623                       |
| CITY OF SALEM, OR                          | PO BOX 2795<br>UTILITY BILLING<br>PORTLAND, OR 97208-2795<br>UNITED STATES                     | 57212-0002                               | SEWER                         | \$491                       |
| CITY OF SALISBURY, MD                      | 125 NORTH DIVISION ST, RM 103<br>SALISBURY, MD 21801-4940<br>UNITED STATES                     | 27844, 51918                             | WATER                         | \$2,591                     |
| CITY OF SAN BERNARDINO, CA<br>- WATER      | P.O. BOX 710<br>WATER DEPARTMENT<br>SAN BERNARDINO, CA 92402<br>UNITED STATES                  | 270677-11542                             | WATER                         | \$980                       |
| CITY OF SAN BRUNO, CA                      | 570 LINDEN AVENUE<br>SAN BRUNO, CA 94066-4243<br>UNITED STATES                                 | 392430, 392241                           | WATER                         | \$2,092                     |
| CITY OF SAN JOSE, CA                       | PO BOX 888242<br>LOS ANGELES, CA 90088-8242<br>UNITED STATES                                   | 2390076/1618704677                       | WATER                         | \$1,352                     |
| CITY OF SAN MARCOS, TX                     | 636 E HOPKINS<br>UTILITY CUSTOMER SERVICE<br>DIV<br>SAN MARCOS, TX 78666-6397<br>UNITED STATES | 00013257-01, 00013258-01, 00013256-02    | WATER                         | \$3,315                     |
| CITY OF SANTA FE, NM                       | PO BOX 842004<br>LOS ANGELES, CA 90084-2004<br>UNITED STATES                                   | 00567959                                 | WASTE<br>MANAGEMENT           | \$0                         |
| CITY OF SANTA MARIA, CA                    | 206 E COOK ST<br>SANTA MARIA, CA 93454-5136<br>UNITED STATES                                   | 30-95-2951-1, 20-95-2952-2, 20-95-2950-2 | WATER                         | \$1,071                     |
| CITY OF SASKATOON, SK                      | P.O. BOX 7030<br>TREASURER'S OFFICE-UTILITIES<br>DIVISION<br>SASKATOON, SK S7K 8E3<br>CANADA   | 800060321, 102704038                     | WATER                         | \$4,153                     |
| CITY OF SAVANNAH, GA                       | PO BOX 1968<br>REVENUE DEPT<br>SAVANNAH, GA 31402-1968<br>UNITED STATES                        | 033931                                   | WATER                         | \$1,203                     |
| CITY OF SEBRING, FL                        | P.O. BOX 9900<br>SEBRING, FL 33871-9931 UNITED<br>STATES                                       | 55693                                    | WATER                         | \$0                         |
| CITY OF SEVIERVILLE, TN                    | P.O. BOX 5500<br>SEVIERVILLE, TN 37864 UNITED<br>STATES                                        | 109-36588-02, 109-36590-02               | WATER                         | \$0                         |
| CITY OF SHAWNEE, OK                        | PO BOX 248939<br>OKLAHOMA CITY, OK 73124-8939<br>UNITED STATES                                 | 66-00616-01, 66-00615-01                 | WATER                         | \$0                         |
| CITY OF SHENANDOAH, TX                     | 29955 I-45 NORTH<br>SHENANDOAH, TX 77381-1199<br>UNITED STATES                                 | 010-0879-00                              | SEWER                         | \$614                       |

| Utility Provider                | Address                                                                            | Account Number(s) (if known)                  | Service(s)                 | Proposed Adequate Assurance |
|---------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------|-----------------------------|
| CITY OF SHERMAN, TX             | PO BOX 1106<br>SHERMAN, TX 75091-1106 UNITED STATES                                | 211-1790-00, 250-0720-01, 211-1780-00         | WATER                      | \$1,127                     |
| CITY OF SIOUX CITY, IA          | PO BOX 447<br>ATTN: CUSTOMER SERVICE<br>SIOUX CITY, IA 51102 UNITED STATES         | 88373-572802                                  | WATER                      | \$1,009                     |
| CITY OF SMYRNA, GA              | PO BOX 116296<br>ATLANTA, GA 30368-6296 UNITED STATES                              | 5115200-511520001                             | WASTE MANAGEMENT           | \$26                        |
| CITY OF SOUTHAVEN, MS           | 8710 NORTHWEST DR<br>SOUTHAVEN, MS 38671-2410 UNITED STATES                        | 00002968, 00002967                            | WATER                      | \$2,273                     |
| CITY OF SPOKANE, WA             | 808 WEST SPOKANE FALLS BLVD<br>SPOKANE, WA 99256-0001 UNITED STATES                | 109702300                                     | SEWER                      | \$1,408                     |
| CITY OF SPRINGFIELD, OH         | 76 EAST HIGH ST<br>UTILITY BILLING DIVISION<br>SPRINGFIELD, OH 45502 UNITED STATES | 1079460-69127, 904620-54371                   | SEWER                      | \$430                       |
| CITY OF ST PETERS, MO           | PO BOX 9<br>SAINT PETERS, MO 63376 UNITED STATES                                   | 21240702                                      | WATER AND WASTE MANAGEMENT | \$1,136                     |
| CITY OF ST. CLOUD, MN           | P.O. BOX 1501<br>ST. CLOUD, MN 56302-1501 UNITED STATES                            | 0014875                                       | WATER AND WASTE MANAGEMENT | \$2,350                     |
| CITY OF ST. GEORGE, UT          | PO BOX 1750<br>ST GEORGE, UT 84771-1750 UNITED STATES                              | 30-000944-01, 30-000940-02                    | SEWER                      | \$1,997                     |
| CITY OF ST. JOSEPH, MO          | PO BOX 411458<br>KANSAS CITY, MO 64141-1458 UNITED STATES                          | 046358-000                                    | SEWER                      | \$411                       |
| CITY OF ST. PETERSBURG, FL      | P.O. BOX 33034<br>ST. PETERSBURG, FL 33733-8034 UNITED STATES                      | 017142-206319                                 | WATER                      | \$1,333                     |
| CITY OF STATESVILLE, NC         | P.O. BOX 1111<br>STATESVILLE, NC 28687 UNITED STATES                               | 64-015334-002                                 | WATER                      | \$339                       |
| CITY OF STERLING HEIGHTS WATER  | PO BOX 55000<br>DEPT 181601<br>DETROIT, MI 48255-1816 UNITED STATES                | 501666                                        | WATER                      | \$985                       |
| CITY OF STOCKTON, CA            | PO BOX 7193<br>PASADENA, CA 91109-7193 UNITED STATES                               | 000673803-000226596, 000673803-000067008      | SEWER                      | \$814                       |
| CITY OF SUMTER, SC              | P.O. BOX 310<br>SUMTER, SC 29151-0310 UNITED STATES                                | 0190970-004                                   | WATER                      | \$321                       |
| CITY OF SURPRISE, AZ            | PO BOX 29078<br>PHOENIX, AZ 85038-9078 UNITED STATES                               | 095011-315457                                 | SEWER                      | \$325                       |
| CITY OF TACOMA PUBLIC UTILITIES | PO BOX 11010<br>CITY TREASURER<br>TACOMA, WA 98411-1010 UNITED STATES              | 100859079, 100859078                          | WASTE MANAGEMENT           | \$4,192                     |
| CITY OF TALLAHASSEE, FL         | 435 N MACOMB ST<br>ST. RELAY BOX<br>TALLAHASSEE, FL 32301-1050 UNITED STATES       | 100035458                                     | GAS                        | \$0                         |
| CITY OF TERRE HAUTE/SEWER       | PO BOX 21043<br>TULSA, OK 74121-1043 UNITED STATES                                 | 3106102316                                    | SEWER                      | \$961                       |
| CITY OF TIFTON, GA              | PO BOX 229<br>TIFTON, GA 31793 UNITED STATES                                       | 4404305                                       | WATER                      | \$1,006                     |
| CITY OF TIGARD, OR              | PO BOX 3129<br>PORTLAND, OR 97208-3129 UNITED STATES                               | 053153-000                                    | WATER AND WASTE MANAGEMENT | \$284                       |
| CITY OF TOPEKA, KS              | PO BOX 957904<br>ST LOUIS, MO 63195-7904 UNITED STATES                             | 336569-111624, 336569-63382, 336569-63380     | WATER AND WASTE MANAGEMENT | \$895                       |
| CITY OF TUCSON, AZ              | PO BOX 51040<br>LOS ANGELES, CA 90051-5340 UNITED STATES                           | 1268941-69016, 1268941-603796, 1268941-344542 | WATER                      | \$3,596                     |
| CITY OF TULLAHOMA, TN           | P.O. BOX 807<br>TULLAHOMA, TN 37388 UNITED STATES                                  | 1-001481-01                                   | WASTE MANAGEMENT           | \$139                       |
| CITY OF TULSA UTILITIES         | UTILITIES SERVICES<br>TULSA, OK 74187-0002 UNITED STATES                           | 203608-2155354, 220810-2172020                | WATER                      | \$2,197                     |

| Utility Provider                      | Address                                                                            | Account Number(s) (if known)             | Service(s)       | Proposed Adequate Assurance |
|---------------------------------------|------------------------------------------------------------------------------------|------------------------------------------|------------------|-----------------------------|
| CITY OF TUSCALOOSA, AL                | PO BOX 2153<br>DEPT 2533<br>BIRMINGHAM, AL 35287-2533<br>UNITED STATES             | 013241, 013239, 013240                   | WATER            | \$407                       |
| CITY OF VALDOSTA, GA                  | P.O. BOX 1125<br>VALDOSTA, GA 31603-1125<br>UNITED STATES                          | 150113-012, 150110-012                   | WATER            | \$177                       |
| CITY OF VALLEJO, CA                   | PO BOX 888766<br>LOS ANGELES, CA 90088-8766<br>UNITED STATES                       | 263231-69768, 263231-69764, 263231-69766 | WATER            | \$0                         |
| CITY OF VANCOUVER, WA                 | PO BOX 35195<br>SEATTLE, WA 98124-5195 UNITED STATES                               | 0014068024-01                            | WATER            | \$1,632                     |
| CITY OF VICTORVILLE, CA - WATER       | PO BOX 5001<br>VICTORVILLE, CA 92393-5001<br>UNITED STATES                         | 103687-317376                            | WASTE MANAGEMENT | \$1,730                     |
| CITY OF VISALIA, CA - UTILITY BILLING | PO BOX 80268<br>CITY OF INDUSTRY, CA 91716-8268 UNITED STATES                      | 833936, 816520                           | WASTE MANAGEMENT | \$738                       |
| CITY OF WACO WATER OFFICE             | P.O. BOX 2649<br>WATER OFFICE<br>WACO, TX 76702-2649 UNITED STATES                 | 306964-435737                            | WASTE MANAGEMENT | \$995                       |
| CITY OF WARREN, MI                    | PO BOX 554765<br>DETROIT, MI 48255-4765 UNITED STATES                              | 205910366                                | WATER            | \$834                       |
| CITY OF WEBSTER, TX                   | 101 PENNSYLVANIA<br>WEBSTER, TX 77598 UNITED STATES                                | 01-1012-01, 01-0742-01                   | WATER            | \$0                         |
| CITY OF WEST MELBOURNE, FL            | P.O. BOX 120009<br>WEST MELBOURNE, FL 32912-0009 UNITED STATES                     | 049776                                   | SEWER            | \$247                       |
| CITY OF WEST PALM BEACH/UTILITIES     | P.O. BOX 30000<br>TAMPA, FL 33630-3000 UNITED STATES                               | 5532070200-0                             | WATER            | \$0                         |
| CITY OF WESTLAND WATER                | 36300 WARREN RD<br>WESTLAND, MI 48185-2016<br>UNITED STATES                        | 53285-598100                             | WATER            | \$1,296                     |
| CITY OF WICHITA FALLS, TX             | P.O. BOX 1440<br>WICHITA FALLS, TX 76307-7532<br>UNITED STATES                     | 3920-135460                              | SEWER            | \$0                         |
| CITY OF WILKES-BARRE-SEWER MAINT FEE  | PO BOX 1324<br>WILKES-BARRE, PA 18703-1324<br>UNITED STATES                        | 240229204 MAINTENANCE                    | SEWER            | \$162                       |
| CITY OF WINDCREST                     | 8601 MIDCROWN<br>WINDCREST, TX 78239 UNITED STATES                                 | 0CC-0121-00                              | WASTE MANAGEMENT | \$922                       |
| CITY OF WINNIPEG, MB                  | 112 - 1199 PACIFIC AVE<br>WATER & WASTE DEPT<br>WINNIPEG, MB R3E 3S8 CANADA        | 73425679062                              | WATER            | \$4,410                     |
| CITY OF WINSTON-SALEM, NC             | PO BOX 580055<br>CHARLOTTE, NC 28258-0055<br>UNITED STATES                         | 2254071, 2330481                         | SEWER            | \$921                       |
| CITY OF YAKIMA, WA                    | PO BOX 22720<br>YAKIMA, WA 98907-2720 UNITED STATES                                | 631556, 631557                           | WATER            | \$1,745                     |
| CITY OF YONKERS, NY                   | PO BOX 5211<br>DEPT 116021<br>BINGHAMTON, NY 13902-5211<br>UNITED STATES           | 6222954                                  | SEWER            | \$3,184                     |
| CITY OF YUMA, AZ                      | PO BOX 78324<br>PHOENIX, AZ 85062-8324 UNITED STATES                               | 605810-002                               | SEWER            | \$483                       |
| CITY OF ZANESVILLE, OH                | 401 MARKET STREET<br>UTILITIES<br>ZANESVILLE, OH 43701-3577<br>UNITED STATES       | 901-21012-02                             | WATER            | \$723                       |
| CITY TREASURER MADISON - WI           | P.O. BOX 2997<br>CITY TREASURER<br>MADISON, WI 53701 UNITED STATES                 | 00048710, 00048709                       | SEWER            | \$1,566                     |
| CITY TREASURER, VIRGINIA BEACH        | 2401 COURTHOUSE DR<br>BLDG 1<br>VIRGINIA BEACH, VA 23456-9018<br>UNITED STATES     | 000-353242-0122384, 000-353241-0166599   | WATER            | \$1,112                     |
| CITY TREASURER-PUBLIC UTILITIES DEPT  | PO BOX 129020<br>CUSTOMER CARE CENTER<br>SAN DIEGO, CA 92112-9020<br>UNITED STATES | 620000094916, 620000094915               | SEWER            | \$1,395                     |

| Utility Provider                         | Address                                                                                      | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Service(s)                 | Proposed Adequate Assurance |
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| CITY UTILITIES (FORT WAYNE, IN)          | PO BOX 4632<br>CAROL STREAM, IL 60197-4632<br>UNITED STATES                                  | 030800700623075                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WATER                      | \$1,123                     |
| CITY UTILITIES OF SPRINGFIELD, MO        | P.O. BOX 551<br>SPRINGFIELD, MO 65801-0551<br>UNITED STATES                                  | 2854371091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SEWER                      | \$3,786                     |
| CITY WATER & LIGHT (CWL)                 | P.O. BOX 1289<br>JONESBORO, AR 72403-1289<br>UNITED STATES                                   | 2420662, 2420675, 2425256                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WATER                      | \$1,711                     |
| CITY WATER LIGHT & POWER, SPRINGFIELD IL | 300 S 7TH ST RM 101<br>ATTN: CASHIER'S OFFICE<br>SPRINGFIELD, IL 62757-0001<br>UNITED STATES | 816427843-00262685, 035490880-00262685                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER                      | \$2,895                     |
| CLARK PUBLIC UTILITIES                   | P.O. BOX 8989<br>VANCOUVER, WA 98668-8989<br>UNITED STATES                                   | 7206-340-7, 7206-273-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY                | \$1,252                     |
| CLARKSVILLE DEPARTMENT OF ELECTRICITY    | PO BOX 31509<br>CLARKSVILLE, TN 37040 UNITED STATES                                          | 299099-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ELECTRICITY                | \$0                         |
| CLARKSVILLE GAS & WATER DEPARTMENT       | PO BOX 31329<br>CLARKSVILLE, TN 37040-0023<br>UNITED STATES                                  | 004-8390.300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER                      | \$2,224                     |
| CLARKSVILLE WASTEWATER TREATMENT DEPT, I | BOX 2668<br>CLARKSVILLE, IN 47131 UNITED STATES                                              | 2121023301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SEWER                      | \$780                       |
| CLAY COUNTY UTILITY AUTHORITY, FL        | 3176 OLD JENNINGS RD<br>MIDDLEBURG, FL 32068 UNITED STATES                                   | 00522293                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER AND WASTE MANAGEMENT | \$0                         |
| CLAY ELECTRIC COOPERATIVE                | P.O. BOX 308<br>KEYSTONE HEIGHTS, FL 32656<br>UNITED STATES                                  | 8886629                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ELECTRICITY                | \$0                         |
| CLAYTON COUNTY WATER AUTHORITY           | PO BOX 117195<br>ATLANTA, GA 30368-7195 UNITED STATES                                        | 3645601                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WATER                      | \$1,253                     |
| CLERMONT COUNTY WATER RESOURCES, OH      | PO BOX 933347<br>WATER RESOURCES DEPARTMENT<br>CLEVELAND, OH 44193-0037<br>UNITED STATES     | 1000024907                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WATER                      | \$2,389                     |
| COACHELLA VALLEY WATER DISTRICT          | P.O. BOX 5000<br>COACHELLA, CA 92236-5000<br>UNITED STATES                                   | 604441-443702, 604437-845626                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER                      | \$307                       |
| COASTAL WASTE & RECYCLING                | PO BOX 25756<br>MIAMI, FL 33102-5756 UNITED STATES                                           | 1162 (0001), 2098 0020, 23218 (0007), 23218 (0003)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WASTE MANAGEMENT           | \$959                       |
| COBB COUNTY WATER SYSTEM                 | PO BOX 580440<br>CHARLOTTE, NC 28258-0440<br>UNITED STATES                                   | 625204-252252, 625204-252250, 625204-186613, 625204-133074                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WATER                      | \$1,180                     |
| COCKEYS ENTERPRISES INC                  | 3300 TRANSWAY RD<br>BALTIMORE, MD 21227 UNITED STATES                                        | 5332-001, 8559-010, 5332-012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE MANAGEMENT           | \$1,561                     |
| COGECO CONNEXION INC.                    | CP 4080<br>STN A<br>TORONTO, ON M5W 1H8 CANADA                                               | 50006006543, 50011415556                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TELECOM                    | \$92                        |
| COLORADO SPRINGS UTILITIES               | PO BOX 340<br>COLORADO SPRINGS, CO 80901<br>UNITED STATES                                    | 9235200701, 5585714867, 2266 6417 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER                      | \$5,961                     |
| COLUMBIA GAS                             | PO BOX 2318<br>COLUMBUS, OH 43216-2318<br>UNITED STATES                                      | 19505993 001 000 7, 19503574 001 000 7, 00020039 000 000 5, 19506674 017 000 4, 19506674 015 000 6, 19506674 013 000 8, 19506674 001 000 2, 19506674 027 000 2, 19506674 021 000 8, 19506674 033 000 4, 19506674 023 000 6, 19506674 029 000 0, 19506674 019 000 2, 19506674 003 000 0, 19506674 007 000 6, 19506674 005 000 8, 19506674 031 000 6, 19506674 011 000 0, 19506674 009 000 4, 19510089-007, 19510089-002, 19510089-004, 19510089-001, 19510089-006, 19510089-003, 19510089-005, 19506563 007 000 1, 19506563 011 000 5, 19506563 009 000 9, 19506563 003 000 5, 19506563 013 000 3, 19506563 005 000 3, 19506563 001 000 7 | GAS                        | \$19,152                    |
| COLUMBUS - CITY TREASURER                | PO BOX 182882<br>COLUMBUS, OH 43218-2882<br>UNITED STATES                                    | 2186276-1064555, 2911177-1064555, 247642-1095806, 247642-1287101, 412193-1266614, 2186276-1269237                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WATER                      | \$4,877                     |
| COLUMBUS CITY UTILITIES                  | P.O. BOX 1987<br>COLUMBUS, IN 47202-1987<br>UNITED STATES                                    | 535655102, 535655002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER                      | \$675                       |
| COLUMBUS WATER WORKS                     | PO BOX 1600<br>COLUMBUS, GA 31902-1600<br>UNITED STATES                                      | 0001198, 0070015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WATER                      | \$773                       |

| Utility Provider                         | Address                                                                                     | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Service(s)       | Proposed Adequate Assurance |
|------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| COMCAST                                  | 1701 JOHN F KENNEDY BLVD<br>PHILADELPHIA, PA 19103 UNITED STATES                            | 973697148, 973699846, 8155 50 029 0614291, 8499 10 216 0254848, 8499 05 035 0119422, 8993 11 585 0041805, 8499 10 228 0028262, 8499 05 100 0137384, 8499 05 146 0421260, 8499 10 170 0008797, 8499 10 250 0126284, 8396 41 073 0724958, 8396 51 175 0170707, 8220 20 280 0010463, 8396 41 076 0578019, 981291655, 981297539, 974807352, 981291556, 981293130, 980985447, 981287530, 1512 UNIVERSITY TOWN CENTRE DR (934487959 SUM), 1249 NEW CHURCHMANS RD (934487959 SUM), 230 CYPRESS GARDENS BLVD (934487959 SUM), 5656 S WADSWORTH BLVD (934487959 SUM), 10520 COORS BYPASS NW, 10 EAST END CENTER (934487959 SUM), 1180 ADMIRAL CALLAGHAN LANE (934487959 SUM), 1210 EL CAMINO REAL (934487959 SUM), 603 N COCKRELL HILL ROAD (934487959 SUM), 635 U.S. HWY 1 (934487959 SUM), 980996722, 980803838, 980803793, 980799760, 980799764, 980803808, 980803840, 980799756, 980799766, 981137401, 980799762, 980803836, 980799770, 2675 32ND AVE S (934487959 SUM), 1120 COLUMBIA CENTER BLVD (934487959 SUM), 974543406, 3706 NORTH ROAD 98 (934487959 SUM), 9892 INTERNATIONAL DR (934487959 SUM), 3510 NEW CENTER PT (934487959 SUM), 2604 W BRANDON BLVD (934487959 SUM), 973699585, 980732590, 980720451, 980742299, 980720453, 980730553, 980722833, 980722801, 980722835, 980742301, 980742311, 980728870, 980724809, 980724811, 980724813, 980752515, 980724727, 980742223, 980726454, 980756978, 980726409, 980742303, 980781905, 980739142, 980732570, 980732574, 980732578, 980739130, 980788106, 980736753, 980739148, 980732584, 980732586, 980739152, 980739154, 980732588, 980739156, 980732592, 980736767, 980732594, 980732596, 980736761, 980821190, 980854951, 980833814, 980770694, 980761404, 980850337, 980761458, 980761460, 980770698, 980786025, 980761406, 980821128, 980770700, 980821192, 980863690, 980818586, 980801987, 980770706. | TELECOM          | \$40,084                    |
| COMED                                    | PO BOX 6111<br>CAROL STREAM, IL 60197-6111 UNITED STATES                                    | 0261497018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ELECTRICITY      | \$0                         |
| COMMISSIONERS OF PUBLIC WKS - GRNWOOD SC | PO BOX 549<br>GREENWOOD, SC 29648 UNITED STATES                                             | 064-5435-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER            | \$0                         |
| COMMUNITY WASTE DISPOSAL INC             | PO BOX 208939<br>DALLAS, TX 75320-8939 UNITED STATES                                        | 6678                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WASTE MANAGEMENT | \$137                       |
| CON EDISON                               | 390 WEST ROUTE 59<br>ATTN: PAYMENT PROCESSING<br>SPRING VALLEY, NY 10977-5300 UNITED STATES | 31692750008, 02819100005, 52413110009, 78592530006, 31923940006, 00143950004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GAS              | \$20,633                    |
| CONNECTICUT NATURAL GAS CORP (CNG)       | PO BOX 847820<br>BOSTON, MA 02284-7820 UNITED STATES                                        | 040-0010785-2598                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GAS              | \$1,179                     |
| CONSOLIDATED COMMUNICATIONS              | PO BOX 66523<br>ST LOUIS, MO 63166-6523 UNITED STATES                                       | 916-721-5649/0, 936-634-1319/0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TELECOM          | \$63                        |
| CONSOLIDATED WASTE SERVICES              | PO BOX 8468<br>ASHEVILLE, NC 28814-8468 UNITED STATES                                       | RED LOBSTER #6294 - GAL TOTERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT | \$76                        |
| CONSTELLATION NEWENERGY                  | 1301 POINT ST<br>BALTIMORE, MD 21231 UNITED STATES                                          | 3219656, 3219657, 3219653, 3219652, 3219655, 3219654                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GAS              | \$0                         |
| CONSUMERS ENERGY                         | PO BOX 740309<br>CINCINNATI, OH 45274-0309 UNITED STATES                                    | 103013860202, 103014548822, 103013863255, 1030 1386 8288, 1030 1393 8578, 103013859972, 103013865169, 103013859352, 1030 1387 5523, 1030 1387 5598, 103013859303, 103013864865, 103043086687, 1030 1386 9500, 103013865110, 103013865888, 1030 1386 5177, 103013865847, 103013863719, 103013865300, 103013866225, 103013863297, 103013859733, 103013862869                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GAS              | \$0                         |
| CONTAINER FIRST SERVICES                 | PO BOX 580203<br>CHARLOTTE, NC 28258-0203 UNITED STATES                                     | 07-0007272-0, 07-0008570-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WASTE MANAGEMENT | \$298                       |
| CONTAINER RENTAL CO INC.                 | PO BOX 547874<br>ORLANDO, FL 32804 UNITED STATES                                            | 730591, 858422                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT | \$241                       |
| CORAL SPRINGS IMPROV. DIST.              | 10300 NW 11TH MANOR<br>CORAL SPRINGS, FL 33071 UNITED STATES                                | 520-3964-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER            | \$3,139                     |
| CORPORATE SERVICES CONSULTANTS, LLC      | PO BOX 1048<br>DANDRIDGE, TN 37725 UNITED STATES                                            | T010293                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WASTE MANAGEMENT | \$457                       |
| CORPUS CHRISTI DISPOSAL SVC              | PO BOX 679859<br>A WASTE CONNECTIONS COMPANY<br>DALLAS, TX 75267-9859 UNITED STATES         | 5135-006224-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT | \$1,120                     |

| Utility Provider                        | Address                                                                                     | Account Number(s) (if known)                                                                                                                                                                                             | Service(s)                         | Proposed Adequate Assurance |
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| COUNTY OF HENRICO, VA                   | PO BOX 105634<br>ATLANTA, GA 30348-5634 UNITED STATES                                       | 0043246-00994359, 0105085-01000143                                                                                                                                                                                       | WATER                              | \$1,405                     |
| COUNTY WASTE - CLIFTON PARK             | PO BOX 535233<br>A WASTE CONNECTIONS COMPANY<br>PITTSBURGH, PA 15253-5233<br>UNITED STATES  | 6910-1152412-001                                                                                                                                                                                                         | WASTE MANAGEMENT                   | \$988                       |
| COWETA-FAYETTE EMC                      | PO BOX 530812<br>SEDC<br>ATLANTA, GA 30353-0812 UNITED STATES                               | 33273447001                                                                                                                                                                                                              | ELECTRICITY                        | \$0                         |
| COWLITZ COUNTY PUD                      | P.O. BOX 3007<br>LONGVIEW, WA 98632 UNITED STATES                                           | 5107651                                                                                                                                                                                                                  | ELECTRICITY                        | \$1,201                     |
| CPS ENERGY                              | P.O. BOX 2678<br>SAN ANTONIO, TX 78289-0001<br>UNITED STATES                                | 300-3319-143, 300-3319-146, 300-3319-145, 300-3319-138, 300-3319-136, 300-3319-139, 300-3319-144, 300-3319-147, 300-3319-137, 300-3319-141, 300-3319-140                                                                 | GAS                                | \$13,876                    |
| CR&R INCORPORATED                       | PO BOX 7096<br>PASADENA, CA 91109-9952<br>UNITED STATES                                     | 91-0032383 2, 22-0072361 5                                                                                                                                                                                               | WASTE MANAGEMENT                   | \$512                       |
| CROWN CASTLE FIBER LLC                  | PO BOX 28730<br>NEW YORK, NY 10087-8730<br>UNITED STATES                                    | B26382                                                                                                                                                                                                                   | TELECOM                            | \$1,076                     |
| CWPM, LLC                               | P.O. BOX 415<br>PLAINVILLE, CT 06062 UNITED STATES                                          | 14064700                                                                                                                                                                                                                 | WASTE MANAGEMENT                   | \$639                       |
| CWS - CHATTANOOGA HAULING               | PO BOX 70918<br>CHARLOTTE, NC 28272-0918<br>UNITED STATES                                   | 013248                                                                                                                                                                                                                   | WASTE MANAGEMENT                   | \$242                       |
| CWS - DALTON HAULING                    | PO BOX 70922<br>CHARLOTTE, NC 28272-0922<br>UNITED STATES                                   | 34697 (0055), 000030 (0001)                                                                                                                                                                                              | WASTE MANAGEMENT                   | \$347                       |
| CWSA - COPLAY WHITEHALL SEWER AUTHORITY | 3213 MACARTHUR ROAD<br>WHITEHALL, PA 18052 UNITED STATES                                    | 10-543285-11, 11-543285-00                                                                                                                                                                                               | SEWER                              | \$1,193                     |
| CYCLONE SERVICES                        | PO BOX 72095<br>CLEVELAND, OH 44192 UNITED STATES                                           | 4235437                                                                                                                                                                                                                  | WASTE MANAGEMENT                   | \$199                       |
| DAKOTA ELECTRIC ASSOCIATION             | P.O. BOX 64427<br>ST. PAUL, MN 55164-0427 UNITED STATES                                     | 200005267315                                                                                                                                                                                                             | ELECTRICITY                        | \$2,085                     |
| DALTON UTILITIES                        | PO BOX 117614<br>ATLANTA, GA 30368-7614 UNITED STATES                                       | 0004803501                                                                                                                                                                                                               | ELECTRICITY, WATER, AND WASTEWATER | \$0                         |
| DEARBORN HEIGHTS WATER DEPT.            | 6045 FENTON STREET<br>WATER & SEWER DIVISION<br>DEARBORN HEIGHTS, MI 48127<br>UNITED STATES | 4020870                                                                                                                                                                                                                  | WATER                              | \$1,696                     |
| DEKALB COUNTY                           | PO BOX 71224<br>CHARLOTTE, NC 28272-1224<br>UNITED STATES                                   | 3001218301                                                                                                                                                                                                               | WASTE MANAGEMENT                   | \$1,237                     |
| DELMARVA POWER DE/MD/VA                 | PO BOX 13609<br>PHILADELPHIA, PA 19101-3609<br>UNITED STATES                                | 5501 7766 266, 5501 7745 302, 5501 7745 872                                                                                                                                                                              | ELECTRICITY                        | \$0                         |
| DELTA WASTE SOLUTIONS                   | 6621 RICHMOND GROVE RD<br>JACKSON, MS 39213 UNITED STATES                                   | 6357 I-55 N. JACKSON, MS 39213                                                                                                                                                                                           | WASTE MANAGEMENT                   | \$270                       |
| DENVER WATER                            | PO BOX 173343<br>DENVER, CO 80217-3343 UNITED STATES                                        | 1736740000, 7533340000, 9373250000                                                                                                                                                                                       | WATER                              | \$314                       |
| DEPARTMENT OF PUBLIC UTILITIES, OH      | PO BOX 10017<br>TOLEDO, OH 43699-0017 UNITED STATES                                         | 7700-0314-1668                                                                                                                                                                                                           | WATER                              | \$743                       |
| DEPENDABILL SOLUTIONS, LLC              | PO BOX 935135<br>ATLANTA, GA 31193-5135 UNITED STATES                                       | 1090873                                                                                                                                                                                                                  | SEWER                              | \$290                       |
| DEPT OF WATER WORKS - SANITARY DISTRICT | P.O. BOX 888<br>DEPARTMENT OF WATER WORKS<br>MICHIGAN CITY, IN 46361<br>UNITED STATES       | 06909-002, 06909-001                                                                                                                                                                                                     | WATER                              | \$552                       |
| DIRECT ENERGY                           | PO BOX 1587 STATION M<br>CALGARY, AB T2P3B9 CANADA                                          | 640001214678, 640001231169, 640001231185, 640001231177, 1462567, 1462558, 1462564, 1462565, 1462561, 1462568, 1462563, 1462562, 1462560, 1462555, 1462566, 1462557, 1462536, 1462533, 1462559, 1462534, 1462556, 1462535 | GAS                                | \$24,838                    |
| DIRECTV                                 | 2260 EAST IMPERIAL HWY<br>EL SEGUNDO, CA 90245 UNITED STATES                                | 53187                                                                                                                                                                                                                    | TELECOM                            | \$35,972                    |

| Utility Provider                   | Address                                                                                       | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Service(s)       | Proposed Adequate Assurance |
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| DISH                               | PO BOX 94063<br>PALATINE, IL 60094-4063 UNITED STATES                                         | 8255 7070 5062 9018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | TELECOM          | \$56                        |
| DISPOSAL MANAGEMENT SERVICES, INC. | 154 QUARRY RD<br>COAL TOWNSHIP, PA 17866 UNITED STATES                                        | 231635                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WASTE MANAGEMENT | \$391                       |
| DM RECYCLING CO                    | 4822 70TH AVE E<br>FIFE, WA 98424-3934 UNITED STATES                                          | 2111-6166500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WASTE MANAGEMENT | \$140                       |
| DOMINION ENERGY                    | P.O. BOX 26785<br>@ DOMINION RESOURCES SERVICES, INC<br>RICHMOND, VA 23261-6785 UNITED STATES | 0-2101-0119-1441, 0-2101-0119-1633, 0-2101-0119-1277, 0-2101-0119-1347, 0-2101-0119-1136, 0-2101-0119-2640, 0-2101-0119-2744, 2 5000 6229 0583, 2 5000 6229 1618, 2 5000 6229 1586, 2 5000 6229 0761, 2 5000 6229 1529, 2 5000 6229 1497, 2 5000 6229 0283, 2 5000 6229 0884, 2 5000 6229 0968, 2 5000 6229 1641, 2 5000 6229 0475, 2 5000 6229 1290, 2-2101-0148-9518, 2-2101-0158-0218, 2-2101-0149-0098, 2-2101-0149-0313, 2-2101-0149-0046, 2-2101-0148-9630, 2-2101-0148-9786, 2-2101-0155-7138, 2-2101-0156-3414, 2-2101-0155-6685, 2146172801, 9052036400, 9213179738, 9497457594, 7313639868                                                 | GAS              | \$0                         |
| DOMINION VA/NC POWER               | P.O. BOX 26543<br>RICHMOND, VA 23290-0001 UNITED STATES                                       | 005816637077, 009359572055, 008691540994, 008365062614, 003487813663, 006645946630, 002357601455, 008434318450, 000280171919, 007747994130, 003709225951, 002871847956, 009281046327, 002015010917, 006026765146, 009167002196                                                                                                                                                                                                                                                                                                                                                                                                                       | ELECTRICITY      | \$0                         |
| DOTHAN UTILITIES                   | P.O. BOX 6728<br>DOTHAN, AL 36302-6728 UNITED STATES                                          | 175439-6560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WATER            | \$0                         |
| DOUBLETREE BY HILTON MONROVIA      | 924 W HUNTINGTON DR<br>ATTN: PASADENA AREA<br>MONROVIA, CA 91016 UNITED STATES                | DTM_RL001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WATER            | \$1,398                     |
| DOUGLASVILLE-DOUGLAS COUNTY GA     | PO BOX 1178<br>DOUGLASVILLE, GA 30133 UNITED STATES                                           | 44049-301335, 43645-301334                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WATER            | \$776                       |
| DOWNERS GROVE SANITARY DISTRICT    | P.O. BOX 1412<br>DOWNERS GROVE, IL 60515 UNITED STATES                                        | 0A296630014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SEWER            | \$477                       |
| DSSS                               | PO BOX 1259<br>AKRON, OH 44309-1259 UNITED STATES                                             | 189200002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SEWER            | \$3,918                     |
| DTE ENERGY                         | PO BOX 630795<br>CINCINNATI, OH 45263-0795 UNITED STATES                                      | 9100 361 6642 9, 9100 361 6667 6, 9100 361 6656 9, 9100 361 6678 3, 9100 361 6607 2, 9100 361 6701 3, 9100 361 6777 3, 9100 361 6750 0, 9100 361 6764 1, 9100 361 6715 3, 9200 388 5208 2, 9100 361 6689 0, 9100 361 6724 5, 9100 361 6596 7, 9100 361 6616 3, 9100 361 6629 6                                                                                                                                                                                                                                                                                                                                                                       | GAS              | \$34,172                    |
| DUKE ENERGY                        | PO BOX 1094<br>CHARLOTTE, NC 28201-1094 UNITED STATES                                         | 910117205588, 910085032825, 910123210964, 910088858441, 910034402286, 910123188616, 910123208366, 910034402666, 910034402533, 910123206611, 910123208027, 910034357460, 910034357866, 910034357345, 910120681381, 910123188343, 910034357981, 910085033280, 910034402111, 910122476477, 910117205546, 910085032487, 910120681290, 910034402400, 910034357733, 910034357593, 910120681331, 910085032651, 910085032932, 910085033149, 910117205554, 910088858699, 910088858962, 910088858623, 910088858201, 910088858516, 910088858277, 910088858384, 910088858756, 910088919025, 910088858863, 910088858334, 910088858574, 910119052420, 910088858805 | ELECTRICITY      | \$0                         |
| DUQUESNE LIGHT COMPANY             | PO BOX 371324<br>PITTSBURGH, PA 15250-7324 UNITED STATES                                      | 1480930000, 7709-700-000, 0040640000, 5577750000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ELECTRICITY      | \$3,086                     |
| DYNEGY ENERGY SERVICES             | 27679 NETWORK PLACE<br>CHICAGO, IL 60673 UNITED STATES                                        | 0623789015, 2086467877, 4307590783, 7863973108, 7203724252, 9465665796, 0270216428, 8690641237, 0261497018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ELECTRICITY      | \$0                         |
| EAGLE DISPOSAL, INC.               | 21107 OMEGA CIRCLE<br>FRANKSVILLE, WI 53126 UNITED STATES                                     | 638730295559, 638730326167, 638730275834                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE MANAGEMENT | \$506                       |
| EAST COAST PAPER STOCK             | 5035 NOVA RD<br>ROCKLEDGE, FL 32955 UNITED STATES                                             | 1771001, 1770001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$173                       |
| EAST LAMPETER TOWNSHIP, PA         | 2250 OLD PHILADELPHIA PIKE<br>LANCASTER, PA 17602-3417 UNITED STATES                          | 1600-2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SEWER            | \$1,272                     |
| ECO WASTE SERVICES                 | PO BOX 580231<br>CHARLOTTE, NC 28258 UNITED STATES                                            | 60-1183542-2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WASTE MANAGEMENT | \$119                       |
| ECO-TECH, LLC                      | P.O. BOX 36557<br>LOUISVILLE, KY 40233-6557 UNITED STATES                                     | 6807600, 7536600, 6805900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WASTE MANAGEMENT | \$408                       |
| EDCO DISPOSAL CORPORATION          | PO BOX 6208<br>BUENA PARK, CA 90622-6208 UNITED STATES                                        | 18-CR 106365, 16-AR 336417, 16-AR 330814                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE MANAGEMENT | \$444                       |

| Utility Provider                         | Address                                                                                        | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                    | Service(s)                               | Proposed Adequate Assurance |
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| EDCO WASTE SERVICES                      | PO BOX 6538<br>BUENA PARK, CA 90622-6538<br>UNITED STATES                                      | 21-P1 300708                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE<br>MANAGEMENT                      | \$640                       |
| EL PASO DISPOSAL - DISTRICT<br>5110      | PO BOX 679859<br>DALLAS, TX 75267-9859 UNITED<br>STATES                                        | 5110-32010, 5110-441, 5110-123145                                                                                                                                                                                                                                                                                                                                                                                               | WASTE<br>MANAGEMENT                      | \$1,352                     |
| EL PASO ELECTRIC                         | PO BOX 650801<br>DALLAS, TX 75265-0801 UNITED<br>STATES                                        | 1707311932, 5738850850, 3706015617, 6020266367                                                                                                                                                                                                                                                                                                                                                                                  | ELECTRICITY                              | \$6,760                     |
| EL PASO WATER UTILITIES                  | P.O. BOX 511<br>EL PASO, TX 79961-0511 UNITED<br>STATES                                        | 0024420000, 1299710000, 2654910000, 2331710000, 3543810000,<br>5989720000, 3758100000, 0412720000                                                                                                                                                                                                                                                                                                                               | WASTE<br>MANAGEMENT                      | \$2,633                     |
| ELECTRIC CITY UTILITIES                  | PO BOX 100146<br>COLUMBIA, SC 29202-3146<br>UNITED STATES                                      | 500052860                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER                                    | \$433                       |
| ELECTRIC POWER BOARD,<br>CHATTANOOGA, TN | PO BOX 182254<br>ATTN: REMITTANCE<br>PROCESSING<br>CHATTANOOGA, TN 37422-7253<br>UNITED STATES | 141-0124.001, 216-0768.001                                                                                                                                                                                                                                                                                                                                                                                                      | ELECTRICITY                              | \$0                         |
| ELIZABETHTOWN GAS                        | PO BOX 6031<br>BELLMAWR, NJ 08099 UNITED<br>STATES                                             | 7884079339, 5352151319                                                                                                                                                                                                                                                                                                                                                                                                          | GAS                                      | \$0                         |
| ELIZABETHTOWN UTILITIES,<br>KY           | P.O. BOX 550<br>CITY HALL<br>ELIZABETHTOWN, KY 42701<br>UNITED STATES                          | 017883-000                                                                                                                                                                                                                                                                                                                                                                                                                      | GAS                                      | \$314                       |
| ELK RIVER PUBLIC UTILITY<br>DISTRICT     | P.O. BOX 970<br>TULLAHOMA, TN 37388-0970<br>UNITED STATES                                      | 81527                                                                                                                                                                                                                                                                                                                                                                                                                           | GAS                                      | \$0                         |
| EMERALD COAST UTILITIES<br>AUTHORITY     | PO BOX 18870<br>PENSACOLA, FL 32523-8870<br>UNITED STATES                                      | 353067-50240                                                                                                                                                                                                                                                                                                                                                                                                                    | WATER                                    | \$0                         |
| EMTERRA ENVIRONMENTAL<br>USA CORP        | 1606 E WEBSTER RD<br>FLINT, MI 48505 UNITED STATES                                             | 1435                                                                                                                                                                                                                                                                                                                                                                                                                            | WASTE<br>MANAGEMENT                      | \$156                       |
| ENABLE GAS TRANSMISSION,<br>LLC          | 8020 PARK LANE<br>DALLAS, TX 75231 UNITED<br>STATES                                            | 183512-392 1010183                                                                                                                                                                                                                                                                                                                                                                                                              | GAS                                      | \$94                        |
| ENBRIDGE GAS INC                         | PO BOX 644<br>ATTN: PAYMENT PROCESSING<br>SCARBOROUGH, ON M1K 5H1<br>CANADA                    | 91 00 33 57818 6, 91 00 16 58218 6, 91 00 54 34669 6, 91 00 54 31508<br>1, 91 00 17 32177 4, 91 00 16 58236 4, 91 00 16 58219 2, 91 00 16<br>58237 0, 91 00 16 58270 1, 91 00 16 58239 6, 91 00 54 34558 2, 91 00<br>16 58216 0, 91 00 54 31437 5, 91 00 16 58235 1, 91 00 54 34607 2, 91<br>00 16 58232 6, 91 00 16 58274 6                                                                                                    | GAS                                      | \$23,028                    |
| ENERGY HARBOR                            | PO BOX 3600<br>AKRON, OH 44309-3600 UNITED<br>STATES                                           | 137599195, 137596115, 137595364, 137595365, 137578030,<br>137597413, 137593540, 137576905, 137593542, 137596128,<br>137591318, 137585757, 137600823, 137592116, 137595362,<br>137592131, 137589784, 137581109, 137593541, 137587573,<br>137599196, 137585756, 137597414, 137589786, 137589785,<br>137576964, 137595678, 137578029, 137592130, 137596127,<br>137601585, 137587570, 137599197, 137587572, 137587571,<br>137595363 | ELECTRICITY                              | \$25,253                    |
| ENMAX                                    | PO BOX 2900<br>STATION M<br>CALGARY, AB T2P 3A7 CANADA                                         | 501634071, 501634070                                                                                                                                                                                                                                                                                                                                                                                                            | WATER                                    | \$5,651                     |
| ENOVA                                    | P.O. BOX 9010<br>KITCHENER, ON N2G 4L2<br>CANADA                                               | 2550510000                                                                                                                                                                                                                                                                                                                                                                                                                      | ELECTRICITY                              | \$0                         |
| ENTERGY                                  | PO BOX 8104<br>BATON ROUGE, LA 70891-8104<br>UNITED STATES                                     | 116775560, 116775594, 116775578, 116775586, 116760208,<br>116743246, 116759762, 116759895, 137417002, 137424545,<br>137421095                                                                                                                                                                                                                                                                                                   | ELECTRICITY                              | \$0                         |
| ENWIN UTILITIES LTD                      | PO BOX 1625<br>STATION A<br>WINDSOR, ON N8W 5T1 CANADA                                         | 00089460-01, 00063685-01                                                                                                                                                                                                                                                                                                                                                                                                        | ELECTRICITY,<br>WATER, AND<br>WASTEWATER | \$4,122                     |
| EPAX SYSTEMS, INC.                       | 14641 ARMINTA ST<br>PANORAMA CITY, CA 91402-5901<br>UNITED STATES                              | RED LOBSTER #0252, RED LOBSTER #6298, RED LOBSTER #0251,<br>RED LOBSTER #0481, RED LOBSTER #0186, RED LOBSTER<br>#0435, RED LOBSTER #0443, RED LOBSTER #0191, RED<br>LOBSTER #0572, RED LOBSTER #0291, RED LOBSTER #0469                                                                                                                                                                                                        | WASTE<br>MANAGEMENT                      | \$1,479                     |
| EPCOR                                    | PO BOX 500<br>EDMONTON, AB T5J 3Y3 CANADA                                                      | 29087574, 29087491                                                                                                                                                                                                                                                                                                                                                                                                              | WATER                                    | \$5,641                     |
| EPCOR WATER                              | PO BOX 37783<br>BOONE, IA 50037-0783 UNITED<br>STATES                                          | 0632043, 0635038                                                                                                                                                                                                                                                                                                                                                                                                                | WATER                                    | \$575                       |
| EQUINIX INC                              | 1 LAGOON DR<br>REDWOOD CITY, CA 94065<br>UNITED STATES                                         | DALLAS IBX - DA2, ASHBURN IBX - DC5                                                                                                                                                                                                                                                                                                                                                                                             | TELECOM                                  | \$14,936                    |

| Utility Provider                     | Address                                                                         | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                     | Service(s)                         | Proposed Adequate Assurance |
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| EQUIPMENT RESOURCES CORPORATION      | P.O. BOX 438<br>EXTON, PA 19341 UNITED STATES                                   | RED059                                                                                                                                                                                                                                                                                                                                           | WASTE MANAGEMENT                   | \$120                       |
| ERIE COUNTY SEWER & WATER            | P.O. BOX 549<br>SANDUSKY, OH 44871-0549<br>UNITED STATES                        | 37677-0                                                                                                                                                                                                                                                                                                                                          | WATER                              | \$1,316                     |
| E-TEL                                | 1515 BROADWAY<br>PADUCAH, KY 42001-2701 UNITED STATES                           | 0211003184                                                                                                                                                                                                                                                                                                                                       | TELECOM                            | \$105                       |
| EUGENE WATER & ELECTRIC BOARD (EWEB) | PO BOX 35192<br>SEATTLE, WA 98124-5192 UNITED STATES                            | 397804-38465                                                                                                                                                                                                                                                                                                                                     | SEWER                              | \$2,558                     |
| EVANSVILLE WATER AND SEWER UTILITY   | P.O. BOX 19<br>EVANSVILLE, IN 47740-0019<br>UNITED STATES                       | 61322650-216998                                                                                                                                                                                                                                                                                                                                  | WATER                              | \$1,601                     |
| EVERGY                               | P.O. BOX 219330<br>KANSAS CITY, MO 64121-9330<br>UNITED STATES                  | 4199499864, 0940084702, 8936792646, 2517706948, 1672792129, 4174526976, 2011968847, 1116175792, 6259785206                                                                                                                                                                                                                                       | ELECTRICITY                        | \$0                         |
| EVERSOURCE ENERGY                    | PO BOX 56002<br>BOSTON, MA 02205-6002 UNITED STATES                             | 5194 915 3019, 5121 409 6018, 5707 419 6072                                                                                                                                                                                                                                                                                                      | ELECTRICITY                        | \$2,219                     |
| FAIRFAX WATER - VA                   | PO BOX 5008<br>MERRIFIELD, VA 22116-5008<br>UNITED STATES                       | 0000307108316                                                                                                                                                                                                                                                                                                                                    | WATER                              | \$598                       |
| FAIRFIELD MUNICIPAL UTILITIES, CA    | 1000 WEBSTER STREET<br>FAIRFIELD, CA 94533-4836<br>UNITED STATES                | 00021831-01, 00021649-01                                                                                                                                                                                                                                                                                                                         | WATER                              | \$756                       |
| FAYETTEVILLE PUBLIC WORKS COMMISSION | PO BOX 71113<br>CHARLOTTE, NC 28272-1113<br>UNITED STATES                       | 2048320000                                                                                                                                                                                                                                                                                                                                       | WATER                              | \$0                         |
| FCC ENVIRONMENTAL SERVICES           | PO BOX 654383<br>DALLAS, TX 75265-4383 UNITED STATES                            | HIL1001-RED LOBSTER #232, TS00146195, TS00146090 - 17021<br>PALM POINTE DRIVE                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT                   | \$470                       |
| FLORENCE UTILITIES, AL               | P.O. BOX 877<br>FLORENCE, AL 35631-0877<br>UNITED STATES                        | 115265-001, 115265-002, 115265-003                                                                                                                                                                                                                                                                                                               | WATER                              | \$0                         |
| FLORENCE WATER & SEWER               | PO BOX 791702<br>BALTIMORE, MD 21279-1702<br>UNITED STATES                      | 307936-000                                                                                                                                                                                                                                                                                                                                       | SEWER                              | \$1,958                     |
| FLORIDA CITY GAS                     | PO BOX 22614<br>MIAMI, FL 33102-2614 UNITED STATES                              | 1125970, 1126923, 1124210, 1127136, 1127721, 1125903                                                                                                                                                                                                                                                                                             | GAS                                | \$3,696                     |
| FLORIDA PUBLIC UTILITIES             | PO BOX 825925<br>PHILADELPHIA, PA 19182-5925<br>UNITED STATES                   | 0415464-7, 0415461-3, 0415463-9, 0415462-1                                                                                                                                                                                                                                                                                                       | GAS                                | \$0                         |
| FOREST HILLS MUNICIPAL AUTHORITY     | PO BOX 337<br>ST MICHAEL, PA 15951 UNITED STATES                                | 330050041603                                                                                                                                                                                                                                                                                                                                     | SEWER                              | \$674                       |
| FORT COLLINS UTILITIES               | PO BOX 1580<br>FORT COLLINS, CO 80522-1580<br>UNITED STATES                     | 623583-55570                                                                                                                                                                                                                                                                                                                                     | WATER                              | \$2,441                     |
| FORT PIERCE UTILITIES AUTHORITY      | 206 SOUTH 6TH STREET<br>FORT PIERCE, FL 34950 UNITED STATES                     | 63513860-240455, 63513850-240455                                                                                                                                                                                                                                                                                                                 | ELECTRICITY, WATER, AND WASTEWATER | \$0                         |
| FORT WORTH WATER DEPARTMENT          | PO BOX 961003<br>FORT WORTH, TX 76161-0003<br>UNITED STATES                     | 1424205-236406                                                                                                                                                                                                                                                                                                                                   | WATER                              | \$0                         |
| FOUR RIVERS SANITATION AUTHORITY     | 3501 KISHWAUKEE ST<br>ROCKFORD, IL 61109-2053<br>UNITED STATES                  | 0620952HR                                                                                                                                                                                                                                                                                                                                        | SEWER                              | \$1,775                     |
| FOX METRO                            | PO BOX 160<br>WATER RECLAMATION DISTRICT<br>AURORA, IL 60507-0160 UNITED STATES | A80-0596                                                                                                                                                                                                                                                                                                                                         | SEWER                              | \$699                       |
| FPL - FLORIDA POWER & LIGHT COMPANY  | GENERAL MAIL FACILITY<br>@ FPL GROUP, INC<br>MIAMI, FL 33188-0001 UNITED STATES | 66766-38296, 31688-49465, 83892-56119, 44903-98288, 48692-39261, 72238-53586, 89073-21114, 82863-33417, 11923-86215, 74024-78064, 89800-74044, 35959-35119, 34095-66001, 15312-72134, 44468-12390, 84838-92587, 95861-34091, 48073-40122, 66478-10149, 08343-90437, 33669-09442, 25794-07277, 78603-90074, 33950-77559, 34874-09157, 21689-49119 | ELECTRICITY                        | \$0                         |
| FPL NORTHWEST FL                     | PO BOX 29090<br>MIAMI, FL 33102-9090 UNITED STATES                              | 2106056753, 2102073315, 2101711741, 2106048537                                                                                                                                                                                                                                                                                                   | ELECTRICITY                        | \$8,095                     |
| FRED HAMM, INC.                      | P.O. BOX 5096<br>JERSEY SHORE, PA 17740 UNITED STATES                           | COM902073                                                                                                                                                                                                                                                                                                                                        | WASTE MANAGEMENT                   | \$489                       |
| FRENCHTOWN WATER                     | 2744 VIVIAN<br>MONROE, MI 48162 UNITED STATES                                   | DIX1-001553-0000-02                                                                                                                                                                                                                                                                                                                              | WATER                              | \$1,477                     |

| Utility Provider                        | Address                                                                             | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Service(s)       | Proposed Adequate Assurance |
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| FRIEDMAN RECYCLING CO                   | 3640 WEST LINCOLN ST<br>PHOENIX, AZ 85009 UNITED STATES                             | 11592600, 11248018, 11248015, 11685700, 10557371, 5816000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT | \$1,933                     |
| FRONTIER COMMUNICATIONS                 | PO BOX 740407<br>CINCINNATI, OH 45274-0407 UNITED STATES                            | 304-598-2249-062814-4, 517-263-3928-062814-5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TELECOM          | \$102                       |
| FRUITPORT CHARTER TOWNSHIP, MI          | 5865 AIRLINE ROAD<br>WATER & SEWER DEPARTMENT<br>FRUITPORT, MI 49415 UNITED STATES  | STER-001681-0000-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WATER            | \$1,979                     |
| G&I X CROSSROADS MZL LLC                | PO BOX 411350<br>BOSTON, MA 02241-1350 UNITED STATES                                | T0001024-015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SEWER            | \$3,845                     |
| GAS SOUTH                               | P.O. BOX 530552<br>ATLANTA, GA 30353-0552 UNITED STATES                             | 3646856402, 5311196147, 5734567539, 4656488695, 5305896025, 4345549581, 6911753075, 7364317325, 3568216531, 1773515745, 6541066360, 1114995499, 5194862988, 8438455879, 7866301431, 9220120542, 0509231308, 4134938909, 4492299960, 7098292716, 7362039487                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GAS              | \$10,241                    |
| GCS&D                                   | 667 DAYTON-XENIA ROAD<br>XENIA, OH 45385-2605 UNITED STATES                         | 0000005898                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER            | \$749                       |
| GCWW - GREATER CINCINNATI WW            | PO BOX 740689<br>CINCINNATI, OH 45274 UNITED STATES                                 | 0565420000, 2074710000, 0069020000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WATER            | \$2,295                     |
| GEORGIA POWER                           | 96 ANNEX<br>@ SOUTHERN COMPANY<br>ATLANTA, GA 30396 UNITED STATES                   | 06481-88014, 20956-84014, 32327-40012, 79506-88013, 31708-00015, 19698-40016, 03813-34087, 85795-60015, 59186-35010, 74649-18015, 91557-37017, 48529-58031, 33156-77058, 45027-20018, 77445-48013, 20970-06027, 42805-69015, 49155-73012, 01659-95059, 06785-86037, 52833-98135, 53437-71018, 74189-60010                                                                                                                                                                                                                                                                                                                                                                                                                  | ELECTRICITY      | \$0                         |
| GFL ENVIRONMENTAL INC                   | 100 NEW PARK PLACE<br>SUITE 500<br>VAUGHAN, ON L4K 0H9 CANADA                       | CW-93528, GD-33079 (0002), GD-33079 (0001), 001425831, 001386687, 001386685, 000917765, 001381994, 001386693, 002102444, 001686664-00002, 000880861, 002032604, KZ-2562, 001646817, 000216270, 000841620, 000247834, 000232393, 001427165, 001010354, 002032862, 000841645, 001646327, 000632523, 000010761, 002032860, 000235286, 000000076, 000371268, 001686664-00003, 002032485, 000618358, 002197296, 000622942, 000622945, 001425865, 002449426, AV-50252, A6085384, RED LOBSTER #293, AL540392, AS096900, AL503447, RED LOBSTER #591, A3010153, A3010152, P21352, U16471, UK426207, AM501725, P25258, UK426208, U61800, P41305, KD12731, U3-2721, KA-48163, U216209, KB66829, KE-39662, KA-3307., KF-42226, KE33982 | WASTE MANAGEMENT | \$17,013                    |
| GILL HAULING INC                        | PO BOX 679859<br>A WASTE CONNECTIONS COMPANY<br>DALLAS, TX 75267-9859 UNITED STATES | 3134-249539                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WASTE MANAGEMENT | \$254                       |
| GILTON SOLID WASTE MANAGEMENT, INC.     | 755 S YOSEMITE<br>OAKDALE, CA 95361 UNITED STATES                                   | 000839692-00 N-000, 000839692-00 NG-000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT | \$1,684                     |
| GOODE COMPANIES, FL                     | PO BOX 10841<br>RIVIERA BEACH, FL 33419 UNITED STATES                               | 640733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$514                       |
| GRAND CHUTE UTILITIES                   | 1900 GRAND CHUTE BLVD<br>UTILITIES<br>GRAND CHUTE, WI 54913-9613 UNITED STATES      | 221122101, 222562000, 221122001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WATER            | \$1,660                     |
| GRAND TRAVERSE COUNTY DEPT OF PUB WORKS | 2650 LAFRANIER ROAD<br>TRAVERSE CITY, MI 49686-8972 UNITED STATES                   | 5159011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WATER            | \$439                       |
| GRANDBRIDGE ENERGY                      | PO BOX 308<br>BRANTFORD, ON N3T5N8 CANADA                                           | 223774-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ELECTRICITY      | \$0                         |
| GRANDE COMMUNICATIONS NETWORK           | PO BOX 679367<br>DALLAS, TX 75267-9367 UNITED STATES                                | 8201-0287665-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | TELECOM          | \$17                        |
| GRANGER                                 | P.O. BOX 22213<br>LANSING, MI 48909-2213 UNITED STATES                              | 2559710, 1896500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WASTE MANAGEMENT | \$504                       |

| Utility Provider                    | Address                                                                                                | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Service(s)       | Proposed Adequate Assurance |
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| GRANITE TELECOMMUNICATIONS          | 100 NEWPORT AVENUE<br>EXTENSION<br>QUINCY, MA 2171 UNITED STATES                                       | 08914778, 05188701, 05089349, 04995995, 05001234, 04947970, 04947989, 05173620, 04947992, 05123558, 04948012, 05086741, 04947995, 05028884, 05119473, 05029290, 05086736, 05052485, 05089335, 05052543, 05024070, 04663685, 05048901, 05089318, 04655155, 04661978, 04671882, 04816489, 04661914, 04655202, 05132929, 05029308, 05114606, 05085346, 05081155, 05085224, 04947986, 05085312, 05105443, 04998891, 04655199, 05140764, 04655191, 05126689, 04979436, 04671879, 04652900, 04663322, 05088246, 05089324, 05032301, 04655195, 04661919, 04707509, 04664144, 04655208, 04655175, 04655169, 05049873, 05089317, 04871304, 04789150, 04655206, 05081161, 04663323, 05088052, 04907774, 04661926, 04661952, 04661893, 04652912, 05032304, 04661973, 04652911, 05049875, 05032283, 04663693, 04797384, 05029367, 04661935, 04655209, 04661909, 05089321, 04661965, 05114302, 04655158, 05088054, 05089322, 05081177, 04655181, 04662727, 05049857, 05090957, 05052505, 04655194, X05001234, 05081168, 05032297, 05089326, 05047141, 05089329, 05011342, 05013958, 04663954, 05012651, 05095667, 05009673, 05016788, 05089315, 05028041, 05090959, 05024072, 05085256, 05012626, 05012087, 04663328, 05016444, 04793321, 05081159, 05013975, 05001969, 05012633, 04860979, 04661898, 05028043, 05008380, 04984989, 05013969, 04839772, 05007975, 04978693, 05016432, 04998915, 04653706, 04661895, 04903227, 04973023, 04780032, 04970000, 05028042, 04974094, 04707516, 04652899, 04968567, 04661942, 04977019, 04655178, 04655160, 04811432, 04707521, 05105444, 04699503, 04661984, 04811151, 04655152, 04976873 | TELECOM          | \$6,918                     |
| GRANT WATER AND SANITATION DISTRICT | PO BOX 1239<br>EVERGREEN, CO 80437 UNITED STATES                                                       | 7533340280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SEWER            | \$1,838                     |
| GREAT AMERICA FINANCIAL SERVICE     | PO BOX 660831<br>DALLAS, TX 75266 UNITED STATES                                                        | 020-1399695-000, 007-1399695-000, RL6217 - 1399702-000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT | \$302                       |
| GREAT WASTE & RECYCLING             | 6710 MAIN ST<br>STE 237<br>MIAMI LAKES, FL 33014 UNITED STATES                                         | 1121710                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WASTE MANAGEMENT | \$98                        |
| GREATAMERICA FINANCIAL SVCS         | PO BOX 660831<br>DALLAS, TX 75266-0831 UNITED STATES                                                   | RL0040 - 1399694-000, RL0605-1399700-000, RL0557-1399696-000, RL0265-1399698-000, RL0329-1399705-000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT | \$532                       |
| GREATER PEORIA SANITARY DISTRICT    | 2322 SOUTH DARST STREET<br>PEORIA, IL 61607-2093 UNITED STATES                                         | 1406565.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SEWER            | \$761                       |
| GREENLEAF-RECYCLING                 | PO BOX 39<br>HORSEHEADS, NY 14845 UNITED STATES                                                        | 498460                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT | \$151                       |
| GREENVILLE UTILITIES COMMISSION, NC | PO BOX 7287<br>GREENVILLE, NC 27835-7287 UNITED STATES                                                 | 5631300000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WATER            | \$3,012                     |
| GREENVILLE WATER, SC                | P.O. BOX 687<br>GREENVILLE, SC 29602-0687 UNITED STATES                                                | 0058532100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WATER            | \$543                       |
| GRESHAM SANITARY SERVICE, INC.      | P.O. BOX 1560<br>GRESHAM, OR 97030-0515 UNITED STATES                                                  | 177668                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT | \$697                       |
| GREYSTONE POWER CORPORATION (ELEC)  | PO BOX 6071<br>DOUGLASVILLE, GA 30154-6071 UNITED STATES                                               | 8030831002, 8030831001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ELECTRICITY      | \$0                         |
| GROOT INC                           | PO BOX 535233<br>A WASTE CONNECTIONS COMPANY<br>PITTSBURGH, PA 15253-5233 UNITED STATES                | 3098-312814                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE MANAGEMENT | \$524                       |
| GSU - GREATER SUDBURY UTILITIES     | PO BOX/CP BOX 250<br>SUDBURY, ON P3E 4P1 CANADA                                                        | 00000710-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ELECTRICITY      | \$0                         |
| GWINNETT CO WATER RESOURCES         | PO BOX 105023<br>ATLANTA, GA 30348-5023 UNITED STATES                                                  | 20579238, 20579262, 20579254, 20579263, 20579256, 20579242, 20579264, 20579244, 20579258                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WATER            | \$2,891                     |
| HAMILTON TOWNSHIP MUA               | 6101 THIRTEENTH ST, SUITE 211<br>MUNICIPAL UTILITIES AUTHORITY<br>MAYS LANDING, NJ 08330 UNITED STATES | 2618-0, 1765-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WATER            | \$534                       |

| Utility Provider                         | Address                                                                                        | Account Number(s) (if known)                                                    | Service(s)       | Proposed Adequate Assurance |
|------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------|-----------------------------|
| HAMPDEN TOWNSHIP                         | 209 S SPORTING HILL RD<br>MECHANICSBURG, PA 17050<br>UNITED STATES                             | 105088-000                                                                      | SEWER            | \$1,522                     |
| HANCOCK-WOOD ELECTRIC COOPERATIVE, INC.  | PO BOX 190<br>NORTH BALTIMORE, OH 45872-0190<br>UNITED STATES                                  | 4018158                                                                         | ELECTRICITY      | \$1,900                     |
| HARDIN COUNTY WATER                      | PO BOX 970<br>ELIZABETHTOWN, KY 42702-0970<br>UNITED STATES                                    | 54186-0, 61851-0, 54187-0                                                       | WATER            | \$621                       |
| HAROLD LEMAY ENTERPRISES INC             | 2904 HOGUM BAY RD NE<br>A WASTE CONNECTIONS COMPANY<br>OLYMPIA, WA 98516-3133<br>UNITED STATES | 2183-314490                                                                     | WASTE MANAGEMENT | \$160                       |
| HARRISONBURG ELECTRIC COMMISSION         | 89 WEST BRUCE STREET<br>HARRISONBURG, VA 22801<br>UNITED STATES                                | 138450-001                                                                      | ELECTRICITY      | \$1,520                     |
| HAUL AWAY SERVICE, LLC                   | 8000 MOUNT JOY RD<br>MOUNT PLEASANT, TN 38474<br>UNITED STATES                                 | RED LOBSTER #620                                                                | WASTE MANAGEMENT | \$198                       |
| HAWAII GAS                               | P.O. BOX 29850<br>HONOLULU, HI 96820-2250<br>UNITED STATES                                     | 2041310                                                                         | GAS              | \$3,194                     |
| HAWAIIAN PROPERTIES, LTD.                | PO BOX 38078<br>HONOLULU, HI 96837-1078<br>UNITED STATES                                       | RED LOBSTER#672-ELECTRIC                                                        | SEWER            | \$6,163                     |
| HAWAIIAN TELCOM                          | PO BOX 30770<br>HONOLULU, HI 96820<br>UNITED STATES                                            | 104208480700010                                                                 | TELECOM          | \$76                        |
| HENRY COUNTY WATER AUTHORITY             | 1695 HIGHWAY 20 W<br>MCDONOUGH, GA 30253-7311<br>UNITED STATES                                 | 056813-166261                                                                   | WATER            | \$0                         |
| HERMITAGE SEWER                          | PO BOX 6078<br>HERMITAGE, PA 16148-1078<br>UNITED STATES                                       | 061603370000-6101350                                                            | SEWER            | \$633                       |
| HERNANDO COUNTY UTILITIES, FL            | P.O. BOX 30384<br>TAMPA, FL 33630-3384<br>UNITED STATES                                        | TC00038-01, TC00036-01                                                          | WATER            | \$0                         |
| HICKSVILLE WATER DISTRICT                | PO BOX 9064<br>HICKSVILLE, NY 11802-9064<br>UNITED STATES                                      | 12-0601-50-FIRE (ANNUAL), 12060150                                              | WATER            | \$440                       |
| HIGHLAND SANITATION & RECYCLING          | PO BOX 10<br>VERMILLION, MN 55085-0010<br>UNITED STATES                                        | 019766                                                                          | WASTE MANAGEMENT | \$663                       |
| HIGHLAND SEWER & WATER AUTHORITY         | 120 TANK DRIVE<br>JOHNSTOWN, PA 15904<br>UNITED STATES                                         | 758                                                                             | SEWER            | \$370                       |
| HILLSBOROUGH COUNTY WATER RESOURCE -BOCC | 601 E KENNEDY BLVD<br>TAMPA, FL 33602<br>UNITED STATES                                         | 2550 STATE ROAD 60, 11601 N DALE MABRY HWY - WATER, 2604 W BRANDON BLVD - WATER | WATER            | \$0                         |
| HIXSON UTILITY DISTRICT, TN              | P.O. BOX 1598<br>HIXSON, TN 37343-5598<br>UNITED STATES                                        | 73000580-01                                                                     | WATER            | \$997                       |
| HOPE GAS INC                             | PO BOX 646049<br>PITTSBURGH, PA 15264-6049<br>UNITED STATES                                    | 230000014065, 230000014071                                                      | GAS              | \$2,014                     |
| HOUSTON WASTE SERVICES LLC               | 460 WILDWOOD FOREST DR<br>SUITE 100<br>SPRING, TX 77380<br>UNITED STATES                       | 25309                                                                           | WASTE MANAGEMENT | \$293                       |
| HRSD/HRUBS                               | PO BOX 37097<br>BOONE, IA 50037-0097<br>UNITED STATES                                          | 7167458064, 2605160004, 1622291326, 9686771822, 5917760009, 8610569597          | SEWER            | \$2,782                     |
| HUDSON ENERGY CANADA CORP                | 5251 WESTHEIMER RD<br>SUITE 1000<br>HOUSTON, TX 77056<br>UNITED STATES                         | 0020002918914, 0020003892046, 0030110167335, 0030112295001                      | ELECTRICITY      | \$22,635                    |
| HUGHES TRASH REMOVAL INC                 | PO BOX 259<br>HAMPSTEAD, MD 21074-0283<br>UNITED STATES                                        | 554491, 500825                                                                  | WASTE MANAGEMENT | \$587                       |
| HUNTINGTON SANITARY BOARD                | PO BOX 7616<br>CHARLESTON, WV 25356-0616<br>UNITED STATES                                      | 3009573, 10117                                                                  | SEWER            | \$663                       |
| HUNTSVILLE UTILITIES, AL                 | HUNTSVILLE UTILITIES<br>HUNTSVILLE, AL 35895<br>UNITED STATES                                  | 221010147231                                                                    | WATER            | \$0                         |
| HYDRO ONE NETWORKS, INC.                 | PO BOX 4102<br>STATION A<br>TORONTO, ON M5W3L3<br>CANADA                                       | 200172426965                                                                    | ELECTRICITY      | \$2,502                     |

| Utility Provider                        | Address                                                                                 | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Service(s)          | Proposed Adequate Assurance |
|-----------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| HYDRO OTTAWA                            | PO BOX 8700<br>OTTAWA, ON K1G 3S4 CANADA                                                | 28018543836473906000, 94501530007546336000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ELECTRICITY         | \$6,355                     |
| IDAHO POWER                             | PO BOX 5381<br>PROCESSING CENTER<br>CAROL STREAM, IL 60197-5381<br>UNITED STATES        | 2220698662                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ELECTRICITY         | \$1,725                     |
| IGS ENERGY                              | 6100 EMERALD PARKWAY<br>DUBLIN, OH 43016 UNITED<br>STATES                               | 14858, 8659800980, 6127314577, 3007464126, 0864021615, 5899432457, 0525288393, 0810804246, 3200415606, 6669610360, 3076389568, 2745641143, 2599103235, 9020248324, 0403282943, 3852141812, 7052758741, 0602655855-00003, 0602655855-00004                                                                                                                                                                                                                                                                                                                                                                                                        | GAS                 | \$10,677                    |
| ILLINOIS AMERICAN WATER                 | PO BOX 6029<br>CAROL STREAM, IL 60197-6029<br>UNITED STATES                             | 1025-220030252392, 1025-210000127313, 1025-220006651378, 1025-220004409663, 1025-220004428336, 1025-220004428329, 1025-220004409656, 1025-220004428275                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WATER               | \$3,805                     |
| INDIANA AMERICAN WATER                  | PO BOX 6029<br>CAROL STREAM, IL 60197-6029<br>UNITED STATES                             | 1010-210006712894, 1010-220004497851, 1010-220004497943, 1010-220004497882, 1010-220004497622, 1010-220004497875, 1010-220004497981, 1010-220004497639, 1010-220004497653, 1010-220004497899                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER               | \$2,281                     |
| INDIANA MICHIGAN POWER                  | PO BOX 371496<br>PITTSBURGH, PA 15250-7496<br>UNITED STATES                             | 049-681-557-1-5, 042-082-657-1-2, 040-147-457-1-7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ELECTRICITY         | \$4,648                     |
| INLAND WASTE SOLUTIONS                  | PO BOX 1700<br>LOWELL, AR 72745 UNITED<br>STATES                                        | 08-803599 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WASTE<br>MANAGEMENT | \$117                       |
| INTERCONN RESOURCES LLC                 | HOU 1029<br>PO BOX 650998<br>DALLAS, TX 75265-0998 UNITED<br>STATES                     | 211002698556, 211013109635, 415464, 415461, 415463, 415462, 416297, 211002699950, 211002760588, 211002760133, 211002697897, 211002692880, 211002695420, 211002698119, 211002698747, 211002696238, 211002761073, 211002694977, 211002698960, 211002693805, 211002691957, 211002691262, 211002692666, 211002698333, 211002693524, 211002694720, 211002693094, 211002760380, 211002695966, 211002693300, 211002699208, 211002696444, 211002695701, 211002697145, 221005173002, 211002694241, 211002696683, 211002760836, 1125970, 1126923, 1124210, 211002697640, 1127136, 211002697368, 1127721, 211002699455, 1125903, 211002699703, 211002694027 | GAS                 | \$24,075                    |
| INTERMOUNTAIN GAS COMPANY               | PO BOX 5600<br>BISMARCK, ND 58506-5600<br>UNITED STATES                                 | 924 450 3000 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GAS                 | \$625                       |
| INTERSTATE WASTE SERVICES               | PO BOX 554744<br>DETROIT, MI 48255-4744 UNITED<br>STATES                                | 624799, 054463, 615460, 624793, 755794, 734588 (0010), 047289-0001, 624824, 047289-0002 (WASTE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WASTE<br>MANAGEMENT | \$5,337                     |
| IOWA AMERICAN WATER COMPANY             | PO BOX 6029<br>CAROL STREAM, IL 60197-6029<br>UNITED STATES                             | 1011-220004487373                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WATER               | \$270                       |
| IRON CITY EXPRESS                       | 1306 MAIN ST<br>CRESCENT TOWNSHIP, PA 15046<br>UNITED STATES                            | 3346048, 3346040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WASTE<br>MANAGEMENT | \$707                       |
| J.P. MASCARO & SONS                     | PO BOX 7250<br>AUDUBON, PA 19407-7250 UNITED<br>STATES                                  | 82384, 184520 (0007), 184520 (0002), 184520 (0008), 184520 (0021), 184520 (0023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WASTE<br>MANAGEMENT | \$3,819                     |
| JACKSON COMPACTION CO.                  | 6420 2ND ST NW<br>ALBUQUERQUE, NM 87107<br>UNITED STATES                                | RED LOBSTER #0478                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WASTE<br>MANAGEMENT | \$125                       |
| JACKSON ELECTRIC MEMBERSHIP CORP, GA    | PO BOX 166023<br>ALTAMONTE SPRINGS, FL 32716-<br>6023 UNITED STATES                     | 494831                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ELECTRICITY         | \$0                         |
| JACKSON ENERGY AUTHORITY                | PO BOX 2082<br>MEMPHIS, TN 38101-2082 UNITED<br>STATES                                  | 210374-110374                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WATER               | \$0                         |
| JAMAICA ASH & RUBBISH REMOVAL CO.       | P.O. BOX 833<br>WESTBURY, NY 11590 UNITED<br>STATES                                     | 322372, 322165, 322154, 1348                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE<br>MANAGEMENT | \$3,454                     |
| JEFFERSON CITY UTILITIES, MO            | PO BOX 1278<br>JEFFERSON CITY, MO 65102<br>UNITED STATES                                | 007581-000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SEWER               | \$133                       |
| JEFFERSON COUNTY AL, SEWER SERVICE FUND | 716 RICH ARRINGTON BLVD N<br>SUITE 800<br>BIRMINGHAM, AL 35203-0123<br>UNITED STATES    | 515148-1047162                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SEWER               | \$656                       |
| JERSEY CENTRAL POWER & LIGHT            | PO BOX 3687<br>REMITTANCE PROCESSING<br>CENTER<br>AKRON, OH 44309-3687 UNITED<br>STATES | 100 109 354 538, 100 109 354 603, 100109405397                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY         | \$3,104                     |
| JOHNSON CITY UTILITY SYSTEM             | P.O. BOX 2386<br>JOHNSON CITY, TN 37605 UNITED<br>STATES                                | 503-65600-01, 252-12650-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WASTE<br>MANAGEMENT | \$1,146                     |

| Utility Provider                  | Address                                                                                  | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Service(s)       | Proposed Adequate Assurance |
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| JOHNSON COUNTY WASTEWATER         | PO BOX 219948<br>KANSAS CITY, MO 64121-9948<br>UNITED STATES                             | 0022999699                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SEWER            | \$360                       |
| JONES-ONSLow ELECTRIC             | PO BOX 63022<br>CHARLOTTE, NC 28263-3022<br>UNITED STATES                                | 5000324851                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ELECTRICITY      | \$1,509                     |
| JXN WATER                         | PO BOX 22667<br>JACKSON, MS 39225-2667 UNITED STATES                                     | 0847200000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WATER            | \$0                         |
| KANSAS GAS SERVICE                | PO BOX 219046<br>KANSAS CITY, MO 64121-9046<br>UNITED STATES                             | 512411253 1654421 09, 512411253 1290013 64, 512411253 1621190 00, 512411253 1583202 09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GAS              | \$0                         |
| KC WATER SERVICES                 | PO BOX 807045<br>KANSAS CITY, MO 64180-7045<br>UNITED STATES                             | 000653981 0192355 5, 000653981 0185883 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WATER            | \$0                         |
| KENS SANITATION & RECYCLING, INC. | PO BOX 2127<br>FARGO, ND 58107-2127 UNITED STATES                                        | 1430655                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WASTE MANAGEMENT | \$375                       |
| KENTUCKY AMERICAN WATER COMPANY   | PO BOX 6029<br>CAROL STREAM, IL 60197-6029<br>UNITED STATES                              | 1012-220004725105, 1012-220004624134, 1012-220004725082, 1012-220004624097, 1012-220004624127, 1012-220004624158, 1012-220004725020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER            | \$947                       |
| KIEFFER SANITATION                | PO BOX 2754<br>A WASTE CONNECTIONS COMPANY<br>RAPID CITY, SD 57709-2754<br>UNITED STATES | 3035-200733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$592                       |
| KIMBLE RECYCLING & DISPOSAL       | P.O. BOX 448<br>DOVER, OH 44622 UNITED STATES                                            | 335189, 522167, 159010, 084542                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT | \$1,084                     |
| KIR COPIAGUE LP                   | PO BOX 30344<br>TAMPA, FL 33630 UNITED STATES                                            | LRED/LO01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER            | \$505                       |
| KMG HAULING, INC.                 | P.O. BOX 650821<br>POTOMAC FALLS, VA 20165<br>UNITED STATES                              | 004896, 000379, 005320-0001, 003376, 000389, 002764                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE MANAGEMENT | \$3,335                     |
| KORE WIRELESS INC                 | 3 RAVINIA DR<br>SUITE 500<br>ATLANTA, GA 30346 UNITED STATES                             | 5226322104, 5266394790, 5293974853, 5884778253, 7702430309, 5273468236, 5285514264, 5285747931, 5294020065, 5285421805, 5285602802, 5886951713, 5212181048, 5222004803, 5226108007, 5219356145, 5258436998, 5223841353, 5267984033, 5232888241, 5213602720, 5213578808, 5218618426, 4079124749, 4079124746, 4076257259, 4079124732, 5009242323, 5223468127, 5224806859, 5213511729, 5009532281, 5002203561, 5002203663, 4072710092, 4072710129, 4073127695, 4077172508, 4077252867, 4077252871, 4077901275, 4077902586, 4079124680, 4079124699, 4079124880, 4079193094, 5223580728, 4072869477, 4079124884, 4077252945, 5097249339, 4077171838, 4077252941, 4079123446, 4079123976, 4076254399, 4077936570, 4077252971, 4079124773, 4077901552, 4079124869, 4079124833, 4079124707, 4079122623, 4077252995, 4077252942, 4077936598, 4079124741, 4079123472, 4077935101, 4077252856, 4077935547, 4077930528, 4079123516, 4077252949, 4079122606, 4079124837, 4079123498, 4079123515, 4079124829, 4079124753, 4079124832, 4079510414, 4079124764, 4077252948, 4077931765, 4074038961, 4077252904, 4077939740, 4077252899, 4077252881, 4077252878, 4077252884, 4077936572, 4077252912, 4079123471, 4079123456, 4079124798, 4079123463, 4079124800, 4079123507, 4077252886, 4079123490, 4077393703, 4077937515, 4077936569, 4077932784, 4079122611, 4076255420, 4079124767, 4077252967, 4079510440, 4079123481, 4077936573, 4079123502, 4077252999, 4079124688, 4077935338, 4077252896, 4077548349, 4079123483, 4079122608, 4077936376, 4077252854, 4079124799, 4077908486, 4079123988, 6897103648, 4079123500, 4077901468, 4079124812, 4077396921, 4079124828, 4079124774, 4079123473, 4079124805, 4077252855, 4079123480, 4079124706, 4079123459, 4079124684, 4079124737, 4077937167, 4079124778, 4077252887, 4079124842, 4078830591, 4075926920, 4077252987, 4079513915, 4077252877, 4077936669, 4079124794, 4079123453, 4077731076, 4077933551, 4079124808, 4079124742, 4079122624, 4079124756, | TELECOM          | \$6,885                     |
| KUB-KNOXVILLE UTILITIES BOARD     | 445 S GAY ST<br>KNOXVILLE, TN 37902 UNITED STATES                                        | 8040 KINGSTON PIKE-F, 8040 KINGSTON PIKE-G, 305 MERCHANT DR-G, 8040 KINGSTON PIKE-W&S, 305 MERCHANT DR-W&S, 8040 KINGSTON PIKE-E, 305 MERCHANT DR-E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ELECTRICITY      | \$0                         |
| KU-KENTUCKY UTILITIES COMPANY     | PO BOX 25212<br>LEHIGH VALLEY, PA 18002-5212<br>UNITED STATES                            | 3000-2885-3194, 3000-2885-3186, 3000-2885-3228, 3000-2885-3210                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ELECTRICITY      | \$0                         |
| LA COUNTY WATERWORKS              | PO BOX 512150<br>LOS ANGELES, CA 90051-0150<br>UNITED STATES                             | 341794420078589, 341794450078589                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WATER            | \$972                       |
| LACKAWANNA RIVER BASIN-LRBSA      | PO BOX 280<br>OLYPHANT, PA 18447-0280<br>UNITED STATES                                   | 080610407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SEWER            | \$556                       |

| Utility Provider                        | Address                                                                                        | Account Number(s) (if known)                                                                                                                                                                                                            | Service(s)            | Proposed Adequate Assurance |
|-----------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|
| LAKE APOPKA NATURAL GAS DISTRICT,FL     | PO BOX 2224<br>DEPT 23<br>BIRMINGHAM, AL 35246-0023<br>UNITED STATES                           | 507738-231000, 507738-197640                                                                                                                                                                                                            | GAS                   | \$0                         |
| LAKE COUNTY DEPT. OF UTILITIES (OH)     | P.O. BOX 8005<br>PAINESVILLE, OH 44077-8005<br>UNITED STATES                                   | D43-32111-00                                                                                                                                                                                                                            | SEWER                 | \$599                       |
| LAKEHAVEN WATER & SEWER DISTRICT        | PO BOX 34882<br>SEATTLE, WA 98124-1882 UNITED STATES                                           | 3466402, 463916                                                                                                                                                                                                                         | SEWER                 | \$2,208                     |
| LAKELAND ELECTRIC/CITY OF LAKELAND,FL   | P.O. BOX 32006<br>LAKELAND, FL 33802-2006<br>UNITED STATES                                     | 3494708, 3494705                                                                                                                                                                                                                        | ELECTRICITY           | \$0                         |
| LANCASTER UTILITIES COLLECTION-OFFICE   | P.O. BOX 1099<br>LANCASTER, OH 43130-0819<br>UNITED STATES                                     | 61665-0                                                                                                                                                                                                                                 | GAS                   | \$1,938                     |
| LAND O LAKES RECYCLING                  | 20 E DR ML KING JR BLVD<br>BROOKSVILLE, FL 34601 UNITED STATES                                 | RED LOBSTER 0330, RED LOBSTER 6249, RED LOBSTER 0425, RED LOBSTER 0027, RED LOBSTER 0028                                                                                                                                                | WASTE MANAGEMENT      | \$252                       |
| LANDIS SEWERAGE AUTHORITY               | 1776 SOUTH MILL RD<br>VINELAND, NJ 08360 UNITED STATES                                         | 7299-0                                                                                                                                                                                                                                  | SEWER                 | \$1,128                     |
| LANSING BOARD OF WATER & LIGHT          | PO BOX 30824<br>LANSING, MI 48909-8311 UNITED STATES                                           | 10055590                                                                                                                                                                                                                                | WATER                 | \$0                         |
| LAS VEGAS VALLEY WATER DISTRICT - LVVWD | 1001 S VALLEY VIEW BLVD<br>LVVWD<br>LAS VEGAS, NV 89153 UNITED STATES                          | 200 S DECATUR BLVD, 2325 E FLAMINGO RD                                                                                                                                                                                                  | WATER                 | \$0                         |
| LATHAM WATER DISTRICT                   | 534 NEW LOUDEN RD<br>C MICHELE ZILGME RECEIVER OF TAXES<br>LATHAM, NY 12110-5316 UNITED STATES | 063171-063171                                                                                                                                                                                                                           | WATER                 | \$2,425                     |
| LAYTON CITY CORPORATION                 | 437 NORTH WASATCH DRIVE<br>LAYTON, UT 84041-3254 UNITED STATES                                 | 5807301                                                                                                                                                                                                                                 | ELECTRICITY           | \$172                       |
| LBX DEPTFORD TH LLC                     | 3162 JOHNSON FERRY RD<br>STE 260-225<br>MARIETTA, GA 30062 UNITED STATES                       | 4234-32                                                                                                                                                                                                                                 | WATER                 | \$761                       |
| LEES SUMMIT WATER UTILITY               | PO BOX 219306<br>KANSAS CITY, MO 64121-9306<br>UNITED STATES                                   | 138016                                                                                                                                                                                                                                  | WATER                 | \$816                       |
| LEGAL TAX SERVICE INC                   | PO BOX 10020<br>PITTSBURGH, PA 15236-6020<br>UNITED STATES                                     | WMS97193105                                                                                                                                                                                                                             | SEWER                 | \$719                       |
| LEVEL 3 COMMUNICATIONS LLC              | 100 CENTURYLINK DR<br>MONROE, LA 71203 UNITED STATES                                           | 1T/KFFN/003311/LVLC, 445264812, 445264811, 445264810, VLXX/299125/LVLC, 443859732, 444942040, 5S/KFFN/002441/LVLC, 441378893, 441378874, 441081802, 441261116, 441378890, 441378851, BDHR4834, BCWN7815, 441378886, BCWR9950, 441378835 | TELECOM               | \$10,040                    |
| LEXINGTON-FAYETTE URBAN COUNTY GOVT     | PO BOX 34090<br>LEXINGTON, KY 40588-4090<br>UNITED STATES                                      | 192979301, 125474301                                                                                                                                                                                                                    | SEWER                 | \$1,104                     |
| LG&E - LOUISVILLE GAS & ELECTRIC        | PO BOX 7231<br>ST LOUIS, MO 63177 UNITED STATES                                                | 3000-2889-9304, 3000-2891-4947                                                                                                                                                                                                          | GAS                   | \$0                         |
| LIBERTY UTILITIES                       | 75 REMITTANCE DR<br>SUITE 1918<br>CHICAGO, IL 60675-1918 UNITED STATES                         | 200008599736, 200008383693, 200001478169, 200001478201, 200001478185, 200005875634, 200005875501                                                                                                                                        | SEWER                 | \$0                         |
| LINCOLN CENTER LLC                      | 3211 PAYSPHERE CIR<br>CHICAGO, IL 60674 UNITED STATES                                          | RL0457 WATER                                                                                                                                                                                                                            | WATER                 | \$697                       |
| LJP WASTE & RECYCLING, L.L.C            | 2160 RINGHOFER DR<br>NORTH MANKATO, MN 56003<br>UNITED STATES                                  | 003781                                                                                                                                                                                                                                  | WASTE MANAGEMENT      | \$361                       |
| LOCAL WASTE SERVICES, LLC               | PO BOX 554747<br>DETROIT, MI 48255-4747 UNITED STATES                                          | 01-0022058, 01-22057, 01-0016854, 01-0052241                                                                                                                                                                                            | WASTE MANAGEMENT      | \$1,174                     |
| LOGAN TOWNSHIP, PA                      | 100 CHIEF LOGAN CIRCLE<br>ALTOONA, PA 16602 UNITED STATES                                      | C5380-1                                                                                                                                                                                                                                 | SEWER                 | \$646                       |
| LONDON HYDRO                            | P.O. BOX 3060<br>LONDON, ON N6A 4J8 CANADA                                                     | 50836512, 50836520, 50836504                                                                                                                                                                                                            | ELECTRICITY AND WATER | \$2,739                     |
| LORAAS DISPOSAL                         | 620 MCLEOD ST<br>REGINA, SK S4N 4Y1 CANADA                                                     | 3079 0, 008250-0009, 7510-002318-0000 RED LOBSTER 8170                                                                                                                                                                                  | WASTE MANAGEMENT      | \$875                       |

| Utility Provider                         | Address                                                                 | Account Number(s) (if known)                                       | Service(s)                 | Proposed Adequate Assurance |
|------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------|-----------------------------|
| LOS ANGELES DEPT OF WATER & POWER        | P.O. BOX 30808<br>LOS ANGELES, CA 90030-0808<br>UNITED STATES           | 053 301 4538                                                       | SEWER                      | \$4,740                     |
| LOUDOUN WATER                            | PO BOX 4000<br>ASHBURN, VA 20146-2591 UNITED STATES                     | 200055144                                                          | WATER                      | \$1,546                     |
| LOUISVILLE WATER COMPANY                 | PO BOX 32460<br>LOUISVILLE, KY 40202-2460<br>UNITED STATES              | 1867500000, 2867500000, 6431520000                                 | WATER                      | \$2,167                     |
| LOWER PAXTON TOWNSHIP AUTHORITY          | 425 PRINCE ST RM 139<br>HARRISBURG, PA 17109-3020<br>UNITED STATES      | 104170000.97                                                       | SEWER                      | \$2,932                     |
| LRM-COM, INC                             | 6140 K-6 S GUN CLUB RD<br>#238<br>AURORA, CO 80016 UNITED STATES        | SL10275, SL10275ET                                                 | TELECOM                    | \$303                       |
| LRS                                      | PO BOX 9273<br>ROCHESTER, MN 55903 UNITED STATES                        | 59156.3, 59156.5, 33228.1, 8476.1, 8476.2, 36234, 649585, 542990.1 | WASTE MANAGEMENT           | \$3,358                     |
| LSSA                                     | PO BOX 2230<br>THE VILLAGES, FL 32158-2230<br>UNITED STATES             | L050-4555-01, L050-4515-01                                         | WATER                      | \$425                       |
| LUNAS                                    | 4830 E CARTIER AVE<br>LAS VEGAS, NV 89115 UNITED STATES                 | RED LOBSTER #6257, 2325 E FLAMINGO RD                              | WASTE MANAGEMENT           | \$654                       |
| MACON WATER AUTHORITY, GA                | PO BOX 100037<br>ATLANTA, GA 30348-0037 UNITED STATES                   | 141332                                                             | WATER                      | \$812                       |
| MADISON GAS AND ELECTRIC, WI             | PO BOX 1231<br>MADISON, WI 53788-0001 UNITED STATES                     | 5200210163                                                         | GAS                        | \$3,468                     |
| MADISON SUBURBAN UTILITY DIST            | PO BOX 306140<br>NASHVILLE, TN 37230-6140<br>UNITED STATES              | 00040405-00, 00001428-00                                           | WATER                      | \$358                       |
| MAGIC VALLEY ELECTRIC CO-OP              | PO BOX 267<br>ATTN: SANDRA MARTINEZ<br>MERCEDES, TX 78570 UNITED STATES | 290723001                                                          | ELECTRICITY                | \$2,224                     |
| MAHONING COUNTY SANITARY                 | PO BOX 70279<br>PHILADELPHIA, PA 19176-0279<br>UNITED STATES            | 002127759-0918196                                                  | SEWER                      | \$612                       |
| MALLORY VALLEY UTILITY DISTRICT          | PO BOX 306056<br>NASHVILLE, TN 37230-6056<br>UNITED STATES              | 7014000-1                                                          | WATER                      | \$318                       |
| MANITOBA HYDRO                           | PO BOX 7900 STN MAIN<br>WINNIPEG, MB R3C5R1 CANADA                      | 8513679 6139472, 8533756 6437746                                   | ELECTRICITY                | \$3,644                     |
| MANSFIELD POWER AND GAS                  | PO BOX 733714<br>DALLAS, TX 75373-3714 UNITED STATES                    | 2001019A, 2001019B, 2001019 METER #639984                          | GAS                        | \$1,292                     |
| MARCK RECYCLING & WASTE SERVICES         | 6734 HWY 141 NORTH<br>JONESBORO, AR 72401 UNITED STATES                 | 694413                                                             | WASTE MANAGEMENT           | \$330                       |
| MARIETTA POWER                           | P.O. BOX 609<br>MARIETTA, GA 30061 UNITED STATES                        | 477484-18584                                                       | ELECTRICITY                | \$0                         |
| MARK DUNNING INDUSTRIES, INC             | P.O. BOX 2046<br>DOTHAN, AL 36302 UNITED STATES                         | 1175706, 1353031                                                   | WASTE MANAGEMENT           | \$646                       |
| MARPAN SUPPLY CO., INC.                  | P.O. BOX 2068<br>TALLAHASSEE, FL 32316-2068<br>UNITED STATES            | 007273                                                             | WASTE MANAGEMENT           | \$40                        |
| MARQUETTE BOARD OF LIGHT & POWER MI      | 2200 WRIGHT ST<br>MARQUETTE, MI 49855 UNITED STATES                     | 363282                                                             | ELECTRICITY                | \$0                         |
| MATR/TOWNSHIP OF ROBINSON,PA             | PO BOX 534088<br>PITTSBURGH, PA 15253-4088<br>UNITED STATES             | 1001400-0                                                          | WATER                      | \$920                       |
| MAWC-MUNICIPAL AUTH OF WESTMORELAND CTY  | P.O. BOX 800<br>MAWC<br>GREENSBURG, PA 15601-0800<br>UNITED STATES      | G-310-118-45                                                       | SEWER                      | \$515                       |
| MC INCHOK SANITATION, LLC                | 104 JACKSON LANE<br>LIGONIER, PA 15658 UNITED STATES                    | 5770                                                               | WASTE MANAGEMENT           | \$472                       |
| MCALLEN PUBLIC UTILITY -TX               | P.O. BOX 280<br>MCALLEN, TX 78505-0280 UNITED STATES                    | 0129808, 00182323-0011870                                          | WATER AND WASTE MANAGEMENT | \$1,344                     |
| MCUD-MANATEE COUNTY UTILITIES DEPARTMENT | PO BOX 25350<br>BRADENTON, FL 34206-5350<br>UNITED STATES               | 100073644                                                          | WATER                      | \$0                         |

| Utility Provider                    | Address                                                                                        | Account Number(s) (if known)                                                                                                                                            | Service(s)       | Proposed Adequate Assurance |
|-------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| MEDFORD WATER COMMISSION, OR        | 200 SOUTH IVY STREET<br>RM 177<br>MEDFORD, OR 97501-3189 UNITED STATES                         | 00090299-0500865, 00090299-0500860                                                                                                                                      | WATER            | \$256                       |
| MEMPHIS LIGHT, GAS & WATER DIVISION | P.O. BOX 388<br>MEMPHIS, TN 38145-0388 UNITED STATES                                           | 00102-5981-1510-626, 00102-5981-1238-862                                                                                                                                | WATER AND GAS    | \$4,442                     |
| MERIDIAN WASTE                      | PO BOX 580205<br>CHARLOTTE, NC 28258-0205 UNITED STATES                                        | 07-0005912-0, 01-1256099 0, 01-1184603-6, 30-1208636-6, 30-1208638-2                                                                                                    | WASTE MANAGEMENT | \$1,039                     |
| MERRILLVILLE CONSERVANCY DISTRICT   | 6251 BROADWAY<br>MERRILLVILLE, IN 46410 UNITED STATES                                          | 180 19059 00                                                                                                                                                            | SEWER            | \$676                       |
| MET-ED                              | P.O. BOX 3687<br>@ FIRSTENERGY CORP.<br>AKRON, OH 44309-3687 UNITED STATES                     | 100109405462, 100109405488, 100109405447, 100109405504, 100 109 405 413                                                                                                 | ELECTRICITY      | \$0                         |
| METRO WATER SERVICES TN             | P.O. BOX 305225<br>NASHVILLE, TN 37230-5225 UNITED STATES                                      | 235854801, 253543301, 59229301                                                                                                                                          | WATER            | \$2,105                     |
| METROPOLITAN ST. LOUIS SEWER DIST   | P.O. BOX 437<br>ST. LOUIS, MO 63166 UNITED STATES                                              | 1081852-4, 0646622-1, 1269282-8, 1257992-6, 0554242-8                                                                                                                   | SEWER            | \$2,439                     |
| METROPOLITAN UTILITIES DISTRIC      | PO BOX 3600<br>OMAHA, NE 68103-0600 UNITED STATES                                              | 110000064937, 110000064936                                                                                                                                              | WATER            | \$2,272                     |
| MIAMI-DADE WATER AND SEWER DEPT     | P.O. BOX 026055<br>MIAMI, FL 33102-6055 UNITED STATES                                          | 5101744370, 3727745713, 2104218622, 3538121848, 8621223900, 4592132683                                                                                                  | WATER            | \$5,673                     |
| MICHIANA RECYCLING & DISPOSAL       | P.O. BOX 1148<br>NILES, MI 49120 UNITED STATES                                                 | 343137000, 343137001                                                                                                                                                    | WASTE MANAGEMENT | \$301                       |
| MICHIGAN GAS UTILITIES              | PO BOX 6040<br>CAROL STREAM, IL 60197-6040 UNITED STATES                                       | 0505780432-00001                                                                                                                                                        | GAS              | \$1,001                     |
| MIDAMERICAN ENERGY COMPANY          | PO BOX 8020<br>@ MIDAMERICAN ENERGY HOLDINGS COMPANY<br>DAVENPORT, IA 52808-8020 UNITED STATES | 08040-96023, 02991-04182, 43800-52035, 04440-73028, 63820-61020, 15321-29021, 48530-24024, 61370-58022, 31110-69023, 21711-55019, 37081-16028, 35221-65011, 36991-25027 | GAS              | \$8,697                     |
| MIDCONTINENT COMMUNICATIONS         | P.O. BOX 5010<br>SIOUX FALLS, SD 57117-5010 UNITED STATES                                      | 042541302, 111727902                                                                                                                                                    | TELECOM          | \$123                       |
| MIDDLE TENNESSEE ELECTRIC           | PO BOX 330008<br>MURFREESBORO, TN 37133-0008 UNITED STATES                                     | 20 5855 4002, 01 6823 1001, 20 5855 7845                                                                                                                                | ELECTRICITY      | \$0                         |
| MIDDLESEX WATER COMPANY             | PO BOX 826538<br>PHILADELPHIA, PA 19182-6538 UNITED STATES                                     | 5078589915                                                                                                                                                              | WATER            | \$826                       |
| MID-NEBRASKA DISPOSAL, INC          | PO BOX 1089<br>GRAND ISLAND, NE 68802-1089 UNITED STATES                                       | 28912                                                                                                                                                                   | WASTE MANAGEMENT | \$107                       |
| MIDWEST PAPER RETRIEVER             | 2401 S LAFLIN STREET<br>CHICAGO, IL 60608 UNITED STATES                                        | 3732 (0011)                                                                                                                                                             | WASTE MANAGEMENT | \$263                       |
| MILLENNIUM WASTE, INC               | PO BOX 535233<br>A WASTE CONNECTIONS CO<br>PITTSBURGH, PA 15253-5233 UNITED STATES             | 3081-9020184                                                                                                                                                            | WASTE MANAGEMENT | \$212                       |
| MILPITAS SANITATION INC             | PO BOX 7428<br>A WASTE CONNECTIONS COMPANY<br>PASADENA, CA 91109-7428 UNITED STATES            | 4024-8995129                                                                                                                                                            | WASTE MANAGEMENT | \$1,221                     |
| MILWAUKEE WATER WORKS               | P.O. BOX 3268<br>MILWAUKEE, WI 53201-3268 UNITED STATES                                        | 3-2038.300, 391-0801.300                                                                                                                                                | WATER            | \$1,176                     |
| MINNESOTA ENERGY RESOURCES          | PO BOX 6040<br>CAROL STREAM, IL 60197-6040 UNITED STATES                                       | 0505860851-00001                                                                                                                                                        | GAS              | \$949                       |
| MINNESOTA POWER                     | PO BOX 77065<br>MINNEAPOLIS, MN 55480-7765 UNITED STATES                                       | 1364420000                                                                                                                                                              | ELECTRICITY      | \$2,431                     |
| MIR QUEENS PLACE ASSOCIATES LLC     | PO BOX 789062<br>PHILADELPHIA, PA 19178-9062 UNITED STATES                                     | RED LOBSTER, 705311-006118 NY000036                                                                                                                                     | STEAM            | \$534                       |
| MISHAWAKA UTILITIES, IN             | PO BOX 363<br>MISHAWAKA, IN 46546-0363 UNITED STATES                                           | 71251                                                                                                                                                                   | WATER            | \$0                         |

| Utility Provider                        | Address                                                                       | Account Number(s) (if known)                                                                                                                                                                                    | Service(s)       | Proposed Adequate Assurance |
|-----------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| MISSISSIPPI POWER                       | P.O. BOX 245<br>@ SOUTHERN COMPANY<br>BIRMINGHAM, AL 35201 UNITED STATES      | 26802-04015, 04301-82013                                                                                                                                                                                        | ELECTRICITY      | \$0                         |
| MISSOURI AMERICAN WATER                 | PO BOX 6029<br>CAROL STREAM, IL 60197-6029<br>UNITED STATES                   | 1017-220004668035, 1017-220004668073, 1017-220004668011, 1017-220004668059, 1017-220004668080, 1017-220004668042, 1017-220004668028, 1017-220005129335, 1017-220004668097, 1017-220004668004, 1017-220004668066 | WATER            | \$3,906                     |
| MODERN LANDFILL INC                     | 2025 FRUITBELT PARKWAY<br>NIAGARA FALLS, ON L2J 0A5<br>CANADA                 | 050972-0002                                                                                                                                                                                                     | WASTE MANAGEMENT | \$368                       |
| MODERN WASTE PRODUCTS INC               | 36 CORNELL LN<br>UNIT 1<br>BRANTFORD, ON N3V 0A3<br>CANADA                    | RED LOBSTER RL0265, RED LOBSTER RL0605, FM-61-0294F, 183 JENNIFER ROAD, RED LOBSTER 6341                                                                                                                        | WASTE MANAGEMENT | \$278                       |
| MODERN WASTE SYSTEM, MI                 | P.O. BOX 275<br>NAPOLEON, MI 49261 UNITED STATES                              | 445148000                                                                                                                                                                                                       | WASTE MANAGEMENT | \$424                       |
| MODESTO IRRIGATION DISTRICT             | PO BOX 5355<br>MODESTO, CA 95352-5355 UNITED STATES                           | 4919322404                                                                                                                                                                                                      | ELECTRICITY      | \$0                         |
| MOHAWK VALLEY WATER AUTHORITY           | PO BOX 6081<br>C/O BANK OF UTICA<br>UTICA, NY 13502 UNITED STATES             | 000027018                                                                                                                                                                                                       | WATER            | \$1,507                     |
| MONPOWER/MONONGAHELA POWER              | PO BOX 3615<br>AKRON, OH 44309-3615 UNITED STATES                             | 110 104 318 339, 110 104 318 529                                                                                                                                                                                | ELECTRICITY      | \$2,966                     |
| MONROE COUNTY WATER AUTHORITY           | PO BOX 10999<br>ROCHESTER, NY 14610-0999<br>UNITED STATES                     | 390543, 380121, 382021                                                                                                                                                                                          | WATER            | \$310                       |
| MONROEVILLE MUNICIPAL AUTHORITY         | PO BOX 6163<br>HERMITAGE, PA 16148-0922<br>UNITED STATES                      | 9638-0                                                                                                                                                                                                          | WATER            | \$1,932                     |
| MONTANA-DAKOTA UTILITIES CO             | PO BOX 5600<br>BISMARCK, ND 58506-5600<br>UNITED STATES                       | 224 815 0525 7, 931 619 7617 5, 366 301 2145 1                                                                                                                                                                  | GAS              | \$3,963                     |
| MONTEREY ONE WATER                      | PO BOX 980970<br>WEST SACRAMENTO, CA 95798-0970 UNITED STATES                 | 15-011597                                                                                                                                                                                                       | SEWER            | \$1,892                     |
| MONTGOMERY COUNTY ENVIRONMENTAL SVS, OH | PO BOX 645728<br>WATER SERVICES<br>CINCINNATI, OH 45264-5728<br>UNITED STATES | 417407-516038, 417407-646212                                                                                                                                                                                    | WATER            | \$3,105                     |
| MONTGOMERY WATER WORKS                  | PO BOX 830692<br>BIRMINGHAM, AL 35283-0692<br>UNITED STATES                   | 121-0766.301, 121-0765.301                                                                                                                                                                                      | SEWER            | \$0                         |
| MOORE COAL COMPANY, INC.                | PO BOX 1285<br>BESSEMER, AL 35021 UNITED STATES                               | 1768                                                                                                                                                                                                            | WASTE MANAGEMENT | \$434                       |
| MORGANTOWN UTILITY BOARD                | P.O. BOX 852<br>MORGANTOWN, WV 26507<br>UNITED STATES                         | 05.23598.00-201093                                                                                                                                                                                              | WATER            | \$963                       |
| MOUNT MORRIS TOWNSHIP                   | 5447 BICENTENNIAL PARK<br>MOUNT MORRIS, MI 48458<br>UNITED STATES             | 137752                                                                                                                                                                                                          | SEWER            | \$1,139                     |
| MOUNT PLEASANT SEWER UTILITY DIST       | PO BOX 88105<br>MILWAUKEE, WI 53288-0105<br>UNITED STATES                     | 013122-000                                                                                                                                                                                                      | SEWER            | \$714                       |
| MOUNTAIN STATE WASTE                    | PO BOX 3706<br>NEW YORK, NY 10008 UNITED STATES                               | 26751                                                                                                                                                                                                           | WASTE MANAGEMENT | \$343                       |
| MOUNTAINEER GAS                         | PO BOX 580211<br>CHARLOTTE, NC 28258-0211<br>UNITED STATES                    | 503806-620831, 503807-620834                                                                                                                                                                                    | GAS              | \$1,885                     |
| MT DIABLO RESOURCE RECOVERY             | 555 CALIFORNIA AVE<br>PITTSBURG, CA 94565 UNITED STATES                       | 10-0005584                                                                                                                                                                                                      | WASTE MANAGEMENT | \$3,258                     |
| MTMSA - MONTGOMERY TOWNSHIP             | PO BOX 618<br>SOUDERTON, PA 18964-0618<br>UNITED STATES                       | 509321-0                                                                                                                                                                                                        | SEWER            | \$1,827                     |
| MUNCIE SANITARY DISTRICT                | 300 N HIGH ST<br>MUNCIE, IN 47305 UNITED STATES                               | 506 00160 01                                                                                                                                                                                                    | SEWER            | \$534                       |
| MURFREESBORO WATER RESOURCES DEPARTMENT | PO BOX 897<br>300 NW BROAD ST<br>MURFREESBORO, TN 37133-0897<br>UNITED STATES | 000102861-00013468                                                                                                                                                                                              | SEWER            | \$591                       |

| Utility Provider                         | Address                                                                                | Account Number(s) (if known)                                                                                                                                                                                                                                                                 | Service(s)       | Proposed Adequate Assurance |
|------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| MURRAY CITY CORPORATION, UT              | PO BOX 57919<br>UTILITY BILLING<br>MURRAY, UT 84157-0919 UNITED STATES                 | 42758-1147365, 1150-1147365                                                                                                                                                                                                                                                                  | ELECTRICITY      | \$2,653                     |
| NASHVILLE ELECTRIC SERVICE               | PO BOX 305099<br>NASHVILLE, TN 37230-5099 UNITED STATES                                | 1245182-0191352, 1245182-0115232                                                                                                                                                                                                                                                             | ELECTRICITY      | \$0                         |
| NATIONAL FUEL                            | PO BOX 371835<br>PITTSBURGH, PA 15250-7835 UNITED STATES                               | 8634179 11, 7383778 04, 7382841 06, 7382518 02, 7382533 06, 7383273 01, 7383168 09, 7382524 07                                                                                                                                                                                               | GAS              | \$759                       |
| NATIONAL GRID                            | PO BOX 371382<br>PITTSBURGH, PA 15250-7382 UNITED STATES                               | 07935-09351, 05910-12201, 18937-33117, 59340-02119, 13538-40115, 03271-67019, 60140-02116, 19337-33111, 14738-40113, 79075-13112, 63901-05116, 38670-39015, 35949-72114, 11721-18018, 76326-59018, 03958-79017, 70872-73048, 54646-31011, 63861-64018, 32159-63011, 31768-93014, 07756-09017 | ELECTRICITY      | \$0                         |
| NATIONAL WASTE SERVICES LLC              | 1 JEM CT<br>BAY SHORE, NY 11706 UNITED STATES                                          | 280000827                                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT | \$100                       |
| NEBRASKA PUBLIC POWER DISTRICT           | PO BOX 2860<br>OMAHA, NE 68103-2860 UNITED STATES                                      | 221010019022                                                                                                                                                                                                                                                                                 | ELECTRICITY      | \$0                         |
| NEW CASTLE COUNTY DELAWARE               | PO BOX 781177<br>PHILADELPHIA, PA 19178-1177 UNITED STATES                             | 0602900015                                                                                                                                                                                                                                                                                   | SEWER            | \$1,780                     |
| NEW JERSEY AMERICAN WATER COMPANY        | P.O. BOX 371331<br>PITTSBURGH, PA 15250-7331 UNITED STATES                             | 1018-220004718060, 1018-220004718008, 1018-220004717975, 1018-220004718039, 1018-210051483295, 1018-210040371392, 1018-220004718046, 1018-220004717968, 1018-220004717982                                                                                                                    | WATER            | \$928                       |
| NEW PHILADELPHIA WATER OFFICE            | 150 E HIGH AVE STE 015<br>NEW PHILADELPHIA, OH 44663-2540 UNITED STATES                | 07322001                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$598                       |
| NEW PLAN HAMPTON VILLAGE, LLC            | PO BOX 645321<br>C/O BRIXMOR PROPERTY GROUP<br>CINCINNATI, OH 45264-5321 UNITED STATES | 159053                                                                                                                                                                                                                                                                                       | ELECTRICITY      | \$2,968                     |
| NEWMAN UTILITIES, GA                     | PO BOX 105590<br>ATLANTA, GA 30348-5590 UNITED STATES                                  | 562225-105700                                                                                                                                                                                                                                                                                | WATER            | \$791                       |
| NEWPORT NEWS WATERWORKS                  | PO BOX 979<br>NEWPORT NEWS, VA 23607-0979 UNITED STATES                                | 200000266133, 200000266132                                                                                                                                                                                                                                                                   | SEWER            | \$475                       |
| NEXUS DISPOSAL LLC                       | PO BOX 734438<br>DALLAS, TX 75373-4438 UNITED STATES                                   | 7278-001                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$344                       |
| NIAGARA PENINSULA ENERGY                 | P.O. BOX 120<br>7447 PIN OAK DRIVE<br>NIAGARA FALLS, ON L2E6S9 CANADA                  | 345819-02                                                                                                                                                                                                                                                                                    | ELECTRICITY      | \$2,742                     |
| NICOR GAS                                | PO BOX 5407<br>CAROL STREAM, IL 60197-5407 UNITED STATES                               | 05-25-28-8393 8, 3200415606 6, 61-27-31-4577 3, 86-59-80-0980 0, 08-10-80-4246 9, 30-76-38-9568 4, 0864021615 9, 66-69-61-0360 6, 38-52-14-1812 9, 9020248324 5, 27-45-64-1143 1, 5899432457 0, 2599103235 7, 70-52-75-8741 7, 40-32-82-5943 3                                               | GAS              | \$3,203                     |
| NIPSCO - NORTHERN INDIANA PUBLIC SERV CO | P.O. BOX 13007<br>@ NISOURCE, INC<br>MERRILLVILLE, IN 46411-3007 UNITED STATES         | 349-976-002-9, 763-586-007-8, 569-386-004-2, 563-586-007-0, 750-486-009-4, 789-586-006-9, 199-586-006-3                                                                                                                                                                                      | GAS              | \$14,479                    |
| NJNG                                     | PO BOX 11743<br>NEWARK, NJ 07101-4743 UNITED STATES                                    | 22-0015-6529-76, 22-0015-6529-84, 22-0015-6530-12                                                                                                                                                                                                                                            | GAS              | \$1,180                     |
| NOBLE ENVIRONMENTAL                      | PO BOX 22796<br>NEW YORK, NY 10087-2796 UNITED STATES                                  | 11312                                                                                                                                                                                                                                                                                        | WASTE MANAGEMENT | \$390                       |
| NORTH CHARLESTON SEWER DISTRICT          | P.O. BOX 63009<br>NORTH CHARLESTON, SC 29419 UNITED STATES                             | 006725-004308                                                                                                                                                                                                                                                                                | SEWER            | \$21                        |
| NORTH COUNTRY DISPOSAL INC               | 83 EAGLE MILLS RD<br>NEGAUNEE, MI 49866 UNITED STATES                                  | RED LOBSTER #678                                                                                                                                                                                                                                                                             | WASTE MANAGEMENT | \$211                       |
| NORTH LITTLE ROCK ELECTRIC               | P.O. BOX 936<br>NORTH LITTLE ROCK, AR 72115 UNITED STATES                              | 2711520001                                                                                                                                                                                                                                                                                   | ELECTRICITY      | \$0                         |
| NORTH RICHLAND HILLS WATER DEPT          | PO BOX 820609<br>NORTH RICHLAND HILLS, TX 76182-0609 UNITED STATES                     | 35005-35099, 105829-33540                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT | \$0                         |
| NORTH SHORE GAS                          | PO BOX 6050<br>CAROL STREAM, IL 60197-6050 UNITED STATES                               | 0602655855-00003                                                                                                                                                                                                                                                                             | GAS              | \$910                       |
| NORTH WALES WATER AUTHORITY              | PO BOX 95000-1138<br>PHILADELPHIA, PA 19195-1138 UNITED STATES                         | 90011801-22615                                                                                                                                                                                                                                                                               | WATER            | \$0                         |

| Utility Provider                        | Address                                                                              | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Service(s)       | Proposed Adequate Assurance |
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| NORTHAMPTON BOROUGH MUNICIPAL AUTHORITY | P.O. BOX 156<br>NORTHAMPTON, PA 18067-0156<br>UNITED STATES                          | 543285                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER            | \$599                       |
| NORTHEAST OHIO REGIONAL SEWER DISTRICT  | PO BOX 94550<br>CLEVELAND, OH 44101-4550<br>UNITED STATES                            | 0165963045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SEWER            | \$869                       |
| NORTHWESTERN ENERGY, MT                 | 11 E PARK ST<br>BUTTE, MT 59701-1711 UNITED STATES                                   | 3088764-0, 3088765-7, 3085565-4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ELECTRICITY      | \$3,096                     |
| NOVAK SANITARY SERVICE                  | PO BOX 679859<br>DALLAS, TX 75267-9859 UNITED STATES                                 | 3031-42309                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT | \$333                       |
| NOVEC                                   | PO BOX 34734<br>ALEXANDRIA, VA 22334-0734<br>UNITED STATES                           | 6171137-001, 6171137-002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ELECTRICITY      | \$3,927                     |
| NRG BUSINESS MARKETING                  | 910 LOUISIANA ST<br>HOUSTON, TX 77002 UNITED STATES                                  | 685340-954958, 685340-954984, 685340-954969, 685340-954980, 685340-954976, 685340-954983, 685340-950715, 685340-954955, 685340-951949, 685340-954961, 685340-954974, 685340-954973, 685340-954971, 685340-954960, 685340-954982, 685340-954966, 685340-954965, 685340-954972, 685340-954968, 685340-954987, 685340-954963, 685340-954957, 685340-954964, 685340-954959, 685340-954967, 685340-954975, 685340-954970, 685340-954985, 685340-954986, 685340-954962, 685340-954988, 685340-954956, 685340-954954, 685340-944684 | GAS              | \$6,740                     |
| NUWAVE COMMUNICATIONS                   | 8275 S EASTERN AVE<br>STE 200<br>LAS VEGAS, NV 89123 UNITED STATES                   | 6651                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TELECOM          | \$1,791                     |
| NUWAY DISPOSAL                          | PO BOX 9<br>MOKENA, IL 60448 UNITED STATES                                           | 20-228696 9, 20-228755 3, 20-67757 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WASTE MANAGEMENT | \$1,133                     |
| NV ENERGY                               | PO BOX 30150<br>RENO, NV 89520-3150 UNITED STATES                                    | 1000201511605103508, 3000312636614332030, 3000312636610360118, 3000312636618595830, 3000312636618067483, 3000312636623728293                                                                                                                                                                                                                                                                                                                                                                                                 | GAS              | \$10,765                    |
| NW NATURAL                              | PO BOX 6017<br>NORTHWEST NATURAL<br>PORTLAND, OR 97228-6017<br>UNITED STATES         | 3027920-2, 3027914-5, 3027912-9, 3027887-3, 3027925-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GAS              | \$4,245                     |
| NYC WATER BOARD                         | PO BOX 11863<br>NEWARK, NJ 07101-8163 UNITED STATES                                  | 6000976706001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WATER            | \$5,133                     |
| NYSEG-NEW YORK STATE ELECTRIC & GAS     | PO BOX 847812<br>BOSTON, MA 02284-7812 UNITED STATES                                 | 10041401562, 10041401653, 10041401539, 10041401604, 10041401620, 10041401570                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GAS              | \$0                         |
| OAK RIDGE HAULING LLC                   | PO BOX 1937<br>DANBURY, CT 06813-1937 UNITED STATES                                  | 01-0000667 5, 01-0013787 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT | \$948                       |
| OAK RIDGE UTILITY DIST TN               | PO BOX 4189<br>OAK RIDGE, TN 37831-4189<br>UNITED STATES                             | 207267-107632                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | GAS              | \$0                         |
| OG&E -OKLAHOMA GAS & ELECTRIC SERVICE   | P.O. BOX 24990<br>@ OGE ENERGY CORP<br>OKLAHOMA CITY, OK 73124-0990<br>UNITED STATES | 129972055-5, 129972052-2, 129971769-2, 129971981-3, 129971988-8, 129972070-4, 129972031-6                                                                                                                                                                                                                                                                                                                                                                                                                                    | ELECTRICITY      | \$12,181                    |
| OHIO EDISON                             | P.O. BOX 3637<br>@ FIRSTENERGY CORPORATION<br>AKRON, OH 44309-3637 UNITED STATES     | 110 104 324 907, 110 104 324 865, 110 104 324 766, 110 104 324 824, 110 104 324 758, 110 104 324 634, 110 104 324 899                                                                                                                                                                                                                                                                                                                                                                                                        | ELECTRICITY      | \$984                       |
| OHIO VALLEY WASTE SERVICE               | PO BOX 432<br>MARS, PA 16046 UNITED STATES                                           | 90 0000003 5, 90 0003823 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT | \$508                       |
| OKALOOSA GAS DISTRICT, FL               | P.O. BOX 548<br>VALPARAISO, FL 32580-0548<br>UNITED STATES                           | 328131-29912                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GAS              | \$0                         |
| OKLAHOMA NATURAL GAS CO: KANSAS CITY    | PO BOX 219296<br>KANSAS CITY, MO 64121-9296<br>UNITED STATES                         | 213204650 2153859 64, 213204661 2063432 36, 213204653 2104796 45, 213204665 1196717 18, 213204670 1224677 73, 213204634 1757786 82, 213204674 1977214 00, 213204657 2044155 73, 213204654 1743624 27                                                                                                                                                                                                                                                                                                                         | GAS              | \$1,007                     |
| OMAHA PUBLIC POWER DISTRICT             | PO BOX 3995<br>OMAHA, NE 68103-0995 UNITED STATES                                    | 2456219867, 5416369910                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ELECTRICITY      | \$2,691                     |
| ONONDAGA COUNTY WATER AUTHORITY (OCWA)  | PO BOX 4949<br>SYRACUSE, NY 13221-4949<br>UNITED STATES                              | 602744-212263, 602744-211997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER            | \$847                       |
| ONTARIO MUNICIPAL UTILITIES COMPANY     | PO BOX 8000<br>ONTARIO, CA 91761-1076 UNITED STATES                                  | 2108848-160145, 2108848-160141                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WATER            | \$0                         |

| Utility Provider                        | Address                                                                           | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                               | Service(s)          | Proposed Adequate Assurance |
|-----------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| ORANGE AND ROCKLAND UTILITIES (O&R)     | PO BOX 1005<br>SPRING VALLEY, NY 10977-0800<br>UNITED STATES                      | 67477-05000-8, 74758-54000-4, 46530-51111-5, 11839-55000-8                                                                                                                                                                                                                                                                                                                                 | ELECTRICITY AND GAS | \$2,337                     |
| ORANGE COUNTY UTILITIES                 | 9150 CURRY FORD RD<br>ORLANDO, FL 32825 UNITED STATES                             | 0812318883 (8003 GOLDEN SKY LN, 617 ALAFAYA N TRL, 9892 INTERNATIONAL DR)                                                                                                                                                                                                                                                                                                                  | WATER               | \$0                         |
| ORLANDO UTILITIES COMMISSION            | 100 W ANDERSON ST<br>ORLANDO, FL 32801 UNITED STATES                              | 7641189319, 3562 E COLONIAL DR SIGN, 9892 INTERNATIONAL DR, 8003 GOLDEN SKY LANE, 5936 INTERNATIONAL DR, 3552 E COLONIAL DRIVE                                                                                                                                                                                                                                                             | ELECTRICITY         | \$0                         |
| ORLANDO WASTE PAPER CO INC              | P.O. BOX 547874<br>ORLANDO, FL 32854-7874 UNITED STATES                           | 722483, 730533, 757713, 858411, 732421, 730544, 730602                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT    | \$181                       |
| OSHAWA PUC NETWORKS INC                 | 100 SIMCOE STREET SOUTH<br>OSHAWA, ON L1H 7M7 CANADA                              | 00096695-02                                                                                                                                                                                                                                                                                                                                                                                | ELECTRICITY         | \$0                         |
| OWENSBORO MUNICIPAL UTILITIES (OMU)     | P.O. BOX 806<br>OWENSBORO, KY 42302 UNITED STATES                                 | 518862-176106                                                                                                                                                                                                                                                                                                                                                                              | WASTE MANAGEMENT    | \$2,717                     |
| OXFORD DEVELOPMENT COMPANY              | 2545 RAILROAD STREET<br>SUITE 300<br>PITTSBURGH, PA 15222 UNITED STATES           | 35MPP0655                                                                                                                                                                                                                                                                                                                                                                                  | SEWER               | \$944                       |
| OXFORD WATER WORKS, AL                  | P.O. BOX 3663<br>OXFORD, AL 36203 UNITED STATES                                   | 10004511, 10004510                                                                                                                                                                                                                                                                                                                                                                         | WATER               | \$520                       |
| PACIFIC GAS & ELECTRIC                  | P.O. BOX 997300<br>PG&E CORPORATION<br>SACRAMENTO, CA 95899-7300<br>UNITED STATES | 5374662095-3, 7408498083-3, 5359899214-6, 9335589753-4, 7562012953-8, 1132685515-9, 1223504105-5, 1542438717-1, 6243652138-9, 5057911307-2, 2740401215-8, 6382950596-3, 5782752905-8, 1293461811-2, 7695082533-1, 0211074075-6, 0026096378-0, 3824956325-5, 3401665877-4, 1889862055-6, 1452122199-5, 7563074654-5, 7327103719-1, 9268507466, 3948915943-2, 0811766680-3                   | GAS                 | \$0                         |
| PACIFIC POWER-ROCKY MOUNTAIN POWER      | PO BOX 26000<br>PORTLAND, OR 97256-0001<br>UNITED STATES                          | 23450348-006 8, 23450348-003 5, 23450348-001 9, 23450348-002 7, 23450348-005 0, 23450348-004 3                                                                                                                                                                                                                                                                                             | ELECTRICITY         | \$9,993                     |
| PADUCAH POWER SYSTEM                    | P.O. BOX 180<br>PADUCAH, KY 42002 UNITED STATES                                   | 785700001                                                                                                                                                                                                                                                                                                                                                                                  | ELECTRICITY         | \$3,409                     |
| PADUCAH WATER WORKS                     | P.O. BOX 2477<br>PADUCAH, KY 42002 UNITED STATES                                  | 078360-001                                                                                                                                                                                                                                                                                                                                                                                 | WASTE MANAGEMENT    | \$781                       |
| PAINES RECYCLING & RUBBISH REMOVAL INC, | P.O. BOX 307<br>SIMSBURY, CT 06070 UNITED STATES                                  | 308859800                                                                                                                                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT    | \$765                       |
| PAK-RITE RENTALS INC                    | 44 W MAIN STREET<br>NEW PALESTINE, IN 46163-8755<br>UNITED STATES                 | RED LOBSTER #0240, RED LOBSTER #0375, RED LOBSTER #0396, RED LOBSTER#0420, RED LOBSTER #6211, RED LOBSTER #6358, RED LOBSTER #0239, RED LOBSTER #0566, RED LOBSTER - 6296, RED LOBSTER - 0486, RED LOBSTER #6370, RED LOBSTER #0379, RED LOBSTER #0241, RED LOBSTER #0374, RED LOBSTER #0218, RED LOBSTER #0267, RED LOBSTER #0792, RED LOBSTER #6237, RED LOBSTER #0568, RED LOBSTER #591 | WASTE MANAGEMENT    | \$3,150                     |
| PALM BEACH COUNTY WATER UTILITIES DEPT  | P.O. BOX 24740<br>WEST PALM BEACH, FL 33416-4740 UNITED STATES                    | 1000672520, 1000672519                                                                                                                                                                                                                                                                                                                                                                     | WATER               | \$952                       |
| PALMETTO UTILITIES                      | PO BOX 361850<br>HOOVER, AL 35236-1850 UNITED STATES                              | 007100023985                                                                                                                                                                                                                                                                                                                                                                               | SEWER               | \$1,170                     |
| PAPER RETRIEVER OF TEXAS                | 2401 S LAFLIN ST<br>CHICAGO, IL 60608 UNITED STATES                               | 2180 (0035)                                                                                                                                                                                                                                                                                                                                                                                | WASTE MANAGEMENT    | \$59                        |
| PARED MOTEL ASSOCIATES LLC              | PO BOX 1078<br>SOMERSET, PA 15501-0139<br>UNITED STATES                           | RED LOBSTER 0302                                                                                                                                                                                                                                                                                                                                                                           | WATER               | \$517                       |
| PARKERSBURG UTILITY BOARD               | P.O. BOX 1629<br>PARKERSBURG, WV 26102-1629<br>UNITED STATES                      | 172748, 172753                                                                                                                                                                                                                                                                                                                                                                             | WATER               | \$485                       |
| PASCO COUNTY UTILITIES                  | P.O. DRAWER 2139<br>NEW PORT RICHEY, FL 34656-2139<br>UNITED STATES               | 28-25-16-0080-00200-0010                                                                                                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT    | \$1,843                     |
| PATRIOT DISPOSAL                        | PO BOX 3219<br>MANASSAS, VA 20108 UNITED STATES                                   | 439422                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT    | \$432                       |
| PECO                                    | PO BOX 37629<br>PAYMENT PROCESSING<br>PHILADELPHIA, PA 19101 UNITED STATES        | 26980-88105, 0428622000, 8761178000                                                                                                                                                                                                                                                                                                                                                        | ELECTRICITY         | \$0                         |
| PENELEC                                 | P.O. BOX 3687<br>@ FIRSTENERGY CORP.<br>AKRON, OH 44309-3687 UNITED STATES        | 100 109 414 936, 100109414910, 100 109 414 886, 100 109 414 928, 100 109 414 902                                                                                                                                                                                                                                                                                                           | ELECTRICITY         | \$1,480                     |

| Utility Provider                       | Address                                                                                              | Account Number(s) (if known)                                                                                                                                                                                                                                                | Service(s)       | Proposed Adequate Assurance |
|----------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| PENN POWER                             | P.O. BOX 3687<br>@ FIRSTENERGY CORPORATION<br>AKRON, OH 44309-3687 UNITED STATES                     | 110 104 324 972                                                                                                                                                                                                                                                             | ELECTRICITY      | \$0                         |
| PENN WASTE, INC.                       | PO BOX 69035<br>BALTIMORE, MD 21264-9035<br>UNITED STATES                                            | PC174224, PC172835, PC172837, PC180423                                                                                                                                                                                                                                      | WASTE MANAGEMENT | \$1,172                     |
| PENNSYLVANIA AMERICAN WATER            | P.O. BOX 371412<br>@ AMERICAN WATER WORKS COMPANY, INC<br>PITTSBURGH, PA 15250-7412<br>UNITED STATES | 1024-220004468235, 1024-220004468266, 1024-220004468174, 1024-220004468228, 1024-220004468198, 1024-220004468242                                                                                                                                                            | WATER            | \$3,929                     |
| PEOPLES                                | PO BOX 644760<br>PITTSBURGH, PA 15264-4760<br>UNITED STATES                                          | 210001669873, 210001674345, 200009546439, 210001674378, 210001674352, 210001674394, 210001674386                                                                                                                                                                            | GAS              | \$3,606                     |
| PEOPLES GAS                            | PO BOX 6050<br>CAROL STREAM, IL 60197-6050<br>UNITED STATES                                          | 0602655855-00004                                                                                                                                                                                                                                                            | GAS              | \$993                       |
| PEPCO (POTOMAC ELECTRIC POWER COMPANY) | PO BOX 13608<br>PHILADELPHIA, PA 19101-3608<br>UNITED STATES                                         | 55018505655, 55016602025, 55016338828, 55013743749                                                                                                                                                                                                                          | ELECTRICITY      | \$0                         |
| PETE & PETE CONTAINER SERVICE, INC.    | 4830 WARNER ROAD<br>GARFIELD HEIGHTS, OH 44125<br>UNITED STATES                                      | RED LOBSTER #6312, RED LOBSTER #632, RED LOBSTER #0126, RED LOBSTER #0116, RED LOBSTER #6328                                                                                                                                                                                | WASTE MANAGEMENT | \$1,615                     |
| PETERBOROUGH UTILITIES - WATER         | PO BOX 4125 STN MAIN<br>PETERBOROUGH, ON K9J 6Z5<br>CANADA                                           | 124942-33455                                                                                                                                                                                                                                                                | WATER            | \$384                       |
| PHILADELPHIA GAS WORKS                 | PO BOX 11700<br>NEWARK, NJ 07101-4700 UNITED STATES                                                  | 0731468782                                                                                                                                                                                                                                                                  | GAS              | \$695                       |
| PIEDMONT NATURAL GAS                   | PO BOX 1246<br>@ PIEDMONT NATURAL GAS COMPANY<br>CHARLOTTE, NC 28201-1246<br>UNITED STATES           | 6003575793002, 6003575793015, 6003575793003, 6003575793006, 6003575793011, 6003575793007, 6003575793013, 6003575793009, 6003575793014, 6003575793012, 6003575793008, 6003575793004, 6003575793005, 6003575793001, 6003575793010                                             | GAS              | \$11,304                    |
| PILOT WASTE SOLUTIONS                  | PO BOX 112<br>FAIRBURN, GA 30213 UNITED STATES                                                       | 01-1432 3                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT | \$879                       |
| PINEVILLE ELECTRIC AND TELEPHONE       | P.O. BOX 249<br>PINEVILLE, NC 28134 UNITED STATES                                                    | 00042513-8                                                                                                                                                                                                                                                                  | ELECTRICITY      | \$2,021                     |
| PITTSFIELD CHARTER TOWNSHIP, MI        | 6201 WEST MICHIGAN AVENUE<br>WATER & SEWER DEPARTMENT<br>ANN ARBOR, MI 48108 UNITED STATES           | CAR2-002420-0000-02                                                                                                                                                                                                                                                         | WATER            | \$606                       |
| PNM                                    | PO BOX 27900<br>ALBUQUERQUE, NM 87125-7900<br>UNITED STATES                                          | 116078584-0457385-1, 116078584-1212283-2, 116078584-0100651-4                                                                                                                                                                                                               | ELECTRICITY      | \$6,789                     |
| PORTAGE UTILITY SERVICE BOARD          | 6071 CENTRAL AVENUE<br>PORTAGE, IN 46368-3587 UNITED STATES                                          | 31856 00                                                                                                                                                                                                                                                                    | SEWER            | \$62                        |
| PORTLAND GENERAL ELECTRIC (PGE)        | PO BOX 4438<br>PORTLAND, OR 97208-4438<br>UNITED STATES                                              | 7852631000, 8813140000, 0551040000                                                                                                                                                                                                                                          | ELECTRICITY      | \$0                         |
| POTOMAC EDISON                         | PO BOX 3615<br>AKRON, OH 44309-3615 UNITED STATES                                                    | 110104214744, 110104214827                                                                                                                                                                                                                                                  | ELECTRICITY      | \$0                         |
| POTTSTOWN CENTER LP                    | 309 LANCASTER AVE STE C3<br>C/O LONGVIEW MANAGEMENT<br>MALVERN, PA 19355 UNITED STATES               | EMS 0927-340000                                                                                                                                                                                                                                                             | WATER            | \$774                       |
| PPL ELECTRIC UTILITIES/ALLENTOWN       | 2 NORTH 9TH ST CPC-GENN1<br>ALLENTOWN, PA 18101-1175<br>UNITED STATES                                | 08810-83003, 86950-03017, 53690-47017, 02530-64005, 61880-89014, 00060-63010, 10500-24015                                                                                                                                                                                   | ELECTRICITY      | \$2,056                     |
| PRATT RECYCLING INC                    | PO BOX 933949<br>ATLANTA, GA 31193-3949 UNITED STATES                                                | 6980, 6838 - 950 AIKEN MALL DRIVE                                                                                                                                                                                                                                           | WASTE MANAGEMENT | \$197                       |
| PRIORITY WASTE LLC                     | 45000 RIVER RIDGE DR<br>STE 200<br>CLINTON TOWNSHIP, MI 48038<br>UNITED STATES                       | PW00015098 - 1553 NORTH DIXIE HIGHWAY, PW00015098 - 1420 SOUTH MAIN STREET, ACC27439-RED LOBSTER #00409, ACC27693-118127CP2, ACC27693-RED LOBSTER-232, ACC27439-RED LOBSTER #00706, ACC27439-RED LOBSTER #00173, ACC27439-RED LOBSTER #00657, PW00015098 - RED LOBSTER #132 | WASTE MANAGEMENT | \$1,460                     |
| PRO DISPOSAL INC, PA                   | 713 MOUNTAIN AVE<br>PORTAGE, PA 15946 UNITED STATES                                                  | 17716, 17717                                                                                                                                                                                                                                                                | WASTE MANAGEMENT | \$408                       |

| Utility Provider                       | Address                                                                                             | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Service(s)          | Proposed Adequate Assurance |
|----------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| PRODUCERS GAS SALES, INC., OH          | PO BOX 4970<br>NEWARK, OH 43058-4970 UNITED STATES                                                  | GMR11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GAS                 | \$502                       |
| PSE&G-PUBLIC SERVICE ELEC & GAS CO     | P.O. BOX 14444<br>NEW BRUNSWICK, NJ 08906-4444 UNITED STATES                                        | 42 283 046 05, 42 283 052 02, 42 283 050 08, 42 287 504 00, 42 286 513 05, 42 283 049 07, 42 283 051 05, 42 286 512 08, 42 286 514 02, 42 287 501 09, 42 283 529 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GAS                 | \$27,707                    |
| PSEGLI                                 | P.O. BOX 9039<br>HICKSVILLE, NY 11802-9039 UNITED STATES                                            | 0671-4012-46-2, 0037-5007-90-3, 0108-0011-95-8, 0445-2015-64-9, 0476-7001-48-2, 0545-3019-75-3, 0647-2008-30-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ELECTRICITY         | \$6,005                     |
| PUBLIC SERVICE COMPANY OF OKLAHOMA     | PO BOX 371496<br>PITTSBURGH, PA 15250-7496 UNITED STATES                                            | 950-541-513-4-5, 959-356-494-1-8, 952-606-024-1-2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ELECTRICITY         | \$4,712                     |
| PUBLIC WORKS & UTILITIES, KS           | PO BOX 2922<br>WICHITA, KS 67201-2922 UNITED STATES                                                 | 1084329-124592, 1084330-126745                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER               | \$1,171                     |
| PUGET SOUND ENERGY                     | BOT-01H<br>P.O. BOX 91269<br>BELLEVUE, WA 98009-9269 UNITED STATES                                  | 220004670323, 220004669945, 220004215889, 220004216622, 220004216630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GAS                 | \$0                         |
| PWCSA - PRINCE WILLIAM COUNTY SERVICES | PO BOX 71062<br>CHARLOTTE, NC 28272-1062 UNITED STATES                                              | 3252220, 3252853, 3252219                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WATER               | \$1,603                     |
| PWSD #1 OF COLE COUNTY, MO             | P.O. BOX 664<br>JEFFERSON CITY, MO 65109 UNITED STATES                                              | 010104                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WATER               | \$23                        |
| RACINE WATER UTILITY - WI              | P.O. BOX 080948<br>WATER & WASTEWATER UTILITIES<br>RACINE, WI 53408-0948 UNITED STATES              | 52119726                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER               | \$681                       |
| RANCHO CALIFORNIA WATER DISTRICT       | PO BOX 512687<br>LOS ANGELES, CA 90051-0687 UNITED STATES                                           | 3002609, 3002611                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WATER               | \$708                       |
| RAPID CITY FINANCE DEPARTMENT          | 300 6TH STREET<br>CITY FINANCE OFFICE, UTILITY BILL DEPT<br>RAPID CITY, SD 57701-2728 UNITED STATES | 301211-70007663                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SEWER               | \$991                       |
| RECOLOGY                               | 101 TANFORAN AVE<br>SAN BRUNO, CA 94066-1534 UNITED STATES                                          | 8100123383, 100162602, 1812258879, 070549782                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT    | \$2,140                     |
| RECYCLING CENTER, INC.                 | PO BOX 640749<br>CINCINNATI, OH 45264-0749 UNITED STATES                                            | 15551 - RECYCLING, 15551 - TRASH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WASTE MANAGEMENT    | \$123                       |
| REDDY RENTALS INC                      | 34194 AURORA RD<br>STE 226<br>SOLON, OH 44139 UNITED STATES                                         | 640 COWPATH RD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WASTE MANAGEMENT    | \$160                       |
| REGION OF PEEL                         | PO BOX 4512, STATION A<br>ACCOUNTS RECEIVABLE<br>TORONTO, ON M5W 4L4 CANADA                         | 1861-3100-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER               | \$799                       |
| REGIONAL MUNICIPALITY OF DURHAM        | PO BOX 720<br>605 ROSSLAND RD E<br>WHITBY, ON L1N 0B1 CANADA                                        | 9720710000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER               | \$0                         |
| REGIONAL WATER AUTHORITY               | PO BOX 981102<br>BOSTON, MA 02298-1102 UNITED STATES                                                | 211567474, 211567441                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WATER               | \$573                       |
| RELIABLE RECYCLING SERVICES, INC.      | P.O. BOX 238<br>LAKE CITY, FL 32056-0238 UNITED STATES                                              | RED LOBSTER #0769                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WASTE MANAGEMENT    | \$52                        |
| REPUBLIC SERVICES                      | PO BOX 78829<br>PHOENIX, AZ 85062-8829 UNITED STATES                                                | 3-0035-0023576, 3-0165-1148484, 3-0352-2801087, 3-0394-4800263, 3-0425-7070379, 3-0471-5006762, 3-0509-0234375, 3-0535-7075777, 3-0535-7075008, 3-0535-7075776, 3-0535-7075778, 3-0615-0095119, 3-0615-8883908, 3-0615-4315911, 3-0615-4301557, 3-0615-4041738, 3-0620-0858531, 3-0620-2703102, 3-0620-4701250, 3-0620-1702486, 3-0642-2199620, 3-0642-2199670, 3-0676-3200386, 3-0676-3301161, 3-0685-2200572, 3-0694-3331288, 3-0726-3300538, 3-0757-3300264, 3-0794-0328664, 3-0794-1184427, 3-0794-0269924, 3-0615-3009732, 3-0845-4000521, 3-0846-4101164, 3-0853-4000122, 3-0853-2202704, 3-0915-2068435, 3-0915-2068427, 3-0916-0020420, 3-0917-9920166, 3-0917-6060450 | WASTE MANAGEMENT    | \$16,091                    |
| REVENUE COLLECTIONS - MD               | PO BOX 17535<br>BALTIMORE, MD 21297-1535 UNITED STATES                                              | 05410876006, 05425605002, 09425606002, 09410877006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER               | \$511                       |
| RG&E - ROCHESTER GAS & ELECTRIC        | P.O. BOX 847813<br>BOSTON, MA 02284-7813 UNITED STATES                                              | 20025313493, 20025313501, 20025313451                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ELECTRICITY AND GAS | \$1,746                     |

| Utility Provider                 | Address                                                                                   | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Service(s)       | Proposed Adequate Assurance |
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| RICHMOND POWER & LIGHT           | P.O. BOX 908<br>RICHMOND, IN 47375 UNITED STATES                                          | 1549170039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY      | \$1,658                     |
| RICHMOND SANITARY DISTRICT, IN   | PO BOX 308<br>RICHMOND, IN 47375 UNITED STATES                                            | 00514-0002604000                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SEWER            | \$648                       |
| RICHMOND UTILITIES               | PO BOX 700<br>PO BOX 700, KY 40476-0700<br>UNITED STATES                                  | 627000.0097, 626990.0097                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER            | \$1,275                     |
| RIDGERUNNER CONTAINER SERVICE    | PO BOX 3183<br>WINCHESTER, VA 22604 UNITED STATES                                         | 000405                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WASTE MANAGEMENT | \$384                       |
| RING CENTRAL INC                 | 20 DAVIS DRIVE<br><br>BELMONT, CA 94002 UNITED STATES                                     | 14014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TELECOM          | \$23,281                    |
| RIVERSIDE PUBLIC UTILITIES, CA   | 3900 MAIN STREET<br>FINANCE DEPT<br>RIVERSIDE, CA 92522-0144<br>UNITED STATES             | 0174680001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER            | \$3,276                     |
| ROAD RUNNER WASTE SERVICE        | PO BOX 679859<br>A WASTE CONNECTIONS COMPANY<br>DALLAS, TX 75267-9859 UNITED STATES       | 5225-271071961                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WASTE MANAGEMENT | \$127                       |
| ROBINSON WASTE SERVICE, INC.     | 2719 N FAIRFIELD RD<br>LAYTON, UT 84041 UNITED STATES                                     | 1735.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WASTE MANAGEMENT | \$329                       |
| ROCHESTER PUBLIC UTILITIES       | PO BOX 77074<br>MINNEAPOLIS, MN 55480-7774<br>UNITED STATES                               | 2052552                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WATER            | \$2,703                     |
| ROGERS                           | 333 BLOOR STREET EAST<br>TORONTO, ON M4W 1G9 CANADA                                       | 239-305662503, 231259972401, 232411163906, 233-014867702, 705-716-1449, 437-229-4484, 647-273-2204, 647-273-9459, 647-248-1147, 416-904-7246, 647-274-0547, 647-280-3971, 647-282-3906, 647-273-3637, 647-285-9849, 647-281-4127, 437-333-7423, 647-248-5496, 647-248-8102, 647-283-6240, 647-273-6128, 647-248-2447, 647-267-6081, 647-282-8943, 647-281-9052, 647-261-6496, 647-278-1513, 647-281-5321, 647-261-5869, 647-248-7025, 647-286-1387, 647-278-4713, 647-202-7493, 416-669-3824 | TELECOM          | \$5,112                     |
| ROGERS WATER UTILITIES           | P.O. BOX 338<br>ROGERS, AR 72757-0338 UNITED STATES                                       | 44-11047-01, 44-11045-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER            | \$217                       |
| ROGUE DISPOSAL & RECYCLING, INC. | P.O. BOX 3187<br>CENTRAL POINT, OR 97502-0007<br>UNITED STATES                            | 05-0076010-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WASTE MANAGEMENT | \$425                       |
| ROSS TOWNSHIP, PA                | PO BOX 645124<br>C/O JORDAN TAX SERVICE INC<br>PITTSBURGH, PA 15264-5124<br>UNITED STATES | 279001002800001                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SEWER            | \$790                       |
| ROWLAND WATER DISTRICT           | PO BOX 513225<br>LOS ANGELES, CA 90051-3325<br>UNITED STATES                              | 933710-71, 9600148-01, 193740-51                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER            | \$453                       |

| Utility Provider                         | Address                                                              | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Service(s)       | Proposed Adequate Assurance |
|------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| RTECH SOLUTIONS                          | 200 JENNINGS AVE<br>SUITE R<br>KNOXVILLE, TN 37917 UNITED STATES     | 0446 (RED LOBSTER), 6321 (RED LOBSTER), 6369 (RED LOBSTER), 6375 (RED LOBSTER), 6383 (RED LOBSTER), 0118 (RED LOBSTER), 0328 (RED LOBSTER), 0344 (RED LOBSTER), 0393 (RED LOBSTER), 0457 (RED LOBSTER), 0585 (RED LOBSTER), 0619 (RED LOBSTER), 0878 (RED LOBSTER), 6265 (RED LOBSTER), 6275 (RED LOBSTER), 6310 (RED LOBSTER), 6318 (RED LOBSTER), 6320 (RED LOBSTER), 6322 (RED LOBSTER), 6323 (RED LOBSTER), 6324 (RED LOBSTER), 6326 (RED LOBSTER), 6327 (RED LOBSTER), 6328 (RED LOBSTER), 6329 (RED LOBSTER), 6330 (RED LOBSTER), 6332 (RED LOBSTER), 6333 (RED LOBSTER), 6337 (RED LOBSTER), 6338 (RED LOBSTER), 6339 (RED LOBSTER), 6340 (RED LOBSTER), 6342 (RED LOBSTER), 6345 (RED LOBSTER), 6346 (RED LOBSTER), 6347 (RED LOBSTER), 6348 (RED LOBSTER), 6349 (RED LOBSTER), 6352 (RED LOBSTER), 6354 (RED LOBSTER), 6355 (RED LOBSTER), 6356 (RED LOBSTER), 6358 (RED LOBSTER), 6360 (RED LOBSTER), 6362 (RED LOBSTER), 6365 (RED LOBSTER), 6366 (RED LOBSTER), 6368 (RED LOBSTER), 6370 (RED LOBSTER), 6371 (RED LOBSTER), 6372 (RED LOBSTER), 6373 (RED LOBSTER), 6374 (RED LOBSTER), 6376 (RED LOBSTER), 6378 (RED LOBSTER), 6379 (RED LOBSTER), 6381 (RED LOBSTER), 6382 (RED LOBSTER), 6331 (RED LOBSTER), 6341 (RED LOBSTER), 6343 (RED LOBSTER), 6350 (RED LOBSTER), 6357 (RED LOBSTER), 6363 (RED LOBSTER), 6364 (RED LOBSTER), 6377 (RED LOBSTER), 6384 (RED LOBSTER), 6385 (RED LOBSTER) | TELECOM          | \$1,071                     |
| RUMPKE                                   | PO BOX 538710<br>CINCINNATI, OH 45253 UNITED STATES                  | 0301004982, 1100576197, 5000212741, 2001140316, 2101152997, 6600263713, 3501713264, 2101149639, 4800458347, 6700043775, 4002148787, 7200212093, 5000141114, 3801490852, 2000234433, 3800183813, 3700199216, 0200137859, 0200167260, 3501408956, 1000117118, 1200076288, 3100094280, 1200190618, 0201051331, 4100136023, 1800170226, 1200076304, 1200076270                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$8,579                     |
| RXR 5 TS OWNER LLC                       | PO BOX 784085<br>PHILADELPHIA, PA 19178-4085 UNITED STATES           | NVGMR, NVGMR-W, NVGMR-S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ELECTRICITY      | \$6,217                     |
| RYLAND ENVIRONMENTAL                     | PO BOX 250<br>DUBLIN, GA 31040 UNITED STATES                         | 15062                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WASTE MANAGEMENT | \$195                       |
| SACRAMENTO COUNTY UTILITIES              | P.O. BOX 1804<br>UTILITIES<br>SACRAMENTO, CA 95812 UNITED STATES     | 50010169954, 50010170022, 50010112059                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SEWER            | \$1,830                     |
| SAGINAW CHARTER TOWNSHIP, MI             | P.O. BOX 6400<br>WATER DEPARTMENT<br>SAGINAW, MI 48608 UNITED STATES | 3511036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SEWER            | \$1,671                     |
| SALT LAKE CITY PUBLIC UTILITIES          | 1530 SOUTH WEST TEMPLE<br>SALT LAKE CITY, UT 84115 UNITED STATES     | W2426222                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ELECTRICITY      | \$1,236                     |
| SAN ANTONIO WATER SYSTEM, TX             | PO BOX 650989<br>DALLAS, TX 75265-0989 UNITED STATES                 | 000798870-0496020-0002, 000798874-0496737-0002, 000798881-0498683-0002, 000806058-0278046-0002, 000798877-0094639-0002, 000798837-0384490-0002, 000798873-0130050-0002, 000798867-0246160-0002, 000799033-0278835-0002, 000798860-0246159-0002, 000798872-0130049-0002, 000798878-0096194-0002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER            | \$3,931                     |
| SAN DIEGO GAS & ELECTRIC                 | P.O. BOX 25111<br>SDG&E<br>SANTA ANA, CA 92799-5111 UNITED STATES    | 0051 2149 7135 9, 0037 8088 4285 8, 0037 8700 0607 7, 0030 8693 7870 6, 005121494670, 003787001622, 003780888952, 003086942273, 005609394064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY      | \$10,353                    |
| SANDY TOWNSHIP MUNICIPAL AUTHORITY       | 861 BEAVER DR<br>DUBOIS, PA 15801 UNITED STATES                      | 04826-S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WATER            | \$1,073                     |
| SANTEE COOPER                            | PO BOX 188<br>MONCKS CORNER, SC 29461-0188 UNITED STATES             | 0449527813, 9456590909                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ELECTRICITY      | \$0                         |
| SASK POWER                               | PO BOX 6300<br>STN MAIN<br>REGINA, SK S4P 4J5 CANADA                 | 5000 0274 0552                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ELECTRICITY      | \$2,543                     |
| SASKENERGY                               | 1777 VICTORIA AVENUE<br>REGINA, SK S4P 4K5 CANADA                    | 870 ALBERT STREET, 2501 8TH STREET EAST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GAS              | \$2,576                     |
| SASKTEL                                  | PO BOX 2121<br>STATION MAIN<br>REGINA, SK S4P 4C5 CANADA             | 9254407-7, 9254406-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TELECOM          | \$299                       |
| SCBWA - STATE COLLEGE BOROUGH WATER AUTH | 1201 WEST BRANCH ROAD<br>STATE COLLEGE, PA 16801-7697 UNITED STATES  | C-1576-000-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER            | \$965                       |

| Utility Provider                         | Address                                                                    | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Service(s)          | Proposed Adequate Assurance |
|------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| SCOTT WASTE SERVICES, LLC                | 1212 EASTLAND ST<br>BOWLING GREEN, KY 42104<br>UNITED STATES               | 6052-1040314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WASTE<br>MANAGEMENT | \$490                       |
| SCV WATER - VALENCIA<br>DIVISION         | PO BOX 515106<br>LOS ANGELES, CA 90051-5106<br>UNITED STATES               | 15146301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WATER               | \$287                       |
| SD1                                      | PO BOX 791705<br>BALTIMORE, MD 21279-1705<br>UNITED STATES                 | 9025003500-002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SEWER               | \$2,180                     |
| SEASIDE WASTE SERVICES                   | PO BOX 1224<br>HAMMONTON, NJ 08037 UNITED<br>STATES                        | 01-1880 3, 01-2300 1, 01-2156 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE<br>MANAGEMENT | \$2,072                     |
| SEBRING GAS SYSTEM INC.                  | 3515 US HWY 27 SOUTH<br>SEBRING, FL 33870-5452 UNITED<br>STATES            | 43-310030-2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GAS                 | \$0                         |
| SECO ENERGY                              | PO BOX 11407<br>DEPT #3035<br>BIRMINGHAM, AL 35202-1407<br>UNITED STATES   | 8011153801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ELECTRICITY         | \$0                         |
| SEMCO ENERGY GAS<br>COMPANY              | PO BOX 740812<br>CINCINNATI, OH 45274-0812<br>UNITED STATES                | 0108311.502, 0309166.501, 0255893.501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GAS                 | \$1,394                     |
| SERVICE RECYCLING LLC                    | 3178 N KENTUCKY AVE<br>JOPLIN, MO 64801 UNITED<br>STATES                   | RED LOBSTER - JOPLIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WASTE<br>MANAGEMENT | \$21                        |
| SEVIER COUNTY ELECTRIC<br>SYSTEM         | P.O. BOX 4870<br>SEVIERVILLE, TN 37864 UNITED<br>STATES                    | 136981001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ELECTRICITY         | \$0                         |
| SEVIER COUNTY UTILITY<br>DISTRICT (SCUD) | PO BOX 6519<br>SEVIERVILLE, TN 37864-6519<br>UNITED STATES                 | 202218-100809                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GAS                 | \$0                         |
| SHAW CABLE                               | P.O. BOX 2468<br>STN MAIN<br>CALGARY, AB T2P 4Y2 CANADA                    | 055-6046-5210, 031-3975-7147                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TELECOM             | \$229                       |
| SHAW DIRECT                              | PO BOX 2530<br>STN M<br>CALGARY, AB T2P 0C2 CANADA                         | 200-0035-8867, 200-0099-2422, 200-0022-8943, 200-0024-1902, 200-0032-9841, 200-0015-3067, 200-0040-5574, 200-0042-6634                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TELECOM             | \$930                       |
| SHAWNEE COUNTY REFUSE<br>DEPARTMENT      | 1515 NW SALINE ST<br>STE 225<br>TOPEKA, KS 66618 UNITED<br>STATES          | 105427                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE<br>MANAGEMENT | \$93                        |
| SHELL ENERGY                             | PO BOX 21240<br>NEW YORK, NY 10087-1240<br>UNITED STATES                   | 2740401563, 7327103197, 700142621972_101760940003819238, 0026096134, 700407279297_101760940005116671, 700144491143_101760940005114449, 1293461946, 700407369429_101760940003820225, 700140477969_101760940003815830, 1452122153, 0211074693, 700142736453_10176094003818632, 700147258976_101760940005389528, 7563074568, 700141160609_101760940005215992, 3824956345, 700145813979_101760940005402570, 7694246985, 9268507642, 3401665967, 700150323267_101760940007452128, 700144194584_101760940005222719, 20200906-029, 20200906-038, 20200906-006, 5121494670, 20200906-011, 20200906-004, 20200906-003, 20200906-013, 20200906-041, 20200906-012, 20200906-039, 20200906-001, 20200906-035, 20200906-002, 20200906-037, 20200906-042, 20200906-033, 20200906-036, 20200906-043, 20200906-015, 20200906-008, 20200906-007, 20200906-014, 20200906-040, 20200906-034, 3780888952, 3086942273, 5609394064, 20200906-031, 20200906-029, 20200906-038, 20200906-027, 20200906-006, 20200906-030, 20200906-028, 20200906-011, 20200906-004, 20200906-003, 20200906-013, 20200906-041, 20200906-005, 20200906-012, 20200906-039, 20200906-001, 20200906-035, 20200906-002, 20200906-037, 20200906-042, 20200906-033, 20200906-036, 20200906-043, 20200906-015, 20200906-008, 20200906-007, 20200906-014, 20200906-040, 20200906-034 | ELECTRICITY         | \$0                         |
| SHENANDOAH VALLEY<br>ELECTRIC CO-OP      | PO BOX 70517<br>PHILADELPHIA, PA 19176-0517<br>UNITED STATES               | 2058704-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ELECTRICITY         | \$1,811                     |
| SIOUX FALLS UTILITIES                    | 224 W 9TH ST<br>PO BOX 7401<br>SIOUX FALLS, SD 57117-7401<br>UNITED STATES | 50357430000179926                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WATER               | \$747                       |

| Utility Provider                        | Address                                                              | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Service(s)       | Proposed Adequate Assurance |
|-----------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| SMARTESTENERGY US LLC                   | PO BOX 646099<br>PITTSBURGH, PA 15264-6099<br>UNITED STATES          | 6014002116, 696111080020013, 393021549410018, 7907513112, 1473840113, 08062936620001564779, 08062936620007124018, 08062936620007228374, 1933733111, 08062936620003032744, 210010632271000089109, 08062936620007248010, 08062936620003065874, N01000000245100, 6224357873, 210019814691000184612, 6390105116, R01000058702333, N01000000144113, 08062936620001582812, 0423275680, 08062936620006799630, N01000000156323, N01000001460443, 08062936620001316117, 6595067135, 08062936620001244900, 08053434530000051169, 1050024015, 08062936620007062362, 8765241898, 08062936620002409144, 08062936620002409140, 3594972114, R01000058588385, 08062936620006510032, 1480930255, 3171629427, 0881083003, 1172118018, 5369047017, 8695003017, 0006063010, 6188089014, 5577750574, 7709700240, 3867039015, 08062936620002003628, 0040640947, 0253064005, 31692750008, 441103081600016, 52413110009 | ELECTRICITY      | \$57,552                    |
| SMECO (SOUTHERN MARYLAND ELECTRIC COOP) | PO BOX 62261<br>BALTIMORE, MD 21264-2261<br>UNITED STATES            | 2493874801                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ELECTRICITY      | \$2,178                     |
| SMUD                                    | BOX 15555<br>@ SMUD<br>SACRAMENTO, CA 95852-1555<br>UNITED STATES    | 6215787, 6215808                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ELECTRICITY      | \$3,103                     |
| SNOHOMISH COUNTY PUD                    | P.O. BOX 1100<br>EVERETT, WA 98206 UNITED STATES                     | 220046544                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ELECTRICITY      | \$1,581                     |
| SNYDER BROTHERS INC. GAS MARKETING DIV  | P.O. BOX 1022<br>KITTINGING, PA 16201-1022<br>UNITED STATES          | 503806-620831, 503807-620834                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GAS              | \$0                         |
| SOLID WASTE AUTHORITY                   | PO BOX 1664<br>CONWAY, SC 29528-1664 UNITED STATES                   | 008413, OCC RENTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | WASTE MANAGEMENT | \$54                        |
| SOUTH CENTRAL POWER CO, OH              | PO BOX 182058<br>COLUMBUS, OH 43218-2058<br>UNITED STATES            | 844585                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ELECTRICITY      | \$1,572                     |
| SOUTH JERSEY GAS COMPANY                | PO BOX 6091<br>BELLMAWR, NJ 08099-6091<br>UNITED STATES              | 5285600000, 8720430000, 6012710000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GAS              | \$3,557                     |
| SOUTH UNION TOWNSHIP, PA                | PO BOX 2047<br>SEWAGE AUTHORITY<br>UNIONTOWN, PA 15401 UNITED STATES | 3866                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WASTE MANAGEMENT | \$412                       |
| SOUTHEAST GAS - DOTHAN                  | PO BOX 1298<br>ANDALUSIA, AL 36420-1223<br>UNITED STATES             | 300236                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GAS              | \$0                         |
| SOUTHERN CALIFORNIA EDISON              | P.O. BOX 600<br>ROSEMEAD, CA 91771-0001<br>UNITED STATES             | 700150162512, 700146019497, 700141160609, 700145813979, 700144491143, 700140477969, 700144194584, 700142736453, 700147258976, 700407369429, 700407279297, 700150323267, 700142621972, 700147303739, 700150391773, 700148993559, 700148844221, 700148676590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ELECTRICITY      | \$0                         |
| SOUTHERN CALIFORNIA GAS (THE GAS CO.)   | PO BOX C<br>MONTEREY PARK, CA 91756<br>UNITED STATES                 | 093 714 4754 2, 042 814 9551 7, 045 010 5777 4, 119 616 9391 5, 056 223 0132 2, 136 219 8490 8, 170 424 0061 8, 093 815 1085 9, 183 887 5787 6, 087 416 3043 1, 139 610 2152 7, 009 006 5117 5, 009 621 8759 7, 064 527 5566 0, 092 504 4505 4, 186 439 0528 6, 143 421 4137 2, 060 111 9099 5, 189 827 1129 5, 022 086 3919 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GAS              | \$18,408                    |
| SOUTHERN CONNECTICUT GAS (SCG)          | PO BOX 847819<br>BOSTON, MA 02284-7819 UNITED STATES                 | 050-0011203-5220, 050-0011203-5113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GAS              | \$1,755                     |
| SOUTHGATE WATER DEPARTMENT, MI          | 14400 DIX-TOLEDO ROAD<br>SOUTHGATE, MI 48195 UNITED STATES           | 405-00025-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SEWER            | \$1,704                     |
| SOUTHWEST GAS                           | PO BOX 24531<br>OAKLAND, CA 94623-1531<br>UNITED STATES              | 910001820239, 910002299315, 910001403145, 910001657071, 910001993879, 910001850644, 910001460228, 910001565900, 910002193899, 910002134487, 910000091207, 910002314509, 910002052524, 910000233394, 910000912922, 910000256730, 910001344797, 910000811534                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GAS              | \$19,717                    |
| SOUTHWESTERN ELECTRIC POWER             | PO BOX 371496<br>PITTSBURGH, PA 15250-7496<br>UNITED STATES          | 965-251-522-1-9, 965-813-162-1-1, 962-635-031-1-0, 966-590-935-2-8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ELECTRICITY      | \$0                         |
| SPARKLIGHT                              | PO BOX 78000<br>PHOENIX, AZ 85062-8000 UNITED STATES                 | 102622644                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | TELECOM          | \$148                       |
| SPARTANBURG WATER SYSTEM                | P.O. BOX 251<br>SPARTANBURG, SC 29304-0251<br>UNITED STATES          | 167427/801089, 232160/021332, 167427/021326                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER            | \$627                       |
| SPECTRUM                                | PO BOX 6030<br>CAROL STREAM, IL 60197-6030<br>UNITED STATES          | 8358 11 307 0105327                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TELECOM          | \$87                        |

| Utility Provider                               | Address                                                                                           | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Service(s)          | Proposed Adequate Assurance |
|------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| SPIRE                                          | PO BOX 2224<br>BIRMINGHAM, AL 35246-0022<br>UNITED STATES                                         | 000048370001 0, 4092952222, 0448532222, 9948172222, 2340613333, 3750623333, 5280062222, 0697242222                                                                                                                                                                                                                                                                                                                                                                                       | GAS                 | \$2,495                     |
| SPIRE/ST LOUIS                                 | DRAWER 2<br>ST LOUIS, MO 63171 UNITED<br>STATES                                                   | 9574114587, 0435141868, 6689121111, 9622368743, 6333785677, 7982875861, 0439531111, 1219586970, 2102022198, 1485831111, 1940770275                                                                                                                                                                                                                                                                                                                                                       | GAS                 | \$12,228                    |
| SPRINGETTSBURY TOWNSHIP                        | 1501 MOUNT ZION RD<br>YORK, PA 17402 UNITED STATES                                                | 0117501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SEWER               | \$787                       |
| SPRINGFIELD TAX COLLECTOR                      | 50 POWELL RD<br>TAX COLLECTOR<br>SPRINGFIELD, PA 19064 UNITED<br>STATES                           | 29000141208                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SEWER               | \$10,261                    |
| SPRWS-SAINT PAUL REGIONAL<br>WATER SERVICES    | 1900 RICE STREET<br>SAINT PAUL, MN 55113-6810<br>UNITED STATES                                    | 0684180, 0577045                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WATER               | \$652                       |
| SRP - SALT RIVER PROJECT                       | PO BOX 2951<br>PHOENIX, AZ 85062-2951 UNITED<br>STATES                                            | 426-216-005, 303-465-002, 425-225-000, 802-665-002, 702-665-002                                                                                                                                                                                                                                                                                                                                                                                                                          | ELECTRICITY         | \$0                         |
| STANDARD WASTE SERVICE                         | 21 EDGEBORO RD<br>EAST BRUNSWICK, NJ 08816<br>UNITED STATES                                       | RED LOB379, RED LOB267                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE<br>MANAGEMENT | \$1,667                     |
| STARK COUNTY<br>METROPOLITAN SEWER<br>DISTRICT | PO BOX 9972<br>CANTON, OH 44711-0972 UNITED<br>STATES                                             | 721724                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SEWER               | \$216                       |
| SUBURBAN EAST SALEM<br>WATER DISTRICT          | 3805 LABRANCH STREET SE<br>SALEM, OR 97301 UNITED<br>STATES                                       | 012924-000, 012923-000, 012922-000                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER               | \$468                       |
| SUBURBAN NATURAL GAS<br>COMPANY                | PO BOX 183035<br>COLUMBUS, OH 43218-3035<br>UNITED STATES                                         | 025-0577-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GAS                 | \$724                       |
| SUFFOLK COUNTY WATER<br>AUTHORITY - NY         | PO BOX 9044<br>HICKSVILLE, NY 11802-9044<br>UNITED STATES                                         | 3000675663, 3000795433, 3000675666, 3000675665                                                                                                                                                                                                                                                                                                                                                                                                                                           | WATER               | \$0                         |
| SUMMIT NATURAL GAS OF<br>MISSOURI INC          | PO BOX 77207<br>MINNEAPOLIS, MN 55480-7200<br>UNITED STATES                                       | 2100065                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GAS                 | \$2,300                     |
| SUMMIT NORTH<br>INVESTMENTS, LLC               | 5657 W MAPLE RD<br>C/O DAVID M TISDALE &<br>COMPANY<br>WEST BLOOMFIELD, MI 48322<br>UNITED STATES | 479                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ELECTRICITY         | \$2,790                     |
| SUMMIT UTILITIES ARKANSAS<br>INC               | PO BOX 676344<br>DALLAS, TX 75267-6344 UNITED<br>STATES                                           | 210100510398, 210100510375, 210100510367, 210100213497, 210100507321                                                                                                                                                                                                                                                                                                                                                                                                                     | GAS                 | \$3,339                     |
| SWEETWATER AUTHORITY                           | PO BOX 6003<br>WHITTIER, CA 90607-6003 UNITED<br>STATES                                           | 6111720-001, 6111700-005                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER               | \$1,929                     |
| SWR-LV LLC                                     | 3949 HOLCOMB BRIDGE RD<br>SUITE 202<br>PEACHTREE CORNERS, GA 30092<br>UNITED STATES               | RL 0091 W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WATER               | \$1,153                     |
| SYMMETRY ENERGY<br>SOLUTION LLC                | PO BOX 301149<br>DALLAS, TX 75303-1149 UNITED<br>STATES                                           | 65153, RL0828 STILLWATER, OK, 75423, RL0729 MUSKOGEE, OK, RL0721 SHAWNEE, OK, 75403, 75373, RL0237 OKLAHOMA CITY, OK, RL0436 TULSA, OK, RL0357 NORMAN, OK, 47213, RL0293 OKLAHOMA CITY, OK, RL0591 OKLAHOMA CITY, OK, 75353, RL0191 TULSA, OK, 75393, 75363, 73874, 512411253 1654421 051, 512411253 1290013 051, 32972, 75383, 437544, 75413, 397964, 75343, 512411253 1583202 051, 73844, 73854, 0703336802-00008, 512411253 1621190 051, 73864, 0703336802-00001, 73834, 73884, 54144 | GAS                 | \$17,442                    |
| TAX COLLECTOR, CITY OF<br>DANBURY, CT          | PO BOX 237<br>DANBURY, CT 06813 UNITED<br>STATES                                                  | 2409-53241, 2409-3096851                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SEWER               | \$3,735                     |
| TAYLOR GARBAGE SERVICE,<br>INC.                | P.O. BOX 362<br>VESTAL, NY 13851 UNITED<br>STATES                                                 | 200765                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE<br>MANAGEMENT | \$352                       |
| TDS TELECOM                                    | PO BOX 94510<br>PALATINE, IL 60094-4510 UNITED<br>STATES                                          | 615-758-9912                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TELECOM             | \$146                       |
| TECO TAMPA ELECTRIC<br>COMPANY                 | P.O. BOX 31318<br>TAMPA, FL 33631-3318 UNITED<br>STATES                                           | 211002691528, 211002691734, 211002694498, 211002691072, 211002692229, 211002692443                                                                                                                                                                                                                                                                                                                                                                                                       | ELECTRICITY         | \$0                         |

| Utility Provider                 | Address                                                        | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Service(s)       | Proposed Adequate Assurance |
|----------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| TECO: PEOPLES GAS                | PO BOX 31318<br>TAMPA, FL 33631-3318 UNITED STATES             | 211002698556, 211013109635, 211002699950, 211002760588, 211002760133, 211002697897, 211002692880, 211002695420, 211002698119, 211002698747, 211002696238, 211002761073, 211002694977, 211002698960, 211002693805, 211002691957, 211002691262, 211002692666, 211002698333, 211002693524, 211002694720, 211002693094, 211002760380, 211002695966, 211002693300, 211002699208, 211002696444, 211002695701, 211002697145, 221005173002, 211002694241, 211002696683, 211002760836, 211002697640, 211002697368, 211002699455, 211002699703, 211002694027                                                                                                                                                                                                   | GAS              | \$0                         |
| TELUS                            | PO BOX 8950<br>STN TERMINAL<br>VANCOUVER, BC V6B 3C3<br>CANADA | 255919782 9, 259559703 5, 255933219 3, 255929209 3, 255909715 2, 259460664 3, 403 650-3917, 403 874-2548, 403 370-4468, 403 370-1559, 647-684-1729, 647 876-0245, 647-876-2843, 647 828-0462, 647 882-9456, 416 677-9427, 647-876-2754, 647 465-1087, 647 461-6583, 647 461-6587, 647 461-6598, 647 461-6625, 647 465-1094, 647 465-3703, 647 469-3957, 647 469-5237, 647 469-5247, 647 469-5273, 647 469-5275, 647 469-5277, 647 469-5281, 647 684-6582, 647 684-6586, 647 684-6590, 647 684-6704, 647 684-6725, 647 684-6756, 647 684-6758, 647 684-8569, 647 746-1091, 647 828-1865, 647 876-1697, 647 882-8093, 647 883-0446, 647 883-6131, 647 884-2430, 647 884-3469, 647 884-1475, 647 880-7039, 647-880-6434, 403 370-6595, 160-0000140949-3 | TELECOM          | \$2,245                     |
| TENNESSEE AMERICAN WATER COMPANY | PO BOX 6029<br>CAROL STREAM, IL 60197-6029<br>UNITED STATES    | 1026-220004550264, 1026-220004550226                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER            | \$436                       |
| TEXARKANA WATER UTILITIES        | P.O. BOX 2008<br>TEXARKANA, TX 75504 UNITED STATES             | 990337502                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WATER            | \$0                         |
| TEXAS GAS SERVICE                | PO BOX 219913<br>KANSAS CITY, MO 64121-9913<br>UNITED STATES   | 912583041 1237771 82, 912583041 1244153 64, 912565147 1653701 64, 912565147 2349220 73, 912565147 1038501 64, 912565147 1014686 91, 912565147 1111948 27, 912565147 1244242 45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GAS              | \$0                         |
| THE BENNETT COMPANIES            | 515 S. CAMDEN AVE.<br>FRUITLAND, MD 21826 UNITED STATES        | 01-2539 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WASTE MANAGEMENT | \$404                       |
| THE CITY OF BARRIE, ON           | BOX 400<br>SERVICE BARRIE<br>BARRIE, ON L4M 4T5 CANADA         | 000341245-000103462                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WATER            | \$1,267                     |
| THE DUMPSTER DEPOT LLC           | 262 EASTGATE DR<br>STE 336<br>AIKEN, SC 29803 UNITED STATES    | 950 AIKEN MALL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WASTE MANAGEMENT | \$258                       |
| THE ILLUMINATING COMPANY         | PO BOX 3687<br>AKRON, OH 44309-3687 UNITED STATES              | 110104325037, 110 104 325 060, 110104325052, 110 104 325 078, 110104324998, 110 104 325 086                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ELECTRICITY      | \$4,736                     |
| THE METROPOLITAN DISTRICT        | P.O. BOX 990092<br>HARTFORD, CT 06199-0092<br>UNITED STATES    | 21042927                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SEWER            | \$836                       |
| THE PENNOHIO CORPORATION         | 4813 WOODMAN AVE<br>ASHTABULA, OH 44004 UNITED STATES          | RED LOBSTER 6300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT | \$616                       |
| THE UNITED ILLUMINATING COMPANY  | PO BOX 847818<br>BOSTON, MA 02284-7818 UNITED STATES           | 010-0001240-4991, 010-0001238-7774                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY      | \$2,443                     |
| THE YORK WATER COMPANY           | PO BOX 3009<br>LANCASTER, PA 17604-3009<br>UNITED STATES       | 4924-10066, 4924-10065                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WATER            | \$390                       |
| TIGER INC.                       | DEPARTMENT 2192<br>TULSA, OK 74182 UNITED STATES               | 04299-12, 04299-13, 04299-09, 04299-08, 04299-10, 04299-06, 04299-02, 04299-05, 04299-03, 04299-11, 04299-01, 04299-07, 04299-04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GAS              | \$8,028                     |

| Utility Provider                         | Address                                                                            | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Service(s)                 | Proposed Adequate Assurance |
|------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|
| T-MOBILE                                 | PO BOX 742596<br>CINCINNATI, OH 45274-2596<br>UNITED STATES                        | 588-462-7283, (321) 830-9506 (983026290), (321) 877-9171 (983026290), (321) 877-9200 (983026290), (321) 877-9556 (983026290), (321) 877-9611 (983026290), (321)-830-9506 (983026290), (327) 877-9171 (983026290), (327) 877-9200 (983026290), (327) 877-9556 (983026290), (327) 877-9611 (983026290), 321-466-3219, 577-433-0212, (407) 946-1323 (983026290), (407) 639-0534 (983026290), (321) 830-4803 (983026290), (321) 830-4826 (983026290), (321) 830-4992 (983026290), (321) 830-9368 (983026290), (321) 830-9374 (983026290), (321) 830-9375 (983026290), (321) 830-9582 (983026290), (321) 830-9617 (983026290), (321) 830-9736 (983026290), (321) 830-9892 (983026290), (407) 561-0246 (983026290), (407) 561-0761 (983026290), (407) 561-1008 (983026290), (407) 561-1768 (983026290), (407) 561-1830 (983026290), (407) 561-1980 (983026290), (407) 639-0520 (983026290), (407) 639-0521 (983026290), (407) 639-1215 (983026290), (407) 639-2184 (983026290), (321) 387-4766 (983026290), (321) 387-4787 (983026290), (321) 387-4800 (983026290), (407) 360-1646 (983026290), (407) 371-1153 (983026290), (407) 435-0692 (983026290), (407) 617-7047 (983026290), (407) 617-8558 (983026290), (407) 639-2479 (983026290), (407) 686-2708 (983026290), (407) 728-0331 (983026290), (407) 728-0780 (983026290), (321) 977-4175 (983026290), (407) 728-0469 (983026290), (321) 387-4811 (983026290), (321) 387-4818 (983026290), (321) 387-9096 (983026290), (321) 410-9321 (983026290), (321) 410-9439 (983026290), (321) 423-9270 (983026290), (321) 423-9950 (983026290), (321) 459-4537 (983026290), (321) 459-4887 (983026290), (321) 459-7161 (983026290), (321) 459-7311 (983026290), (321) 503-6103 (983026290), (321) 503-7306 (983026290), (321) 503-8642 (983026290), (321) 503-9675 (983026290), (321) 504-1598 (983026290), (321) 525-0572 | TELECOM                    | \$3,071                     |
| TOHO WATER AUTHORITY                     | PO BOX 30527<br>TAMPA, FL 33630-3527 UNITED STATES                                 | 002219446-000308620, 002219446-000734760, 002219446-000311900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WATER                      | \$2,237                     |
| TOLEDO EDISON                            | PO BOX 3687<br>@ FIRSTENERGY CORPORATION<br>AKRON, OH 44309-3687 UNITED STATES     | 110 103 915 796, 110 103 915 762                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ELECTRICITY                | \$0                         |
| TOMBIGBEE ELECTRIC POWER ASSOCIATION     | P.O. BOX 369<br>FULTON, MS 38843 UNITED STATES                                     | 244001-143324                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ELECTRICITY                | \$0                         |
| TOMS RIVER MUNICIPAL UTILITIES AUTHORITY | 340 WEST WATER STREET<br>ATTN: IRENE<br>TOMS RIVER, NJ 08753-6533<br>UNITED STATES | 37222-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SEWER                      | \$1,685                     |
| TORONTO HYDRO ELECTRIC SYSTEM            | PO BOX 4490 STN A<br>TORONTO, ON M5W 4H3 CANADA                                    | 3864839481, 7184671917, 4815661565                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ELECTRICITY                | \$9,409                     |
| TORONTO WATER & SOLID WASTE MGMT SVCS    | BOX 6000<br>REVENUE SERVICES<br>TORONTO, ON M2N 5V3 CANADA                         | 000257542 000187911 04, 000467326-001512034 08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER AND WASTE MANAGEMENT | \$3,468                     |
| TOTAL DISPOSAL                           | 100 BLAINE STREET<br>GARY, IN 46406 UNITED STATES                                  | 001126-0004, 001126-0003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | WASTE MANAGEMENT           | \$631                       |
| TOWN OF BABYLON, NY                      | 281 PHELPS LN RM 19<br>NORTH BABYLON, NY 11703-4006<br>UNITED STATES               | 001999, 017577                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE MANAGEMENT           | \$2,150                     |
| TOWN OF CHRISTIANBURG, VA                | 100 EAST MAIN STREET<br>CHRISTIANBURG, VA 24073-3029<br>UNITED STATES              | 502758-130043, 502757-130043                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER                      | \$98                        |
| TOWN OF GILBERT, AZ                      | PO BOX 52653<br>ATTN: UTILITY DEPARTMENT<br>PHOENIX, AZ 85072-2653 UNITED STATES   | 07418416, 07418417                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WATER AND WASTE MANAGEMENT | \$337                       |
| TOWN OF MUNSTER, IN                      | 1005 RIDGE ROAD<br>MUNSTER, IN 46321-1895 UNITED STATES                            | 1700029-02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER                      | \$885                       |
| TOWN OF VESTAL, NY - UTILITY FUND        | 701 VESTAL PKWY WEST<br>VESTAL, NY 13850-1363 UNITED STATES                        | 406011200A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER                      | \$2,090                     |
| TOWN OF WALLKILL, NY                     | PO BOX 6705<br>SOUTHEASTERN, PA 19398<br>UNITED STATES                             | 51018450-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER                      | \$895                       |
| TOWNSHIP OF DELRAN SEWER DEPARTMENT      | 900 CHESTER AVENUE<br>DELRAN, NJ 08075 UNITED STATES                               | 10473805-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SEWER                      | \$3,760                     |

| Utility Provider                       | Address                                                                              | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                             | Service(s)                         | Proposed Adequate Assurance |
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| TOWNSHIP OF UNION SEWER UTILITY        | 1976 MORRIS AVE<br>ATTN: TAX COLLECTORS OFFICE<br>UNION, NJ 07083-1894 UNITED STATES | 8915-1, 8915-0                                                                                                                                                                                                                                                                                                                                                                                           | SEWER                              | \$2,483                     |
| TOWNSHIP OF WAYNE, NJ                  | 475 VALLEY ROAD<br>WAYNE, NJ 07470 UNITED STATES                                     | 71118600-2                                                                                                                                                                                                                                                                                                                                                                                               | SEWER                              | \$1,816                     |
| TRASHCO-LAREDO, TX                     | P.O. BOX 450635<br>LAREDO, TX 78045 UNITED STATES                                    | 581 RED LOBSTER #6291                                                                                                                                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT                   | \$202                       |
| TREASURER - SPOTSYLVANIA COUNTY        | P.O. BOX 9000<br>SPOTSYLVANIA, VA 22553-9000 UNITED STATES                           | 135105-508926                                                                                                                                                                                                                                                                                                                                                                                            | SEWER                              | \$1,030                     |
| TREASURER, CHESTERFIELD COUNTY         | PO BOX 71143<br>CHARLOTTE, NC 28272-1143 UNITED STATES                               | 00126139-2165892                                                                                                                                                                                                                                                                                                                                                                                         | WATER                              | \$628                       |
| TRI-COUNTY INDUSTRIES, INC             | PO BOX 858<br>MARS, PA 16046 UNITED STATES                                           | 01 0000820 0, 01 0006680 2                                                                                                                                                                                                                                                                                                                                                                               | WASTE MANAGEMENT                   | \$451                       |
| TRI-STATE CARTING                      | P.O. BOX 5298<br>TOMS RIVER, NJ 08754-5289 UNITED STATES                             | 6752                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE MANAGEMENT                   | \$298                       |
| TRUCKEE MEADOWS WATER AUTHORITY        | PO BOX 12000<br>RENO, NV 89520 UNITED STATES                                         | 19-2363.300, 19-2364.300, 19-2362.300, 19-2361.300                                                                                                                                                                                                                                                                                                                                                       | WATER                              | \$388                       |
| TRUSSVILLE GAS AND WATER               | P.O. BOX 836<br>TRUSSVILLE, AL 35173 UNITED STATES                                   | 120847                                                                                                                                                                                                                                                                                                                                                                                                   | WATER                              | \$758                       |
| TUCSON ELECTRIC POWER COMPANY          | PO BOX 5171<br>HARLAN, IA 51593-0671 UNITED STATES                                   | 1638610376, 1874502866, 8685503943, 0921005209                                                                                                                                                                                                                                                                                                                                                           | ELECTRICITY                        | \$0                         |
| TULLAHOMA UTILITIES AUTHORITY          | PO BOX 788<br>TULLAHOMA, TN 37388 UNITED STATES                                      | 060-0830-03                                                                                                                                                                                                                                                                                                                                                                                              | WATER                              | \$0                         |
| TUPELO WATER & LIGHT DEPT              | P.O. BOX 588<br>TUPELO, MS 38802-0588 UNITED STATES                                  | 215556-115154                                                                                                                                                                                                                                                                                                                                                                                            | SEWER                              | \$0                         |
| UAJA - UNIVERSITY AREA JOINT AUTHORITY | 1576 SPRING VALLEY ROAD<br>STATE COLLEGE, PA 16801-8499 UNITED STATES                | 05637                                                                                                                                                                                                                                                                                                                                                                                                    | SEWER                              | \$1,220                     |
| UE 675 ROUTE 1 LLC                     | PO BOX 95000<br>LB 1272<br>PHILADELPHIA, PA 19195-0001 UNITED STATES                 | 40783100-12                                                                                                                                                                                                                                                                                                                                                                                              | SEWER                              | \$15,444                    |
| UGI ENERGY SERVICES LLC                | P.O. BOX 827032<br>PHILADELPHIA, PA 19182 UNITED STATES                              | R0003291, R0000301, R0003404, R0003398, R0003402, R0003401, R0003403, R0003400, R0002859, R0003290, R0003293, R0003294, R0003292, R0002861, R0003289, R0002860, R0000395, R0002864, R0003288, R0002862, R0003295, R0003297, R0003305, R0002863, R0000396, R0003298, R0003302, R0000392, R0003296, R0003306, R0003301, R0003304, R0003303, R0003299, R0003307, R0003300, R0000394, R0000393, 210001674386 | GAS                                | \$14,743                    |
| UGI UTILITIES INC                      | PO BOX 15503<br>WILMINGTON, DE 19886-5503 UNITED STATES                              | 411002263860, 411005843221, 411001637718, 411004281498, 411001050144, 411001246288, 411007801318, 411005150247, 411007096802                                                                                                                                                                                                                                                                             | GAS                                | \$0                         |
| UNITED ENERGY TRADING LLC              | PO BOX 789657<br>PHILADELPHIA, PA 19178-9657 UNITED STATES                           | 00003-336354-7847-1, GMRI-RL0573, GMRI-RL0453, GMRI-RL0673, GMRI-RL0481, GMRI-RL0448, GMRI-RL0457                                                                                                                                                                                                                                                                                                        | GAS                                | \$5,320                     |
| UNS GAS INC                            | PO BOX 5176<br>HARLAN, IA 51593-0676 UNITED STATES                                   | 2404848509, 4936230486                                                                                                                                                                                                                                                                                                                                                                                   | GAS                                | \$1,470                     |
| UPPER MERION SEWER REVENUE             | 175 WEST VALLEY FORGE ROAD<br>KING OF PRUSSIA, PA 19406-1802 UNITED STATES           | 8004090425                                                                                                                                                                                                                                                                                                                                                                                               | SEWER                              | \$869                       |
| URBAN EDGE PROPERTIES                  | 210 RTE 4 E<br>3RD FL<br>PARAMUS, NJ 07652 UNITED STATES                             | TENANT 001024, TENANT 001440                                                                                                                                                                                                                                                                                                                                                                             | WATER                              | \$710                       |
| URBANA & CHAMPAIGN SANITARY DISTRICT   | P.O. BOX 669<br>CODE DEPARTMENT<br>URBANA, IL 61803 UNITED STATES                    | 4120-02-226-002                                                                                                                                                                                                                                                                                                                                                                                          | SEWER                              | \$1,041                     |
| UTE WATER CONSERVANCY DISTRICT         | P.O. BOX 460<br>GRAND JUNCTION, CO 81502 UNITED STATES                               | 4.19939.11                                                                                                                                                                                                                                                                                                                                                                                               | WATER                              | \$536                       |
| UTILITIES KINGSTON, ON                 | P.O. BOX 790<br>KINGSTON, ON K7L4X7 CANADA                                           | 272729                                                                                                                                                                                                                                                                                                                                                                                                   | ELECTRICITY, WATER, AND WASTEWATER | \$5,464                     |

| Utility Provider                       | Address                                                                                          | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Service(s)          | Proposed Adequate Assurance |
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| UTILITY BILLING SERVICES               | PO BOX 3830<br>HOT SPRINGS, AR 71914-3830<br>UNITED STATES                                       | 2148000-001, 2147500-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER               | \$1,469                     |
| UTILITY PAYMENT<br>PROCESSING/BR WATER | PO BOX 96025<br>BATON ROUGE, LA 70896-9025<br>UNITED STATES                                      | 01 01 22 866 7513 01, 01 01 01 600 1121 01, 01 01 11 416 0065 03, 01 01 11 416 0043 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER               | \$553                       |
| VALLEY VISTA SERVICES, INC             | 17445 EAST RAILROAD ST<br>CITY OF INDUSTRY, CA 91748-1088 UNITED STATES                          | VV-177 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE<br>MANAGEMENT | \$1,349                     |
| VEOLIA WATER                           | PO BOX 371804<br>PAYMENT CENTER<br>PITTSBURGH, PA 15250 UNITED STATES                            | 02706534854274, 02706354058473, 06004015171403, 10000047797999, 00201305503325, 04406042234106, 04405724333717                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER               | \$1,888                     |
| VERIZON                                | PO BOX 15043<br>ALBANY, NY 12212-5043 UNITED STATES                                              | 156-439-307-0001-84, 756-504-919-0001-71, 450-755-644-0001-70, 251-290-056-0001-88, 255-987-779-0001-40, 251-289-898-0001-66, 410 796-2390, 540 564-2719, 750-370-095-0001-04, 410 893-2925, 4DX78562 (Y2745284), 4DX78619 (Y2745284), 4DX78569 (Y2745284), 4DX78622 (Y2745284), W0Y55331 (Y2745285), W0Y54300 (Y2745285), B0124277, B0124294, W0Y55343 (Y2745285), W0Y54200 (Y2756898), W0Y54299 (Y2756898), W0Y55332 (Y2756898), W0Y55344 (Y2756898), W0Y54201 (Y2745285), P2158273, 52429529C (U0205925), 60018363C (U0205925), 52429803C (U0205925), 52429661C (U0205925), 60018493C (U0205925), 48329167C (U0205925), 52429675C (U0205925), 55889135C (U0205925), 58976241C (U0205925), 79992739C (U0205925), 60018501C (U0205925), 55040875C (U0205925), 52429475C (U0205925), 60018409C (U0205925), 52429537C (U0205925), 52430027C (U0205925), 60018383C (U0205925), 60018411C (U0205925), 79992517C (U0205925), 52429815C (U0205925), 52429509C (U0205925), 52429695C (U0205925), 79992737C (U0205925), 48329151C (U0205925), 79992981C (U0205925), 52429605C (U0205925), 52429733C (U0205925), 52429711C (U0205925), 55040843C (U0205925), 52429701C (U0205925), 52429555C (U0205925), 52429901C (U0205925), 4269024C (U0134466), 4269730C (U0134466), 52429561C (U0205925), 60018387C (U0205925), 48329177C (U0205925), 48329217C (U0205925), 48329187C (U0205925), 48329171C (U0205925), 48329205C (U0205925), 48329157C (U0205925), 4DY52974, 5N739476, 4DY53053, 5P824744, 5P825596, 5N739572, 4DY53068, 5N739500, 5N739564, 4DY53071, 4DY52965, 4DY52954, 4DY53054, 4DY53036, 5N739495, 2DD70298, 4DY53104, 4DY53069, 6P941803, 4DY52972, 4DY52946, 3DD77189, 4DY53073, 5P825599, 7DJ78782, 5N739600, 6P941884, 5P822100, 4DY52980, 7DL20807, 4DY52928, 4DY53047, 5P824746, 4DY52950, 4DY52991, 4DY52983, 6P941891, 7DJ78781, 5P825604, 4DY52932, 4DY52930, | TELECOM             | \$11,166                    |
| VERNON TOWNSHIP SANITARY AUTHORITY     | 16678 MCMATH AVENUE<br>MEADVILLE, PA 16335 UNITED STATES                                         | 02-0299                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SEWER               | \$854                       |
| VERNON TOWNSHIP WATER AUTHORITY        | 16678 MCMATH AVE<br>MEADVILLE, PA 16335 UNITED STATES                                            | 00032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WATER               | \$1,185                     |
| VILLAGE OF BRADLEY, IL                 | 147 SOUTH MICHIGAN<br>SEWER DEPARTMENT<br>BRADLEY, IL 60915 UNITED STATES                        | 0341160400-00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SEWER               | \$407                       |
| VILLAGE OF DOWNERS GROVE, IL           | 801 BURLINGTON AVENUE<br>ATTN: PHYLLIS/BILLING CLERK<br>DOWNERS GROVE, IL 60515<br>UNITED STATES | A29663001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SEWER               | \$1,348                     |
| VILLAGE OF FORSYTH, IL                 | 301 S RTE 51<br>WATER & SEWER DEPARTMENT<br>FORSYTH, IL 62535 UNITED STATES                      | 004 00220 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WATER               | \$392                       |
| VILLAGE OF GURNEE, IL                  | PO BOX 7076<br>CAROL STREAM, IL 60499-2804<br>UNITED STATES                                      | 09382-47151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WATER               | \$1,612                     |
| VILLAGE OF LINCOLNWOOD, IL             | PO BOX 1161<br>INDIANAPOLIS, IN 46206-1161<br>UNITED STATES                                      | 008383-000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER               | \$970                       |
| VILLAGE OF MATTESON, IL                | 4900 VILLAGE COMMONS<br>MATTESON, IL 60443 UNITED STATES                                         | 50152053-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SEWER               | \$2,406                     |
| VILLAGE OF NORRIDGE, IL                | 4000 NORTH OLCOTT AVENUE<br>ATTN: WATER DEPT<br>NORRIDGE, IL 60706-1199 UNITED STATES            | 021968-000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER               | \$0                         |

| Utility Provider                        | Address                                                           | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Service(s)       | Proposed Adequate Assurance |
|-----------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|
| VILLAGE OF OAK LAWN, IL                 | 9446 RAYMOND AVENUE<br>OAK LAWN, IL 60453 UNITED STATES           | 01-9309500-01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SEWER            | \$1,205                     |
| VILLAGE OF ORLAND PARK, IL              | PO BOX 74713<br>CHICAGO, IL 60694-4713 UNITED STATES              | 244012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SEWER            | \$2,875                     |
| VILLAGE OF SCHAUMBURG, IL               | 101 SCHAUMBURG CT<br>SCHAUMBURG, IL 60193-1881 UNITED STATES      | 81325-51534                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SEWER            | \$989                       |
| VILLAGE OF WEST DUNDEE, IL              | 102 SOUTH SECOND ST<br>WEST DUNDEE, IL 60118 UNITED STATES        | 021430260001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SEWER            | \$1,634                     |
| VINELAND MUNICIPAL UTILITIES            | P.O. BOX 1508<br>VINELAND, NJ 08362-1508 UNITED STATES            | 181058, 278642                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WATER            | \$2,676                     |
| VIRGINIA AMERICAN WATER COMPANY         | PO BOX 371880<br>PITTSBURGH, PA 15250-7800 UNITED STATES          | 1027-220004476625                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER            | \$414                       |
| VIRGINIA NATURAL GAS                    | PO BOX 5409<br>CAROL STREAM, IL 60197-5409 UNITED STATES          | 7711845409, 8951840303, 6859917361, 8610267259, 6449048486                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GAS              | \$617                       |
| VOGEL DISPOSAL SERVICE, INC.            | P.O. BOX 847<br>MARS, PA 16046 UNITED STATES                      | 01 0002696 2, 01 0021151 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WASTE MANAGEMENT | \$691                       |
| WALLACE BROS. DISPOSAL, INC.            | PO BOX 309<br>SEELYVILLE, IN 47878-0309 UNITED STATES             | 6294300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WASTE MANAGEMENT | \$565                       |
| WALTON EMC / WALTON GAS                 | PO BOX 1347<br>MONROE, GA 30655-1347 UNITED STATES                | 862010001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ELECTRICITY      | \$0                         |
| WARE DISPOSAL                           | PO BOX 1318<br>SANTA ANA, CA 92702 UNITED STATES                  | 01-26796 2, 01-26805 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WASTE MANAGEMENT | \$471                       |
| WASHINGTON GAS                          | PO BOX 37747<br>PHILADELPHIA, PA 19101-5047 UNITED STATES         | 220001510308, 220001307739, 220003062332, 220002497075, 220004020057, 220005055060, 320002413955, 320003366947, 320000301731, 320002808394, 320000907578, 320005554326                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | GAS              | \$6,136                     |
| WASHINGTON SUBURBAN SANITARY COMMISSION | 14501 SWEITZER LANE<br>LAUREL, MD 20707-5901 UNITED STATES        | 8639020000, 3506090027, 0708420000, 0469050000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WATER            | \$2,801                     |
| WASTE ALTERNATIVES                      | PO BOX 35393<br>DUNDALK, MD 21222 UNITED STATES                   | RED LOBSTER - 0739, RED LOBSTER - 0297, RED LOBSTER - 0188, RED LOBSTER - 0484, RED LOBSTER - 0387, RED LOBSTER - 0550, RED LOBSTER - 0323, RED LOBSTER - 0555, RED LOBSTER - 0769, RED LOBSTER - 0029, RED LOBSTER - 0458, RED LOBSTER - 0383, RED LOBSTER - 6289                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE MANAGEMENT | \$1,569                     |
| WASTE AWAY DUMPSTER SERVICE LLC         | PO BOX 12184<br>HUNTSVILLE, AL 35815 UNITED STATES                | RED LOBSTER #679, 1818 UNIVERSITY DR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WASTE MANAGEMENT | \$253                       |
| WASTE AWAY EXPRESS                      | PO BOX 98<br>CORNELIA, GA 30531 UNITED STATES                     | 102020107356                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WASTE MANAGEMENT | \$323                       |
| WASTE CONNECTIONS                       | 6220 HWY 7<br>STE 600<br>WOODBRIIDGE, ON L4H 4G3<br>UNITED STATES | 6135-061021345, 5150-6029913, 5150-067074265, 5175-002045812, 5190-004109508, 5190-004108800, 5180-015101872, 5181-015101992, 3300-237688-032, 3300-237688-030, 3300-237688-028, 3300-237688-033, 3300-237688-034, 3300-237688-031, 3300-237688-029, 7005-000265-0032, 7005-000265-0014, 7005-000265-0001, 7005-000265-0018, 7005-000265-0005, 7005-000265-0022, 7005-000265-0008, 7005-000265-0016, 7005-000265-0026, 7005-000265-0017, 7005-000265-0010, 7005-000265-0012, 7005-000265-0009, 7005-000265-0015, 7005-000265-0034, 7005-000265-0002, 7005-000265-0003, 7005-000265-0027, 7005-000265-0024, 5311-1011563-031, 5311-1011563-018, 5311-1011563-015, 5311-1011563-014, 5311-1011563-016, 5315-40151384, 5315-40127523, 5316-40140610, 6416-082939, 6425-020316, 6425-042494, 6437-001495, 6440-063200, 6440-063202, 6440-063199, 6440-051963, 6440-063201, 6460-008231, 6460-125830, 6460-119753, 6460-125828, 6460-119752, 6460-124912, 6460-124790, 6460-119750, 6470-168160-0002, 6470-168160-0001, 6940-001282, 6940-001287, 6940-001281, 5025-986422-001, 5025-908616-100, 6131-20636-001, 5031-470660, 6350-150009649, 6350-150007492, 054079265-0001, 6095-054082945, 054079265-0002, 6021-1028780, 6111-331070-001, 6111-333117-001, 6111-333102, 6111-327737, 5013-432389, 6370-105044260, 6120-450302, 6120-8187-001, 6120-333056-001, 6010-1021366-001, 6010-1026728-001, 6010-1146243-001, 6032-40102702, 6032-40026517-001, 6032-40026138, 6061-2286459, 5120-7728063, 5120-7728064, 5120-7728062, 5157-014087816, 5157-014087813, 5157-014090226, 5157-6024820, 2010-964336 | WASTE MANAGEMENT | \$30,632                    |

| Utility Provider                            | Address                                                                                   | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Service(s)          | Proposed Adequate Assurance |
|---------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|
| WASTE CONTROL INC                           | PO BOX 7428<br>A WASTE CONNECTIONS<br>COMPANY<br>PASADENA, CA 91109-7428<br>UNITED STATES | 2032-1343032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | WASTE<br>MANAGEMENT | \$55                        |
| WASTE MANAGEMENT                            | PO BOX 55558<br>BOSTON, MA 02205-5558 UNITED<br>STATES                                    | 13-84095-03003, 28-50931-43002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WASTE<br>MANAGEMENT | \$234                       |
| WASTE MANAGEMENT<br>NATIONAL SERVICES INC   | PO BOX 740023<br>ATLANTA, GA 30374-0023 UNITED<br>STATES                                  | RBW11938RL, RBW20424RL, RBW20999RL, RBWA0013RL,<br>RBWA0303RL, RBW21540RL, RBW00604RL, RBWA0008RL,<br>RBW00365RL, RBWA0443RL, RBWA9339RL, RBW20029RL,<br>RBWA0450RL, RBW20033RL, RBWA0559RL, RBW06348RL,<br>RBW26364RL, RBW26384RL, RBW20779RL, RBW26278RL,<br>RBW99687RL, RBWA0010RL, RBWA0301RL, RBWA0152RL,<br>RBW26365RL, RBW00680RL, RBW00686RL, RBWA0106RL,<br>RBW20738RL, RBWA0440RL, RBW26275RL, RBW20716RL,<br>RBWA4170RL, RBWA4183RL, RBW20060RL, RBW20075RL,<br>RBWA0150RL, RBW99051RL, RBW99160RL, RBW20406RL,<br>RBWA0400RL, RBW96301RL, RBW20479RL, RBW26212RL,<br>RBW20414RL, RBWA0104RL, RBWA0151RL, RBW00035RL,<br>RBWA0434RL, RBW20115RL, RBW20863RL, RBW26205RL,<br>RBW99172RL, RBW20610RL, RBWA0304RL, RBW26305DD,<br>RBW20198RL, RBWA0005RL, RBW20577RL, RBW20263RL,<br>RBW02579RL, RBWA0001RL, RBW20193RL, RBWA0125RL,<br>RBWA4115RL, RBWA0009RL, RBW20297RL, RBWA0154RL,<br>RBW20649RL, RBWA0002RL, RBWA0200RL, RBWA6221RL,<br>RBWA0012RL, RBWA0105RL, RBW20457RL, RBW20461RL,<br>RBW20410RL, RBWA0014RL, RBWA0305RL, RBWA0004RL,<br>RBW20728RL, RBW00511RL, RBW21748RL, RBWA0006RL,<br>RBW20640RL, RBW20487RL, RBW23467RL, RBWA0017RL,<br>RBW27891RL, RBWA0153RL, RBW00525RL, RBWA0015RL,<br>RBWA0016RL, RBWA0011RL, RBWA0007RL, RBW20481RL,<br>RBW20448RL, RBWA0300RL, RBW20447RL | WASTE<br>MANAGEMENT | \$44,959                    |
| WASTE PRO                                   | PO BOX 946242<br>ATLANTA, GA 30394-6242 UNITED<br>STATES                                  | 077333, 001674, 021889, 006287, 007691, 018930, 003762, 015740,<br>073765, 043315, 124300, 778594, 007760, 000287, 037376, 069543                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | WASTE<br>MANAGEMENT | \$3,821                     |
| WASTECO<br>WELLINGTON/WATERLOO<br>REGION    | 235 CURTIS DR<br>GUELPH, ON N1K1Y3 CANADA                                                 | 6-005426-10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | WASTE<br>MANAGEMENT | \$378                       |
| WATER WORKS & SEWER<br>BOARD (GADSDEN, AL)  | P.O. BOX 800<br>GADSDEN, AL 35902 UNITED<br>STATES                                        | 37-114-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER               | \$649                       |
| WATERFORD WATER & SEWER<br>DEPT             | 5240 CIVIC CENTER DR<br>WATERFORD TWP, MI 48329<br>UNITED STATES                          | 301231                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WATER               | \$1,869                     |
| WATERONE (WATER DIST NO 1<br>OF JOHNSON CO) | PO BOX 219432<br>KANSAS CITY, MO 64121-9432<br>UNITED STATES                              | 400103132621, 400103132587                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | WATER               | \$262                       |
| WB WASTE - GOODE<br>COMPANIES INC           | 1701 OLIVE ST<br>CAPITOL HEIGHTS, MD 20743-<br>6705 UNITED STATES                         | 150103251, 150092152                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WASTE<br>MANAGEMENT | \$1,606                     |
| WE ENERGIES/WISCONSIN<br>ELECTRIC/GAS       | PO BOX 6042<br>CAROL STREAM, IL 60197-6042<br>UNITED STATES                               | 0703336802-00006, 0703336802-00004, 0703336802-00008,<br>0703336802-00001, 0703336802-00005, 0703336802-00007,<br>0703336802-00003, 0703336802-00002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GAS                 | \$8,871                     |
| WEST BOISE SEWER DISTRICT                   | 7608 USTICK<br>BOISE, ID 83704 UNITED STATES                                              | 5680550.0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | SEWER               | \$2,299                     |
| WEST DES MOINES MUNICIPAL<br>SERVICES       | PO BOX 402002<br>DES MOINES, IA 50940-2002<br>UNITED STATES                               | 70-0674, 70-0673                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | WATER               | \$1,037                     |
| WEST PENN POWER                             | PO BOX 3687<br>AKRON, OH 44309-3687 UNITED<br>STATES                                      | 100 109 415 008, 100 109 415 065, 100 109 414 993, 100 109 415 040,<br>100109415032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ELECTRICITY         | \$0                         |
| WEST VIEW WATER<br>AUTHORITY                | PO BOX 6295<br>HERMITAGE, PA 16148-0923<br>UNITED STATES                                  | 80200-1820035-001, 27900-1002800-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | WATER               | \$373                       |
| WEST VIRGINIA AMERICAN<br>WATER COMPANY     | PO BOX 371880<br>PITTSBURGH, PA 15250-7800<br>UNITED STATES                               | 1028-220004584595, 1028-220004584656, 1028-220004584649, 1028-<br>220004584588                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER               | \$2,164                     |
| WEST WILSON UTILITY<br>DISTRICT             | P.O. BOX 97<br>MOUNT JULIET, TN 37121 UNITED<br>STATES                                    | 73567100.00 96, 73567200.00 96, 73567000.00 96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | WATER               | \$588                       |
| WESTERN DISPOSAL SERVICES                   | PO BOX 9100<br>BOULDER, CO 80301-9100 UNITED<br>STATES                                    | 112390                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WASTE<br>MANAGEMENT | \$232                       |
| WESTERN ELITE                               | 2745 NORTH NELLIS BOULEVARD<br>LAS VEGAS, NV 89115 UNITED<br>STATES                       | 11747115                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WASTE<br>MANAGEMENT | \$309                       |

| Utility Provider                            | Address                                                                                         | Account Number(s) (if known)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Service(s)                    | Proposed Adequate Assurance |
|---------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|
| WEWJA-WASHINGTON-E<br>WASHINGTON JOINT AUTH | PO BOX 510<br>WASHINGTON, PA 15301-0510<br>UNITED STATES                                        | 1091.4660.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SEWER                         | \$364                       |
| WGL ENERGY<br>SERVICES/PHILADELPHIA         | PO BOX 37747<br>REMITTANCE PROCESSING<br>CENTER<br>PHILADELPHIA, PA 19101-5047<br>UNITED STATES | 4308.119306                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GAS                           | \$522                       |
| WINCHESTER PUBLIC<br>UTILITIES              | 301 E CORK ST<br>WINCHESTER, VA 22601 UNITED<br>STATES                                          | 025581, 025580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | WASTE<br>MANAGEMENT           | \$1,157                     |
| WINDSTREAM                                  | 4001 RODNEY PARHAM ROAD<br>LITTLE ROCK, AR 72212 UNITED<br>STATES                               | 126821899, 073768482, 814-333-6197, 704-708-4525, 440-992-6235,<br>270-765-3343, 162786616, 859-276-0782, 704-979-1160                                                                                                                                                                                                                                                                                                                                                                            | TELECOM                       | \$1,211                     |
| WINTER HAVEN WATER                          | PO BOX 2317<br>WINTER HAVEN, FL 33883-2277<br>UNITED STATES                                     | 79102400-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WATER                         | \$0                         |
| WINTERS BROS HAULING OF<br>LONG ISLAND LLC  | PO BOX 5279<br>NEW YORK, NY 10008-5279<br>UNITED STATES                                         | 21-0044592 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | WASTE<br>MANAGEMENT           | \$125                       |
| WISCONSIN PUBLIC SERVICE                    | PO BOX 6040<br>CAROL STREAM, IL 60197-6040<br>UNITED STATES                                     | 0430205820-00003, 0430205820-00001                                                                                                                                                                                                                                                                                                                                                                                                                                                                | GAS                           | \$1,941                     |
| WITHLACOCHEE RIVER<br>ELECTRIC COOPERATIVE  | PO BOX 278<br>DADE CITY, FL 33526-0278<br>UNITED STATES                                         | 1698406                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ELECTRICITY                   | \$0                         |
| WMWA - WILLIAMSPORT<br>MUNICIPAL WATER AUTH | P.O. BOX 185<br>WILLIAMSPORT, PA 17703-0185<br>UNITED STATES                                    | 1199-0, 2786-0, 1197-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | WATER                         | \$1,902                     |
| WOOSTER CITY SERVICES                       | PO BOX 78000<br>DEPT 781300<br>DETROIT, MI 48278-1300 UNITED<br>STATES                          | 046046020850001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | WATER AND WASTE<br>MANAGEMENT | \$439                       |
| WPCA - CITY OF BRIDGEPORT,<br>CT            | P.O. BOX 621<br>BRIDGEPORT, CT 06601-0621<br>UNITED STATES                                      | 104585-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SEWER                         | \$875                       |
| WRIGHT-HENNEPIN COOP<br>ELECTRIC            | PO BOX 77027<br>MINNEAPOLIS, MN 55480-7727<br>UNITED STATES                                     | 150-1689-6234                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ELECTRICITY                   | \$0                         |
| WYOMING VALLEY SANITARY<br>AUTHORITY        | PO BOX 33A<br>WILKES-BARRE, PA 18703-1333<br>UNITED STATES                                      | 240229204                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SEWER                         | \$446                       |
| XCEL ENERGY                                 | PO BOX 660553<br>DALLAS, TX 75266-0553 UNITED<br>STATES                                         | 51-0010444186-6, 54-0010445586-2, 54-0010445578-2, 53-0010444147-<br>9, 53-0010445881-0, 54-0010444290-3, 53-0010445873-0, 51-<br>0010444422-3, 53-0010445857-0, 53-0010444879-4, 53-0010445607-8,<br>53-0010445899-0, 53-0010444872-7, 51-0010445549-7, 51-0010444193-<br>5, 53-0010444734-0, 53-0010445571-5, 51-0010445545-3, 51-<br>0010444254-9, 51-0010445614-7, 51-0010444299-2, 51-0010444297-0,<br>5200104450209, 51-0010444485-8, 51-0010444406-3, 52-0010444827-<br>2, 51-0010444889-6 | ELECTRICITY                   | \$42,146                    |
| YAKIMA WASTE SYSTEMS, INC                   | PO BOX 7428<br>A WASTE CONNECTIONS<br>COMPANY<br>PASADENA, CA 91109-7428<br>UNITED STATES       | 2195-1090187, 2195-1090184                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WASTE<br>MANAGEMENT           | \$300                       |
| ZAYO CANADA INC.                            | PO BOX 4622, STN A<br>C/O T4622<br>TORONTO, ON M5W 0J9 CANADA                                   | 1128004, 1096007, 1129531                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TELECOM                       | \$208                       |