



Order Filed on June 5, 2024
by Clerk,
U.S. Bankruptcy Court
District of New Jersey

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(b)
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Proposed Counsel to Debtors and Debtors in Possession

In re:

SAM ASH MUSIC CORPORATION, *et al.*

Debtors.¹

Chapter 11

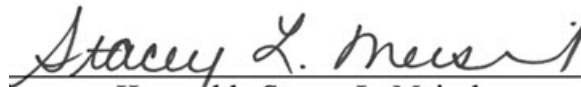
Case No. 24-14727 (SLM)

(Jointly Administered)

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

The relief set forth on the following pages, numbered two (2) through thirteen (13), is
hereby **ORDERED**.

DATED: June 5, 2024


Honorable Stacey L. Meisel
United States Bankruptcy Judge

¹ The debtors in these chapter 11 cases, along with the last four digits of each debtor's federal tax identification number, are: Sam Ash Music Corporation (3915); Samson Technologies Corp. (4062); Sam Ash Megastores, LLC (9955); Sam Ash California Megastores, LLC (3598); Sam Ash Florida Megastores, LLC (7276); Sam Ash Illinois Megastores, LLC (8966); Sam Ash Nevada Megastores, LLC (6399); Sam Ash New York Megastores, LLC (7753); Sam Ash New Jersey Megastores, LLC (8788); Sam Ash CT, LLC (5932); Sam Ash Music Marketing, LLC (2024); and Sam Ash Quikship Corp. (7410). The location of debtor Sam Ash Music Corporation's principal place of business is 278 Duffy Avenue, P.O. Box 9047, Hicksville, NY 11802.

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Upon the *Debtors' Motion for Entry of Interim and Final Orders (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Adequate Assurance Requests, and (IV) Granting Related Relief* (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) approving the Debtors' proposed adequate assurance of payment for future utility services, (b) prohibiting Utility Providers from altering, refusing, or discontinuing services, (c) approving the Adequate Assurance Procedures, and (d) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11* of the United States District Court for the District of New Jersey, entered July 23, 1984, and amended on September 18, 2012 (Simandle, C.J.); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the Debtors' notice of the Motion was appropriate under the circumstances and no other notice need be provided; and this Court having

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

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reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court; and this Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor **IT IS HEREBY ORDERED THAT:**

1. The Motion is **GRANTED** on a final basis as set forth herein.
2. Subject to the Adequate Assurance Procedures for resolving Adequate Assurance Requests, the Adequate Assurance Deposit, together with the Debtors' ability to pay for future Utility Services in the ordinary course of business, shall constitute adequate assurance of future payment as required by section 366 of the Bankruptcy Code.
3. The following Adequate Assurance Procedures are hereby approved:
 - a. Within twenty (20) days of the entry of this Final Order, the Debtors will deposit the Adequate Assurance Deposit of \$161,024.49, which is calculated in the manner set forth in paragraph 12 of the Motion, in the Adequate Assurance Account.
 - b. Each Utility Provider shall be entitled to the funds in the Adequate Assurance Account in the amount set forth for such Utility Provider in the column labeled "Proposed Adequate Assurance" on the Utility Services List, attached to the Motion as Exhibit C.
 - c. If an amount relating to Utility Services provided postpetition by any Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account up to the amount applicable to each such Utility

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Provider by giving notice to: (i) the Debtors, Sam Ash Music Corporation, Attn: Jordan Meyers, CRO (jmeyers@scpllc.com); (ii) proposed counsel to the Debtors, Cole Schotz P.C., Court Plaza North, 25 Main Street, Hackensack, New Jersey 07601, Attn: Michael D. Sirota, Esq. (MSirota@coleschotz.com), Ryan T. Jareck, Esq. (rjareck@coleschotz.com), and Matteo Percontino, Esq. (mpercontino@coleschotz.com); (iii) proposed counsel to the Official Committee of Unsecured Creditors, Porzio, Bromberg & Newman, P.C., 100 Southgate Parkway, P.O. Box 1997, Morristown, NJ 07962-1997, Attn: Warren J. Martin, Jr. (WJMartin@pbnlaw.com), Brett S. Moore (BSMoore@pbnlaw.com), Kelly D. Curtin (KDCurtin@pbnlaw.com), and Rachel A. Parisi (RAParisi@pbnlaw.com); (iv) counsel to Tiger Finance, LLC, Riemer & Braunstein LLP, Anthony B. Stumbo, Esq. (astumbo@riemerlaw.com) and Steven E. Fox, Esq. (sfox@riemerlaw.com); and (v) the Office of the United States Trustee for the District of New Jersey, One Newark Center, 1085 Raymond Boulevard, Suite 2100, Newark, New Jersey 07102, Attn: Fran Steele (fran.b.steele@usdoj.gov) and Peter D'Auria (peter.j.d'auria@usdoj.gov) (collectively, the "Notice Parties"). The Debtors shall honor such request within ten (10) business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Provider to resolve any dispute regarding such request without further order of the Court. To the extent any Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

- d. Each Utility Provider holding an existing deposit is permitted to maintain its existing deposit in addition to its right to funds in the Adequate Assurance Account. Such Utility Provider may not, absent a separate order granting relief from Section 362 of the Bankruptcy Code, apply such existing deposit to any prepetition amount owed.
- e. The Debtors may reduce or remove a Utility Provider's portion of the Adequate Assurance Deposit with the consent of such Utility Provider at any time during the chapter 11 cases.

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- f. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an "Adequate Assurance Request") within thirty (30) days of the Petition Date. Any Utility Provider that objects to the Debtors' Proposed Adequate Assurance must serve an Adequate Assurance Request on the Notice Parties.
- g. Any Adequate Assurance Request must: (i) be in writing; (ii) identify the location(s) for which the Utility Services are provided and the account number(s) for such location(s); (iii) summarize the Debtors' payment history relevant to the affected account(s), including any security deposits; (iv) provide evidence that the Debtors have a direct obligation to the Utility Provider; (v) certify that the Utility Provider does not already hold a deposit equal to or greater than two weeks of Utility Services; and (vi) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment;
- h. Unless a Utility Provider files and serves an Adequate Assurance Request, the Utility Provider 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.
- i. Upon the Debtors' receipt of an Adequate Assurance Request, the Debtors shall promptly negotiate with the Utility Provider to resolve the Utility Provider's Adequate Assurance Request.
- j. The Debtors may, without further order from the Court, resolve any Adequate Assurance Request by mutual agreement with a Utility Provider and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable; *provided, however* that the Debtors shall maintain a summary record of such

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agreements and their respective terms, and such summary record and the agreements themselves shall be available to the Notice Parties upon request.

- k. If the Debtors and the Utility Provider are unable to reach a consensual resolution within fourteen (14) days of receipt of an Adequate Assurance Request, or if a Utility Provider was omitted from the Utility Services List and wishes to dispute that they received adequate assurance of future payment as required by section 366 of the Bankruptcy Code as provided by this Final Order, the Debtors will request a hearing before the Court at the next regularly-scheduled omnibus hearing to determine the adequacy of assurance of payment with respect to that particular Utility Provider (a "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code.
- L. At all times prior to resolution of such dispute at a Determination Hearing and the entry of any Court order as a result thereof, the relevant Utility Provider shall be prohibited from altering, refusing, or discontinuing service to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Adequate Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.

4. The Utility Providers are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

5. Absent further order of the Court, all Utility Providers, including those Utility Providers paid by the Debtors' landlords, are prohibited from altering, refusing, or discontinuing services on account of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any perceived inadequacy of the Proposed Adequate Assurance.

6. The Debtors are authorized to cause the Adequate Assurance Deposit to be held in the Adequate Assurance Account during the pendency of these chapter 11 cases.

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7. The Debtors are authorized, but not directed, to add or remove such parties from the Utility Services List; *provided, however*, that the Debtors shall provide notice of any such addition or removal to the Notice Parties; *provided, further*, that, if a Utility Provider is removed from the Utility Services List, the Debtors shall provide the applicable Utility Provider with two (2) weeks' notice thereof and the opportunity to respond to such removal. To the extent that there is any dispute as to the postpetition amounts owed to a Utility Provider or such Utility Provider's removal, such Utility Provider shall not be removed from the Utility Services List, and no funds shall be removed from the Adequate Assurance Deposit, until such dispute has been resolved. To the extent the Debtors and the Utility Provider are unable to reach a consensual resolution within fourteen (14) days of the Debtors' receipt of notice of such dispute, the Debtors shall request a hearing before this Court at the next omnibus hearing date or such other date that the Debtor and the Utility Provider may agree.

8. For any Utility Provider that is subsequently added to the Utility Services List, the Debtors shall serve such Utility Provider a copy of this Final Order, including the Adequate Assurance Procedures, and provide such Utility Provider two (2) weeks' notice to object to the inclusion of such Utility Provider on the Utility Services List. If an objection is received, to the extent the Debtors and the Utility Provider are unable to reach a consensual resolution within fourteen (14) days of the Debtors' receipt of such objection, the Debtors shall request a hearing

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before this Court at the next omnibus hearing date or such other date that the Debtor and the Utility Provider may agree. The terms of this Final Order and the Adequate Assurance Procedures shall apply to any subsequently identified Utility Provider. The Debtors shall supplement Exhibit C to the Motion with the names of any subsequently identified Utility Provider and file the same with the Court.

9. To the extent that the Debtors become delinquent with respect to a Utility Provider's account after the Petition Date, such Utility Provider shall be permitted to file a written notice of delinquency with the Court (a "Delinquency Notice") and serve such Delinquency Notice on the Debtors. Such Delinquency Notice must set forth the amount of the delinquency with enough detail for the Debtors and other parties-in-interest to determine the amount owing, by account number, and the dates services were provided. If such delinquency is not cured, and none of the Debtors have objected to the Delinquency Notice within ten (10) days of receipt, the Debtors will be required to remit to the respective Utility Provider from the Adequate Assurance Account the amount of postpetition charges claimed as delinquent. The Debtors will further be required to ensure that the Adequate Assurance Deposit is replenished, by the amount disbursed, after payment of the delinquent balance. If an objection is filed to the Delinquency Notice, the Debtors will request that this Court schedule a hearing to resolve the dispute.

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10. The relief granted herein is for all Utility Providers providing Utility Services to the Debtors and is not limited to those parties or entities listed on the Utility Services List.

11. Absent further order of the Court, any landlord or third party that pays directly for Utility Services for the benefit of the Debtors pursuant to a nonresidential real property lease, and has been provided notice of the relief provided by this Final Order, must continue paying for such Utility Services in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to the applicable lease; provided that a landlord or third party may cease payments on account of Utility Services following the effective date of any rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code, if any. Notwithstanding anything to the contrary herein, nothing in this Final Order affects the rights and obligations of the Debtors and their applicable landlords under section 365 of the Bankruptcy Code with respect to nonresidential real property leases.

12. Pursuant to the Adequate Assurance Procedures, upon the Debtors' termination of Utility Services, the Debtors may, in their discretion and without further order of this Court, reduce the Adequate Assurance Deposit by an amount not exceeding, for each of the Utility Services being discontinued, the lesser of (i) the estimated two-week utility expense for such Utility Services or (ii) the amount of the Adequate Assurance Deposit then attributable to the applicable

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Utility Provider. If there are no outstanding disputes, then upon the effective date of a plan in these chapter 11 cases, the Adequate Assurance Deposit shall be returned to the Debtors, less any amount owed on account of unpaid, postpetition Utility Services on the date upon which the Debtors' plan of reorganization becomes effective.

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

14. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of any prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Final Order.

15. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief, nothing in this Final Order shall be deemed: (a) an implication or admission as to the amount of, basis for, or validity of any particular claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's rights to dispute any particular claim on any grounds; (c) a promise or

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requirement to pay any particular claim; (d) an implication, admission or finding that any particular claim is an administrative expense claim, other priority claim or otherwise of a type specified or defined in this Final Order or the Motion or any order granting the relief requested by the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission by the Debtors as to the validity, priority, enforceability or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, claims, causes of action or other rights under the Bankruptcy Code or any other applicable law; (h) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy under section 365 of the Bankruptcy Code; (i) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens; (j) a waiver of the obligation of any party in interest to file a proof of claim; or (k) otherwise affecting the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease. Any payment made pursuant to this Final Order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' or estates' rights to subsequently dispute such claim.

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16. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein and to the extent authorized by this Final Order.

17. Notwithstanding anything to the contrary in any other order of this Court, including any order authorizing debtor-in-possession financing or use of cash collateral, the interests of any party, including but not limited to the Debtors' postpetition or prepetition lenders, in, or lien on, the Adequate Assurance Deposit shall be subordinate to the Utility Providers' interest in any Adequate Assurance Deposit until such time as the Adequate Assurance Deposit is returned to the Debtors pursuant to this Final Order, or as otherwise ordered by the Court.

18. Nothing in this Final Order authorizes the Debtors to accelerate any payments not otherwise due.

19. Notwithstanding anything to the contrary contained in the Motion or this Final Order, any payment to be made or obligation incurred shall not be inconsistent with, and shall be subject to and in compliance with, the requirements imposed on the Debtors under the terms of each interim and final order entered by the Court in respect of the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Liens and Superpriority Administrative Expense Claims,*

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(III) Granting Adequate Protections, (IV) Modifying the Automatic Stay, (V) Scheduling a Final Hearing, and (VI) Granting Related Relief filed substantially contemporaneously herewith (the “DIP Orders”), including compliance with any budget or cash flow forecast in connection therewith and any other terms and conditions thereof. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the DIP Orders.

20. The Debtors are authorized to take all actions necessary to effectuate the relief granted pursuant to this Final Order.

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

22. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

23. The requirement set forth in Local Rule 9013-1(a)(3) that any motion be accompanied by a memorandum of law is hereby deemed satisfied by the contents of the Motion or otherwise waived.

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

EXHIBIT C

Utility Service List

Utility Provider	Address	City	Postal Code	State	Account Number	Location #	Adequate Assurance Data	Proposed Adequate Assurance
ACCURATE PAPER RECYCLING, INC	5500 E GIDDENS AVENUE	Tampa	33610	FL	Unknown	44	\$47.26	\$47.26
ALL AMERICAN WASTE	PO BOX 1308	Enfield	06083	CT	117788	82	\$816.43	\$816.43
Altafiber	PO Box 748003	Cincinnati	45274-8003	OH	5136714523166	56	\$104.90	\$104.90
American Electric Power	PO Box 371496	Pittsburgh	15250-7496	PA	105-031-220-3-7	36	\$1,389.35	\$1,389.35
APS	PO Box 37812	Boone	50037-0812	IA	8637760000	61	\$1,467.73	\$1,467.73
AT&T	PO Box 5019	Carol Stream	60197-5019	IL	831-001-1001-625	01	\$5,807.48	\$5,807.48
AT & T Business Services	PO Box 5019	Carol Stream	60197-5019	IL	831-000-3964-088	01	\$390.46	\$390.46
AT & T Interstate Private	PO Box 5091	Carol Stream	60197-5091	IL	8002-862-9071	01	\$21,713.69	\$21,713.69
AT & T Mobility	PO Box 6463	Carol Stream	60197-6463	IL	287024132976	01	\$472.37	\$472.37
AT&T	PO Box 5076	Carol Stream	60197-5076	IL	407-896-6610	54	\$220.28	\$220.28
AT&T	PO Box 5025	Carol Stream	60197-5025	IL	323-850-8101 909	95	\$125.37	\$125.37
AT&T (All Locations)	PO Box 5019	Carol Stream	60197-5019	IL	171-789-4706-402	All Stores	\$2,532.24	\$2,532.24
AT&T GLOBAL NETWORK SERVICES	PO Box 5091	Carol Stream	60197-5091	IL	831-000-6724-143	01	\$4,982.40	\$4,982.40

ATHENS SERVICES	PO BOX 54957	Los Angeles	90054-0957	CA	1M0704120	64	\$340.55	\$340.55
ATHENS SERVICES	PO BOX 54957	Los Angeles	90054-0957	CA	1M0704117	95	\$280.76	\$280.76
Atmos Energy	PO Box 740353	Cincinnati	45274-0353	OH	4002947026	65	\$76.22	\$76.22
BASIN HAULAGE	5701 FLUSHING AVENUE	Maspeth	11378	NY	37715	03	\$522.82	\$522.82
BEST WAY DISPOSAL	PO BOX 4075	Kalamazoo	49003-4075	MI	D0001862	56	\$84.22	\$84.22
Cablevision Lightpath	PO Box 788632	Philidelphia	19178-8632	PA	49081	01	\$1,389.74	\$1,389.74
Cablevision Lightpath	PO Box 788632	Philidelphia	19178-8632	PA	49081	44	\$1,670.29	\$1,670.29
Cablevision Lightpath	PO Box 788632	Philidelphia	19178-8632	PA	49081	Samson	\$866.87	\$866.87
Cablevision Lightpath	PO Box 788632	Philidelphia	19178-8632	PA	49081	01	\$1,245.00	\$1,245.00
Carle Place Water District	578 Mineola Avenue PO Box 345	Carle Place	11514	NY	2001705	03	\$3.37	\$3.37
Century Link	PO Box 4300	Carol Stream	60197-4300	IL	310401731	53	\$131.75	\$131.75
Citizens Energy Group	PO Box 7056	Indianapolis	46207-7056	IN	2983160000 & 7891960000 & 3061220000	57	\$293.70	\$293.70
City Of Charlotte	PO Box 1316	Charlotte	28201-1316	NC	675475-258312	51	\$358.10	\$358.10

City of Clearwater Utilities	PO Box 30020	Tampa	33630-3020	FL	4048144	42	\$573.79	\$348.79
City of Clearwater Utilities	PO Box 30020	Tampa	33630-3020	FL	4048141	42	\$75.96	\$0.00
City of Clearwater Utilities	PO Box 30020	Tampa	33630-3020	FL	4048140	42	\$1,467.85	\$1,467.85
City of Clearwater Utilities-Customer Svc	PO Box 30020	Tampa	33630-3020	FL	4048145	42	\$477.06	\$477.06
City of Dallas	City Hall, 2D	South Dallas	75277	TX	100651236	65	\$107.31	\$107.31
City of Margate	PO Box 30318	Tampa	33630-3318	FL	32555-229870	32	\$182.55	\$182.55
City of Raleigh	PO Box 71081	Charlotte	28272-1081	NC	2718500000	58	\$84.91	\$84.91
City Of San Diego	PO Box 129020	San Diego	92112-9020	CA	620000123322	66	\$53.23	\$53.23
City of Westminster	8200 Westminster Blvd	Westminster	92683	CA	3390051 & 3390052	37	\$76.03	\$76.03
City of White Plains	PO Box 5064	White Plains	10602	NY	0619-491-00	06	\$13.35	\$13.35
City of Winter Park	PO Box 1986 Winter Park	Winter Park	32790-1986	FL	538162-18951	46	\$178.43	\$0.00
Clark County Water	PO Box 512210	Los Angeles	90051-0210	CA	2837410000	53	\$86.27	\$86.27
Cobb County Water	PO Box 580440	Charlotte	28258-0440	NC	382710-133038	63	\$26.30	\$26.30
Columbia Gas	PO Box 4629	Carol Stream	60197-4629	IL	1446406330010005	36	\$197.18	\$197.18
Com Ed	PO Box 6111	Carol Stream	60197-6111	IL	7101692222	18	\$688.28	\$688.28

Com Ed	PO Box 6111	Carol Stream	60197-6111	IL	8888527000	20	\$936.95	\$936.95
Con Edison	PO Box 1702	New York	10116-1702	NY	39221-74000-2	04	\$284.34	\$284.34
Con Edison	PO Box 1702	New York	10116-1702	NY	80368-64000-1	05	\$1,254.43	\$1,254.43
Con Edison	PO Box 1702	New York	10116-1702	NY	61693-35000-3	05	\$1,059.43	\$1,059.43
Con Edison	PO Box 1702	New York	10116-1702	NY	24617-24000-7	06	\$746.53	\$746.53
Con Edison	PO Box 1702	New York	10116-1702	NY	64481-63000-8	06	\$425.12	\$425.12
Con Edison	PO Box 1702	New York	10116-1702	NY	88287-55000-3	06	\$697.18	\$697.18
CORPORATE SERVICES CONSULTANTS	PO BOX 1048	Dandridge	37725	TN	T006429	45	\$405.17	\$405.17
CPS Energy	PO Box 2678	San Antonio	7829-0001	TX	300-1237-085 & 300-1237-086	59	\$2,264.68	\$2,264.68
CR&R INCORPORATED	PO BOX 7096	Pasadena	91109-9952	CA	63-0000763-4	37	\$288.25	\$288.25
Dominion East Ohio	PO Box 26785	Richmond	23261-6785	VA	5441500486934	35	\$95.91	\$95.91
Dominion Virginia Power	PO Box 26543	Richmond	23290-0001	VA	000402501886	55	\$1,351.36	\$1,351.36
Duke Energy	PO Box 1004	Charlotte	28201-1004	NC	910087584284	42	\$5,298.81	\$5,298.81
Duke Energy	PO Box 1094	Charlotte	28201-1094	NC	910087584151	42	\$169.28	\$169.28

Duke Energy	PO Box 1004	Charlotte	28201-1004	NC	910087583803	42	\$127.93	\$127.93
Duke Energy	PO Box 1004 Charlotte	Charlotte	28201-1004	NC	91008758986	46	1,664.77	\$0.00
Duke Energy	PO Box 1326	Charlotte		NC	910123207977	56	\$2,390.77	\$2,390.77
Duke Energy	PO Box 1094	Charlotte	28201-1094	NC	910087583613	58	\$2,226.77	\$0.00
Duke Power	PO Box 70516	Charlotte	28272-0516	NC	910028752260	51	\$2,368.28	\$0.00
Engie Resources	PO Box 841680	Dallas	75284-1680	TX	100890100118451502100	67	\$544.58	\$544.58
FPL	General Mail Facility	Miami	33188-0001	FL	01502-69306	33	\$2,351.95	\$2,351.95
FPL	General Mail Facility	Miami	33188-0001	FL	68398-25152	33	\$1,306.60	\$1,306.60
FPL	General Mail Facility Miami	Miami	33188-0001	FL	55288-11077	47	\$138.75	\$138.75
FPL	General Mail Facility Miami	Miami	33188-0001	FL	78856-34464	47	\$584.95	\$584.95
FPL	General Mail Facility	Miami	33188-001	FL	78898-40133	32	\$2,043.13	\$2,043.13
Frontier California	PO Box 740407	Cincinnati	45274-0407	OH	714-899-2122	37	\$46.68	\$46.68
Frontier California	PO Box 740407	Cincinnati	45274-0407	OH	310-214-0340	62	\$13.58	\$13.58
Georgia Natural Gas	PO Box 71245	Charlotte	28272-1245	NC	002384108-2405277	63	\$269.57	\$269.57

Georgia Power	96 Annex	Atlanta	30396-0001	GA	80499-11013	63	\$1,659.10	\$0.00
GFL ENVIRONMENTAL	PO BOX 791519	Baltimore	21279-1519	MD	1953267	58	\$402.82	\$402.82
Granite Telecommunications (All Locations)	PO Box 830103	Philidelphia	19182-0103	PA	03693294 & 03938086	All Stores	\$12,134.32	\$12,134.32
Greater Cincinnati Water	PO Box 740689	Cincinnati	45274-0689	OH	3369220000	56	\$110.02	\$110.02
GROOT INC	PO BOX 535233	Pittsburgh	15253-5233	PA	3092-194681	18	\$507.70	\$507.70
Indianapolis Power & Light	PO Box 110	Indianapolis	46206-0110	IN	200000020472	57	\$2,640.68	\$2,640.68
JAMAICA ASH & RUBBISH CO., INC	172 SCHOOL ST	Westbury	11590	NY	2809	01	\$179.94	\$179.94
JEA	PO Box 45047	Jacksonville	32232-5047	FL	7920303676	70	\$914.60	\$0.00
Jersey Central Power & Light	PO Box 3687	Akron	44309-3687	OH	100060746466	21	\$1,184.72	\$1,184.72
KIMBLE RECYCLING & DISPOSAL	PO BOX 448	Dovor	44622-0448	OH	157059	35	\$80.00	\$80.00
LA DWP	PO Box 30808	Los Angeles	90030-0808	CA	0701762983	64	\$200.97	\$0.00
LA DWP	PO Box 30808	Los Angeles	90030-0808	CA	295 403 2914 & 565 089 5497 & 629 711 2965	95	\$1,835.49	\$0.00
Las Vegas Valley Water District	PO Box 2921	Phoenix	85062-2921	AZ	1905322962-9	53	\$132.87	\$132.87

LAWSON ENVIRONMENTAL SERVICES	9120 NW 96 STREET	Medley	33178	FL	318735	33	\$341.52	\$341.52
LIBERTY ASHES & RUBBISH CO.	94-02 150TH STREET	Jamaica	11435	NY	41	04	\$320.85	\$320.85
LIBERTY ASHES & RUBBISH CO.	94-02 150TH STREET	Jamaica	11435	NY	5092	05	\$531.18	\$531.18
LIPA	PO Box 9039	Hicksville	11802-9039	NY	6076219120	02	\$67.12	\$67.12
LIPA/PSEGLI	PO Box 888	Hicksville	11802-0888	NY	4755135705	01	\$2,274.16	\$2,274.16
LIPA/PSEGLI	PO Box 888	Hicksville	11802-0888	NY	4755135784	01	\$1,161.53	\$1,161.53
LIPA/PSEGLI	PO Box 888	Hicksville	11802-0888	NY	4755135841	01	\$2,493.45	\$2,493.45
LIPA/PSEGLI	PO Box 888	Hicksville	11802-0888	NY	4755135914	01	\$294.35	\$294.35
LIPA/PSEGLI	PO Box 9039	Hicksville	11802-9039	NY	6076219105	02	\$1,641.79	\$1,641.79
LIPA/PSEGLI	PO Box 9039	Hicksville	11802-0939	NY	5334028502	03	\$2,924.06	\$2,924.06
LIPA/PSEGLI	PO Box 888	Hicksville	11802-0939	NY	5334028606	03	\$436.53	\$436.53
Madison Utility District	PO Box 306140	Nashville	37230-6140	TN	00040366-00	45	\$156.13	\$156.13
MCUCS	PO Box 25350 Bradenton	Bradenton	34206-5350	FL	100209925	47	\$498.35	\$0.00
Metro Water Service	PO Box 305225	Nashville	37230-5225	TN	253432300	45	\$104.53	\$104.53

Miami Dade Water & Sewer	3071 Southwest 38th Avenue	Miami	33146	FL	9744656987	52	\$50.95	\$50.95
Miami-Dade Water & Sewer Dept	3071 Southwest 38th Avenue	Miami	33146	FL	0575405200	33	\$79.57	\$79.57
Mitel Cloud Services	PO Box 53230	Pheonix	85072-3230	AZ	27636	44	\$2,381.44	\$2,381.44
Nashville Electric Service	1214 Church Street	Nashville	37246-0003	TN	0698749-0143577	45	\$1,710.86	\$1,710.86
Nashville Gas	PO Box 1246	Charlotte	28201-1246	NC	6001362259001	45	\$204.37	\$204.37
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	57009-73007 & 57009-74004	01	\$715.47	\$715.47
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	19759-41006	01	\$306.78	\$306.78
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	69457-20003	01	\$327.99	\$327.99
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	44567-00006	01	\$31.64	\$31.64
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	92929-19002	02	\$21.55	\$21.55
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	06044-11001	02	\$117.51	\$117.51
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	80469-01006	02	\$84.03	\$84.03
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	56641-62006	03	\$20.50	\$20.50
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	44197-50006	03	\$98.70	\$98.70

National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	31768-85003	03	\$92.02	\$92.02
National Grid	PO Box 371416	Pittsburgh	15250-7416	PA	10022-41260	04	\$58.83	\$58.83
National Grid	PO Box 371416	Pittsburgh	15250-7416	PA	04560-73259	05	\$113.29	\$113.29
National Grid	PO Box 371382	Pittsburgh	15250-7382	PA	69457-21037	Samson	\$560.89	\$560.89
Nevada Power	1737 Hunkins Drive North	Las Vegas	89030	NV	3000188230712302946	53	\$2,934.85	\$2,934.85
Nicor Gas	PO Box 5407	Carol Stream	60197-5407	IL	33-98-24-00005	18	\$218.34	\$218.34
Nicor Gas	PO Box 5407	Carol Stream	60197-5407	IL	38-15-40-1000 3	20	\$195.43	\$195.43
Orlando Utilities Commission	PO Box 31329	Tampa	33631-3329	FL	6852000001	54	\$2,105.98	\$0.00
Peco Energy	PO Box 37629	Philidelphia	19101	PA	3195844000	34	\$1,377.66	\$1,377.66
PSE&G	PO Box 14444	New Brunswick	08906-4444	NJ	6636070005	21	\$219.53	\$219.53
PSE&G	PO Box 14444	New Brunswick	08906-4444	NJ	6723737709	13	\$1,770.73	\$1,770.73
PSE&G	PO Box 14444	New Brunswick	08906-4444	NJ	6655269806	14	\$1,864.38	\$1,864.38
PSE&G	PO Box 9039	Hicksville	11802-9039	NY	4755135947	Samson	\$715.86	\$715.86
REGIONAL INDUSTRIES	800 EAST GRAND STREET	Elizabeth	07201	NJ	002183	21	\$305.52	\$305.52

REPUBLIC SERVICES	PO BOX 78829	Phoenix	85062-8829	AZ	3-0620-0945901 & 3-0620-0382679	53	\$470.98	\$470.98
REPUBLIC SERVICES OF FLORIDA	PO BOX 9001099	Louisville	40290-1099	KY	3-0695-7000263	32	\$601.44	\$601.44
Rowland Water District	PO Box 513225	Los Angeles	90051-3325	CA	524351-51 & 614360-10 & 979979-91	60	\$277.21	\$277.21
RUMPK OF OHIO	PO BOX 538710	Cincinnati	45253-8709	OH	23-62899-42378	36	\$202.01	\$202.01
San Diego Gas & Electric	PO Box 25111	Santa Ana	92799-5111	CA	0006326624387	66	\$4,025.32	\$4,025.32
SCG	PO Box 847819	Boston	02284-7819	MA	050-0010815-4217	82	\$320.69	\$320.69
Southern California Edison	PO Box 300	Rosemead	91772-0002	CA	700224842913	37	\$2,443.00	\$2,443.00
Southern California Edison	PO Box 300	Rosemead	91772-0001	CA	700224898887	41	\$2,355.18	\$2,355.18
Southern California Edison	PO Box 300	Rosemead	91772-0002	CA	700224946983	60	\$2,344.55	\$2,344.55
Southern California Edison	PO Box 300	Rosemead	91772-0002	CA	700222019607	62	\$1,680.88	\$1,680.88
STAT Energy	740 E. Campbell Rd Ste 460	Richardson	75081	TX	10443720002046909	65	\$1,004.53	\$1,004.53
SUBURBAN CARTING	PO BOX 844532 BOSTON	Boston	02284-4532	NY	261	06	\$370.13	\$370.13
Tampa Electric	PO Box 31318	Tampa	33631-3318	FL	211003375964	48	\$679.23	\$0.00
Tampa Electric	PO Box 31318	Tampa	33631-3318	FL	211003375717	48	\$556.66	\$0.00

Tampa Electric Company	PO Box 31318	Tampa	33631-3318	FL	211003375527	44	\$1,051.36	\$0.00
The Illuminating Company	PO Box 3687	Akron	44309-3687	OH	110024367002	35	\$1,728.23	\$1,728.23
T-Mobile	PO Box 742596	Cincinnati	45274-2596	NY	971562106	01	\$751.74	\$751.74
United Illuminating	PO Box 847818	Boston	02284-7818	MA	010-0000030-1472	82	\$152.95	\$152.95
United Illuminating	PO Box 847818	Boston	02284-7818	MA	010-0000030-8888	82	\$1,319.66	\$1,319.66
VALLEY VISTA SERVICES	17445 E RAILROAD STREET	Industry City	91748	CA	VV0011010-0	60	\$192.98	\$192.98
Verizon	PO Box 408	Newark	07101-0408	NY	642079326-00002	01	\$65.46	\$65.46
Verizon	PO Box 16801	Newark	07101-6801	NJ	732-572-1536	13	\$82.82	\$82.82
Verizon	PO Box 408	Newark	07101-0408	NJ	642079326-00001	01	\$59.88	\$59.88
Verizon	PO Box 15043	Albany	12212-5043	NY	U0179500	01	\$612.04	\$612.04
Verizon	PO Box 15124	Albany	12212-5124	NY	556-485-8520001-74	01	\$161.73	\$161.73
Village of Buffalo Grove	PO Box 5612	Carl Stream	60197-5612	IL	770038102-001	18	\$230.25	\$230.25
Village of Lombard	PO Box 5610	Carol Stream	60197-610	IL	30326-001	20	\$31.87	\$31.87
WASTE CONNECTIONS OF FLORIDA	PO BOX 535233	Pittsburgh	15253-5233	PA	6460-135526	54	\$177.81	\$177.81

WASTE CONNECTIONS OF NORTH CAROLINA	PO BOX 535233	Pittsburgh	15253- 5233	PA	6111-338082	51	\$234.62	\$234.62
WASTE CONNECTIONS OF NY	PO BOX 660654	Dallas	75266- 0654	TX	101068789	07	\$1,228.57	\$1,228.57
WASTE INDUSTRIES	800 EAST GRAND STREET	Elizabeth	07201	NJ	008334	13	\$362.50	\$362.50
WASTE MANAGEMENT	PO BOX 4648	Carol Stream	60197- 4648	IL	13-76748-33004	20	\$628.43	\$628.43
WASTE MANAGEMENT	PO BOX 4648	Carol Stream	60197- 4648	IL	23-62899-42378	57	\$236.06	\$236.06
WASTE MANAGEMENT OF EL CAJON	PO BOX 541065	Los Angeles	90054- 1065	CA	15-84525-530027	66	\$321.13	\$321.13
WASTE MANAGEMENT OF FLORIDA	PO BOX 4648	Carol Stream	60197- 4648	IL	30-00674-13000 & 30- 00674-13000 & 14- 65303-03008	44	\$666.57	\$666.57
WASTE MANAGEMENT OF FLORIDA	PO BOX 4648	Carol Stream	60197- 4648	IL	2-50937-62376 & 27- 85932-63004	70	\$338.95	\$338.95
WASTE MANAGEMENT OF NEW JERSEY	PO BOX 13648	Philidelphia	19101- 3648	PA	23-52503-33009	14	\$411.51	\$411.51
WASTE PRO OF FLORIDA	PO BOX 947233	Atlanta	30394	GA	024821	42	\$152.69	\$152.69
WESTBURY PAPER STOCK	PO BOX 833	Westbury	11590	NY	440520	02	\$290.96	\$290.96
Windstream Holdings (All Locations)	PO Box 9001013	Louisville	40290- 1013	KY	205773786	All Stores	\$8,271.66	\$8,271.66
WINTER BROS HAULING OF LI	PO BOX 5279	New York	10008- 5279	NY	21-548720	01	\$82.21	\$82.21

WM CORPORATE SERVICES	PO BOX 4648	Carol Stream	60197-4648	IL	13-99744-33000	32	\$193.48	\$193.48
WM CORPORATE SERVICES	PO BOX 13648	Philidelphia	19101-3648	PA	5-77845-72371	34	\$978.13	\$978.13
WM CORPORATE SERVICES	PO BOX 4648	Carol Stream	60197-4648	IL	23-28248-53004	46	\$832.52	\$832.52
WM CORPORATE SERVICES	PO BOX 4648	Carol Stream	60197-4648	IL	14-25116-03009	47	\$192.81	\$192.81
WM CORPORATE SERVICES	PO BOX 660345	Dallas	75266-0345	TX	13-86459-63005	59	\$118.99	\$118.99
WM CORPORATE SERVICES	PO BOX 7400	Pasedena	91109-7400	CA	20-17015-93006	61	\$262.94	\$262.94
WM CORPORATE SERVICES	PO BOX 4648	Carol Stream	60197-4648	IL	23-29385-33000	63	\$400.97	\$400.97
WM CORPORATE SERVICES	PO BOX 660345	Dallas	75266-0345	TX	13-96463-83005	65	\$118.65	\$118.65
WM CORPORATE SERVICES	PO BOX 660345	Dallas	75266-0345	TX	18-41538-83000 & 18-41642-93001	67	\$99.45	\$99.45