



ORDERED in the Southern District of Florida on November 7, 2024.

A handwritten signature in cursive script that reads "Coral Lopez-Castro".

**Corali Lopez-Castro, Judge
United States Bankruptcy Court**

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
MIAMI DIVISION
www.flsb.uscourts.gov

In re:

MBMG HOLDING, LLC, *et al.*,¹

Debtors.

Chapter 11 Cases

Case No. 24-20576-CLC

(Jointly Administered)

**ORDER GRANTING DEBTORS' MOTION FOR ENTRY OF AN ORDER
(I) PROHIBITING UTILITIES FROM ALTERING, REFUSING, OR
DISCONTINUING SERVICES, (II) DEEMING UTILITIES ADEQUATELY
ASSURED OF FUTURE PERFORMANCE, AND (III) ESTABLISHING
PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT, AND
REQUEST FOR WAIVER OF THE REQUIREMENT OF LOCAL RULE 9013-1(L)(2)(b)**

¹ The address of the Debtors is 7500 S.W. 8th Street, Ste. 400, Miami, Florida 33144. The last four digits of the Debtors' federal tax identification numbers are: (i) Care Center Medical Group, LLC (9052); (ii) Care Center Network, LLC (5784); (iii) CCMC Physician Holdings, Inc. (4532); (iv) Clinical Care Pharmacy, LLC (2103); (v) Florida Family Primary Care Center, LLC (5005); (vi) Florida Family Primary Care Center of Pasco, LLC (8570); (vii) Florida Family Primary Care Centers of Orlando, LLC (3086); (viii) Florida Family Primary Care Centers of Pinellas, LLC (7075); (ix) Florida Family Primary Care Centers of Tampa, LLC (0631); (x) MB Medical Operations, LLC (8450); (xi) MB Medical Transport, LLC (3476); (xii) MBMG Holding, LLC (3880); (xiii) MBMG Intermediate Holding, LLC (9320); (xiv) Miami Beach Medical Centers, Inc. (3933); (xv) Miami Beach Medical Consultants, LLC (2737); and (xvi) Miami Medical & Wellness Center, LLC (2474).

THIS MATTER having come before the Court for a hearing on Wednesday, November 6, 2024 at 11:00 a.m. in Miami, Florida (the “Hearing”) upon the *Debtors’ Motion for Entry of an Order (I) Prohibiting Utilities From Altering, Refusing, or Discontinuing Services, (II) Deeming Utilities Adequately Assured of Future Performance, and (III) Establishing Procedures for Determining Adequate Assurance of Payment, and Request for Waiver of the Requirement of Local Rule 9013-(L)(2)(b)* [ECF No. 102] (the “Motion”)² filed by the above-captioned debtors-in-possession (collectively, the “Debtors”), seeking the entry of an order (i) determining that the Debtors’ Utility Providers have been provided with adequate assurance of payment within the meaning of 11 U.S.C. § 366, (ii) approving the Debtors’ proposed adequate assurance and related procedures, (iii) prohibiting the Utility Providers from altering, refusing or discontinuing Utility Services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtors’ proposed adequate assurance, (iv) determining that the Debtors are not required to provide any additional adequate assurance beyond what is proposed in the Motion; (v) waiving the requirement of Local Rule 9013-1(L)(2)(b) to contact each Utility Provider prior to the filing of this Motion; and (vi) granting related relief. The Court finds that: (i) it has jurisdiction over the matters raised in the Motion pursuant to 28 U.S.C. §§ 157 and 1334; (ii) this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A); (iii) it may enter a final order consistent with Article III of the United States Constitution; (iv) venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; (v) notice of the Motion and the Hearing were appropriate under the circumstances and no other or further notice need be provided; (vi) the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and other parties-in-interest; and (vii) upon review of the record before the Court, including the legal and factual bases set forth in the Motion

² All capitalized terms not defined herein shall have the meaning ascribed to such terms in the Motion.

and the First Day Declaration and the record of the Hearing, all of which are incorporated herein, the Court determines that good and sufficient cause exists to grant the relief requested in the Motion. Accordingly, it is

ORDERED that:

1. The Motion is **GRANTED** as set forth herein.
2. The Debtors are hereby authorized to take all reasonable actions necessary to effectuate the relief granted pursuant to this Order in accordance with the Motion, including setting up a segregated bank account at an approved depository and depositing therein the Adequate Assurance Deposit, which comprises the Proposed Adequate Assurance for all Utility Providers as set forth on **Exhibit A** to this Order.
3. The terms and conditions of this Order shall be immediately effective and enforceable upon its entry and the Debtors' Proposed Adequate Assurance for each Utility Provider as set forth on **Exhibit A** to this Order, if any, are deemed satisfactory, subject to a Utility Provider serving an Adequate Assurance Request in accordance with the Adequate Assurance Procedures (as defined herein).
4. The Utility Providers are forbidden from discontinuing, altering or refusing service on account of any unpaid prepetition charges, or require additional adequate assurance of payment other than the Proposed Adequate Assurance, if any, subject to a Utility Provider serving an Adequate Assurance Request in accordance with the Adequate Assurance Procedures.
5. Any Utility Provider who accepts the Proposed Adequate Assurance reflected on **Exhibit A** of this Order, if any, shall be deemed to have stipulated that said Proposed Adequate Assurance constitutes adequate assurance of future payment to such Utility Provider, and said Utility Provider shall be deemed to have waived any right to seek additional adequate assurance during the course of these Chapter 11 Cases.

6. Any Utility Provider desiring a deposit in an amount greater than the Proposed Adequate Assurance reflected on **Exhibit A** of this Order must request such assurance pursuant to the following procedures (the “Adequate Assurance Procedures”):

- a. Absent compliance with the Adequate Assurance Procedures, the Utility Providers shall not alter, refuse, or discontinue service to or otherwise discriminate against the Debtors on account of the commencement of these Chapter 11 Cases or any unpaid prepetition charges or request payment of a deposit or receipt of other security in connection with any unpaid prepetition charges.
- b. Within three (3) business days after the entry of this Order, the Debtors shall serve a copy of this Order on the Utility Providers set forth on **Exhibit A** of this Order (the “Utility Provider List”) by first class mail. In the event that any Utility Provider has been omitted from the Utility Provider List, the Debtors shall supplement said list and shall promptly serve a copy of this Order on such Utility Provider upon learning of such omission.
- c. If a Utility Provider is not satisfied with the Proposed Adequate Assurance provided by the Debtors, the Utility Provider must make a request for an additional assurance of payment (an “Adequate Assurance Request”) and serve such request so that it is received no later than fifteen (15) days after entry of this Order by the following: (i) the Debtors, c/o (i) the Chief Restructuring Officer, MERU, LLC, 1175 Peachtree St NE, Building 100 Suite 1000, Atlanta, GA 30361 (Attn: Nicholas K. Campbell, nick@wearemeru.com); (ii) counsel for the Debtors, Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, Florida 33131 (Attn: Paul Steven Singerman, Esq., Email: singerman@bergersingerman.com, Jordi Guso, Esq., Email: jguso@bergersingerman.com, Christopher Andrew Jarvinen, Esq., Email: cjarvinen@bergersingerman.com and Samuel Capuano, Esq., Email: scapuano@bergersingerman.com), and (iii) attorneys for the Debtors’ debtor-in-possession lenders (a) Proskauer Rose LLP, One International Place, Boston, Massachusetts 02110 (Attn: Charles A. Dale, Esq. (cdale@proskauer.com)) and Proskauer Rose LLP, Eleven Times Square, New York, New York 10036 (Attn: Vincent Indelicato, Esq. (vindelicato@proskauer.com) and Matthew R. Koch, Esq. (mkoch@proskauer.com)) and (b) Trenam Law, 101 E Kennedy Boulevard, Suite 2700, Tampa, FL 33602 (Attn: Lara Roeske Fernandez, Esq., LFernandez@trenam.com).
- d. Any Adequate Assurance Request must: (i) be made in writing; (ii) set forth the location for which utility services are provided; (iii) include a summary of the Debtors’ payment history relevant to the affected account(s), including any security deposit; (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate

assurance of future payment; and (v) include a proposal for what would constitute adequate assurance of future payment from the Debtors, along with an explanation of why such proposal is reasonable. Any Adequate Assurance Request that fails to meet these requirements shall be deemed an invalid request for adequate assurance and the Utility Provider shall be deemed to have waived any right to seek additional adequate assurance during the course of these Chapter 11 Cases.

- e. Upon the Debtors' receipt of any Adequate Assurance Request at the addresses set forth above, the Debtors shall have until thirty (30) days from the receipt of such Adequate Assurance Request or such other date as the parties mutually agree (the "Resolution Period") to negotiate with such Utility Provider to resolve such Utility Provider's request for additional assurance of payment and advise the Utility Provider that the Adequate Assurance Request is acceptable.
- f. If the Debtors determine, that an Adequate Assurance Request or any consensual agreement reached in connection therewith is reasonable, the Debtors, without further order of the Court but with the consent of the DIP Agent, may enter into agreements granting additional adequate assurance to the Utility Provider serving such Adequate Assurance Request and, in connection with such agreements, provide the Utility Provider with such additional adequate assurance of payment agreed by the Debtors and the DIP Agent, including payments on prepetition amounts owing, cash deposits, prepayments, or other forms of security, to the extent authorized pursuant to the DIP Order (as defined below) and the Approved Budget (as defined in the DIP Order).
- g. If the Debtors determine that the Adequate Assurance Request is not reasonable and are not able to reach an alternative resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, will request a hearing before this Court to determine the adequacy of assurances of payment with respect to a particular Utility Provider (the "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code.
- h. Pending resolution of an Adequate Assurance Request at any such Determination Hearing and entry of a final, non-appealable order thereon finding that the Utility Provider is not adequately assured of future payment, such Utility Provider shall be prohibited from discontinuing, altering or refusing service to the Debtors on account of unpaid charges for prepetition service or on account of any objections to the Proposed Adequate Assurance.

- i. Any Utility Provider that does not timely request assurance of payment through an Adequate Assurance Request pursuant to the Adequate Assurance Procedures, automatically will be deemed to have received assurance of payment that is satisfactory to the Utility Provider under section 366(c)(2) without further action by the Debtors and without prejudice to the right of such Utility Provider to seek relief in the future pursuant to section 366(c)(3).³

7. The portion of the Adequate Assurance Deposit attributable to each Utility Provider will be returned to the Debtors automatically, without further order of the Court, on the earliest of (i) reconciliation and payment by the Debtors of the Utility Provider's final invoice in accordance with applicable non-bankruptcy law following the Debtors' termination of Utility Services from such Utility Provider, (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;⁴ *provided that* there are no outstanding disputes related to postpetition payments due to such affected Utility Providers.

8. The Debtors are authorized, but not directed, to add or remove any Utility Provider from the Utility Provider List. To the extent that the Debtors identify additional Utility Providers, the Debtors shall file amendments to the Utility Provider List and shall serve copies of this Order on such newly identified Utility Providers. Any Utility Provider subsequently added to the Utility Provider List shall be bound by this Order and the Adequate Assurance Procedures herein.

9. In accordance with this Order and any other order of this Court, each of the financial institutions at which the Debtors maintain their accounts relating to the payment of the obligations

³ As a condition of accepting the Proposed Adequate Assurance, a Utility Provider shall be deemed to have stipulated that the Proposed Adequate Assurance constitutes adequate assurance of payment to such Utility Provider within the meaning of section 366 of the Bankruptcy Code, and that the Utility Provider shall be prohibited from challenging or opting out of the Adequate Assurance Procedures, filing an Adequate Assurance Request, or requesting any additional adequate assurance of payment of any kind at any time, notwithstanding any attempt by such Utility Provider to reserve a right to seek any such relief.

⁴ In the event that a Utility Provider 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.

described in the Motion is authorized, but not directed, to receive, process, honor, and pay all such checks presented for payment of the obligations described in the Motion and fund all requests made by the Debtors related thereto to the extent that sufficient funds are on deposit.

10. The Debtors' service of the Motion and this Order upon the Utility Provider 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.

11. 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 postpetition financing facility approved by, or any order regarding the use of cash collateral entered by, the Court in these chapter 11 cases, including, without limitation, the *Interim Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral, (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* [ECF No. 82] (the "Interim DIP Order") together with any subsequent interim and final order entered with respect to the subject matter thereto, 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 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 Budget (as defined in the DIP Order).

12. The requirement of Local Rule 9013-1(L)(2)(b) to contact each Utility Provider prior to the filing of this Motion is waived.

13. Nothing in this Order or the Motion shall be deemed to constitute postpetition assumption of any agreement under section 365 of the Bankruptcy Code.

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

15. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

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Submitted by:

Paul Steven Singerman, Esq.
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(Attorney Singerman is directed to serve this order upon all non-registered users who have yet to appear electronically in this case and file a conforming certificate of service.)

Exhibit A

(Utility Provider List)

CCMC

Exhibit A

Name of Provider	Account #	Address of Provider	Current with Payments?	Amount Owed as of 10/13	Avg Monthly Bill - TTM Jul '24	Total Paid over TTM Jul '24	Current Deposit	Proposed Adequate Assurance Deposit
City of Hialeah	197459-000	3700 W 4th Ave Hialeah, FL 33012	Yes	\$0.00	\$396.69	\$4,750.16	\$0.00	\$198.34
City of Hollywood	275687-179936	PO Box 229187 Hollywood, FL 33022	Yes	\$0.00	\$395.85	\$4,750.16	\$0.00	\$197.92
City of Homestead	001114479-000076485	PO Box 900430 Homestead, FL 33090	Yes	\$990.19	\$1,168.38	\$14,020.51	\$0.00	\$584.19
City of Homestead	001114479-000076515	PO Box 900430 Homestead, FL 33090	Yes	\$192.31	\$199.35	\$2,392.20	\$0.00	\$99.68
City of Miami Beach	520574-00	PO Box 116649 Atlanta, GA 30368	Yes	\$0.00	\$2,516.81	\$28,223.88	\$0.00	\$1,258.41
City of Miami Beach	043729-01	PO Box 116649 Atlanta, GA 30368	Yes	\$0.00	\$685.84	\$7,691.09	\$0.00	\$342.92
City of North Miami	474237-528034	PO Box 31489 Tampa, FL 33631	Yes	\$0.00	\$123.77	\$1,893.25	\$0.00	\$61.89
City of North Miami	359198-409198	PO Box 31489 Tampa, FL 33631	Yes	\$0.00	\$84.27	\$1,289.11	\$0.00	\$42.14
City of North Miami	460694-512830	PO Box 31489 Tampa, FL 33631	Yes	\$0.00	\$27.91	\$426.93	\$0.00	\$13.96
City of Plant City	1000602100	PO Box C Plant City, FL 33564	Yes	\$0.00	\$137.79	\$1,653.49	\$0.00	\$68.90
City of Plant City	1004804521	PO Box C Plant City, FL 33564	Yes	\$159.29	\$333.51	\$4,002.16	\$0.00	\$166.76
City of Tampa Utilities	2212986	PO Box 30191 Tampa, FL 33630	Yes	\$77.15	\$93.64	\$1,123.63	\$0.00	\$46.82
City of Tampa Utilities	2212987	PO Box 30191 Tampa, FL 33630	Yes	\$17.50	\$14.41	\$172.92	\$0.00	\$7.21
Duke Energy	910082464419	PO Box 1094 Charlotte, NC 28201	Yes	\$1,166.66	\$1,207.92	\$13,807.52	\$0.00	\$603.96
FPL	01227-66421	General Mail Facility Miami, FL 33188	Yes	\$839.96	\$542.99	\$6,515.90	\$0.00	\$271.50
FPL	01407-42206	General Mail Facility Miami, FL 33188	Yes	\$32.07	\$32.07	\$384.84	\$0.00	\$16.04
FPL	01848-89491	General Mail Facility Miami, FL 33188	Yes	\$76.97	\$70.31	\$843.66	\$0.00	\$35.15
FPL	01942-91050	General Mail Facility Miami, FL 33188	Yes	\$73.17	\$66.14	\$793.73	\$0.00	\$33.07
FPL	02519-81247	General Mail Facility Miami, FL 33188	Yes	closed	\$103.03	\$1,236.40	\$0.00	\$51.52
FPL	03454-75271	General Mail Facility Miami, FL 33188	Yes	\$67.24	\$58.71	\$704.46	\$0.00	\$29.35
FPL	06515-81209	General Mail Facility Miami, FL 33188	Yes	\$125.73	\$100.46	\$1,205.53	\$0.00	\$50.23
FPL	07046-09528	General Mail Facility Miami, FL 33188	Yes	\$1,189.21	\$1,263.22	\$15,158.66	\$0.00	\$631.61
FPL	08405-73299	General Mail Facility Miami, FL 33188	Yes	\$139.56	\$117.28	\$1,407.38	\$0.00	\$58.64
FPL	08822-25279	General Mail Facility Miami, FL 33188	Yes	\$30.23	\$28.26	\$339.14	\$0.00	\$14.13
FPL	09152-80226	General Mail Facility Miami, FL 33188	Yes	\$518.31	\$442.67	\$5,311.99	\$0.00	\$221.33
FPL	10216-21147	General Mail Facility Miami, FL 33188	Yes	closed	\$253.12	\$3,037.49	\$0.00	\$126.56
FPL	11986-83292	General Mail Facility Miami, FL 33188	Yes	\$238.02	\$225.53	\$2,706.36	\$0.00	\$112.77
FPL	13225-34338	General Mail Facility Miami, FL 33188	Yes	\$0.00	\$74.26	\$891.06	\$0.00	\$37.13
FPL	14328-74459	General Mail Facility Miami, FL 33188	Yes	\$0.00	\$1,527.31	\$18,327.72	\$0.00	\$763.66
FPL	14643-32244	General Mail Facility Miami, FL 33188	Yes	closed	\$8.63	\$103.58	\$0.00	\$4.32
FPL	15479-46473	General Mail Facility Miami, FL 33188	Yes	\$34.86	\$35.98	\$431.74	\$0.00	\$17.99
FPL	15498-53024	General Mail Facility Miami, FL 33188	Yes	closed	\$45.20	\$542.42	\$0.00	\$22.60
FPL	16220-14338	General Mail Facility Miami, FL 33188	Yes	\$71.16	\$107.99	\$1,295.93	\$0.00	\$54.00
FPL	16807-23176	General Mail Facility Miami, FL 33188	Yes	\$31.37	\$79.16	\$949.93	\$0.00	\$39.58
FPL	17472-26114	General Mail Facility Miami, FL 33188	Yes	\$329.63	\$238.31	\$2,859.73	\$0.00	\$119.16
FPL	18246-29032	General Mail Facility Miami, FL 33188	Yes	\$83.37	\$77.21	\$926.56	\$0.00	\$38.61
FPL	18263-80584	General Mail Facility Miami, FL 33188	Yes	\$720.96	\$628.89	\$7,546.70	\$0.00	\$314.45
FPL	18984-97530	General Mail Facility Miami, FL 33188	Yes	\$85.06	\$84.90	\$1,018.77	\$0.00	\$42.45
FPL	19147-25492	General Mail Facility Miami, FL 33188	Yes	\$0.00	\$105.13	\$1,261.57	\$0.00	\$52.57
FPL	19265-91577	General Mail Facility Miami, FL 33188	Yes	\$309.68	\$191.81	\$2,301.70	\$0.00	\$95.90
FPL	19988-84488	General Mail Facility Miami, FL 33188	Yes	\$120.32	\$152.04	\$1,824.50	\$0.00	\$76.02
FPL	20315-00271	General Mail Facility Miami, FL 33188	Yes	\$257.10	\$237.14	\$2,845.63	\$0.00	\$118.57
FPL	24973-99176	General Mail Facility Miami, FL 33188	Yes	\$314.66	\$288.56	\$3,462.66	\$0.00	\$144.28
FPL	27595-56372	General Mail Facility Miami, FL 33188	Yes	closed	\$99.36	\$1,192.34	\$0.00	\$49.68
FPL	28521-87539	General Mail Facility Miami, FL 33188	Yes	\$60.89	\$74.31	\$891.70	\$0.00	\$37.15
FPL	30227-84270	General Mail Facility Miami, FL 33188	Yes	\$205.14	\$218.24	\$2,618.90	\$0.00	\$109.12
FPL	31987-77066	General Mail Facility Miami, FL 33188	Yes	closed	\$1,798.06	\$21,576.68	\$0.00	\$899.03
FPL	32579-31208	General Mail Facility Miami, FL 33188	Yes	\$41.97	\$54.19	\$650.23	\$0.00	\$27.09

Name of Provider	Account #	Address of Provider	Current with Payments?	Amount Owed as of 10/13	Avg Monthly Bill - TTM Jul '24	Total Paid over TTM Jul '24	Current Deposit	Proposed Adequate Assurance Deposit
FPL	34378-24505	General Mail Facility Miami, FL 33188	Yes	\$1,943.11	\$1,773.70	\$21,284.45	\$0.00	\$886.85
FPL	36154-34408	General Mail Facility Miami, FL 33188	Yes	\$134.83	\$137.44	\$1,649.22	\$0.00	\$68.72
FPL	37390-63315	General Mail Facility Miami, FL 33188	Yes	\$838.38	\$744.39	\$8,932.63	\$0.00	\$372.19
FPL	38742-10275	General Mail Facility Miami, FL 33188	Yes	\$436.85	\$422.08	\$5,064.95	\$0.00	\$211.04
FPL	40064-33470	General Mail Facility Miami, FL 33188	Yes	\$111.78	\$75.40	\$904.74	\$0.00	\$37.70
FPL	40603-53291	General Mail Facility Miami, FL 33188	Yes	\$0.00	\$759.46	\$9,113.55	\$0.00	\$379.73
FPL	41290-83038	General Mail Facility Miami, FL 33188	Yes	\$48.31	\$67.24	\$806.85	\$0.00	\$33.62
FPL	41860-04562	General Mail Facility Miami, FL 33188	Yes	\$353.04	\$346.81	\$4,161.66	\$0.00	\$173.40
FPL	43780-15418	General Mail Facility Miami, FL 33188	Yes	\$0.00	\$136.33	\$1,635.97	\$0.00	\$68.17
FPL	44269-89143	General Mail Facility Miami, FL 33188	Yes	\$297.33	\$226.12	\$2,713.45	\$0.00	\$113.06
FPL	44384-51264	General Mail Facility Miami, FL 33188	Yes	\$184.76	\$97.16	\$1,165.96	\$0.00	\$48.58
FPL	45510-54408	General Mail Facility Miami, FL 33188	Yes	\$86.05	\$78.19	\$938.27	\$0.00	\$39.09
FPL	46792-61208	General Mail Facility Miami, FL 33188	Yes	\$164.31	\$165.78	\$1,989.31	\$0.00	\$82.89
FPL	48508-61347	General Mail Facility Miami, FL 33188	Yes	\$542.67	\$411.12	\$4,933.38	\$0.00	\$205.56
FPL	48656-50370	General Mail Facility Miami, FL 33188	Yes	closed	\$10.68	\$128.14	\$0.00	\$5.34
FPL	48759-36116	General Mail Facility Miami, FL 33188	Yes	\$100.75	\$147.38	\$1,768.59	\$0.00	\$73.69
FPL	48888-46567	General Mail Facility Miami, FL 33188	Yes	\$218.68	\$158.92	\$1,907.03	\$0.00	\$79.46
FPL	50026-45496	General Mail Facility Miami, FL 33188	Yes	\$0.00	\$31.96	\$383.53	\$0.00	\$15.98
FPL	50573-85261	General Mail Facility Miami, FL 33188	Yes	\$33.44	\$36.37	\$436.48	\$0.00	\$18.19
FPL	50895-02461	General Mail Facility Miami, FL 33188	Yes	\$982.64	\$810.92	\$9,731.00	\$0.00	\$405.46
FPL	51667-11480	General Mail Facility Miami, FL 33188	Yes	\$915.34	\$673.97	\$8,087.62	\$0.00	\$336.98
FPL	52283-48024	General Mail Facility Miami, FL 33188	Yes	\$1,896.17	\$1,503.88	\$18,046.56	\$0.00	\$751.94
FPL	54212-83291	General Mail Facility Miami, FL 33188	Yes	\$348.93	\$312.60	\$3,751.16	\$0.00	\$156.30
FPL	58508-53168	General Mail Facility Miami, FL 33188	Yes	\$361.32	\$329.49	\$3,953.89	\$0.00	\$164.75
FPL	60365-88363	General Mail Facility Miami, FL 33188	Yes	\$227.66	\$227.74	\$2,732.92	\$0.00	\$113.87
FPL	61535-62050	General Mail Facility Miami, FL 33188	Yes	\$103.53	\$118.81	\$1,425.70	\$0.00	\$59.40
FPL	61705-79566	General Mail Facility Miami, FL 33188	Yes	\$210.34	\$116.88	\$1,402.51	\$0.00	\$58.44
FPL	62054-80004	General Mail Facility Miami, FL 33188	Yes	\$67.68	\$108.23	\$1,298.71	\$0.00	\$54.11
FPL	62683-59327	General Mail Facility Miami, FL 33188	Yes	\$112.87	\$99.11	\$1,189.30	\$0.00	\$49.55
FPL	63028-11226	General Mail Facility Miami, FL 33188	Yes	\$232.74	\$207.50	\$2,490.01	\$0.00	\$103.75
FPL	64655-72037	General Mail Facility Miami, FL 33188	Yes	\$247.91	\$226.18	\$2,714.15	\$0.00	\$113.09
FPL	65333-17423	General Mail Facility Miami, FL 33188	Yes	\$397.53	\$350.14	\$4,201.71	\$0.00	\$175.07
FPL	65464-36277	General Mail Facility Miami, FL 33188	Yes	\$57.12	\$74.32	\$891.79	\$0.00	\$37.16
FPL	68292-10597	General Mail Facility Miami, FL 33188	Yes	\$71.16	\$69.66	\$835.91	\$0.00	\$34.83
FPL	69651-89043	General Mail Facility Miami, FL 33188	Yes	\$583.32	\$549.03	\$6,588.38	\$0.00	\$274.52
FPL	70023-76189	General Mail Facility Miami, FL 33188	Yes	\$207.84	\$162.62	\$1,951.47	\$0.00	\$81.31
FPL	70464-12206	General Mail Facility Miami, FL 33188	Yes	\$231.43	\$291.78	\$3,501.34	\$0.00	\$145.89
FPL	71450-04458	General Mail Facility Miami, FL 33188	Yes	\$259.64	\$389.26	\$4,671.06	\$0.00	\$194.63
FPL	76238-53590	General Mail Facility Miami, FL 33188	Yes	closed	\$79.48	\$953.75	\$0.00	\$39.74
FPL	77852-30223	General Mail Facility Miami, FL 33188	Yes	\$248.83	\$163.97	\$1,967.69	\$0.00	\$81.99
FPL	78085-37471	General Mail Facility Miami, FL 33188	Yes	\$94.68	\$69.29	\$831.44	\$0.00	\$34.64
FPL	80357-32034	General Mail Facility Miami, FL 33188	Yes	\$290.40	\$204.45	\$2,453.45	\$0.00	\$102.23
FPL	82907-59466	General Mail Facility Miami, FL 33188	Yes	\$347.94	\$325.38	\$3,904.61	\$0.00	\$162.69
FPL	82974-36290	General Mail Facility Miami, FL 33188	Yes	\$313.23	\$236.06	\$2,832.71	\$0.00	\$118.03
FPL	84021-26471	General Mail Facility Miami, FL 33188	Yes	\$69.09	\$83.99	\$1,007.82	\$0.00	\$41.99
FPL	85665-76271	General Mail Facility Miami, FL 33188	Yes	\$59.00	\$63.80	\$765.55	\$0.00	\$31.90

Name of Provider	Account #	Address of Provider	Current with Payments?	Amount Owed as of 10/13	Avg Monthly Bill - TTM Jul '24	Total Paid over TTM Jul '24	Current Deposit	Proposed Adequate Assurance Deposit
FPL	85687-35495	General Mail Facility Miami, FL 33188	Yes	\$0.00	\$262.41	\$3,148.96	\$0.00	\$131.21
FPL	86403-63548	General Mail Facility Miami, FL 33188	Yes	\$145.54	\$132.66	\$1,591.87	\$0.00	\$66.33
FPL	87169-51051	General Mail Facility Miami, FL 33188	Yes	\$272.95	\$254.41	\$3,052.92	\$0.00	\$127.21
FPL	87510-20499	General Mail Facility Miami, FL 33188	Yes	closed	\$59.89	\$718.72	\$0.00	\$29.95
FPL	88582-46567	General Mail Facility Miami, FL 33188	Yes	\$295.81	\$185.67	\$2,228.09	\$0.00	\$92.84
FPL	90728-52057	General Mail Facility Miami, FL 33188	Yes	\$45.23	\$53.29	\$639.42	\$0.00	\$26.64
FPL	91239-59562	General Mail Facility Miami, FL 33188	Yes	\$274.84	\$256.44	\$3,077.30	\$0.00	\$128.22
FPL	91551-51450	General Mail Facility Miami, FL 33188	Yes	\$1,166.34	\$945.76	\$11,349.12	\$0.00	\$472.88
FPL	93712-41358	General Mail Facility Miami, FL 33188	Yes	\$327.30	\$270.35	\$3,244.25	\$0.00	\$135.18
FPL	93726-15246	General Mail Facility Miami, FL 33188	Yes	\$376.45	\$338.29	\$4,059.47	\$0.00	\$169.14
FPL	94604-15137	General Mail Facility Miami, FL 33188	Yes	\$268.99	\$246.85	\$2,962.15	\$0.00	\$123.42
FPL	96983-22055	General Mail Facility Miami, FL 33188	Yes	\$137.19	\$113.10	\$1,357.19	\$0.00	\$56.55
FPL	98974-73162	General Mail Facility Miami, FL 33188	Yes	\$487.84	\$340.76	\$4,089.14	\$0.00	\$170.38
Lakeland Electric	3551336	PO Box 32006 Lakeland, FL 33802	Yes	\$0.00	\$348.40	\$4,180.77	\$0.00	\$174.20
Lakeland Electric	3551335	PO Box 32006 Lakeland, FL 33802	Yes	\$0.00	\$710.67	\$8,528.08	\$0.00	\$355.34
Lakeland Electric	3351337	PO Box 32006 Lakeland, FL 33802	Yes	\$0.00	\$233.64	\$2,803.62	\$0.00	\$116.82
Lakeland Electric	3601327	PO Box 32006 Lakeland, FL 33802	Yes	\$0.00	\$206.39	\$2,476.64	\$0.00	\$103.19
Miami-Dade Water & Sewer	3572485705	PO Box 026055	Yes	\$0.00	\$69.54	\$873.00	\$0.00	\$34.77
Miami-Dade Water & Sewer	4749115636	PO Box 026055	Yes	\$0.00	\$214.68	\$2,695.16	\$0.00	\$107.34
Miami-Dade Water & Sewer	4141144444	PO Box 026055	Yes	\$0.00	\$38.76	\$486.63	\$0.00	\$19.38
Miami-Dade Water & Sewer	6932132580	PO Box 026055	Yes	\$5,776.28	\$955.78	\$11,999.48	\$0.00	\$477.89
Orlando Utilities Commission	1573291917	PO Box 3139 Tampa, FL 33631	Yes	\$1,953.77	\$296.56	\$19,970.85	\$0.00	\$148.28
Palm Beach County Water	1000865079	9045 Jog Riad Boyton Beach, FL 33437	Yes	\$0.00	\$89.28	\$1,068.13	\$0.00	\$44.64
Utilities Dept								
Palm Beach County Water	1000771686	9045 Jog Riad Boyton Beach, FL 33437	Yes	\$0.00	\$98.91	\$1,183.30	\$0.00	\$49.45
Utilities Dept								
Palm Beach County Water	1000865080	9045 Jog Riad Boyton Beach, FL 33437	Yes	\$0.00	\$92.89	\$1,111.26	\$0.00	\$46.44
Utilities Dept								
Republic Services	3-0695-1055476	PO Box 71068 Charlotte, NC 28272	Yes	\$766.18	\$686.03	\$8,485.78	\$0.00	\$343.02
Republic Services	3-0695-1006464	PO Box 71068 Charlotte, NC 28272	Yes	\$422.77	\$510.57	\$6,315.39	\$0.00	\$255.28
Teco	211021122257	PO Box 31318 Tampa, FL 33631	Yes	\$726.62	\$418.35	\$4,955.76	\$0.00	\$209.18
Teco	221008422463	PO Box 31318 Tampa, FL 33631	Yes	\$433.17	\$538.57	\$6,379.84	\$0.00	\$269.28
Teco	221008456974	PO Box 31318 Tampa, FL 33631	Yes	\$490.89	\$392.61	\$4,650.87	\$0.00	\$196.31
Teco	221001518192	PO Box 31318 Tampa, FL 33631	Yes	\$805.94	\$787.61	\$9,329.96	\$0.00	\$393.80
Teco	221005548963	PO Box 31318 Tampa, FL 33631	Yes	\$144.41	\$108.42	\$1,284.29	\$0.00	\$54.21
Teco	221004576759	PO Box 31318 Tampa, FL 33631	Yes	\$537.95	\$489.31	\$5,796.29	\$0.00	\$244.65
Teco	221004576767	PO Box 31318 Tampa, FL 33631	Yes	\$185.11	\$150.39	\$1,781.48	\$0.00	\$75.19
Teco	221004576775	PO Box 31318 Tampa, FL 33631	Yes	\$170.28	\$134.36	\$1,591.64	\$0.00	\$67.18
Teco	221004576783	PO Box 31318 Tampa, FL 33631	Yes	\$109.38	\$72.23	\$855.63	\$0.00	\$36.12
Teco	211025696751	PO Box 31318 Tampa, FL 33631	Yes	\$83.29	\$54.71	\$648.08	\$0.00	\$27.35
Teco	211025728208	PO Box 31318 Tampa, FL 33631	Yes	\$312.26	\$296.56	\$3,513.08	\$0.00	\$148.28
Teco	221002753806	PO Box 31318 Tampa, FL 33631	Yes	\$355.00	\$300.06	\$3,554.48	\$0.00	\$150.03
Teco	211021810711	PO Box 31318 Tampa, FL 33631	Yes	\$276.97	\$292.87	\$3,469.34	\$0.00	\$146.44
Teco	211000849474	PO Box 31318 Tampa, FL 33631	Yes	\$1,137.35	\$1,192.00	\$14,120.29	\$0.00	\$596.00
Teco	211000849672	PO Box 31318 Tampa, FL 33631	Yes	\$430.96	\$594.00	\$7,036.48	\$0.00	\$297.00
Teco	211000849862	PO Box 31318 Tampa, FL 33631	Yes	\$412.10	\$302.15	\$3,579.20	\$0.00	\$151.07
Teco	211022835899	PO Box 31318 Tampa, FL 33631	Yes	\$0.00	\$1,185.43	\$14,042.52	\$0.00	\$592.72
Teco	211023567079	PO Box 31318 Tampa, FL 33631	Yes	\$0.00	\$57.70	\$683.51	\$0.00	\$28.85
Teco	211004436377	PO Box 31318 Tampa, FL 33631	Yes	\$116.95	\$137.37	\$1,627.28	\$0.00	\$68.69
Waste Connection	6440-072622	PO Box 535233 Pittsburgh, PA 15253	Yes	\$883.63	\$798.89	\$9,685.06	\$0.00	\$399.44
Waste Connection	6440-068133	PO Box 535233 Pittsburgh, PA 15253	Yes	\$1,218.56	\$1,003.74	\$12,168.57	\$0.00	\$501.87
Waste Connection	6440-065623	PO Box 535233 Pittsburgh, PA 15253	Yes	\$1,679.51	\$1,649.26	\$19,994.30	\$0.00	\$824.63
Waste Connection	6440-060821	PO Box 535233 Pittsburgh, PA 15253	Yes	\$1,211.33	\$1,115.05	\$13,518.02	\$0.00	\$557.53
Waste Connection	6440-060157	PO Box 535233 Pittsburgh, PA 15253	Yes	\$1,952.18	\$1,917.01	\$23,240.29	\$0.00	\$958.50
Waste Managemet	16-17191-92000	PO Box 4648 Carol Stream, IL 60197	Yes	\$2,746.83	\$2,560.36	\$28,915.21	\$0.00	\$1,280.18
Waste Managemet	12-18897-73008	PO Box 4648 Carol Stream, IL 60197	Yes	\$4,988.27	\$6,165.51	\$69,629.70	\$0.00	\$3,082.76
Withlacoochee River	1722193	PO Box 278 Dade City, FL 33526	Yes	\$588.84	\$592.69	\$7,112.28	\$0.00	\$296.35
Withlacoochee River	2197825	PO Box 278 Dade City, FL 33526	Yes	\$214.87	\$218.62	\$2,623.49	\$0.00	\$109.31
AT&T	831-003-4814 032	PO Box 5076 Carol Stream, IL 60197	Yes	\$221.07	\$229.11	\$2,749.26	\$0.00	\$114.55
AT&T	305 266-7925 008 0443	PO Box 5076 Carol Stream, IL 60197	Yes	\$0.00	\$799.48	\$11,192.73	\$0.00	\$399.74
AT&T Mobility	287314406017	PO Box 6463 Carol Stream, IL 60197	Yes	\$41,640.04	\$19,991.07	\$179,919.64	\$0.00	\$9,995.54
Breezeline	8335 40 001 2417607	PO Box 371801 Pittsburgh, PA 15250	Yes	\$0.00	\$85.13	\$1,021.58	\$0.00	\$42.57
Breezeline	8335 40 00 10382951	PO Box 371801 Pittsburgh, PA 15250	Yes	\$0.00	\$115.94	\$1,391.30	\$0.00	\$57.97
Breezeline	8335 40 001 0738350	PO Box 371801 Pittsburgh, PA 15250	Yes	\$0.00	\$380.33	\$4,563.95	\$0.00	\$190.16
Charter Communications	8337 13 063 1295013	PO Box 7186 Pasadena, CA 91109	Yes	\$0.00	\$194.98	\$194.98	\$0.00	\$97.49
Charter Communications	8337 12 022 1050415	PO Box 7186 Pasadena, CA 91109	Yes	\$396.20	\$126.10	\$126.10	\$0.00	\$63.05
Charter Communications	8337 12 022 1029641	PO Box 7186 Pasadena, CA 91109	Yes	\$0.00	\$159.97	\$159.97	\$0.00	\$79.99
Charter Communications	8337 12 030 2631356	PO Box 7186 Pasadena, CA 91109	Yes	\$227.59	\$218.64	\$218.64	\$0.00	\$109.32
Charter Communications	8337 12 022 1060844	PO Box 7186 Pasadena, CA 91109	Yes	\$0.00	\$326.97	\$326.97	\$0.00	\$163.49
Charter Communications	8337 12 025 0498527	PO Box 7186 Pasadena, CA 91109	Yes	\$357.60	\$348.65	\$348.65	\$0.00	\$174.33
Charter Communications	8337 12 030 2649465	PO Box 7186 Pasadena, CA 91109	Yes	\$177.40	\$177.40	\$177.40	\$0.00	\$88.70
Charter Communications	8337 10 027 1936143	PO Box 7186 Pasadena, CA 91109	Yes	\$338.91	\$164.98	\$164.98	\$0.00	\$82.49
Comcast Business	8535 11 439 0631899	PO Box 7121 Charlotte, NC 28272	Yes	\$107.56	\$98.25	\$1,178.96	\$0.00	\$49.12
Comcast Business	8495 60 003 1586219	PO Box 7121 Charlotte, NC 28272	Yes	\$557.24	\$527.67	\$6,332.06	\$0.00	\$263.84
Comcast Business	8495 60 075 1183270	PO Box 7121 Charlotte, NC 28272	Yes	\$104.00	\$95.09	\$1,141.10	\$0.00	\$47.55
Comcast Business	8495 60 076 0226169	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$360.01	\$4,320.12	\$0.00	\$180.01

Name of Provider	Account #	Address of Provider	Current with Payments?	Amount Owed as of 10/13	Avg Monthly Bill - TTM Jul '24	Total Paid over TTM Jul '24	Current Deposit	Proposed Adequate Assurance Deposit
Comcast Business	8495 75 254 1928280	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$344.20	\$4,130.43	\$0.00	\$172.10
Comcast Business	8495 60 040 3406137	PO Box 7121 Charlotte, NC 28272	Yes	\$538.29	\$436.09	\$5,233.13	\$0.00	\$218.05
Comcast Business	8495 75 382 1800389	PO Box 7121 Charlotte, NC 28272	Yes	\$179.51	\$129.66	\$1,555.96	\$0.00	\$64.83
Comcast Business	8495 60 075 0876312	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$75.64	\$907.68	\$0.00	\$37.82
Comcast Business	8495 60 075 0876288	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$115.35	\$1,384.20	\$0.00	\$57.68
Comcast Business	8495 60 003 1623640	PO Box 7121 Charlotte, NC 28272	Yes	\$305.54	\$262.49	\$3,149.84	\$0.00	\$131.24
Comcast Business	8495 60 075 0170450	PO Box 7121 Charlotte, NC 28272	Yes	\$497.46	\$473.90	\$5,686.85	\$0.00	\$236.95
Comcast Business	8495 60 003 1758867	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$88.13	\$1,057.53	\$0.00	\$44.06
Comcast Business	8495 60 013 1974448	PO Box 7121 Charlotte, NC 28272	Yes	\$106.08	\$88.13	\$1,057.53	\$0.00	\$44.06
Comcast Business	8495 60 067 0327263	PO Box 7121 Charlotte, NC 28272	Yes	\$86.09	\$106.64	\$1,279.68	\$0.00	\$53.32
Comcast Business	8495 60 075 0389688	PO Box 7121 Charlotte, NC 28272	Yes	\$104.00	\$94.26	\$1,131.09	\$0.00	\$47.13
Comcast Business	8495 60 075 0761688	PO Box 7121 Charlotte, NC 28272	Yes	\$118.26	\$67.57	\$810.83	\$0.00	\$33.78
Comcast Business	8495 60 075 0389860	PO Box 7121 Charlotte, NC 28272	Yes	\$104.00	\$96.31	\$1,155.66	\$0.00	\$48.15
Comcast Business	8535 11 439 0595516	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$227.09	\$2,725.13	\$0.00	\$113.55
Comcast Business	8495 60 020 2901585	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$404.63	\$4,855.52	\$0.00	\$202.31
Comcast Business	8495 60 060 0800256	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$367.49	\$4,409.82	\$0.00	\$183.74
Comcast Business	8495 60 067 0284100	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$301.58	\$3,618.95	\$0.00	\$150.79
Comcast Business	8495 60 076 0421018	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$103.49	\$1,241.88	\$0.00	\$51.75
Comcast Business	8495 60 022 0472551	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$133.37	\$1,600.39	\$0.00	\$66.68
Comcast Business	8495 60 076 1560178	PO Box 7121 Charlotte, NC 28272	Yes	\$219.51	\$161.48	\$1,937.77	\$0.00	\$80.74
Comcast Business	8495 60 003 1681259	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$103.76	\$1,245.09	\$0.00	\$51.88
Comcast Business	8495 60 075 0869564	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$100.30	\$1,203.61	\$0.00	\$50.15
Comcast Business	8495 60 020 3740396	PO Box 7121 Charlotte, NC 28272	Yes	\$296.08	\$181.68	\$2,180.21	\$0.00	\$90.84
Comcast Business	8495 60 022 0421194	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$234.83	\$2,818.00	\$0.00	\$117.42
Comcast Business	8495 60 013 1852552	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$169.06	\$2,028.67	\$0.00	\$84.53
Comcast Business	8495 60 040 3003058	PO Box 7121 Charlotte, NC 28272	Yes	\$422.82	\$328.26	\$3,939.16	\$0.00	\$164.13
Comcast Business	8495 75 382 1498127	PO Box 7121 Charlotte, NC 28272	Yes	\$0.00	\$339.97	\$4,079.66	\$0.00	\$169.99
CROWN CASTLE FIBER LLC	B25060	PO Box 28730 New York, NY 10087	Yes	\$26,161.67	\$29,035.79	\$348,429.47	\$0.00	\$14,517.89
Frontier	813-659-0060-062818-5	PO Box 211579 Eagan, MN 55121	Yes	\$784.47	\$224.12	\$2,689.38	\$0.00	\$112.06
Frontier	813-290-0314-110822-5	PO Box 211579 Eagan, MN 55121	Yes	\$95.99	\$95.99	\$1,151.88	\$0.00	\$48.00
Frontier	813-659-0041-070918-5	PO Box 211579 Eagan, MN 55121	Yes	\$252.02	\$730.08	\$8,760.94	\$0.00	\$365.04
Frontier	727-841-0277-112322-5	PO Box 211579 Eagan, MN 55121	Yes	\$259.99	\$244.99	\$2,939.88	\$0.00	\$122.50
New Horizon Communications	CORP-779370	PO Box 981073 Boston, MA 02298	Yes	\$4,056.19	\$4,126.60	\$49,519.16	\$0.00	\$2,063.30
T-Mobile	972773498	PO Box 742596	Yes	\$5,294.23	\$6,310.24	\$75,722.88	\$0.00	\$3,155.12
T-Mobile	967233173	PO Box 742596	Yes	\$0.00	\$3,651.34	\$43,816.03	\$0.00	\$1,825.67
VONAGE BUSINESS	272317	PO Box 392415 Pittsburgh, PA 15251	Yes	\$61,112.87	\$61,470.01	\$737,640.15	\$0.00	\$30,735.01