

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
SOUTHEASTERN DIVISION

In re:	§	Chapter 11
	§	
	§	Case No. 20-43597-399
BRIGGS & STRATTON CORPORATION, <i>et al.</i> ,	§	(Jointly Administered)
	§	
Debtors.	§	Related Docket No. 6

**ORDER (I) AUTHORIZING ASSURANCE OF
PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING
PROCEDURES PROVIDING ADEQUATE ASSURANCE AND
RESOLVING OBJECTIONS BY UTILITY PROVIDERS, AND
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING,
REFUSING, OR DISCONTINUING UTILITY SERVICE; (IV) AUTHORIZING
DEBTORS TO HONOR OBLIGATIONS TO PAYMENT PROCESSOR
IN ORDINARY COURSE OF BUSINESS AND (V) GRANTING RELATED RELIEF**

Upon the motion (the “**Motion**”)¹ of Briggs & Stratton Corporation and its affiliated debtors in the above-captioned chapter 11 cases, as debtors and debtors in possession (collectively, the “**Debtors**”), for entry of an order (the “**Order**”) pursuant to sections 105(a) and 366 of the Bankruptcy Code (i) approving the Debtors’ proposed form of adequate assurance of payment for postpetition Utility Services, (ii) establishing procedures for providing adequate assurance and resolving objections by Utility Providers relating to the adequacy of the proposed adequate assurance, (iii) prohibiting the Utility Providers from altering, refusing, or discontinuing service to, or discriminating against, the Debtors because of the commencement of these chapter 11 cases or outstanding prepetition invoices for Utility Services rendered prior to the Petition Date, and (iv) authorizing the Debtors to honor obligations to the Payment Processor in the ordinary course of business, and (v) granting related relief, all as more fully set forth in the Motion; and upon consideration of the Ficks Declaration [Docket No. 51]; and this Court having jurisdiction to

¹ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.



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consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and it appearing that venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and the Debtors having represented that adequate and proper notice of the Motion has been given and that no other or further notice need be given; and this Court having reviewed the Motion; and this Court having held a hearing to consider the relief requested in the Motion; 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 it appearing that the relief requested in the Motion is in the best interests of the Debtors and their respective estates and creditors; and upon all of the proceedings had before this Court and after due deliberation and sufficient cause appearing therefor, it is hereby **ORDERED** that the Motion is **GRANTED** in that:

1. Absent compliance with the procedures set forth in the Motion and this Order, the Debtors' utility providers (the "**Utility Providers**"), including without limitation those listed on **Exhibit A** attached hereto (the "**Utility Service List**"), are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid prepetition charges and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.

2. The Debtors are authorized, but not directed, to pay any prepetition Service Fees owed to the Payment Processor in the ordinary course of business up to \$2,500.00.

3. The Debtors are authorized, but not directed, to pay any postpetition invoices on account of postpetition Utility Services in the ordinary course of business.

4. As adequate assurance, the Debtors shall deposit \$913,387 (the "**Adequate Assurance Deposit**") into a segregated bank account (the "**Adequate Assurance Account**");

provided that to the extent any Utility Provider receives any other value from the Debtors on account of adequate assurance, upon agreement with the Utility Provider, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount.

5. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) reconciliation and payment by Debtors of the Utility Provider's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases or such other time as these cases may be closed without further Court order.

6. The Adequate Assurance Deposit, in conjunction with the Debtors' cash on hand, cash flow from operations, the Debtors' proposed debtor-in-possession financing, and any existing cash deposits held by the Utility Providers, demonstrates the Debtors' ability to pay for future utility services in the ordinary course of business (together, the "**Proposed Adequate Assurance**") and constitutes sufficient adequate assurance to the Utility Providers.

7. The following Adequate Assurance Procedures are hereby approved:

- a. The Debtors will fax, e-mail, serve by overnight mail, or otherwise expeditiously cause a copy of the Order, which include the Adequate Assurance Procedures, to be served on each Utility Provider within two (2) business days after entry of the Order.
- b. The Debtors will deposit the Adequate Assurance Deposit in the Adequate Assurance Account within twenty (20) calendar days after entry of the Order; *provided that* to the extent any Utility Provider receives any other value from the Debtors as adequate assurance of payment (such as deposits held by a Utility Provider), the Debtors may, upon agreement with the Utility Provider, reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account on account of such Utility Provider by the amount of such other value.
- c. Any Utility Provider seeking additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an "**Additional Assurance Request**") so that it is actually

received by the Adequate Assurance Notice Parties (as defined below) at the following addresses: (i) Briggs & Stratton Corporation, 12301 West Wirth Street, Wauwatosa, Wisconsin 53222, (Attn: Kathryn Buono, Esq.); (ii) proposed counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, (Attn: Debora Hoehne, Esq. and Janiel Myers, Esq.); (iii) proposed local counsel to the Debtors, Carmody MacDonald P.C., 120 South Central Avenue, Suite 1800, St. Louis, Missouri 63105, (Attn: Robert E. Eggmann, Esq., Christopher J. Lawhorn, Esq., and Thomas H. Riske, Esq.); (iv) Office of the United States Trustee, 1111 South 10th Street, Room 6353, St. Louis, Missouri, 63102; (v) counsel to any statutory committee appointed in these cases; and (vi) to the extent not listed herein those parties requesting notice pursuant to Bankruptcy Rule 2002 (collectively, the “**Adequate Assurance Notice Parties**”).

- d. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) reconciliation and payment by Debtors of the Utility Providers final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.
- e. Any Additional Assurance Request must (i) be made in writing and actually received by the Debtors and the other Adequate Assurance Notice Parties, (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 the amounts of any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- f. If a Utility Provider believes it is entitled to additional adequate assurance but fails to serve on the Adequate Assurance Notice Parties an Additional Assurance Request, such Utility Provider shall be (i) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors on account of the commencement of the Debtors’ chapter 11 cases and/or any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- g. Upon receipt of any Additional Assurance Request as provided herein, the Debtors shall have until the later of (i) twenty (20) days after receipt of such Additional Assurance Request, (ii) thirty (30) days after entry of the Order, or (iii) such date as may be agreed to by the Debtors and the relevant Utility Provider (collectively, the “**Resolution Period**”) to negotiate with such Utility Provider to resolve its Additional Assurance Request.

- h. The Debtors may, in their sole discretion and without further order of the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, which may include, but shall not be limited to, cash deposits, prepayments or other forms of security, in each case, without further order of the Court.
- i. If the Debtors are not able to reach a resolution with a Utility Provider that has submitted an Adequate Assurance Request during the Resolution Period, the Debtors, during or immediately after the Resolution Period, will request a hearing before the Court to determine the adequacy of assurance of payment with respect to the Utility Provider (the “**Determination Hearing**”) pursuant to section 366(c)(3) of the Bankruptcy Code, and such Determination Hearing shall be scheduled for the next omnibus hearing date.
- j. Pending resolution of such dispute at the Determination Hearing, the relevant Utility Provider shall be prohibited from discontinuing, altering, or refusing service to the Debtors on account of the commencement of these chapter 11 cases, any unpaid charges for prepetition services provided to any of the Debtors by the Utility Provider, or any objections to the Proposed Adequate Assurance.
- k. Absent compliance with the Adequate Assurance Procedures and the terms of the Order, the Debtors’ Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid charges for prepetition services provided to any of the Debtors and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.

8. The Debtors are authorized, in their sole discretion, to amend the Utility Service List to add or delete any Utility Provider, and this Order shall apply to any Utility Provider that is subsequently added to the Utility Service List. Any such amended Utility Service List shall be filed with the Court.

9. The inclusion of any entity on, or the omission of any entity from, the Utility Service List shall not be deemed an admission by the Debtors that such entity is or is not a “utility” within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

10. For those Utility Providers that are subsequently added to the Utility Service List, the Debtors will serve a copy of this Order on the subsequently added Utility Provider and deposit two (2) weeks' worth of estimated utility costs in the Adequate Assurance Account for the benefit of such Utility Provider (less any amounts already on deposit with any such Utility Provider), and any such subsequently added entities shall make any Additional Assurance Requests in accordance with the Adequate Assurance Procedures.

11. The Debtors may terminate the services of any Utility Provider and are immediately authorized to reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Provider.

12. The Banks are authorized to receive, process, honor, and pay any and all checks issued, or to be issued, and electronic funds transfers requested, or to be requested, by the Debtors relating to such obligations, to the extent that sufficient funds are on deposit in available funds in the applicable bank accounts to cover such payments. The Banks are authorized to accept and rely on all representations made by the Debtors with respect to which checks, drafts, wires, or automated clearing house transfers should be honored or dishonored in accordance with this or any other order of this Court, whether such checks, drafts, wires, or transfers are dated prior to, on, or subsequent to the Petition Date, without any duty to inquire otherwise.

13. The Debtors are authorized, but not directed, to issue new postpetition checks, or effect new electronic funds transfers, and to replace any prepetition checks or electronic fund transfer requests that may be lost or dishonored or rejected as a result of the commencement of the Debtors' chapter 11 cases with respect to any prepetition amounts that are authorized to be paid pursuant to this Order.

14. Nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by any party.

15. Notwithstanding anything contained in the Motion or this Order, any payment made, and any authorization of the Debtors contained herein shall be subject to the terms and conditions contained in any orders entered by this Court authorizing the Debtors to obtain debtor-in-possession financing and/or authorizing the use of cash collateral (each such order, a “**DIP Order**”), the documentation in respect of any such debtor-in-possession financing or use of cash collateral, and any budget in connection with any such debtor-in-possession financing and/or use of cash collateral. To the extent there is any inconsistency between the terms of any DIP Order and any action taken or proposed to be taken by the Debtors hereunder, the terms of the DIP Order shall control.

16. Nothing contained in the Motion or this Order or any payment made pursuant to the authority granted by this Order is intended to be or shall be deemed as (i) an admission as to the validity of any claim against the Debtors, (ii) a waiver of the Debtors’ or any party in interest’s rights to dispute the amount of, basis for, or validity of any claim, (iii) a waiver of the Debtors’ rights under the Bankruptcy Code or any other applicable nonbankruptcy law, (iv) an agreement or obligation to pay any claims, (v) a waiver of any claims or causes of action which may exist against any creditor or interest holder, or (vi) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy under section 365 of the Bankruptcy Code.

17. Notice of the Motion is adequate under Bankruptcy Rule 6004(a).


18. Notwithstanding the provisions of Bankruptcy Rule 6004(h), this Order shall be immediately effective and enforceable upon its entry.

19. The Debtors are authorized to take all actions necessary or appropriate to carry out the relief granted in this Order.

20. Not later than two (2) business days after the date of this Order, the Debtors shall serve a copy of the Order and shall file a certificate of service no later than twenty-four (24) hours after service.

DATED: August 12, 2020
St. Louis, Missouri

cke


Barry S. Schermer
United States Bankruptcy Judge

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*Proposed Counsel to the Debtors and
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Exhibit A

Utility Service List

Utility Provider	Deposit Currently with Provider	Legal entity	Address	Account Number	Service Provided	NISC/Trane Payment?	Average Monthly Cost	Adequate assurance payment
Alabama Power	No	Briggs & Stratton Corporation	PO Box 242 Birmingham, AL 35292	3736007, 07311-45038, 81563-89005,	Electric	Yes	\$ 95,814	\$ 47,907
Centerpoint Energy Services Inc	No	Billy Goat Industries	PO Box 48981 Houston, TX 77210-4981	58963 CUSTOMER ID	Electric / Natural Gas	No	\$ 2,500	\$ 1,250
Ferrellgas LP	No	Briggs & Stratton Corporation	1 LIBERTY PLZ	52946070, 110771867	Natural Gas	No	\$ 20,000	\$ 10,000
Duke Energy Corporation	No	Briggs & Stratton Corporation	PO Box 1090 Charlotte, NC 28201-1090	1720331750	Natural Gas	No	\$ 300	\$ 150
Amerigas Corporation	No	Briggs & Stratton Corporation	8951 HWY 301 SOUTH	200797671	Natural Gas	No	\$ 1,000	\$ 500
WE Energies	No	Briggs & Stratton Corporation	231 W MICHIGAN ST	1447027466	Electric	Yes	\$ 15,162	\$ 7,581
WE Energies	No	Briggs & Stratton Corporation	231 W MICHIGAN ST	8456527387	Electric	Yes	\$ 193,155	\$ 96,578
WE Energies	No	Briggs & Stratton Corporation	231 W MICHIGAN ST	4028438088	Electric	Yes	\$ 12,461	\$ 6,231
NISC/Trane	No	Briggs & Stratton Corporation	3131 TECHNOLOGY DR NW, 58554-4870	Multiple Accts	Electric	Yes	\$ 10,500	\$ 5,250
Direct Energy Business PA	No	Briggs & Stratton Corporation	PO BOX 70220 PHILADELPHIA, PA 19176-0220	1313041	Electric	No	\$ 5	\$ 3
Direct Energy Business PA	No	Briggs & Stratton Corporation	PO BOX 70220 PHILADELPHIA, PA 19176-0220	1313039	Electric	No	\$ 15	\$ 8
Direct Energy Business PA	No	Briggs & Stratton Corporation	PO BOX 70220 PHILADELPHIA, PA 19176-0220	1313040	Electric	No	\$ 2,000	\$ 1,000
Direct Energy Business PA	No	Briggs & Stratton Corporation	PO BOX 70220 PHILADELPHIA, PA 19176-0220	1313042	Electric	No	\$ 5	\$ 3
Direct Energy Business PA	No	Briggs & Stratton Corporation	PO BOX 70220 PHILADELPHIA, PA 19176-0220	1313043	Electric	No	\$ 650	\$ 325
New York Power Authority	No	Briggs & Stratton Corporation	PO BOX 5211 BINGHAMTON, NY 13902-5211	200006605	Electric	No	\$ 2,200	\$ 1,100
National Grid	No	Briggs & Stratton Corporation	PO BOX 11742 NEWARK, NJ 07101-4742	2029952110	Electric	No	\$ 50	\$ 25
National Grid	No	Briggs & Stratton Corporation	PO BOX 11742 NEWARK, NJ 07101-4742	3669952106	Electric	No	\$ 25	\$ 13
National Grid	No	Briggs & Stratton Corporation	PO BOX 11742 NEWARK, NJ 07101-4742	2069952103	Electric	No	\$ 4,000	\$ 2,000
National Grid	No	Briggs & Stratton Corporation	PO BOX 11742 NEWARK, NJ 07101-4742	3733011001	Electric	No	\$ 2,100	\$ 1,050
Murray Electric System	No	Briggs & Stratton Corporation	401 OLIVE ST	163400001,213350002,213350003,371460001	Electric	Yes	\$ 156,452	\$ 78,226
Municipal Util & City Cable	No	Briggs & Stratton Corporation	PO BOX 1268 POPLAR BLUFF, MO 63902-1268	190300000, 200301500	Electric	Yes	\$ 167,863	\$ 83,932
Municipal Util & City Cable	No	Briggs & Stratton Corporation	PO BOX 1268 POPLAR BLUFF, MO 63902-1268	200031200, 200302000	Electric	Yes	\$ 7,319	\$ 3,660

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Georgia Power Co	No	Briggs & Stratton Corporation	96 ANNEX	3137200	Electric	Yes	\$	161,180	\$	80,590
Georgia Power Co	No	Briggs & Stratton Corporation	96 ANNEX	671772044	Electric	Yes	\$	2,000	\$	1,000
City of Sherrill	No	Briggs & Stratton Corporation	377 SHERRILL RD	99100001	Electric	Yes	\$	9,383	\$	4,692
City of Sherrill	No	Briggs & Stratton Corporation	377 SHERRILL RD	99100002, 13053001	Electric	Yes	\$	37,555	\$	18,778
Orangeberg Dept of Public Utilities	No	Briggs & Stratton Corporation	REGIONAL PKW, CAROLINA REGIONAL PK BLDG D	209772	Electric	Yes	\$	987	\$	493
City of Holdrege	No	Allmand Bros	502 EAST AVE	25011011	Electric	Yes	\$	15,029	\$	7,515
Dixie Electric Cooperative (AL)	No	Briggs & Stratton Corporation	9100 Atlanta Hwy, Montgomery, AL	159384001	Electric	Yes	\$	6,404	\$	3,202
FORT PIERCE UTILITIES	No	Briggs & Stratton Corporation	206 S 6TH ST	71223300167798	Electric	Yes	\$	714	\$	357
Evergy	No	Billy Goat Industries	1300 SE Hamblen Rd, Lee's Summit, MO 64081	6278082694	Electric	No	\$	6,517	\$	3,259
Wisconsin Gas Company	No	Briggs & Stratton Corporation	626 E WISCONSIN AVE	2613-003-028	Natural Gas	No	\$	100	\$	50
KCP&L	No	Billy Goat Industries	1200 Main Street Kansas City, MO 64105 USA	6278082694	Electric	No	\$	9,571	\$	4,786
Auburn Water Works Board	No	Briggs & Stratton Corporation	1501 W SAMFORD AVE	030661001-41012102, 030661001-41012101	Water	Yes	\$	5,519	\$	2,760
City of Wauwatosa	No	Briggs & Stratton Corporation	7725 W NORTH AVE	15549001, 15966001, 15545001, 15546001	Water	Yes	\$	19,594	\$	9,797
Murray Municipal Utilities	No	Briggs & Stratton Corporation	5TH & POPLAR STS	1800210004, 1800212504, 1800228501	Water	Yes	\$	5,279	\$	2,640
Murray Water System	No	Briggs & Stratton Corporation	200 ANDRUS DR	No acct number, but acct exists	Water	No	\$	500	\$	250
Municipal Util & City Cable	No	Briggs & Stratton Corporation	PO BOX 1268 POPLAR BLUFF, MO 63902-1268	200315000, 200301500	Water	Yes	\$	8,359	\$	4,180
Municipal Util & City Cable	No	Briggs & Stratton Corporation	PO BOX 1268 POPLAR BLUFF, MO 63902-1268	200302000	Water	Yes	\$	22	\$	11
City of Statesboro	No	Briggs & Stratton Corporation	PO BOX 348 STATESBORO, GA 30459	90380001	Water	Yes	\$	9,419	\$	4,710
City of Sherrill	No	Briggs & Stratton Corporation	377 SHERRILL RD	4081106	Water	Yes	\$	326	\$	163
City of Sherrill	No	Briggs & Stratton Corporation	377 SHERRILL RD	F00350	Water	Yes	\$	3,907	\$	1,954
Orangeberg Dept of Public Utilities	No	Briggs & Stratton Corporation	PO BOX 1057 ORANGEBURG, SC 29116-1057	209772	Water	Yes	\$	314	\$	157
City of Holdrege	No	Allmand Bros	502 EAST AVE	25011110	Irrigation	Yes	\$	76	\$	38
City of Holdrege	No	Allmand Bros	502 EAST AVE	25011110	Water	Yes	\$	733	\$	367
Village of Germantown	No	Briggs & Stratton Corporation	PO BOX 337 GERMANTOWN, WI 53022	749820000	Water	Yes	\$	186	\$	93
Lochapoka Water Authority	No	Briggs & Stratton Corporation	4742 Co Rd 188	20246	Water	Yes	\$	179	\$	90
FORT PIERCE UTILITIES	No	Briggs & Stratton Corporation	206 S 6TH ST	71223300167798	Water	Yes	\$	32	\$	16
Lee's Summit Water Utilities	No	Billy Goat Industries	1200 SE Hamblen Rd, Lee's Summit, MO 64081, United States	29196	Water	No	\$	1,076	\$	538
Veolia ES Technical Solutions LLC	No	Briggs & Stratton Corporation	PO Box 73709 Chicago, IL 60673-7709	443818	Trash	No	\$	21,292	\$	10,646
Waste Management	No	Briggs & Stratton Corporation	W124N8925 BOUNDARY RD	27812913006	Trash	Yes	\$	2,835	\$	1,418
WCA Waste Corporation	No	Billy Goat Industries	PO Box 460009 Houston, TX 77056	106001032	Trash	No	\$	3,000	\$	1,500

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Auburn Water Works Board	No	Briggs & Stratton Corporation	1501 W SAMFORD AVE	030661001-48493101. 030661001-48469109	Fire/Hydrant	Only Hydrant acct - 48469109	\$ 87	\$ 44
NISC/Trane	No	Briggs & Stratton Corporation	3131 TECHNOLOGY DR NW, 58554-4870	Multiple Accts	Irrigation	No	\$ 36	\$ 18
City of Wauwatosa Water	No	Briggs & Stratton Corporation	7725 W NORTH AVE	15545001	Fire	Yes	\$ 1,078	\$ 539
Murray Municipal Utilities	No	Briggs & Stratton Corporation	5TH & POPLAR STS	1800228501	Fire	Yes	\$ 21	\$ 11
City of Statesboro	No	Briggs & Stratton Corporation	PO BOX 348 STATESBORO, GA 30459	902380001	Fire	Yes	\$ 216	\$ 108
Orangeberg Dept of Public Utilities	No	Briggs & Stratton Corporation	REGIONAL PKW, CAROLINA REGIONAL PK BLDG D	209772	Fire	Yes	\$ 60	\$ 30
Village of Germantown	No	Briggs & Stratton Corporation	PO BOX 337 GERMANTOWN, WI 53022	749820000	Fire	Yes	\$ 353	\$ 177
Spire/Alagasco	No	Briggs & Stratton Corporation	FORMERLY ALABAMA GAS CORP BIRMINGHAM, AL 35246	200000710578	Gas	Yes	\$ 13,129	\$ 6,565
Spire/Alagasco	No	Briggs & Stratton Corporation	FORMERLY ALABAMA GAS CORP BIRMINGHAM, AL 35246	200001499475	Gas	Yes	\$ 5,618	\$ 2,809
Constellation Gas Box 5473	No	Briggs & Stratton Corporation	N21W23340 RIDGEVIEW PKWY W STE B	BG93808-RG141814	Gas	Yes	\$ 3,263	\$ 1,632
Constellation Gas Box 5473	No	Briggs & Stratton Corporation	N21W23340 RIDGEVIEW PKWY W STE B	BG93808-RG61565, BG93808-RG110199, BG93808-RG141815	Gas	Yes	\$ 64,027	\$ 32,014
Constellation Gas Box 5473	No	Briggs & Stratton Corporation	N21W23340 RIDGEVIEW PKWY W STE B	BG93808-RG42115054	Gas	No	\$ 12,500	\$ 6,250
Sprague Operating Resources	No	Briggs & Stratton Corporation	PO BOX 536469 PITTSBURG, PA 15253	84346000	Gas	No	\$ 10,382	\$ 5,191
NISC/Trane	No	Briggs & Stratton Corporation	3131 TECHNOLOGY DR NW, 58554-4870	Multiple Accts	Gas	Yes	\$ 3,386	\$ 1,693
National Grid	No	Briggs & Stratton Corporation	PO BOX 11742 NEWARK, NJ 07101-4742	3649952100	Outdoor Light	Yes	\$ 17	\$ 9
National Grid	No	Briggs & Stratton Corporation	PO BOX 11742 NEWARK, NJ 07101-4742	503074002	Gas	No	\$ 1,500	\$ 750
National Grid	No	Briggs & Stratton Corporation	PO BOX 11742 NEWARK, NJ 07101-4742	105035032	Gas	Yes	\$ 1,134	\$ 567
NISC/Trane	No	Briggs & Stratton Corporation	3131 TECHNOLOGY DR NW, 58554-4870	Multiple Accts	Gas	Yes	\$ 40,000	\$ 20,000
Municipal Util & City Cable	No	Briggs & Stratton Corporation	PO BOX 1268 POPLAR BLUFF, MO 63902-1268	190300000	Outdoor Light	Yes	\$ 160	\$ 80
MURRAY MUNICIPAL UTILITIES	No	Briggs & Stratton Corporation	5TH & POPLAR STS	1800212504	Gas	No	\$ 43,366	\$ 21,683
Murray Natural Gas	No	Briggs & Stratton Corporation	INDUSTRIAL ACCOUNT MURRAY, KY 42071	BRIGGS	Gas	No	\$ 50,000	\$ 25,000
Spire Marketing Inc	No	Briggs & Stratton Corporation	PO BOX 956103 ST LOUIS, MO 63195-6013	8795001000	Gas	Yes	\$ 32,580	\$ 16,290
Spire	No	Briggs & Stratton Corporation	FORMERLY LACLEDE&MISSOURI GAS ST LOUIS, MO 63171	6484611000	Gas	Yes	\$ 1,139	\$ 570
City of Statesboro	No	Briggs & Stratton Corporation	PO BOX 348 STATESBORO, GA 30459	90380001	Gas	Yes	\$ 45,427	\$ 22,714
Black Hills Energy	No	Allmand Bros	PO BOX 6001 RAPID CITY, SD 57709-6001	9017094804	Gas	Yes	\$ 12,566	\$ 6,283
WE Energies	No	Briggs & Stratton Corporation	231 W MICHIGAN ST	6079320608	Gas	Yes	\$ 11,733	\$ 5,867
Walton EMC	No	Briggs & Stratton Corporation	PO BOX 1347 MONROE, GA 30655-1347	964529002	Gas	No	\$ 1,135	\$ 568

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Centerpoint Energy Services Inc	No	Billy Goat Industries	13205 Manchester Rd #200, St. Louis, MO 63131, United States	6662061111	Gas	No	\$ 3,281	\$ 1,641
Georgia Natural Gas Services	No	Briggs & Stratton Corporation	PO Box 71245 Charlotte, NC 28272-1245	004171762-4182827	Gas	No	\$ 50	\$ 25
Spire	No	Billy Goat Industries	PO BOX 956103 ST LOUIS, MO 63195-6013	6662061111	Gas	No	\$ 2,039	\$ 1,020
Auburn Water Works Board	No	Briggs & Stratton Corporation	1501 W SAMFORD AVE	030661001-41012102, 030661001-41040101	Sewer	Yes	\$ 6,135	\$ 3,068
City of Wauwatosa Water	No	Briggs & Stratton Corporation	7725 W NORTH AVE	15549001, 15966001, 15545001, 15546001, 15698001	Sewer	Yes	\$ 43,002	\$ 21,501
Murray Municipal Utilities	No	Briggs & Stratton Corporation	5TH & POPLAR STS	1800210004, 1800228501	Sewer	Yes	\$ 12,907	\$ 6,454
NISC/Trane	No	Briggs & Stratton Corporation	3131 TECHNOLOGY DR NW, 58554-4870	Multiple Accts	Stormwater	Yes	\$ 365	\$ 183
Municipal Util & City Cable	No	Briggs & Stratton Corporation	PO BOX 1268 POPLAR BLUFF, MO 63902-1268	200315000, 200301500	Sewer	Yes	\$ 7,076	\$ 3,538
Municipal Util & City Cable	No	Briggs & Stratton Corporation	PO BOX 1268 POPLAR BLUFF, MO 63902-1268	200302000	Sewer	Yes	\$ 27	\$ 14
City of Statesboro	No	Briggs & Stratton Corporation	PO BOX 348 STATESBORO, GA 30459	90380001	Sewer	Yes	\$ 10,201	\$ 5,101
City of Sherrill	No	Briggs & Stratton Corporation	377 SHERRILL RD	4081106	Sewer	Yes	\$ 57	\$ 29
City of Sherrill	No	Briggs & Stratton Corporation	377 SHERRILL RD	G360	Sewer	Yes	\$ 5,934	\$ 2,967
City of Sherrill	No	Briggs & Stratton Corporation	377 SHERRILL RD	209772	Sewer	No	\$ 48	\$ 24
City of Holdrege	No	Allmand Bros	502 EAST AVE	25011110	Backflow	Yes	\$ 2	\$ 1
City of Holdrege	No	Allmand Bros	502 EAST AVE	25011110	Sewer	Yes	\$ 1,605	\$ 803
Orangeberg Dept of Public Utilities	No	Briggs & Stratton Corporation	PO BOX 1057 ORANGEBURG, SC 29116-1057	209772	Sewer	Yes	\$ 33	\$ 17
Murray Sanitation Department	No	Briggs & Stratton Corporation	201 ANDRUS DR	03-401	Disposal	No	\$ 4,000	\$ 2,000
NISC/Trane	No	Briggs & Stratton Corporation	3131 TECHNOLOGY DR NW, 58554-4870	Multiple Accts	Stormwater	Yes	\$ 2,280	\$ 1,140
Village of Germantown	No	Briggs & Stratton Corporation	N112 W17001 Mequon Road	749820000	Sewer	Yes	\$ 577	\$ 289
AT&T	No	Briggs & Stratton Corporation	P.O. Box 337	Various - Detail Below	Communications	No	\$ 142,349	\$ 71,175
AT&T	No	Briggs & Stratton Corporation	Germantown, WI 53022	171-787-0837 662	Communications	No	\$ 41,944	\$ 20,972
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-5573 197	Communications	No	\$ 36,544	\$ 18,272
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-0799 170	Communications	No	\$ 4,604	\$ 2,302
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	8002-950-0800	Communications	No	\$ 8,361	\$ 4,181
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-6514 927	Communications	No	\$ 6,859	\$ 3,430
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-5538 029	Communications	No	\$ 1,360	\$ 680
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-6546 990	Communications	No	\$ 15,698	\$ 7,849
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-6452 854	Communications	No	\$ 3,963	\$ 1,982
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-4871 934	Communications	No	\$ 91	\$ 46

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AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-6150 097	Communications	No	\$ 10	\$ 5
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-7482 030	Communications	No	\$ 646	\$ 323
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-7481 943	Communications	No	\$ 499	\$ 250
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	8003-106-6238	Communications	No	\$ 3,153	\$ 1,576
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	8002-762-0949	Communications	No	\$ 13,346	\$ 6,673
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-9462 613	Communications	No	\$ 427	\$ 213
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	831-000-9225 038	Communications	No	\$ 499	\$ 249
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	8003-173-4264	Communications	No	\$ 4,120	\$ 2,060
AT&T	No	Briggs & Stratton Corporation	Carol Stream, IL	80027752551	Communications	No	\$ 225	\$ 112
AT&T	No	Briggs & Stratton Corporation	Atlanta, GA	Various - Detail Below	Communications	No	\$ 2,295	\$ 1,147
AT&T	No	Briggs & Stratton Corporation	Atlanta, GA	270 759-1680 001	Communications	No	\$ 958	\$ 479
AT&T	No	Briggs & Stratton Corporation	Atlanta, GA	803 531-9838 610	Communications	No	\$ 525	\$ 262
AT&T	No	Briggs & Stratton Corporation	Atlanta, GA	270 762-0507 001	Communications	No	\$ 217	\$ 108
AT&T	No	Briggs & Stratton Corporation	Atlanta, GA	334 887-7941 001	Communications	No	\$ 196	\$ 98
AT&T	No	Briggs & Stratton Corporation	Atlanta, GA	770 898-4621 456	Communications	No	\$ 399	\$ 200
AT&T	No	Briggs & Stratton Corporation	Atlanta, GA	144 012-6590 283	Communications	No	\$ 101	\$ 50
AT&T	No	Briggs & Stratton Corporation	PO Box 5083 Carol Stream, IL 60197-5083	262 2550869 100	Communications	No	\$ 4	\$ 2
AT&T	No	Briggs & Stratton Corporation	PO Box 5083 Carol Stream, IL 60197-5083	262 338-3120	Communications	No	\$ 0	\$ 0
AT&T CORPORATION	No	Briggs & Stratton Corporation	111 WALL ST	US002440-3D	Communications	No	\$ 51,773	\$ 25,887
AT&T LONG DISTANCE	No	Briggs & Stratton Corporation	Carol Stream, IL	136069	Communications	No	\$ 35	\$ 17
AT&T MOBILITY	No	Briggs & Stratton Corporation	Carol Stream, IL	287021500683	Communications	No	\$ 25,214	\$ 12,607
AT&T TELECONFERENCE SERVICES	No	Briggs & Stratton Corporation	Carol Stream, IL	20496614-00001	Communications	No	\$ 26,430	\$ 13,215
BULLOCH TELEPHONE COOPERATIVE	No	Briggs & Stratton Corporation	2903 Northside Dr West Statesboro, GA 30458	3602300	Internet	No	\$ 1,081	\$ 541
CENTURYLINK	No	Briggs & Stratton Corporation	Louisville, KY	406-259-2465 331B	Communications	No	\$ 102	\$ 51
CHARLES RIVER COMMUNICATIONS INC	No	Briggs & Stratton Corporation	Columbus, OH	N/A	Communications	No	\$ 4,500	\$ 2,250
CHARTER COMMUNICATIONS	No	Briggs & Stratton Corporation	Cincinnati, OH	Various - Detail Below	Communications	No	\$ 200	\$ 100
CHARTER COMMUNICATIONS	No	Briggs & Stratton Corporation	Cincinnati, OH	8245 12 051 0032612	Communications	No	\$ 72	\$ 36
CHARTER COMMUNICATIONS	No	Briggs & Stratton Corporation	Cincinnati, OH	8313-20-001-2116803	Communications	No	\$ 62	\$ 31
CHARTER COMMUNICATIONS	No	Briggs & Stratton Corporation	Cincinnati, OH	8357-20-004-1880157	Communications	No	\$ 67	\$ 33
FRONTIER COMMUNICATIONS OF	No	Briggs & Stratton Corporation	Cincinnati, OH	Various - Detail Below	Communications	No	\$ 2,451	\$ 1,225
FRONTIER COMMUNICATIONS OF	No	Briggs & Stratton Corporation	Cincinnati, OH	912 871 5800 083095 7	Communications	No	\$ 2,127	\$ 1,064
FRONTIER COMMUNICATIONS OF	No	Briggs & Stratton Corporation	Cincinnati, OH	912 681 2166 072197 7	Communications	No	\$ 324	\$ 162

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TIME WARNER CABLE	No	Briggs & Stratton Corporation	Carol Stream, IL	Various - Detail Below	Communications	No	\$	859	\$	430
TIME WARNER CABLE	No	Briggs & Stratton Corporation	Carol Stream, IL	10404-722363801-6001	Communications	No	\$	824	\$	412
TIME WARNER CABLE	No	Briggs & Stratton Corporation	Carol Stream, IL	10404-720732101-9001	Communications	No	\$	36	\$	18
WINDSTREAM	No	Briggs & Stratton Corporation	Louisville, KY	Various - Detail Below	Communications	No	\$	3,527	\$	1,764
WINDSTREAM	No	Briggs & Stratton Corporation	Louisville, KY	2183904	Communications	No	\$	2,759	\$	1,379
WINDSTREAM	No	Briggs & Stratton Corporation	Louisville, KY	21443121	Communications	No	\$	74	\$	37
WINDSTREAM	No	Briggs & Stratton Corporation	Louisville, KY	61495849	Communications	No	\$	345	\$	172
WINDSTREAM	No	Briggs & Stratton Corporation	Louisville, KY	20999522	Communications	No	\$	311	\$	156
WINDSTREAM	No	Briggs & Stratton Corporation	Louisville, KY	20698164	Communications	No	\$	39	\$	19
Windstream NuVox, Inc.	No	Billy Goat Industries	Louisville, KY	7130092	Communications	No	\$	7,000	\$	3,500
City of Bessemer	No	Briggs & Stratton Corporation	411 S Sophie St Bessemer, MI 49911-1596	99-0410-0000	Natural Gas	No	\$	30	\$	15
Village of Menomonee Falls	No	Briggs & Stratton Corporation	PO Box 8794 Carol Stream, IL 60197-8794	19007.000	Water / Sewer	No	\$	1,200	\$	600
Village of Menomonee Falls	No	Briggs & Stratton Corporation	PO Box 8794 Carol Stream, IL 60197-8794	19009.000	Water	No	\$	200	\$	100
Murray Electric System	No	Briggs & Stratton Corporation	PO Box 1095 401 Olive St Murray, KY 42071	16340001	Cable	Yes	\$	85	\$	43
Murray Electric System	No	Briggs & Stratton Corporation	PO Box 1095 401 Olive St Murray, KY 42071	16340001	Internet	Yes	\$	420	\$	210
Murray Electric System	No	Briggs & Stratton Corporation	PO Box 1095 401 Olive St Murray, KY 42071	16340001	Outdoor Light	Yes	\$	420	\$	210
Airespring, Inc	No	Briggs & Stratton Corporation	1801 W Olympic Blvd Pasadena, CA 91199-1422	1361019	Telecommunications	No	\$	900	\$	450
CHARTER COMMUNICATIONS	No	Briggs & Stratton Corporation	PO Box 94188 Palatine, IL 60094-4188	8245 12 051 0032612	Telecommunications	No	\$	165	\$	83
Comcast Cable Communications Manage	No	Briggs & Stratton Corporation	PO Box 37601 Philadelphia, PA 19101-0601	933758263	Telecommunications	No	\$	750	\$	375
CYBERSOURCE CORPORATION	No	Briggs & Stratton Corporation	PO Box 742842 Los Angeles, CA 90074-2842	-	Telecommunications	No	\$	895	\$	448
DIRECTV	No	Briggs & Stratton Corporation	PO Box 5006 Carol Stream, IL 60197-5006	Multiple	Telecommunications	No	\$	257	\$	129
GEORGIA POWER CO	No	Briggs & Stratton Corporation	96 Annex Atlanta, GA 30396-0001	Multiple	Electric	No	\$	1,672	\$	836
KNOLOGY OF ALABAMA INC	No	Briggs & Stratton Corporation	PO Box 4350 Carol Stream, IL 60197-4350	2874535	Internet	No	\$	771	\$	386
MEDIACOM SOUTHEAST LLC	No	Briggs & Stratton Corporation	PO Box 5744 Carol Stream, IL 60197-5744	8384620050000190	Telecommunications	No	\$	130	\$	65
POSITION LOGIC LLC	No	Briggs & Stratton Corporation	29389 Network Place Chicago, IL 60673-1293	-	Telecommunications	No	\$	16,000	\$	8,000
ROGERS COMMUNICATIONS	No	Canada	PO Box 2000 Stn D Scarborough, ON M1R 5P4	814466	Internet	No	\$	500	\$	250
SHANGHAI SYMPHONY	No	Briggs & Stratton Corporation	Room 621 6F Sanlian Building, NO 8 Huajing Rd	-	Telecommunications	No	\$	37,000	\$	18,500
SPS COMMERCE INC	No	Briggs & Stratton Corporation	PO Box 205782 Dallas, TX 75320-5782	C012739	Telecommunications	No	\$	1,200	\$	600
VERIZON WIRELESS SERVICES LLC	No	Briggs & Stratton Corporation	PO Box 489 Newark, NJ 07101-0489	320068494-00008	Mobile	No	\$	1,100	\$	550
WE ENERGIES	No	Briggs & Stratton Corporation	PO Box 2089 Milwaukee, WI 53201-2089	Multiple	Electric	Yes	\$	1,200	\$	600
WISCONSIN INDEPENDENT NETWORK LLC	No	Briggs & Stratton Corporation	4955 Bullis Farm Rd Eau Claire, WI 54701	BRIGG49894	Internet	No	\$	1,995	\$	998
121 Disposal Company	No	Briggs & Stratton Corporation	647 Burke Place Auburn, AL 36380	-	Garbage pick up	No	\$	1,765	\$	882

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Diversified Alarm Systems	No	Briggs & Stratton Corporation	400 S Main St Montgomery, AL 36092	01-49-5090	Fire alarm system/monitoring	No	\$	10,000	\$	5,000
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TOTAL \$ **1,826,774** \$ **913,387**

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