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HEARING DATE: MAY 8, 2019
HEARING TIME: 10:00 A.M.
RESPONSE DUE: AT TIME OF HEARING
LOCATION: 402 E. Yakima Ave., Suite 200
(Second Floor Courtroom), Yakima, WA

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11 **UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

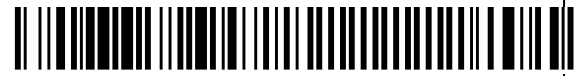
12 IN RE:
13 ASTRIA HEALTH, et al.
14 Debtors and Debtors in
15 Possession.¹

Lead Case No. 19-01189-11
(Jointly Administered)

**EMERGENCY MOTION OF DEBTORS
FOR ORDER (A) PROHIBITING
UTILITIES FROM ALTERING,
REFUSING, OR DISCONTINUING
SERVICE AND (B) DETERMINING
ADEQUATE ASSURANCE OF
PAYMENT FOR FUTURE UTILITY
SERVICES**

EMERGENCY HEARING:
May 8th at 10:00am in Courtroom

18 ¹ The Debtors, along with their case numbers, are as follows: Astria Health (19-01189-11),
19 Glacier Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow
20 Summit, LLC (19-01195-11), SHC Holdco, LLC (19-01196-11), SHC Medical Center-Toppenish
21 (19-01190-11), SHC Medical Center-Yakima (19-01192-11), Sunnyside Community Hospital
Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, LLC (19-
01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-
01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA Home Health,
LLC (19-01200-11).



1 **EMERGENCY MOTION**

2 **I.**

3 **INTRODUCTION**

4 Pursuant to Rule 6003 of the Federal Rules of Bankruptcy Procedure (the
5 “Bankruptcy Rules”) and § 366 of title 11 of the United States Bankruptcy Code,
6 11 U.S.C. §§ 101 *et seq.*, as amended, (the “Bankruptcy Code”),² Astria Health
7 (“Astria”) and the above-referenced affiliated debtors (collectively, the “Debtors”),
8 the debtors and debtors in possession in the above-captioned chapter 11 bankruptcy
9 cases (collectively, the “Chapter 11 Cases”), hereby move, on an emergency basis
10 (the “Utilities Motion”), for the entry of an order: (i) prohibiting utilities
11 (collectively, the “Utility Companies” and individually, a “Utility Company”) from
12 altering, refusing, or discontinuing service without further order of the Court; and
13 (ii) determining adequate assurance of payment for future utility services. The
14 Debtors receive essential utility services from several Utility Companies. A list of
15 the Utility Companies and the Debtors’ account number with each Utility Company
16 is attached hereto as **Exhibit “A.”** The Debtors seek a determination that: (i) a
17 deposit made by the Debtors to each Utility Company in an amount equal to half
18 (1/2) of the average monthly invoice set forth in **Exhibit “B”** for prepetition

19 _____
20 ² All references to “§” or “section” herein are to sections of the Bankruptcy Code,
21 unless otherwise noted.

1 services provided to the Debtors by such Utility Company (the “Deposit” or
2 “Utility Deposit”); (ii) the ability of any Utility Company to obtain an initial
3 hearing on the adequacy of the Deposit; and (iii) the ability of any Utility Company
4 to obtain an expedited hearing regarding further adequate assurance if the Debtors
5 fail to cure a postpetition payment default within twenty (20) days after written
6 notice of such default, constitute adequate assurance of payment for future utility
7 services.

8 In support of the Utilities Motion, the Debtors have separately filed the
9 Declaration of John M. Gallagher in Support of Debtors’ First Day Motions (the
10 “Gallagher Declaration”). The Debtors request that the relief sought herein be
11 granted on an emergency basis because they will suffer immediate and irreparable
12 harm without the relief requested in this Utilities Motion.

13 The Debtors filed voluntary petitions under chapter 11 of the Bankruptcy
14 Code on May 6, 2019 (the “Petition Date”) in the United States Bankruptcy Court
15 for the Eastern District of Washington (the “Court”). The Debtors continue to
16 operate their businesses, manage their financial affairs, and operate their
17 bankruptcy estate (the “Bankruptcy Estate”) as debtors in possession pursuant to
18 §§ 1107 and 1108.

19 The Debtors operate as a nonprofit health care system in the state of
20 Washington employing more than 1,500 staff statewide, with 315 licensed beds,
21 three active emergency rooms, and a host of medical specialties. As life-saving

1 medical service providers, the Debtors are situated in a vulnerable
2 position—without the continual flow of vital services of Utility Companies, the
3 mission of the Debtors’ business would unravel, irreparably harming the Debtors
4 and their patients (the “Patients”) who seek medical care in the Hospitals, medical
5 center, and clinics operated by the Debtors. Thus, in order to ensure the timely and
6 proper care of the Patients and maintain ongoing business operations, it is
7 imperative the Debtors are able to rely on a consistent supply of these services.

8 Specifically, uninterrupted electricity, gas, telephone, and similar services are
9 essential to the Debtors’ provision of medical services to the Debtors’ Patients.
10 Any interruption, however brief, to utility services to the Debtors’ business will
11 result in a serious disruption of the Debtors’ business operations and dramatically
12 affect Patient care. Therefore, it is critical that the Court prohibit the Utility
13 Companies from altering, refusing, or discontinuing service to the Debtors without
14 further order of this Court. The Deposit for each of the Utility Companies, coupled
15 with the streamlined mechanism for requesting further adequate assurance
16 described below, will provide adequate assurance of payment to the Utility
17 Companies as well as safeguard the Debtors’ continuing operations.

18 Although the Debtors are not current on payment to the Utility Companies,
19 once the Debtors obtain authority to use their cash collateral and access to debtor in
20 possession financing, the Debtors will have sufficient cash to pay their postpetition
21 utility bills as they come due and have specifically budgeted for such payments in

1 the Debtors' operating budget (the "Budget") submitted in connection with the
2 Debtors' motion for authority to use cash collateral and to obtain debtors in
3 possession financing (the "Cash Collateral Motion") which is supported by the
4 declaration of Michael Lane (the "Lane Declaration") filed concurrently
5 therewith. The Debtors' proposed Utility Deposits total \$308,223.58.

6 To the extent necessary, the Debtors request that the Court waive compliance
7 with LBR 9073-1(b)(1) and LBR 2002-1(b)(3) and (c)(1) and approve service (in
8 addition to the means of services set forth in such LBR) by overnight
9 delivery. Among other things, the Notice of Emergency Motions will provide that
10 any opposition or objection to the Motion may be presented at any time before or at
11 the hearing regarding the Motion, but that failure to timely object may be deemed
12 by the Court to constitute consent to the relief requested herein.

13 The Debtors respectfully submit that the relief requested herein is necessary
14 and appropriate to ensure a smooth transition into Chapter 11, to normalize and
15 maintain existing relationships with the Debtors' Utility Companies during the
16 turbulent early stages of this bankruptcy case, and to preserve and maximize value
17 for the benefit of the Debtors' creditors. One of the keys to the Debtors' successful
18 reorganization will be maintaining harmonious relationships with their employees,
19 medical services providers, most critical vendors, and customers, and preserving the
20 going-concern value of the Debtors' business. As set forth below, the relief
21 requested in this Utilities Motion is essential to those objectives.

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II.

JURISDICTION AND VENUE

1. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

2. The venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

III.

STATEMENT OF FACTS

General Background

3. On May 6, 2019 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under the Bankruptcy Code. Contemporaneously herewith, the Debtors have requested that their Chapter 11 Cases be jointly administered before this Court [Docket No. 10]. The Debtors are operating their businesses as debtors in possession pursuant to §§ 1107 and 1108.

4. Debtor Astria, a Washington nonprofit corporation, is the direct or indirect corporate member of entities that make it the largest non-profit healthcare system based in Eastern Washington, with annual revenues of approximately \$240 million. The Astria Health system is headquartered in the heart of Yakima Valley of Yakima County, Washington, with facilities in Yakima, Sunnyside, and Toppenish, Washington.

5. The Astria system includes three hospitals: Astria Regional Medical Center, a 214-bed hospital in Yakima, Washington (“Yakima”); Astria Sunnyside

1 Hospital, a 38-bed critical access hospital in Sunnyside, Washington (“Sunnyside”);
2 and Astria Toppenish Hospital, a 63-bed hospital in Toppenish, Washington
3 (“Toppenish,” and referred to collectively with Sunnyside and Yakima as the
4 “Hospitals”). In addition to collectively having 315 licensed beds, the Hospitals
5 have three active emergency rooms and a host of medical specialties. The Astria
6 system also has outpatient Astria Health Centers (14 medical clinics and 24
7 specialty clinics), the Ambulatory Surgical Center, Astria Hearing and Speech, and
8 Astria Home Health and Hospice with healthcare sites and providers conveniently
9 located in towns and cities throughout the region.³

10 _____
11 ³ Collectively, the system provides the following services: allergy testing and
12 treatment program, ambulatory surgery, audiology, behavioral health/psychiatry,
13 breast health center, cancer care, cardiac electrophysiology, cardiac rehabilitation,
14 cardiothoracic surgery, catheterization lab, colorectal surgery, critical care
15 medicine, diabetes education, diagnostic imaging and radiology, ear, nose and
16 throat, emergency services, endocrinology, family medicine, gastroenterology,
17 gynecological surgery, heart care, hand surgery, heart failure, home health, hospice,
18 hospitalists, inpatient behavioral health, internal medicine, interventional
19 cardiology, laboratory, life transitions intensive out-patient program, maternity
20 services, medical withdrawal management, nephrology, neurosurgery, spine care,
21 nutritional services, obstetrics and gynecology, occupational medicine, orthopedics,

1 6. The Astria system provides medical treatments to approximately
2 346,400 patients annually, including approximately 7,344 who spend at least one
3 night in its Hospitals during the year. Astria's necessity to the health and welfare of
4 the people of the Yakima Valley is evidenced by facts, including having the:

- 5 • *only* open-heart surgery program in Yakima County;
- 6 • *only* neurosurgery program in Yakima County;
- 7 • *only* elective cardiac catheterization program in Yakima County;
- 8 • *only* hospital in Sunnyside, Washington;
- 9 • *only* hospital in Toppenish, Washington; and
- 10 • *only* obstetric services in the Lower Valley (both at Sunnyside and
11 Toppenish).

12 7. The system employs approximately 1,547 employees (making it one of
13 the largest employers in the Yakima Valley), plus an additional 172 contract
14 personnel, and approximately 600 doctors have privileges at the Hospitals.

15 8. To date, the Office of the United States Trustee (the "U.S. Trustee")
16 orthopedic surgery, outpatient palliative care, speech therapy, physical therapy,
17 pediatrics, pharmacy, plastic and reconstructive surgery, podiatry, rehabilitation,
18 inpatient rehabilitation, rheumatology, senior services, sleep medicine, sports
19 medicine, stroke care, surgical services, robotic surgery, general surgery, telehealth,
20 urology, urological surgery, walk-in care, women's health, vascular medicine, and
21 wound care center.

1 has not appointed an Official Committee of Unsecured Creditors in these Chapter
2 11 Cases.

3 **IV.**

4 **ADDITIONAL INFORMATION**

5 9. This Utilities Motion is based upon Bankruptcy Rule 6003, § 366, the
6 authorities cited below, and Gallagher Declaration filed concurrently herewith, the
7 arguments and statements of counsel to be made at the hearing on the Utilities
8 Motion, and other admissible evidence properly brought before the Court.

9 Counsel to the Debtors will serve this Utilities Motion, the Gallagher
10 Declaration, and the Notice of Hearing on: (i) the Office of the United States
11 Trustee for the Eastern District of Washington; (ii) counsel for Prepetition Secured
12 Creditors; (iii) counsel for the DIP Lender; (iv) all alleged secured creditors; (v) the
13 thirty largest general unsecured creditors appearing on the list filed in accordance
14 with Bankruptcy Rule 1007(d); (iv) the United States of America, and the State of
15 Washington; (v) the Utility Companies; and (vi) parties that file with the Court and
16 serve upon the Debtors requests for notice of all matters in accordance with
17 Bankruptcy Rule 2002(i). To the extent necessary, the Debtors request that the
18 Court waive compliance with LBR 9073-1(b)(1) and LBR 2002-1(b)(3) and (c)(1)
19 and approve service (in addition to the means of services set forth in such LBR) by
20 overnight delivery. Among other things, the Notice of Emergency Motions will
21 provide that any opposition or objection to the Motion may be presented at any time

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1 before or at the hearing regarding the Motion, but that failure to timely object may
2 be deemed by the Court to constitute consent to the relief requested herein.

3 In the event that the Court grants the relief requested by the Utilities Motion,
4 the Debtors shall provide notice of the entry of the order granting such relief upon
5 each of the foregoing parties and any other parties in interest as the Court directs.
6 The Debtors submit that such notice is sufficient and that no other or further notice
7 be given.

8 **V.**

9 **PROPOSED RELIEF**

10 The Debtors propose to give each of the Utility Companies adequate
11 assurance of payment for their future services in the form of cash Utility Deposits
12 in amounts that are equal to half (1/2) of the average monthly invoice for one month
13 of prepetition services provided to the Debtors by each Utility Company. The
14 average monthly invoice amount was determined by averaging the amounts of the
15 twelve (12) most recently received monthly bills from each Utility Company. As
16 so calculated, half (1/2) of the average monthly invoice amount is listed on **Exhibit**
17 **B** (as shown next to each Utility Company's name). The Debtors propose to pay
18 the Utility Deposits to the Utility Companies within days after the Court's entry of
19 an order granting this Utilities Motion. The Debtors' proposed Utility Deposits
20 total \$154,111.79.

21 In addition, the Debtors seek to establish reasonable procedures (the

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1 “Procedures”) by which a Utility Company may request further adequate assurance
2 of future payment, in the event that such Utility Company believes that their Utility
3 Deposit does not provide it with satisfactory adequate assurance. Such Procedures
4 would provide that:

- 5 i. If a Utility Company is not satisfied with the Utility Deposit provided
6 by the Debtors, such Utility Company must serve a written request (the
7 “Request”) upon the Debtors setting forth the location(s) for which
8 Utility Services are provided, the account number(s) for such
9 location(s), the outstanding balance for each account, a summary of
10 the Debtors’ payment history on each account, and an explanation of
11 why the Utility Deposit is inadequate assurance of payment;
- 12 ii. The Request must be actually received by the Debtors’ counsel, whose
13 name and address are shown on the first page of this Utilities Motion,
14 within forty-five (45) days after the entry date of the order (the
15 “Order”) granting this Utilities Motion (the “Request Deadline”);
- 16 iii. Without further order of this Court, the Debtors may enter into
17 agreements granting additional adequate assurance to a Utility
18 Company serving a timely Request, if the Debtors, in their discretion,
19 determine that the Request is reasonable;
- 20 iv. If the Debtors believe that a Request is unreasonable, they shall, within
21 thirty (30) days after the Request Deadline, file a motion (a

1 “Determination Motion”) pursuant to § 366(c)(3), seeking an order
2 that the Utility Deposit, plus any additional consideration offered by
3 the Debtors, if any, constitutes adequate assurance of payment.
4 Pending notice and a hearing on this Utilities Motion, the Utility
5 Company that is the subject of the unresolved Request may not alter,
6 refuse, or discontinue services to the Debtors or recover or setoff
7 against a prepetition deposit, if any; and

- 8 v. The Utility Deposit shall be deemed adequate assurance of payment
9 for any Utility Company that fails to make a timely Request.

10 The Debtors reserve the right, without further order of the Court, to
11 supplement the list of Utility Companies attached hereto as **Exhibit A** if any Utility
12 Company has been omitted. If the Debtors add a Utility Company to the list after
13 the Court enters the proposed Order, the Debtors will serve a copy of this Utilities
14 Motion and the signed Order on any Utility Company that is added to the list (the
15 “Supplemental Service”). Concurrent with the Supplemental Service, the Debtors
16 will file with the Court a supplement to **Exhibit A** showing the name of the Utility
17 Company that is being added to the list. In addition, the Debtors will provide a
18 Utility Deposit for the added Utility Company within forty-five (45) days of entry
19 of the Order or concurrently with the Supplemental Service, whichever is later.

20 If the Debtors have not received utility services from the added Utility
21 Company for the twelve (12) months prior to the Petition Date, then the utility

1 deposit will be equal to half (1/2) of one (1) month of the Debtors' expected
2 monthly invoice amounts for utility consumption from the added Utility Company.
3 If the added Utility Company does not believe that the deposit received from the
4 Debtors is adequate, the added Utility Company shall deliver a Request by the
5 Request Deadline or within thirty (30) days after the service of the Supplemental
6 Service, whichever is later. If such Request is made, the Procedures outlined above
7 shall apply to their consideration and resolution.

8 Additionally, the Debtors propose that if the Debtors default on an obligation
9 to pay a Utility Company for postpetition services, and such default is not cured
10 within twenty (20) days of such Debtors' receipt of written notice of default, then
11 the applicable Utility Company may file a motion requesting that the Debtors
12 furnish further adequate assurance of future payment, and such motion shall be
13 heard on an expedited basis.

14 The Debtors further request that the Order prohibit any Utility Company
15 from altering, refusing, or discontinuing services to the Debtors without further
16 order of this Court.

17 Finally, the Debtors request that the Order provide that Utility Companies
18 must immediately refund any Utility Deposit (without offset for prepetition claims)
19 in the event that the Debtors terminate the services of any Utility Company and
20 after all postpetition invoices owed by the Debtors to that Utility Company have
21 been paid. The Debtors believe that the immediate refund of a Utility Deposit by a

1 Utility Company whose services have been terminated and whose postpetition bills
2 have been paid is fair and appropriate under the circumstances because the Utility
3 Company would no longer require adequate assurances of the Debtors' future
4 performance.

5 Under the circumstances of this Case in which the Debtors have already
6 arranged to maintain current payment for postpetition services, the Debtors believe
7 that the proposed Utility Deposits constitute adequate assurance of payment under
8 § 366(c). The Debtors also propose to further protect the Utility Companies by
9 agreeing to expedited access to this Court by a Utility Company should the Debtors
10 default postpetition and by establishing the Procedures provided for herein,
11 pursuant to which any Utility Company can request additional adequate assurance
12 by demonstrating facts and circumstances with respect to their postpetition services
13 to the Debtors that merit greater protection.

14 VI.

15 ARGUMENT

16 Under § 366(b), utility companies may alter, refuse, or discontinue service to
17 debtors if the debtors have not furnished adequate assurance of payment within
18 twenty (20) days of the Petition Date. 11 U.S.C. § 366(b). Courts, however, have
19 the power to modify the form and amount of the assurance of payment after notice
20 and a hearing. 11 U.S.C. § 366(c)(2), (3)(A). The policy underlying § 366 is to
21 protect debtors from utility service cutoffs upon the filing of a bankruptcy case and

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1 provide utility companies with adequate assurance that debtors will in fact pay for
2 postpetition services. *See* H.R. Rep. No. 595, 95th Cong., 1st Sess. 350 (1978),
3 *reprinted in* 1978 U.S.C.C.A.N. 5963, 6306.

4 “Utility” is not defined in the Bankruptcy Code. However, courts have
5 generally limited this to entities that have a “special relationship” with debtors, in
6 that they provide debtors with an essential service, for which the debtors have a
7 need for continued access. *See, e.g., Darby v. Time Warner Cable, Inc. (In re*
8 *Darby)*, 470 F.3d 573 (5th Cir. 2006).

9 Section 366 requires a cash deposit or other enumerated form of security that
10 is “adequate,” but the Bankruptcy Code does not define what is “adequate,” except
11 that administrative priority is not sufficient as a form of adequate assurance of
12 payment. 11 U.S.C. §§ 366(c)(1)(B), -(3)(B)(iii).

13 While the form of adequate assurance of payment may be limited under
14 § 366(c) to the types of security enumerated in § 366(c)(1)(A), the amount of the
15 deposit or other form of security, however, remains fully within the reasonable
16 discretion of the Court, subject only to three specific factors that may not be
17 considered by the Court, as listed in § 366(c)(3)(B). *See* 11 U.S.C. § 366(b) (“On
18 request of a party in interest and after notice and a hearing, the court may order
19 reasonable modification of the amount of the deposit or other security necessary to
20 provide adequate assurance of payment.”) and § 366(c)(3)(A) (“On request of a
21 party in interest and after notice and a hearing, the court may order modification of

1 the amount of an assurance of payment under paragraph (2).”), *accord In re Pacific*
2 *Gas & Elec. Co.*, 271 B.R. 626, 644 (N.D. Cal. 2002) (“The use of the word ‘may’
3 in the second sentence [of § 366(b)] contemplates that the decision of whether to
4 order security lies within the discretion of the Bankruptcy Court.”); *In re Steinbach*,
5 303 B.R. 634, 641 (Bankr. D. Az. 2004) (“Bankruptcy courts are afforded
6 reasonable discretion in determining what constitutes adequate assurance.”). Under
7 such subsection, when determining “whether an assurance of payment is adequate,”
8 the Court may not consider: (a) whether the Debtors had a prepetition deposit;
9 (b) whether the Debtors paid their utility bills on time prepetition; or (c) the
10 administrative expense priority afforded utilities postpetition. 11 U.S.C.
11 § 366(c)(3)(B). Nothing in § 366(c), however, precludes the Court from
12 considering other factors that could minimize the amount of the deposit, including
13 (without limitation): (a) the right of the utility to terminate service upon
14 nonpayment (*see In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr. E.D. Pa. 1987)
15 (“We note, in this regard ... that the Court of Appeals has stated ... that a utility is
16 well-protected, after establishment of adequate assurance, by their remedy “to
17 disconnect service as their remedy for non-payment” without “recourse to the
18 bankruptcy court,”“ even though ... the debtor is provided with an additional layer
19 of protection arising from any available state utility commission Regulations
20 limiting a utility’s termination rights.”)); (b) the chapter 11 estate’s liquidity (*see In*
21 *re Agrifos Fertilizer, L.P.*, 2002 WL 32054779, at *5 (Bankr. S.D. Tex. Nov. 25,

1 2002) (“If a debtor demonstrates ... evidence of post-petition liquidity, a deposit
2 may not be necessary.”); and (c) the estate’s net worth and ability to pay their
3 postpetition obligations (*see In re Best Products Co.*, 203 B.R. 51, 54 (Bankr. E.D.
4 Va. 1996) (“the court should consider the debtor’s payment history, the debtor’s net
5 worth, and the debtor’s present and future ability to pay post-petition
6 obligations.”)).

7 For example, the bankruptcy court in *In re Best Products Co.* took an
8 approach that appears to parallel the requirements of § 366:

9 A question remains, however, as to [the security deposit’s] form
10 and amount in this case. The objecting utilities each have
11 demanded a deposit equal to the debtor’s bill for two months of
12 service. Under section 366, the utilities have a right to the
13 deposit as demanded unless the debtor can show cause to
14 reduce it. Once the debtor proffers a sufficient objection, the
15 court must fix a reasonable security after notice and a hearing.
16 In doing so, the court should consider the debtor’s payment
17 history, the debtor’s net worth, and the debtor’s present and
18 future ability to pay post-petition obligations.

19 *In re Best Products*, 203 B.R. at 54. The court in *In re Best Products* approved a
20 deposit of half (1/2) of the average monthly bill for the past 12 months for each of
21 the debtor’s facilities because of factors such as the debtor’s net worth and present
and future ability to pay postpetition obligations.

The amount of the deposit or other security could be even lower than one half
(1/2) of one month’s bill amount. *Interim Order (A) Determining Adequate
Assurance of Payment for Future Utility Services, (B) Approving Adequate*

1 Assurance Procedures, (C) Prohibiting Utilities from Altering, Refusing, or
2 Discontinuing Services, and (D) Determining that Debtor is Not Required to
3 Provide Additional Adequate Assurance, *In re Kennewick Public Hospital District*,
4 Case No. 17-2025-FPC9 (Docket No. 81) (Bankr. E.D. Wash. July 18, 2017)
5 [hereinafter *Interim Order*] (finding the Chapter 9 debtor’s “ability and authority to
6 pay all utility obligations arising postpetition [] constitutes adequate assurance to
7 the Utility Providers within the meaning of Bankruptcy Code section 366”). By its
8 terms, § 366, as amended, does not require that the deposit or other security be
9 more than a nominal amount.

10 Although the Debtors believe that they have a credible argument for a lower
11 deposit, they nevertheless propose to make a cash deposit to each of the Utility
12 Companies equal to half (1/2) of one (1) month of the Debtors’ average prepetition
13 monthly invoice amount with the respective Utility Company. The Debtors believe
14 that half (1/2) of one (1) month deposit is more than adequate under the totality of
15 the facts and circumstances. *See In re Adelpia Business Solutions*, 280 B.R. 63,
16 82-83, 86 n.127 (Bankr. S.D.N.Y. 2002) (adequate assurance of payment is a fact-
17 driven analysis based on the totality of the facts and circumstances of the case).
18 This Court has granted similar relief in other cases. *Order (A) Prohibiting Utility*
19 *Companies from Altering Services; (B) Authorizing the Debtors to Pay Pre-Petition*
20 *Utilities Incurred in the Ordinary Course of Business, In re Wahluke Produce, Inc.*,
21 Case No. 16-899-FPC11 (Docket No. 23) (Bankr. E.D. Wash. Mar. 25, 2016);

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1 *Interim Order, In re Kennewick Public Hospital District*, Case No. . 17-2025-
2 FPC9; *see also Agreed Order Determining Adequate Assurance of Payment and*
3 *Procedures for Future Utility Services from Benton Public Utility District No. 1, In*
4 *re Kennewick Public Hospital District*, Case No. 17-2025-FPC9 (Docket No. 81)
5 (Bankr. E.D. Wash. July 18, 2017) (final order).

6 Likewise, other bankruptcy courts in the Ninth Circuit have granted similar
7 relief, including the United States Bankruptcy Court for the Central District of
8 California. *Order (A) Prohibiting Utilities from Altering, Refusing, or*
9 *Discontinuing Service, and (B) Determining Adequate Assurance of Payment for*
10 *Future Utility Services, In re Air Force Village West, Inc., d/b/a Altavita Village,*
11 Case No. 6:19-bk-11920-SC (Docket No. 103) (Bankr. C.D. Cal. Mar. 19, 2019);
12 *Order Granting Debtors' Emergency Motion for Order (A) Prohibiting Utilities*
13 *from Altering, Refusing, or Discontinuing Service and (B) Determining Adequate*
14 *Assurance of Payment for Future Utility Services, In re Verity Health System of*
15 *California, et al.*, Case No. 2:18-bk-20151-ER (Docket No. 133) (Bankr. C.D. Cal.
16 Sept. 7, 2018); *In re 1250 Oceanside Partners*, No. 13-00353, 2013 WL 1970359
17 (Bankr. D. Haw. May 10, 2013) (“past timely payment and current payment
18 program constitutes adequate assurance of payment pursuant to Bankruptcy Code
19 § 366(c)"); *In re Meridian Sunrise Village, LLC*, No. 13-40342, 2013 WL 1183081
20 (Bankr. W.D. Wash. Mar. 21, 2013).

21 As explained in the Gallagher Declaration, continued and uninterrupted

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1 utility service is critical to the Debtors' operations and efforts to reorganize
2 because, as mentioned previously, the Debtors' physicians and Patients must be
3 assured that surgical procedures can be safely performed and other medical services
4 can be provided without interruption at the Debtors' Hospitals. Without such
5 guarantees, no one will take the risk of performing or receiving a surgical procedure
6 or other critical medical treatment at the Debtors' Hospitals. The well-being of
7 Patients, as well as the Debtors' business, is literally at stake. Without the revenues
8 generated for surgical and other critical medical procedures performed at the
9 Debtors' Hospitals, Patients will simply take their business elsewhere, and will
10 cripple the Debtors' efforts to reorganize.

11 In contrast, the Utility Companies will not be prejudiced by the continuation
12 of their services. Although the Debtors are not current on payment to the Utility
13 Companies, once the Debtors obtain authority to use their cash collateral and access
14 to debtor in possession financing, the Debtors will have sufficient cash to pay their
15 postpetition utility bills as they come due. The Utility Companies are further
16 protected by the Utility Deposits and the provisions granting them an expedited
17 hearing if the Debtors fail to cure a payment default within twenty (20) days after
18 written notice of such default. Finally, the rights of the Utility Companies will not
19 be prejudiced should the relief requested in this Utilities Motion be granted because
20 the Utility Companies are permitted to come before this Court and seek relief
21 according to the Procedures proposed.

1 **VII.**

2 **RESERVATION OF RIGHTS**

3 Nothing contained herein is intended or shall be construed as: (i) an
4 admission as to the validity of any claim against the Debtors; (ii) a waiver of the
5 Debtors' or any appropriate party in interest's rights to dispute the amount of, basis
6 for, or validity of any claim against the Debtors; (iii) a waiver of any claims or
7 causes of action which may exist against any creditor or interest holder; or (iv) an
8 approval, assumption, adoption, or rejection of any agreement, contract, lease,
9 program, or policy between the Debtors and any third party under § 365. Likewise,
10 if the Court grants the relief sought herein, any payment made pursuant to the
11 Court's order is not intended to be and should not be construed as an admission to
12 the validity of any claim or a waiver of the Debtors' rights to dispute such claim
13 subsequently.

14 **VIII.**

15 **CONCLUSION**

16 WHEREFORE, for all the foregoing reasons and such additional reasons as
17 may be advanced at or prior to the hearing regarding this Utilities Motion, the
18 Debtors respectfully request that the Court enter an order providing for the
19 following relief: (i) a determination that (a) a Deposit made by the Debtors to each
20 Utility Company in an amount equal to half (1/2) of the average monthly invoice
21 for prepetition services provided to the Debtors by such Utility Company; (b) the

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1 ability to obtain an initial hearing regarding the adequacy of the Deposit; and (c) the
2 ability to obtain an expedited hearing regarding additional adequate assurance upon
3 the Debtors' failure to cure a default within twenty (20) days after written notice of
4 such default, together constitute adequate assurance of payment for future utility
5 services as contemplated by § 366(b) and (c)(3)(A); (ii) a prohibition barring the
6 Utility Companies from altering, refusing, or discontinuing services to the Debtors
7 without further order of this Court; and (iii) providing the Debtors such other and
8 further relief as the Court deems just and proper.

9
10 Dated: May 6, 2019

11 /s/ James L. Day

JAMES L. DAY (WSBA #20474)
BUSH KORNFELD LLP

12
13 SAMUEL R. MAIZEL (*Pro Hac Vice*
pending)

14 SAM J. ALBERTS (WSBA #22255)
DENTONS US LLP

15
16 *Proposed Attorneys for the Chapter 11
Debtors and Debtors In Possession*

EXHIBIT A

Debtor	Utilities Company	Vendor Address	Account #	Type of Service	Average Monthly Billings	Security or Additional Deposits
Sunnyside Community Hospital Association	Allstream	PO BOX 2966 Milwaukee, WI 53201-2966	945255	Phone	\$600.97	None.
SHC Medical Center - Yakima	Allstream	PO BOX 2966 MILWAUKEE, WI 53201-2966	771032	PRI and Analog Alarm Lines	\$4,003.91	None.
SHC Medical Center - Yakima	Allstream	PO BOX 2966 MILWAUKEE, WI 53201-2966	786845	PRI and Analog Alarm Lines	\$244.38	None.
Sunnyside Community Hospital Association	Benton REA	PO BOX 1150 Prosser, WA 99350-0953	318405	Electricity	\$440.29	None.
Sunnyside Community Hospital Association	Benton REA	PO BOX 1150 Prosser, WA 99350-0953	8151002	Electricity	\$2,060.84	\$500.00
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	728 151 0000 2	Natural Gas	\$149.81	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	584 451 0000 9	Natural Gas	\$136.74	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	903 451 0000 3	Natural Gas	\$58.65	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	023 251 0000 2	Natural Gas	\$80.64	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	038 151 0000 7	Natural Gas	\$4,367.68	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	047 288 2749 6	Natural Gas	\$82.04	None.

Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	069 680 6117 3	Natural Gas	\$68.16	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	109 568 7003 3	Natural Gas	\$86.38	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	123 251 0000 1	Natural Gas	\$65.44	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	138 151 0000 6	Natural Gas	\$51.26	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	171 186 0963 9	Natural Gas	\$60.36	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	217 313 2763 7	Natural Gas	\$107.04	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	240 351 0000 7	Natural Gas	\$29.58	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	437 711 1083 0	Natural Gas	\$85.65	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	580 351 0000 5	Natural Gas	\$31.04	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	713 251 0000 7	Natural Gas	\$71.35	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	858 456 7826 8	Natural Gas	\$51.99	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	913 251 0000 5	Natural Gas	\$68.20	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	946 815 3017 9	Natural Gas	\$61.93	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	202 896 2544 2	Natural Gas	\$69.24	None.

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Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506- 5600	225 802 0000 8	Natural Gas	\$242.62	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	055 802 0000 3	Gas	\$30.97	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	660 602 0000 4	Gas	\$12.75	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	760 602 0000 3	Gas	\$58.17	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	815 802 0000 4	Gas	\$299.28	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	191 802 0000 8	Gas	\$90.83	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	981 802 0000 2	Gas	\$85.07	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	091 802 0000 9	Gas	\$16.46	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	500 751 0000 3	Gas	\$116.98	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	515 751 0000 6	Gas	\$110.96	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	659 651 0000 4	Gas	\$149.47	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	702 285 3342 1	Gas	\$12.09	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	794 751 0000 8	Gas	\$2,273.17	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	949 651 0000 4	Gas	\$12.57	None.

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Sunnyside Community Hospital Association	CenturyLink	PO BOX 2348 Seattle, WA 98111- 2348	BTL00392	Payphone ER	\$65.00	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 91155 Seattle, WA 98111- 9255	509-453- 1645 983B	Phone	\$59.75	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062- 2961	313786499	Phone	\$654.47	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062- 2961	314115409	Phone	\$226.44	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062- 2961	313499191	Phone	\$676.76	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 91155 Seattle, WA 98111- 9255	509-573- 3491 698	Phone	\$556.81	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062- 2961	313235450	Phone	\$7,279.24	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062- 2961	314076879	Phone	\$215.55	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 1319 Charlotte, NC 26201-1319	320356050	Phone	\$63.66	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062- 2961	313732785	Phone	\$157.51	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062- 2961	313847612	Phone	\$18.70	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062- 2961	313907123	Phone	\$65.79	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072- 2187 US	434135465	Telephone s	\$80.44	None.

SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	509-457-7193 205 B	Telephone s	\$193.15	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	509-Z10-0353 821 B	Telephone s	\$46.19	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	509-965-1074 540 B	Telephone s	\$223.09	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	206-T36-4768 662 B	Analog Alarm/Fax Lines	\$403.89	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	206-T71-6601 270 B	Analog Alarm/Fax Lines	\$453.63	None.
SHC Medical Center - Toppenish	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	313946943	PRI and Analog Alarm Lines	\$1,625.44	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 007 0298494	TV	\$111.65	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 003 0261848	TV	\$124.38	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 003 1934229	Phone	\$896.32	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 003 1527510	Internet/Phone	\$515.70	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 007 0317070	Phone	\$39.99	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 003 1751763	Internet/Phone	\$1,984.46	None.

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Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060- 0188	8805 16 680 0000423	TV/Intern et/Phone	\$12,452.56	None.
SHC Medical Center - Toppenish	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 017 0055349	Internet	\$779.24	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 002 0426393	Internet	\$810.56	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 003 1190855	Internet	\$775.66	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 004 0136238	Internet	\$775.66	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 002 0356962	Internet	\$774.95	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 680 0003328	Internet	\$5,147.22	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 003 0264867	Internet	\$115.49	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 003 1463906	Internet	\$781.40	None.
SHC Medical Center - Toppenish	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 015 0133587	Internet	\$791.72	None.
SHC Medical Center - Toppenish	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 015 0002006	Internet	\$1,418.34	None.
SHC Medical Center - Toppenish	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 015 0127936	Internet	\$38.90	None.
Sunnyside Community Hospital Association	City of Grandview	207 W. 2nd Grandview, WA 98930	1830	Water	\$187.53	None.
Sunnyside Community Hospital Association	City of Grandview	207 W. 2nd Grandview, WA 98930	4103	Water	\$263.56	None.

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Sunnyside Community Hospital Association	City of Prosser	601 7th Street Prosser, WA 99350	10733	Water	\$299.75	None.
Sunnyside Community Hospital Association	City of Prosser	601 7th Street Prosser, WA 99350	10737	Water	\$138.83	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	2031	Water	\$245.77	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	2414	Water	\$140.65	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	829	Water	\$234.05	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4705	Water	\$141.98	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1005797	Water	\$380.15	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1006942	Water	\$99.43	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1004709	Water	\$420.31	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1726	Water	\$118.10	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1725	Water	\$81.29	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1723	Water	\$210.45	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1007162	Water	\$12.96	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4671	Water	\$10.54	None.

Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4379	Water	\$435.95	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4336	Water	\$550.94	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	6113	Water	\$94.54	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4929	Water	\$8.28	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1729	Water	\$162.06	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1004672	Water	\$217.15	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1724	Water	\$2,315.77	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	6152	Water	\$84.39	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1654	Water	\$238.64	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1730	Water	\$192.92	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH,WA 989480000	485.0	Water	\$2,170.11	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH,WA 989480000	485.2	Water	\$266.72	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH,WA 989480000	485.3	Water	\$133.21	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH,WA 989480000	485.5	Water	\$240.85	None.

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SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH,WA 989480000	485.6	Water	\$141.34	None.
SHC Medical Center - Yakima	City of Union Gap	PO BOX 3008 UNION GAP,WA 989030000	3208	Water/ Water Consumpt ion/Adjust ments	\$130.59	None.
SHC Medical Center - Yakima	City of Union Gap	PO BOX 3008 UNION GAP,WA 989030000	3207	Water/ Water Consumpt ion/Adjust ments	\$365.83	None.
SHC Medical Center - Yakima	City of Wapato	205 E THIRD ST WAPATO,WA 989510000	2579.1	Water	\$1,648.99	None.
SHC Medical Center - Yakima	City of Wapato	205 E THIRD ST WAPATO,WA 989510000	2579.2	Water	\$138.02	None.
SHC Medical Center - Yakima	City of Wapato	205 E THIRD ST WAPATO,WA 989510000	2579	Water	\$236.44	None.
Sunnyside Community Hospital Association	City of Yakima	PO BOX 22720 Yakima, WA 98907- 2720	600374	Water	\$108.75	None.
Sunnyside Community Hospital Association	City of Yakima	PO BOX 22720 Yakima, WA 98907- 2720	600375	Water	\$48.04	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	605409	Water/ Wastewat er/ Irrigation	\$192.82	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	605858	Fire Service	\$123.81	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	606666	Water/ Wastewat er	\$415.00	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	606667	Water/ Wastewat er	\$382.81	None.

SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	606668	Water/ Wastewater	\$62.81	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610588	Metered Irrigation	\$111.57	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610590	Water/ Wastewater	\$2,647.27	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610591	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610592	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610593	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610596	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610598	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610600	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610601	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610602	Irrigation	\$45.18	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610603	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610604	Water/ Wastewater	\$15,366.96	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA	610606	Water/ Wastewater/	\$102.66	None.

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		98907-2720		Irrigation		
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610608	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610609	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610613	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610614	Irrigation	\$49.28	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610615	Irrigation	\$369.60	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610616	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610617	Irrigation	\$36.96	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	611527	Irrigation	\$32.86	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	614453	Irrigation	\$61.60	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610607	Irrigation	\$124.07	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	604330	Irrigation	\$144.49	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610594	Water/ Wastewater	\$5,007.26	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610586	Water/ Wastewater	\$2,181.04	None.

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SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610618	Irrigation	\$13.58	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610618	Irrigation	\$13.58	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610589	Fire Service	\$123.03	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	601453	Water/ Waste Water/ Sewer	\$466.37	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610610	Irrigation	\$7,176.36	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	604495	Fire Service	\$123.69	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610587	Metered Irrigation/ Irrigation	\$1,290.06	None.
Yakima HMA Home Health, LLC	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610599	Irrigation	\$41.06	None.
Yakima HMA Home Health, LLC	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610605	Irrigation	\$339.20	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610612	Irrigation	\$185.87	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610597	Irrigation	\$290.90	None.
SHC Medical Center - Yakima	Consolidated Communications	PO BOX 580028 CHARLOTTE,NC 282580028	100244483	Telephone s and Fax Lines	\$836.85	None.
SHC Medical Center - Toppenish	DIRECTV	P.O. BOX 105249 ATLANTA,GA 303480000	88114178	Television	\$665.95	None.

Sunnyside Community Hospital Association	DISH	PO BOX 94063 Palatine, IL 60094-4062	8255 7070 8626 1562	TV	\$117.57	None.
Sunnyside Community Hospital Association	DISH	PO BOX 94063 Palatine, IL 60094-4063	8255 7070 8272 6691	TV	\$157.17	None.
SHC Medical Center - Yakima	IGI Resources, Inc.	12124 COLLECTIONS CTR DR CHICAGO,IL 606930000	1194062	Gas	\$35,450.70	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	50436471- 001 3	Electricity	\$786.55	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44498441- 001 9	Electricity	\$25,100.92	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805391- 001 5	Electricity	\$240.05	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44802871- 001 1	Electricity	\$130.05	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	45386741- 001 2	Electricity	\$624.91	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805251- 001 4	Electricity	\$312.24	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805531- 001 6	Electricity	\$278.94	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363- 001 7	Electricity	\$554.28	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44589091- 001 8	Electricity	\$256.91	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	21510838- 001 9	Electricity	\$157.90	None.

Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805531-002 4	Electricity	\$157.22	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-002 5	Electricity	\$36.61	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44802871-002 9	Electricity	\$115.83	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805531-003 2	Electricity	\$75.95	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-008 2	Electricity	\$1,046.42	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44498441-008 4	Electricity	\$27.07	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44498441-010 0	Electricity	\$916.40	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-010 8	Electricity	\$276.98	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-013 2	Electricity	\$187.92	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-014 0	Electricity	\$20.88	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-015 7	Electricity	\$19.41	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-016 5	Electricity	\$113.85	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-022 8	Electricity	\$771.79	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-002 0	Electricity	\$57,705.84	None.

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SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-012 9	Electricity	\$7,167.71	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-019 4	Electricity	\$1,213.79	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-020 2	Electricity	\$298.55	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-023 6	Electricity	\$43.27	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	72131447-001 5	Electricity	\$14.73	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-021 0	Electricity	\$475.58	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-033 5	Electricity	\$28.33	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-001 2	Electricity	\$23,021.96	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-025 1	Electricity	\$107.02	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-026 9	Electricity	\$191.42	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-027 7	Electricity	\$69.06	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-028 5	Electricity	\$134.57	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-029 3	Electricity	\$153.34	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-030 1	Electricity	\$14.41	None.

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SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-017 8	Electricity	\$38.30	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-018 6	Electricity	\$136.37	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-003	Electricity	\$673.61	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-011 1	Electricity	\$871.81	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-013 7	Electricity	\$235.41	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-031 9	Electricity	\$1,107.39	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	5501556003 2	Electricity	\$746.66	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-016 0	Electricity	\$151.93	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-015 2	Electricity	\$16,604.21	None.
Yakima HMA Home Health, LLC	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-014 5	Electricity	\$322.19	None.
Sunnyside Community Hospital Association	Sound Telecom	PO BOX 639236 Cincinnati, OH 45263-9236	123-4836-491	Phone/Fax Line	\$348.19	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6578	6078911	Medical Waste	\$61.54	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6578	6078911	Medical Waste	\$73.29	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	6078911	Medical Waste	\$928.07	None.

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Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	6078911	Medical Waste	\$2,062.48	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	6033697	Medical Waste	\$885.81	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	8135493	Medical Waste	\$83.25	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	6130920	Medical Waste	\$47.67	None.
SHC Medical Center - Yakima	Stericycle	PO BOX 6578 CAROL STREAM ,IL 60197-6578 US	6061142	Waste Disposal	\$4,147.96	None.
SHC Medical Center - Toppenish	Stericycle	PO BOX 6578 CAROL STREAM ,IL 60197-6578 US	6062455	Waste Disposal	\$1,186.03	None.
SHC Medical Center - Yakima	Stericycle	PO BOX 6578 CAROL STREAM ,IL 60197-6578 US	6149497	Waste Disposal	\$90.15	None.
SHC Medical Center - Yakima	Terrace Heights Sewer Dist	186 IRON HORSE CT #100 YAKIMA,WA 989010000	1426	Sewer	\$100.00	None.
Sunnyside Community Hospital Association	Wide Hollow Development	PO BOX 9831 Yakima, WA 98909	CASCCOS	Power/Water	\$152.09	None.
SHC Medical Center - Yakima	Yakima County Public Services	128 N 2ND ST 4TH FLR YAKIMA,WA 989010000	008039-000	Water	\$603.75	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1069961	Waste Disposal	\$1,069.13	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1088913	Waste Disposal	\$5.79	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1049740	Waste Disposal	\$381.38	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1019187	Waste Disposal	\$60.75	None.

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Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195- 1019199	Waste Disposal	\$60.75	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195- 1019186	Waste Disposal	\$366.81	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195- 1105756	Waste Disposal	\$89.83	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195- 1105758	Waste Disposal	\$145.71	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195- 1105761	Waste Disposal	\$3,063.64	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195- 1105762	Waste Disposal	\$637.11	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195- 1105759	Waste Disposal	\$110.24	None.
SHC Medical Center - Toppenish	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195- 1105760	Waste Disposal	\$1,438.18	None.
Yakima HMA Home Health, LLC	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195- 1105757	Waste Disposal	\$85.18	None.

EXHIBIT B

Utilities Company	Account #	Type of Service	Proposed Deposit Amount
Allstream	945255	Phone	\$300.49
Allstream	771032	PRI and Analog Alarm Lines	\$2,001.96
Allstream	786845	PRI and Analog Alarm Lines	\$122.19
Benton REA	318405	Electricity	\$220.15
Benton REA	8151002	Electricity	\$1,030.42
Cascade Natural Gas	728 151 0000 2	Natural Gas	\$74.91
Cascade Natural Gas	584 451 0000 9	Natural Gas	\$68.37
Cascade Natural Gas	903 451 0000 3	Natural Gas	\$29.33
Cascade Natural Gas	023 251 0000 2	Natural Gas	\$40.32
Cascade Natural Gas	038 151 0000 7	Natural Gas	\$2,183.84
Cascade Natural Gas	047 288 2749 6	Natural Gas	\$41.02
Cascade Natural Gas	069 680 6117 3	Natural Gas	\$34.08
Cascade Natural Gas	109 568 7003 3	Natural Gas	\$43.19
Cascade Natural Gas	123 251 0000 1	Natural Gas	\$32.72
Cascade Natural Gas	138 151 0000 6	Natural Gas	\$25.63
Cascade Natural Gas	171 186 0963 9	Natural Gas	\$30.18
Cascade Natural Gas	217 313 2763 7	Natural Gas	\$53.52
Cascade Natural Gas	240 351 0000 7	Natural Gas	\$14.79
Cascade Natural Gas	437 711 1083 0	Natural Gas	\$42.83
Cascade Natural Gas	580 351 0000 5	Natural Gas	\$15.52
Cascade Natural Gas	713 251 0000 7	Natural Gas	\$35.68
Cascade Natural Gas	858 456 7826 8	Natural Gas	\$26.00
Cascade Natural Gas	913 251 0000 5	Natural Gas	\$34.10
Cascade Natural Gas	946 815 3017 9	Natural Gas	\$30.97
Cascade Natural Gas	202 896 2544 2	Natural Gas	\$34.62
Cascade Natural Gas	225 802 0000 8	Natural Gas	\$121.31
Cascade Natural Gas Corporation	055 802 0000 3	Gas	\$15.49
Cascade Natural Gas Corporation	660 602 0000 4	Gas	\$6.38
Cascade Natural Gas Corporation	760 602 0000 3	Gas	\$29.09
Cascade Natural Gas Corporation	815 802 0000 4	Gas	\$149.64
Cascade Natural Gas Corporation	191 802 0000 8	Gas	\$45.42
Cascade Natural Gas Corporation	981 802 0000 2	Gas	\$42.54
Cascade Natural Gas Corporation	091 802 0000 9	Gas	\$8.23
Cascade Natural Gas Corporation	500 751 0000 3	Gas	\$58.49
Cascade Natural Gas Corporation	515 751 0000 6	Gas	\$55.48

Cascade Natural Gas Corporation	659 651 0000 4	Gas	\$74.74
Cascade Natural Gas Corporation	702 285 3342 1	Gas	\$6.05
Cascade Natural Gas Corporation	794 751 0000 8	Gas	\$1,136.59
Cascade Natural Gas Corporation	949 651 0000 4	Gas	\$6.29
CenturyLink	BTL00392	Payphone ER	\$32.50
CenturyLink	509-453-1645 983B	Phone	\$29.88
CenturyLink	313786499	Phone	\$327.24
CenturyLink	314115409	Phone	\$113.22
CenturyLink	313499191	Phone	\$338.38
CenturyLink	509-573-3491 698	Phone	\$278.41
CenturyLink	313235450	Phone	\$3,639.62
CenturyLink	314076879	Phone	\$107.78
CenturyLink	320356050	Phone	\$31.83
CenturyLink	313732785	Phone	\$78.76
CenturyLink	313847612	Phone	\$9.35
CenturyLink	313907123	Phone	\$32.90
CenturyLink	434135465	Telephones	\$40.22
CenturyLink	509-457-7193 205 B	Telephones	\$96.58
CenturyLink	509-Z10-0353 821 B	Telephones	\$23.10
CenturyLink	509-965-1074 540 B	Telephones	\$111.55
CenturyLink	206-T36-4768 662 B	Analog Alarm/Fax Lines	\$201.95
CenturyLink	206-T71-6601 270 B	Analog Alarm/Fax Lines	\$226.82
CenturyLink	313946943	PRI and Analog Alarm Lines	\$812.72
Charter	8805 16 007 0298494	TV	\$55.83
Charter	8805 16 003 0261848	TV	\$62.19
Charter	8805 16 003 1934229	Phone	\$448.16
Charter	8805 16 003 1527510	Internet/Phone	\$257.85
Charter	8805 16 007 0317070	Phone	\$20.00
Charter	8805 16 003 1751763	Internet/Phone	\$992.23
Charter	8805 16 680 0000423	TV/Internet/Phone	\$6,226.28
Charter	8805 16 017 0055349	Internet	\$389.62
Charter	8805 16 002 0426393	Internet	\$405.28
Charter	8805 16 003 1190855	Internet	\$387.83
Charter	8805 16 004 0136238	Internet	\$387.83
Charter	8805 16 002 0356962	Internet	\$387.48
Charter	8805 16 680 0003328	Internet	\$2,573.61
Charter	8805 16 003 0264867	Internet	\$57.75
Charter	8805 16 003 1463906	Internet	\$390.70
Charter	8805 16 015 0133587	Internet	\$395.86
Charter	8805 16 015 0002006	Internet	\$709.17
Charter	8805 16 015 0127936	Internet	\$19.45

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LAW OFFICES

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City of Grandview	1830	Water	\$93.77
City of Grandview	4103	Water	\$131.78
City of Prosser	10733	Water	\$149.88
City of Prosser	10737	Water	\$69.42
City of Sunnyside	2031	Water	\$122.89
City of Sunnyside	2414	Water	\$70.33
City of Sunnyside	829	Water	\$117.03
City of Sunnyside	4705	Water	\$70.99
City of Sunnyside	1005797	Water	\$190.08
City of Sunnyside	1006942	Water	\$49.72
City of Sunnyside	1004709	Water	\$210.16
City of Sunnyside	1726	Water	\$59.05
City of Sunnyside	1725	Water	\$40.65
City of Sunnyside	1723	Water	\$105.23
City of Sunnyside	1007162	Water	\$6.48
City of Sunnyside	4671	Water	\$5.27
City of Sunnyside	4379	Water	\$217.98
City of Sunnyside	4336	Water	\$275.47
City of Sunnyside	6113	Water	\$47.27
City of Sunnyside	4929	Water	\$4.14
City of Sunnyside	1729	Water	\$81.03
City of Sunnyside	1004672	Water	\$108.58
City of Sunnyside	1724	Water	\$1,157.89
City of Sunnyside	6152	Water	\$42.20
City of Sunnyside	1654	Water	\$119.32
City of Sunnyside	1730	Water	\$96.46
City of Toppenish	485.0	Water	\$1,085.06
City of Toppenish	485.2	Water	\$133.36
City of Toppenish	485.3	Water	\$66.61
City of Toppenish	485.5	Water	\$120.43
City of Toppenish	485.6	Water	\$70.67
City of Union Gap	3208	Water/ Water Consumption/Adjustments	\$65.30
City of Union Gap	3207	Water/ Water Consumption/Adjustments	\$182.92
City of Wapato	2579.1	Water	\$824.50
City of Wapato	2579.2	Water	\$69.01
City of Wapato	2579	Water	\$118.22
City of Yakima	600374	Water	\$54.38
City of Yakima	600375	Water	\$24.02
City of Yakima	605409	Water/ Wastewater/ Irrigation	\$96.41

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City of Yakima	605858	Fire Service	\$61.91
City of Yakima	606666	Water/ Wastewater	\$207.50
City of Yakima	606667	Water/ Wastewater	\$191.41
City of Yakima	606668	Water/ Wastewater	\$31.41
City of Yakima	610588	Metered Irrigation	\$55.79
City of Yakima	610590	Water/ Wastewater	\$1,323.64
City of Yakima	610591	Irrigation	\$20.53
City of Yakima	610592	Irrigation	\$20.53
City of Yakima	610593	Irrigation	\$20.53
City of Yakima	610596	Irrigation	\$20.53
City of Yakima	610598	Irrigation	\$20.53
City of Yakima	610600	Irrigation	\$20.53
City of Yakima	610601	Irrigation	\$20.53
City of Yakima	610602	Irrigation	\$22.59
City of Yakima	610603	Irrigation	\$20.53
City of Yakima	610604	Water/ Wastewater	\$7,683.48
City of Yakima	610606	Water/ Wastewater/ Irrigation	\$51.33
City of Yakima	610608	Irrigation	\$20.53
City of Yakima	610609	Irrigation	\$20.53
City of Yakima	610613	Irrigation	\$20.53
City of Yakima	610614	Irrigation	\$24.64
City of Yakima	610615	Irrigation	\$184.80
City of Yakima	610616	Irrigation	\$20.53
City of Yakima	610617	Irrigation	\$18.48
City of Yakima	611527	Irrigation	\$16.43
City of Yakima	614453	Irrigation	\$30.80
City of Yakima	610607	Irrigation	\$62.04
City of Yakima	604330	Irrigation	\$72.25
City of Yakima	610594	Water/ Wastewater	\$2,503.63
City of Yakima	610586	Water/ Wastewater	\$1,090.52
City of Yakima	610618	Irrigation	\$6.79
City of Yakima	610618	Irrigation	\$6.79
City of Yakima	610589	Fire Service	\$61.52
City of Yakima	601453	Water/ Waste Water/ Sewer	\$233.19
City of Yakima	610610	Irrigation	\$3,588.18
City of Yakima	604495	Fire Service	\$61.85
City of Yakima	610587	Metered Irrigation/ Irrigation	\$645.03
City of Yakima	610599	Irrigation	\$20.53
City of Yakima	610605	Irrigation	\$169.60
City of Yakima	610612	Irrigation	\$92.94

City of Yakima	610597	Irrigation	\$145.45
Consolidated Communications	100244483	Telephones and Fax Lines	\$418.43
DIRECTV	88114178	Television	\$332.98
DISH	8255 7070 8626 1562	TV	\$58.79
DISH	8255 7070 8272 6691	TV	\$78.59
IGI Resources, Inc.	1194062	Gas	\$17,725.35
Pacific Power	50436471-001 3	Electricity	\$393.28
Pacific Power	44498441-001 9	Electricity	\$12,550.46
Pacific Power	44805391-001 5	Electricity	\$120.03
Pacific Power	44802871-001 1	Electricity	\$65.03
Pacific Power	45386741-001 2	Electricity	\$312.46
Pacific Power	44805251-001 4	Electricity	\$156.12
Pacific Power	44805531-001 6	Electricity	\$139.47
Pacific Power	25054363-001 7	Electricity	\$277.14
Pacific Power	44589091-001 8	Electricity	\$128.46
Pacific Power	21510838-001 9	Electricity	\$78.95
Pacific Power	44805531-002 4	Electricity	\$78.61
Pacific Power	25054363-002 5	Electricity	\$18.31
Pacific Power	44802871-002 9	Electricity	\$57.92
Pacific Power	44805531-003 2	Electricity	\$37.98
Pacific Power	25054363-008 2	Electricity	\$523.21
Pacific Power	44498441-008 4	Electricity	\$13.54
Pacific Power	44498441-010 0	Electricity	\$458.20
Pacific Power	25054363-010 8	Electricity	\$138.49
Pacific Power	25054363-013 2	Electricity	\$93.96
Pacific Power	25054363-014 0	Electricity	\$10.44
Pacific Power	25054363-015 7	Electricity	\$9.71
Pacific Power	25054363-016 5	Electricity	\$56.93
Pacific Power	55015560-022 8	Electricity	\$385.90
Pacific Power	55015560-002 0	Electricity	\$28,852.92
Pacific Power	55015560-012 9	Electricity	\$3,583.86
Pacific Power	55015560-019 4	Electricity	\$606.90
Pacific Power	55015560-020 2	Electricity	\$149.28
Pacific Power	55015560-023 6	Electricity	\$21.64
Pacific Power	72131447-001 5	Electricity	\$7.37
Pacific Power	55015560-021 0	Electricity	\$237.79
Pacific Power	55015560-033 5	Electricity	\$14.17
Pacific Power	55015560-001 2	Electricity	\$11,510.98
Pacific Power	55015560-025 1	Electricity	\$53.51
Pacific Power	55015560-026 9	Electricity	\$95.71
Pacific Power	55015560-027 7	Electricity	\$34.53

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Pacific Power	55015560-028 5	Electricity	\$67.29
Pacific Power	55015560-029 3	Electricity	\$76.67
Pacific Power	55015560-030 1	Electricity	\$7.21
Pacific Power	55015560-017 8	Electricity	\$19.15
Pacific Power	55015560-018 6	Electricity	\$68.19
Pacific Power	55015560-003	Electricity	\$336.81
Pacific Power	55015560-011 1	Electricity	\$435.91
Pacific Power	55015560-013 7	Electricity	\$117.71
Pacific Power	55015560-031 9	Electricity	\$553.70
Pacific Power	55015560032	Electricity	\$373.33
Pacific Power	55015560-016 0	Electricity	\$75.97
Pacific Power	55015560-015 2	Electricity	\$8,302.11
Pacific Power	55015560-014 5	Electricity	\$161.10
Sound Telecom	123-4836-491	Phone/Fax Line	\$174.10
Stericycle	6078911	Medical Waste	\$30.77
Stericycle	6078911	Medical Waste	\$36.65
Stericycle	6078911	Medical Waste	\$464.04
Stericycle	6078911	Medical Waste	\$1,031.24
Stericycle	6033697	Medical Waste	\$442.91
Stericycle	8135493	Medical Waste	\$41.63
Stericycle	6130920	Medical Waste	\$23.84
Stericycle	6061142	Waste Disposal	\$2,073.98
Stericycle	6062455	Waste Disposal	\$593.02
Stericycle	6149497	Waste Disposal	\$45.08
Terrace Heights Sewer Dist	1426	Sewer	\$50.00
Wide Hollow Development	CASCCOS	Power/Water	\$76.05
Yakima County Public Services	008039-000	Water	\$301.88
Yakima Waste	2195-1069961	Waste Disposal	\$534.57
Yakima Waste	2195-1088913	Waste Disposal	\$2.90
Yakima Waste	2195-1049740	Waste Disposal	\$190.69
Yakima Waste	2195-1019187	Waste Disposal	\$30.38
Yakima Waste	2195-1019199	Waste Disposal	\$30.38
Yakima Waste Systems, Inc.	2195-1019186	Waste Disposal	\$183.41
Yakima Waste Systems, Inc.	2195-1105756	Waste Disposal	\$44.92
Yakima Waste Systems, Inc.	2195-1105758	Waste Disposal	\$72.86
Yakima Waste Systems, Inc.	2195-1105761	Waste Disposal	\$1,531.82
Yakima Waste Systems, Inc.	2195-1105762	Waste Disposal	\$318.56
Yakima Waste Systems, Inc.	2195-1105759	Waste Disposal	\$55.12
Yakima Waste Systems, Inc.	2195-1105760	Waste Disposal	\$719.09
Yakima Waste Systems, Inc.	2195-1105757	Waste Disposal	\$42.59

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**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

IN RE:

ASTRIA HEALTH, et al.

Debtors and Debtors
in Possession.¹

Chapter 11

Lead Case No. 19-01189-11

Jointly Administered

**[PROPOSED] ORDER GRANTING
EMERGENCY MOTION OF DEBTORS FOR
ORDER (A) PROHIBITING UTILITIES
FROM ALTERING, REFUSING, OR
DISCONTINUING SERVICE AND
(B) DETERMINING ADEQUATE
ASSURANCE OF PAYMENT FOR FUTURE
UTILITY SERVICES**

¹ The Debtors, along with their case numbers, are as follows: Astria Health (19-01189-11), Glacier Canyon, LLC (19-01193-11), Kitchen and Bath Furnishings, LLC (19-01194-11), Oxbow Summit, LLC (19-01195-11), SHC Holdco, LLC (19-01196-11), SHC Medical Center-Toppenish (19-01190-11), SHC Medical Center-Yakima (19-01192-11), Sunnyside Community Hospital Association (19-01191-11), Sunnyside Community Hospital Home Medical Supply, LLC (19-01197-11), Sunnyside Home Health (19-01198-11), Sunnyside Professional Services, LLC (19-01199-11), Yakima Home Care Holdings, LLC (19-01201-11), and Yakima HMA Home Health, LLC (19-01200-11).

1 THIS MATTER having come before the Court upon the motion (the
2 “Emergency Motion”) of the above-captioned debtors (the “Debtors”) in the above-
3 captioned chapter 11 cases (the “Chapter 11 Cases”), pursuant to Rule 6003 of the
4 Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and § 366 of title
5 11 of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.*, as amended, (the
6 “Bankruptcy Code”),², seeking entry of an order the entry of an order: (i) prohibiting
7 utilities (collectively, the “Utility Companies” and individually, a “Utility
8 Company”) from altering, refusing, or discontinuing service without further order of
9 the Court; and (ii) determining adequate assurance of payment for future utility
10 services. The Court held a hearing on the Emergency Motion. Appearances were
11 made as noted on the Court’s record.

12 The Court, having considered the Emergency Motion, all pleadings and
13 declarations filed by the Debtors in support of the Emergency Motion, no opposition
14 to the Emergency Motion having been filed, and good cause appearing,

15 IT IS HEREBY ORDERED THAT:

- 16 i. The Emergency Motion is granted subject to the terms of this Order.
- 17 ii. The Debtors are authorized to provide adequate “assurance of payment”
18 to the Utility Companies (as defined in the Emergency Motion) via cash

19 _____
20 ² All references to “§” or “section” herein are to sections of the Bankruptcy Code,
21 unless otherwise noted.

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1 deposits in the amounts set forth in **Exhibit “B”** of the Emergency
2 Motion and attached hereto.

3 iii. The cash deposits paid by the Debtors to the Utility Companies in the
4 amounts set forth in **Exhibit B** constitute adequate “assurance of
5 payment” pursuant to § 366(c) of the Bankruptcy Code.

6 iv. Each Utility Company that receives a cash deposit under this Order must
7 return such cash deposit in its possession to the Debtors within ten (10)
8 days if, and when, the Utility Company’s services are terminated by the
9 Debtors (with no offset for prepetition claims) provided that all
10 postpetition invoices have been paid.

11 v. The Utility Companies shall continue to have the opportunity to obtain
12 an expedited hearing regarding further adequate assurance if the Debtors
13 fail to cure a postpetition payment default within twenty (20) days after
14 written notice of such default.

15 vi. The Utility Companies shall comply with the Procedures set forth in the
16 Emergency Motion in the event that such Utility Company believes that
17 their Utility Deposit does not provide it with satisfactory adequate
18 assurance.

19 **vii.** The Debtors may, without further order of the Court, supplement the list
20 of Utility Companies, attached hereto and to the Emergency Motion as
21

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Exhibit “A,” in accordance with the procedures set forth in the
Emergency Motion.

///End of Order///

PRESENTED BY:

/s/ James L. Day
JAMES L. DAY (WSBA #20474)
BUSH KORNFELD LLP

SAMUEL R. MAIZEL (*Pro Hac Vice* pending)
SAM J. ALBERTS (WSBA #22255)
DENTONS US LLP

*Proposed Attorneys for the Chapter 11
Debtors and Debtors In Possession*

EXHIBIT A

Debtor	Utilities Company	Vendor Address	Account #	Type of Service	Average Monthly Billings	Security or Additional Deposits
Sunnyside Community Hospital Association	Allstream	PO BOX 2966 Milwaukee, WI 53201-2966	945255	Phone	\$600.97	None.
SHC Medical Center - Yakima	Allstream	PO BOX 2966 MILWAUKEE, WI 53201-2966	771032	PRI and Analog Alarm Lines	\$4,003.91	None.
SHC Medical Center - Yakima	Allstream	PO BOX 2966 MILWAUKEE, WI 53201-2966	786845	PRI and Analog Alarm Lines	\$244.38	None.
Sunnyside Community Hospital Association	Benton REA	PO BOX 1150 Prosser, WA 99350-0953	318405	Electricity	\$440.29	None.
Sunnyside Community Hospital Association	Benton REA	PO BOX 1150 Prosser, WA 99350-0953	8151002	Electricity	\$2,060.84	\$500.00
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	728 151 0000 2	Natural Gas	\$149.81	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	584 451 0000 9	Natural Gas	\$136.74	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	903 451 0000 3	Natural Gas	\$58.65	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	023 251 0000 2	Natural Gas	\$80.64	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	038 151 0000 7	Natural Gas	\$4,367.68	None.

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UTILITIES ORDER

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Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	047 288 2749 6	Natural Gas	\$82.04	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	069 680 6117 3	Natural Gas	\$68.16	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	109 568 7003 3	Natural Gas	\$86.38	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	123 251 0000 1	Natural Gas	\$65.44	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	138 151 0000 6	Natural Gas	\$51.26	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	171 186 0963 9	Natural Gas	\$60.36	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	217 313 2763 7	Natural Gas	\$107.04	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	240 351 0000 7	Natural Gas	\$29.58	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	437 711 1083 0	Natural Gas	\$85.65	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	580 351 0000 5	Natural Gas	\$31.04	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	713 251 0000 7	Natural Gas	\$71.35	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	858 456 7826 8	Natural Gas	\$51.99	None.

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UTILITIES ORDER

19-01189-FLK11

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Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	913 251 0000 5	Natural Gas	\$68.20	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	946 815 3017 9	Natural Gas	\$61.93	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	202 896 2544 2	Natural Gas	\$69.24	None.
Sunnyside Community Hospital Association	Cascade Natural Gas	PO BOX 5600 Bismark, ND 58506-5600	225 802 0000 8	Natural Gas	\$242.62	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	055 802 0000 3	Gas	\$30.97	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	660 602 0000 4	Gas	\$12.75	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	760 602 0000 3	Gas	\$58.17	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	815 802 0000 4	Gas	\$299.28	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	191 802 0000 8	Gas	\$90.83	None.
SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	981 802 0000 2	Gas	\$85.07	None.

SHC Medical Center - Yakima	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	091 802 0000 9	Gas	\$16.46	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	500 751 0000 3	Gas	\$116.98	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	515 751 0000 6	Gas	\$110.96	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	659 651 0000 4	Gas	\$149.47	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	702 285 3342 1	Gas	\$12.09	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	794 751 0000 8	Gas	\$2,273.17	None.
SHC Medical Center - Toppenish	Cascade Natural Gas Corporation	PO BOX 5600 BISMARCK,ND 585065600	949 651 0000 4	Gas	\$12.57	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2348 Seattle, WA 98111-2348	BTL00392	Payphone ER	\$65.00	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 91155 Seattle, WA 98111-9255	509-453-1645 983B	Phone	\$59.75	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062-2961	313786499	Phone	\$654.47	None.

Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062-2961	314115409	Phone	\$226.44	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062-2961	313499191	Phone	\$676.76	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 91155 Seattle, WA 98111-9255	509-573-3491 698	Phone	\$556.81	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062-2961	313235450	Phone	\$7,279.24	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062-2961	314076879	Phone	\$215.55	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 1319 Charlotte, NC 26201-1319	320356050	Phone	\$63.66	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062-2961	313732785	Phone	\$157.51	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062-2961	313847612	Phone	\$18.70	None.
Sunnyside Community Hospital Association	CenturyLink	PO BOX 2961 Phoenix, AZ 95062-2961	313907123	Phone	\$65.79	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	434135465	Telephones	\$80.44	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	509-457-7193 205 B	Telephones	\$193.15	None.

SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	509-Z10-0353 821 B	Telephones	\$46.19	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	509-965-1074 540 B	Telephones	\$223.09	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	206-T36-4768 662 B	Analog Alarm/Fax Lines	\$403.89	None.
SHC Medical Center - Yakima	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	206-T71-6601 270 B	Analog Alarm/Fax Lines	\$453.63	None.
SHC Medical Center - Toppenish	CenturyLink	Business Services PO Box 52187 Pheonix,AZ 85072-2187 US	313946943	PRI and Analog Alarm Lines	\$1,625.44	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 007 0298494	TV	\$111.65	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 003 0261848	TV	\$124.38	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 003 1934229	Phone	\$896.32	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 003 1527510	Internet/Phone	\$515.70	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 007 0317070	Phone	\$39.99	None.
Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 003 1751763	Internet/Phone	\$1,984.46	None.

Sunnyside Community Hospital Association	Charter	PO BOX 60188 Los Angeles, CA 90060-0188	8805 16 680 0000423	TV/Internet/Phone	\$12,452.56	None.
SHC Medical Center - Toppenish	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 017 0055349	Internet	\$779.24	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 002 0426393	Internet	\$810.56	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 003 1190855	Internet	\$775.66	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 004 0136238	Internet	\$775.66	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 002 0356962	Internet	\$774.95	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 680 0003328	Internet	\$5,147.22	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 003 0264867	Internet	\$115.49	None.
SHC Medical Center - Yakima	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 003 1463906	Internet	\$781.40	None.
SHC Medical Center - Toppenish	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 015 0133587	Internet	\$791.72	None.
SHC Medical Center - Toppenish	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 015 0002006	Internet	\$1,418.34	None.
SHC Medical Center - Toppenish	Charter	PO BOX 60188 LOS ANGELES,CA 900600188 US	8805 16 015 0127936	Internet	\$38.90	None.

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Sunnyside Community Hospital Association	City of Grandview	207 W. 2nd Grandview, WA 98930	1830	Water	\$187.53	None.
Sunnyside Community Hospital Association	City of Grandview	207 W. 2nd Grandview, WA 98930	4103	Water	\$263.56	None.
Sunnyside Community Hospital Association	City of Prosser	601 7th Street Prosser, WA 99350	10733	Water	\$299.75	None.
Sunnyside Community Hospital Association	City of Prosser	601 7th Street Prosser, WA 99350	10737	Water	\$138.83	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	2031	Water	\$245.77	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	2414	Water	\$140.65	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	829	Water	\$234.05	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4705	Water	\$141.98	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1005797	Water	\$380.15	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1006942	Water	\$99.43	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1004709	Water	\$420.31	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1726	Water	\$118.10	None.

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Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1725	Water	\$81.29	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1723	Water	\$210.45	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1007162	Water	\$12.96	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4671	Water	\$10.54	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4379	Water	\$435.95	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4336	Water	\$550.94	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	6113	Water	\$94.54	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	4929	Water	\$8.28	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1729	Water	\$162.06	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1004672	Water	\$217.15	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1724	Water	\$2,315.77	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	6152	Water	\$84.39	None.

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Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1654	Water	\$238.64	None.
Sunnyside Community Hospital Association	City of Sunnyside	818 E. Edison Sunnyside, WA 98944	1730	Water	\$192.92	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH, WA 989480000	485.0	Water	\$2,170.11	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH, WA 989480000	485.2	Water	\$266.72	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH, WA 989480000	485.3	Water	\$133.21	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH, WA 989480000	485.5	Water	\$240.85	None.
SHC Medical Center - Toppenish	City of Toppenish	21 W FIRST AVE TOPPENISH, WA 989480000	485.6	Water	\$141.34	None.
SHC Medical Center - Yakima	City of Union Gap	PO BOX 3008 UNION GAP, WA 989030000	3208	Water/ Water Consumption /Adjustments	\$130.59	None.
SHC Medical Center - Yakima	City of Union Gap	PO BOX 3008 UNION GAP, WA 989030000	3207	Water/ Water Consumption /Adjustments	\$365.83	None.
SHC Medical Center - Yakima	City of Wapato	205 E THIRD ST WAPATO, WA 989510000	2579.1	Water	\$1,648.99	None.
SHC Medical Center - Yakima	City of Wapato	205 E THIRD ST WAPATO, WA 989510000	2579.2	Water	\$138.02	None.
SHC Medical Center - Yakima	City of Wapato	205 E THIRD ST WAPATO, WA 989510000	2579	Water	\$236.44	None.
Sunnyside Community Hospital Association	City of Yakima	PO BOX 22720 Yakima, WA 98907-2720	600374	Water	\$108.75	None.

Sunnyside Community Hospital Association	City of Yakima	PO BOX 22720 Yakima, WA 98907-2720	600375	Water	\$48.04	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	605409	Water/ Wastewater/ Irrigation	\$192.82	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	605858	Fire Service	\$123.81	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	606666	Water/ Wastewater	\$415.00	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	606667	Water/ Wastewater	\$382.81	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	606668	Water/ Wastewater	\$62.81	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610588	Metered Irrigation	\$111.57	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610590	Water/ Wastewater	\$2,647.27	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610591	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610592	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610593	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610596	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610598	Irrigation	\$41.06	None.

SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610600	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610601	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610602	Irrigation	\$45.18	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610603	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610604	Water/ Wastewater	\$15,366.9 6	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610606	Water/ Wastewater/ Irrigation	\$102.66	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610608	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610609	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610613	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610614	Irrigation	\$49.28	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610615	Irrigation	\$369.60	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610616	Irrigation	\$41.06	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610617	Irrigation	\$36.96	None.

SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	611527	Irrigation	\$32.86	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	614453	Irrigation	\$61.60	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610607	Irrigation	\$124.07	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	604330	Irrigation	\$144.49	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610594	Water/ Wastewater	\$5,007.26	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610586	Water/ Wastewater	\$2,181.04	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610618	Irrigation	\$13.58	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610618	Irrigation	\$13.58	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610589	Fire Service	\$123.03	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	601453	Water/ Waste Water/ Sewer	\$466.37	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610610	Irrigation	\$7,176.36	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	604495	Fire Service	\$123.69	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610587	Metered Irrigation/ Irrigation	\$1,290.06	None.
Yakima HMA Home Health, LLC	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610599	Irrigation	\$41.06	None.

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Yakima HMA Home Health, LLC	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610605	Irrigation	\$339.20	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610612	Irrigation	\$185.87	None.
SHC Medical Center - Yakima	City of Yakima	PO BOX 22720 YAKIMA,WA 98907-2720	610597	Irrigation	\$290.90	None.
SHC Medical Center - Yakima	Consolidated Communications	PO BOX 580028 CHARLOTTE,NC 282580028	100244483	Telephones and Fax Lines	\$836.85	None.
SHC Medical Center - Toppenish	DIRECTV	P.O. BOX 105249 ATLANTA,GA 303480000	88114178	Television	\$665.95	None.
Sunnyside Community Hospital Association	DISH	PO BOX 94063 Palatine, IL 60094-4062	8255 7070 8626 1562	TV	\$117.57	None.
Sunnyside Community Hospital Association	DISH	PO BOX 94063 Palatine, IL 60094-4063	8255 7070 8272 6691	TV	\$157.17	None.
SHC Medical Center - Yakima	IGI Resources, Inc.	12124 COLLECTIONS CTR DR CHICAGO,IL 606930000	1194062	Gas	\$35,450.70	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	50436471-001 3	Electricity	\$786.55	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44498441-001 9	Electricity	\$25,100.92	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805391-001 5	Electricity	\$240.05	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44802871-001 1	Electricity	\$130.05	None.

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Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	45386741-001 2	Electricity	\$624.91	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805251-001 4	Electricity	\$312.24	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805531-001 6	Electricity	\$278.94	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-001 7	Electricity	\$554.28	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44589091-001 8	Electricity	\$256.91	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	21510838-001 9	Electricity	\$157.90	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805531-002 4	Electricity	\$157.22	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-002 5	Electricity	\$36.61	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44802871-002 9	Electricity	\$115.83	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44805531-003 2	Electricity	\$75.95	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-008 2	Electricity	\$1,046.42	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44498441-008 4	Electricity	\$27.07	None.

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Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	44498441-010 0	Electricity	\$916.40	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-010 8	Electricity	\$276.98	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-013 2	Electricity	\$187.92	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-014 0	Electricity	\$20.88	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-015 7	Electricity	\$19.41	None.
Sunnyside Community Hospital Association	Pacific Power	PO BOX 26000 Portland, OR 97256-0001	25054363-016 5	Electricity	\$113.85	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-022 8	Electricity	\$771.79	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-002 0	Electricity	\$57,705.84	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-012 9	Electricity	\$7,167.71	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-019 4	Electricity	\$1,213.79	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-020 2	Electricity	\$298.55	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-023 6	Electricity	\$43.27	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	72131447-001 5	Electricity	\$14.73	None.

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SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-021 0	Electricity	\$475.58	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-033 5	Electricity	\$28.33	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-001 2	Electricity	\$23,021.96	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-025 1	Electricity	\$107.02	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-026 9	Electricity	\$191.42	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-027 7	Electricity	\$69.06	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-028 5	Electricity	\$134.57	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-029 3	Electricity	\$153.34	None.
SHC Medical Center - Toppenish	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-030 1	Electricity	\$14.41	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-017 8	Electricity	\$38.30	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-018 6	Electricity	\$136.37	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-003	Electricity	\$673.61	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-011 1	Electricity	\$871.81	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-013 7	Electricity	\$235.41	None.

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SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-031 9	Electricity	\$1,107.39	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560032	Electricity	\$746.66	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-016 0	Electricity	\$151.93	None.
SHC Medical Center - Yakima	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-015 2	Electricity	\$16,604.21	None.
Yakima HMA Home Health, LLC	Pacific Power	PO BOX 26000 PORTLAND,OR 972560001	55015560-014 5	Electricity	\$322.19	None.
Sunnyside Community Hospital Association	Sound Telecom	PO BOX 639236 Cincinnati, OH 45263-9236	123-4836-491	Phone/Fax Line	\$348.19	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6578	6078911	Medical Waste	\$61.54	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6578	6078911	Medical Waste	\$73.29	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	6078911	Medical Waste	\$928.07	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	6078911	Medical Waste	\$2,062.48	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	6033697	Medical Waste	\$885.81	None.
Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	8135493	Medical Waste	\$83.25	None.

Sunnyside Community Hospital Association	Stericycle	PO BOX 6578 Carol Stream, IL 60197-6588	6130920	Medical Waste	\$47.67	None.
SHC Medical Center - Yakima	Stericycle	PO BOX 6578 CAROL STREAM ,IL 60197-6578 US	6061142	Waste Disposal	\$4,147.96	None.
SHC Medical Center - Toppenish	Stericycle	PO BOX 6578 CAROL STREAM ,IL 60197-6578 US	6062455	Waste Disposal	\$1,186.03	None.
SHC Medical Center - Yakima	Stericycle	PO BOX 6578 CAROL STREAM ,IL 60197-6578 US	6149497	Waste Disposal	\$90.15	None.
SHC Medical Center - Yakima	Terrace Heights Sewer Dist	186 IRON HORSE CT #100 YAKIMA,WA 989010000	1426	Sewer	\$100.00	None.
Sunnyside Community Hospital Association	Wide Hollow Development	PO BOX 9831 Yakima, WA 98909	CASCCOS	Power/Water	\$152.09	None.
SHC Medical Center - Yakima	Yakima County Public Services	128 N 2ND ST 4TH FLR YAKIMA,WA 989010000	008039-000	Water	\$603.75	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1069961	Waste Disposal	\$1,069.13	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1088913	Waste Disposal	\$5.79	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1049740	Waste Disposal	\$381.38	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1019187	Waste Disposal	\$60.75	None.
Sunnyside Community Hospital Association	Yakima Waste	PO BOX 2830 Yakima, WA 98907	2195-1019199	Waste Disposal	\$60.75	None.

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SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195-1019186	Waste Disposal	\$366.81	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195-1105756	Waste Disposal	\$89.83	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195-1105758	Waste Disposal	\$145.71	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195-1105761	Waste Disposal	\$3,063.64	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195-1105762	Waste Disposal	\$637.11	None.
SHC Medical Center - Yakima	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195-1105759	Waste Disposal	\$110.24	None.
SHC Medical Center - Toppenish	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195-1105760	Waste Disposal	\$1,438.18	None.
Yakima HMA Home Health, LLC	Yakima Waste Systems, Inc.	PO BOX 51006 LOS ANGELES,CA 90051-5306	2195-1105757	Waste Disposal	\$85.18	None.

EXHIBIT B

Utilities Company	Account #	Type of Service	Proposed Deposit Amount
Allstream	945255	Phone	\$300.49
Allstream	771032	PRI and Analog Alarm Lines	\$2,001.96
Allstream	786845	PRI and Analog Alarm Lines	\$122.19
Benton REA	318405	Electricity	\$220.15
Benton REA	8151002	Electricity	\$1,030.42
Cascade Natural Gas	728 151 0000 2	Natural Gas	\$74.91
Cascade Natural Gas	584 451 0000 9	Natural Gas	\$68.37
Cascade Natural Gas	903 451 0000 3	Natural Gas	\$29.33
Cascade Natural Gas	023 251 0000 2	Natural Gas	\$40.32
Cascade Natural Gas	038 151 0000 7	Natural Gas	\$2,183.84
Cascade Natural Gas	047 288 2749 6	Natural Gas	\$41.02
Cascade Natural Gas	069 680 6117 3	Natural Gas	\$34.08
Cascade Natural Gas	109 568 7003 3	Natural Gas	\$43.19
Cascade Natural Gas	123 251 0000 1	Natural Gas	\$32.72
Cascade Natural Gas	138 151 0000 6	Natural Gas	\$25.63
Cascade Natural Gas	171 186 0963 9	Natural Gas	\$30.18
Cascade Natural Gas	217 313 2763 7	Natural Gas	\$53.52
Cascade Natural Gas	240 351 0000 7	Natural Gas	\$14.79
Cascade Natural Gas	437 711 1083 0	Natural Gas	\$42.83
Cascade Natural Gas	580 351 0000 5	Natural Gas	\$15.52
Cascade Natural Gas	713 251 0000 7	Natural Gas	\$35.68
Cascade Natural Gas	858 456 7826 8	Natural Gas	\$26.00
Cascade Natural Gas	913 251 0000 5	Natural Gas	\$34.10
Cascade Natural Gas	946 815 3017 9	Natural Gas	\$30.97
Cascade Natural Gas	202 896 2544 2	Natural Gas	\$34.62
Cascade Natural Gas	225 802 0000 8	Natural Gas	\$121.31
Cascade Natural Gas Corporation	055 802 0000 3	Gas	\$15.49
Cascade Natural Gas Corporation	660 602 0000 4	Gas	\$6.38
Cascade Natural Gas Corporation	760 602 0000 3	Gas	\$29.09
Cascade Natural Gas Corporation	815 802 0000 4	Gas	\$149.64
Cascade Natural Gas Corporation	191 802 0000 8	Gas	\$45.42
Cascade Natural Gas Corporation	981 802 0000 2	Gas	\$42.54

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Cascade Natural Gas Corporation	091 802 0000 9	Gas	\$8.23
Cascade Natural Gas Corporation	500 751 0000 3	Gas	\$58.49
Cascade Natural Gas Corporation	515 751 0000 6	Gas	\$55.48
Cascade Natural Gas Corporation	659 651 0000 4	Gas	\$74.74
Cascade Natural Gas Corporation	702 285 3342 1	Gas	\$6.05
Cascade Natural Gas Corporation	794 751 0000 8	Gas	\$1,136.59
Cascade Natural Gas Corporation	949 651 0000 4	Gas	\$6.29
CenturyLink	BTL00392	Payphone ER	\$32.50
CenturyLink	509-453-1645 983B	Phone	\$29.88
CenturyLink	313786499	Phone	\$327.24
CenturyLink	314115409	Phone	\$113.22
CenturyLink	313499191	Phone	\$338.38
CenturyLink	509-573-3491 698	Phone	\$278.41
CenturyLink	313235450	Phone	\$3,639.62
CenturyLink	314076879	Phone	\$107.78
CenturyLink	320356050	Phone	\$31.83
CenturyLink	313732785	Phone	\$78.76
CenturyLink	313847612	Phone	\$9.35
CenturyLink	313907123	Phone	\$32.90
CenturyLink	434135465	Telephones	\$40.22
CenturyLink	509-457-7193 205 B	Telephones	\$96.58
CenturyLink	509-Z10-0353 821 B	Telephones	\$23.10
CenturyLink	509-965-1074 540 B	Telephones	\$111.55
CenturyLink	206-T36-4768 662 B	Analog Alarm/Fax Lines	\$201.95
CenturyLink	206-T71-6601 270 B	Analog Alarm/Fax Lines	\$226.82
CenturyLink	313946943	PRI and Analog Alarm Lines	\$812.72
Charter	8805 16 007 0298494	TV	\$55.83
Charter	8805 16 003 0261848	TV	\$62.19
Charter	8805 16 003 1934229	Phone	\$448.16
Charter	8805 16 003 1527510	Internet/Phone	\$257.85
Charter	8805 16 007 0317070	Phone	\$20.00
Charter	8805 16 003 1751763	Internet/Phone	\$992.23
Charter	8805 16 680 0000423	TV/Internet/Phone	\$6,226.28
Charter	8805 16 017 0055349	Internet	\$389.62
Charter	8805 16 002 0426393	Internet	\$405.28
Charter	8805 16 003 1190855	Internet	\$387.83

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Charter	8805 16 004 0136238	Internet	\$387.83
Charter	8805 16 002 0356962	Internet	\$387.48
Charter	8805 16 680 0003328	Internet	\$2,573.61
Charter	8805 16 003 0264867	Internet	\$57.75
Charter	8805 16 003 1463906	Internet	\$390.70
Charter	8805 16 015 0133587	Internet	\$395.86
Charter	8805 16 015 0002006	Internet	\$709.17
Charter	8805 16 015 0127936	Internet	\$19.45
City of Grandview	1830	Water	\$93.77
City of Grandview	4103	Water	\$131.78
City of Prosser	10733	Water	\$149.88
City of Prosser	10737	Water	\$69.42
City of Sunnyside	2031	Water	\$122.89
City of Sunnyside	2414	Water	\$70.33
City of Sunnyside	829	Water	\$117.03
City of Sunnyside	4705	Water	\$70.99
City of Sunnyside	1005797	Water	\$190.08
City of Sunnyside	1006942	Water	\$49.72
City of Sunnyside	1004709	Water	\$210.16
City of Sunnyside	1726	Water	\$59.05
City of Sunnyside	1725	Water	\$40.65
City of Sunnyside	1723	Water	\$105.23
City of Sunnyside	1007162	Water	\$6.48
City of Sunnyside	4671	Water	\$5.27
City of Sunnyside	4379	Water	\$217.98
City of Sunnyside	4336	Water	\$275.47
City of Sunnyside	6113	Water	\$47.27
City of Sunnyside	4929	Water	\$4.14
City of Sunnyside	1729	Water	\$81.03
City of Sunnyside	1004672	Water	\$108.58
City of Sunnyside	1724	Water	\$1,157.89
City of Sunnyside	6152	Water	\$42.20
City of Sunnyside	1654	Water	\$119.32
City of Sunnyside	1730	Water	\$96.46
City of Toppenish	485.0	Water	\$1,085.06
City of Toppenish	485.2	Water	\$133.36
City of Toppenish	485.3	Water	\$66.61
City of Toppenish	485.5	Water	\$120.43
City of Toppenish	485.6	Water	\$70.67
City of Union Gap	3208	Water/ Water Consumption/Adjustments	\$65.30

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City of Union Gap	3207	Water/ Water Consumption/Adjustments	\$182.92
City of Wapato	2579.1	Water	\$824.50
City of Wapato	2579.2	Water	\$69.01
City of Wapato	2579	Water	\$118.22
City of Yakima	600374	Water	\$54.38
City of Yakima	600375	Water	\$24.02
City of Yakima	605409	Water/ Wastewater/ Irrigation	\$96.41
City of Yakima	605858	Fire Service	\$61.91
City of Yakima	606666	Water/ Wastewater	\$207.50
City of Yakima	606667	Water/ Wastewater	\$191.41
City of Yakima	606668	Water/ Wastewater	\$31.41
City of Yakima	610588	Metered Irrigation	\$55.79
City of Yakima	610590	Water/ Wastewater	\$1,323.64
City of Yakima	610591	Irrigation	\$20.53
City of Yakima	610592	Irrigation	\$20.53
City of Yakima	610593	Irrigation	\$20.53
City of Yakima	610596	Irrigation	\$20.53
City of Yakima	610598	Irrigation	\$20.53
City of Yakima	610600	Irrigation	\$20.53
City of Yakima	610601	Irrigation	\$20.53
City of Yakima	610602	Irrigation	\$22.59
City of Yakima	610603	Irrigation	\$20.53
City of Yakima	610604	Water/ Wastewater	\$7,683.48
City of Yakima	610606	Water/ Wastewater/ Irrigation	\$51.33
City of Yakima	610608	Irrigation	\$20.53
City of Yakima	610609	Irrigation	\$20.53
City of Yakima	610613	Irrigation	\$20.53
City of Yakima	610614	Irrigation	\$24.64
City of Yakima	610615	Irrigation	\$184.80
City of Yakima	610616	Irrigation	\$20.53
City of Yakima	610617	Irrigation	\$18.48
City of Yakima	611527	Irrigation	\$16.43
City of Yakima	614453	Irrigation	\$30.80
City of Yakima	610607	Irrigation	\$62.04
City of Yakima	604330	Irrigation	\$72.25
City of Yakima	610594	Water/ Wastewater	\$2,503.63
City of Yakima	610586	Water/ Wastewater	\$1,090.52
City of Yakima	610618	Irrigation	\$6.79
City of Yakima	610618	Irrigation	\$6.79
City of Yakima	610589	Fire Service	\$61.52

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City of Yakima	601453	Water/ Waste Water/ Sewer	\$233.19
City of Yakima	610610	Irrigation	\$3,588.18
City of Yakima	604495	Fire Service	\$61.85
City of Yakima	610587	Metered Irrigation/ Irrigation	\$645.03
City of Yakima	610599	Irrigation	\$20.53
City of Yakima	610605	Irrigation	\$169.60
City of Yakima	610612	Irrigation	\$92.94
City of Yakima	610597	Irrigation	\$145.45
Consolidated Communications	100244483	Telephones and Fax Lines	\$418.43
DIRECTV	88114178	Television	\$332.98
DISH	8255 7070 8626 1562	TV	\$58.79
DISH	8255 7070 8272 6691	TV	\$78.59
IGI Resources, Inc.	1194062	Gas	\$17,725.35
Pacific Power	50436471-001 3	Electricity	\$393.28
Pacific Power	44498441-001 9	Electricity	\$12,550.46
Pacific Power	44805391-001 5	Electricity	\$120.03
Pacific Power	44802871-001 1	Electricity	\$65.03
Pacific Power	45386741-001 2	Electricity	\$312.46
Pacific Power	44805251-001 4	Electricity	\$156.12
Pacific Power	44805531-001 6	Electricity	\$139.47
Pacific Power	25054363-001 7	Electricity	\$277.14
Pacific Power	44589091-001 8	Electricity	\$128.46
Pacific Power	21510838-001 9	Electricity	\$78.95
Pacific Power	44805531-002 4	Electricity	\$78.61
Pacific Power	25054363-002 5	Electricity	\$18.31
Pacific Power	44802871-002 9	Electricity	\$57.92
Pacific Power	44805531-003 2	Electricity	\$37.98
Pacific Power	25054363-008 2	Electricity	\$523.21
Pacific Power	44498441-008 4	Electricity	\$13.54
Pacific Power	44498441-010 0	Electricity	\$458.20
Pacific Power	25054363-010 8	Electricity	\$138.49
Pacific Power	25054363-013 2	Electricity	\$93.96
Pacific Power	25054363-014 0	Electricity	\$10.44
Pacific Power	25054363-015 7	Electricity	\$9.71
Pacific Power	25054363-016 5	Electricity	\$56.93
Pacific Power	55015560-022 8	Electricity	\$385.90
Pacific Power	55015560-002 0	Electricity	\$28,852.92
Pacific Power	55015560-012 9	Electricity	\$3,583.86
Pacific Power	55015560-019 4	Electricity	\$606.90
Pacific Power	55015560-020 2	Electricity	\$149.28
Pacific Power	55015560-023 6	Electricity	\$21.64

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Pacific Power	72131447-001 5	Electricity	\$7.37
Pacific Power	55015560-021 0	Electricity	\$237.79
Pacific Power	55015560-033 5	Electricity	\$14.17
Pacific Power	55015560-001 2	Electricity	\$11,510.98
Pacific Power	55015560-025 1	Electricity	\$53.51
Pacific Power	55015560-026 9	Electricity	\$95.71
Pacific Power	55015560-027 7	Electricity	\$34.53
Pacific Power	55015560-028 5	Electricity	\$67.29
Pacific Power	55015560-029 3	Electricity	\$76.67
Pacific Power	55015560-030 1	Electricity	\$7.21
Pacific Power	55015560-017 8	Electricity	\$19.15
Pacific Power	55015560-018 6	Electricity	\$68.19
Pacific Power	55015560-003	Electricity	\$336.81
Pacific Power	55015560-011 1	Electricity	\$435.91
Pacific Power	55015560-013 7	Electricity	\$117.71
Pacific Power	55015560-031 9	Electricity	\$553.70
Pacific Power	55015560032	Electricity	\$373.33
Pacific Power	55015560-016 0	Electricity	\$75.97
Pacific Power	55015560-015 2	Electricity	\$8,302.11
Pacific Power	55015560-014 5	Electricity	\$161.10
Sound Telecom	123-4836-491	Phone/Fax Line	\$174.10
Stericycle	6078911	Medical Waste	\$30.77
Stericycle	6078911	Medical Waste	\$36.65
Stericycle	6078911	Medical Waste	\$464.04
Stericycle	6078911	Medical Waste	\$1,031.24
Stericycle	6033697	Medical Waste	\$442.91
Stericycle	8135493	Medical Waste	\$41.63
Stericycle	6130920	Medical Waste	\$23.84
Stericycle	6061142	Waste Disposal	\$2,073.98
Stericycle	6062455	Waste Disposal	\$593.02
Stericycle	6149497	Waste Disposal	\$45.08
Terrace Heights Sewer Dist	1426	Sewer	\$50.00
Wide Hollow Development	CASCCOS	Power/Water	\$76.05
Yakima County Public Services	008039-000	Water	\$301.88
Yakima Waste	2195-1069961	Waste Disposal	\$534.57
Yakima Waste	2195-1088913	Waste Disposal	\$2.90
Yakima Waste	2195-1049740	Waste Disposal	\$190.69
Yakima Waste	2195-1019187	Waste Disposal	\$30.38
Yakima Waste	2195-1019199	Waste Disposal	\$30.38
Yakima Waste Systems, Inc.	2195-1019186	Waste Disposal	\$183.41
Yakima Waste Systems, Inc.	2195-1105756	Waste Disposal	\$44.92

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Yakima Waste Systems, Inc.	2195-1105758	Waste Disposal	\$72.86
Yakima Waste Systems, Inc.	2195-1105761	Waste Disposal	\$1,531.82
Yakima Waste Systems, Inc.	2195-1105762	Waste Disposal	\$318.56
Yakima Waste Systems, Inc.	2195-1105759	Waste Disposal	\$55.12
Yakima Waste Systems, Inc.	2195-1105760	Waste Disposal	\$719.09
Yakima Waste Systems, Inc.	2195-1105757	Waste Disposal	\$42.59