

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

HRI HOLDING CORP., *et al.*<sup>1</sup>

Debtors.

Chapter 11

Case No. 19-12415 (\_\_\_)

(Joint Administration Requested)

**MOTION OF THE DEBTORS FOR ENTRY OF INTERIM AND FINAL ORDERS  
(A) PROHIBITING UTILITIES FROM ALTERING, REFUSING OR DISCONTINUING  
SERVICE, (B) DEEMING UTILITIES ADEQUATELY ASSURED OF FUTURE  
PERFORMANCE AND (C) ESTABLISHING PROCEDURES FOR  
DETERMINING ADEQUATE ASSURANCE OF PAYMENT**

The above-captioned debtors and debtors-in-possession (the “Debtors”) by and through their proposed undersigned counsel, hereby submit this *Motion of the Debtors for Entry of Interim and Final Orders (A) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (B) Deeming Utilities Adequately Assured of Future Performance and (C) Establishing Procedures for Determining Adequate Assurance of Payment* (the “Motion”). In support of the Motion, the Debtors rely on the *Declaration of Matthew R. Manning in Support of the Debtors’ Chapter 11 Petitions and First Day Pleadings* (the “First Day Declaration”),<sup>2</sup> and respectfully state as follows:

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: HRI Holding Corp. (4677), Houlihan’s Restaurants, Inc. (8489), HDJG Corp. (3479), Red Steer, Inc. (2214), Sam Wilson’s/Kansas, Inc. (5739), Darryl’s of St. Louis County, Inc. (7177), Darryl’s of Overland Park, Inc. (3015), Houlihan’s of Ohio, Inc. (6410), HRI O’Fallon, Inc. (4539), Algonquin Houlihan’s Restaurant, L.L.C. (0449), Geneva Houlihan’s Restaurant, L.L.C. (3156), Hanley Station Houlihan’s Restaurant, LLC (4948), Houlihan’s Texas Holdings, Inc. (5485), Houlihan’s Restaurants of Texas, Inc. (4948), JGIL Mill OP LLC (0741), JGIL Millburn, LLC (6071), JGIL Millburn Op LLC (N/A), JGIL, LLC (5485), JGIL Holding Corp. (N/A), JGIL Omaha, LLC (5485), HOP NJ NY, LLC (1106), HOP Farmingdale LLC (7273), HOP Cherry Hill LLC (5012), HOP Paramus LLC (5154), HOP Lawrenceville LLC (5239), HOP Brick LLC (4416), HOP Secaucus LLC (5946), HOP Heights LLC (6017), HOP Bayonne LLC (7185), HOP Fairfield LLC (8068), HOP Ramsey LLC (8657), HOP Bridgewater LLC (1005), HOP Parsippany LLC (1520), HOP Westbury LLC (2352), HOP Weehawken LLC (2571), HOP New Brunswick LLC (2637), HOP Holmdel LLC (2638), HOP Woodbridge LLC (8965), and Houlihan’s of Chesterfield, Inc. (5073). The Debtors’ corporate headquarters and the mailing address is 8700 State Line Road, Suite 100, Leawood, Kansas 66206.

<sup>2</sup> Except where otherwise indicated, capitalized terms used but not defined in this Motion have the meanings ascribed to them in the First Day Declaration.



### **JURISDICTION AND VENUE**

1. The United States Bankruptcy Court for the District of Delaware (the “Court”) has jurisdiction over this Motion pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware dated February 29, 2012. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2), and the Court may enter a final order consistent with Article III of the United States Constitution.<sup>3</sup>

2. The statutory predicate for the relief sought herein are sections 105(a) and 366 of title 11 of chapter 11 of the United States Code (as amended or modified, the “Bankruptcy Code”), rules 6003 and 6004(h) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Local Rule 9013-1(m).

3. Venue is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409.

### **GENERAL BACKGROUND**

4. On the date hereof (the “Petition Date”), the Debtors commenced the above-captioned chapter 11 cases (the “Chapter 11 Cases”) by filing voluntary petitions for relief under chapter 11 of the Bankruptcy Code with the Court.

5. The Debtors continue to operate their businesses and manage their properties as debtors-in-possession, pursuant to Bankruptcy Code sections 1107(a) and 1108. As of the date of this Motion, no trustee, examiner or statutory committee has been appointed in these Chapter 11 Cases.

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<sup>3</sup> Pursuant to rule 9013-1(f) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), the Debtors hereby confirm their consent to entry of a final order by this Court in connection with this Motion if it is later determined that this Court, absent consent of the parties, cannot enter final orders or judgments consistent with Article III of the United States Constitution.

6. Additional information regarding the circumstances leading to the commencement of these Chapter 11 Cases and information regarding the Debtors' businesses and capital structure is set forth in detail in the First Day Declaration filed contemporaneously with this Motion and incorporated herein by reference.

### **RELIEF REQUESTED**

7. By this Motion, the Debtors request entry of interim and final orders, substantially in the forms attached hereto, (the "Interim Order" and the "Final Order," respectively), (a) determining that the Debtors' utility providers (as that term is used in Bankruptcy Code section 366 and as described herein, the "Utility Providers") have been provided with adequate assurance of payment within the meaning of Bankruptcy Code section 366, (b) approving the Debtors' proposed adequate assurance, (c) prohibiting the Utility Providers from altering, refusing or discontinuing service on account of amounts outstanding or on account of any perceived inadequacy of the Debtors' proposed adequate assurance, and (d) determining that the Debtors are not required to provide any additional adequate assurance beyond what is proposed by this Motion and the adequate assurance procedures described herein and set forth in the Interim and Final Orders attached hereto and incorporated herein by reference (the "Adequate Assurance Procedures").

### **THE UTILITY SERVICES**

8. In the ordinary course of business, the Debtors obtain water, electricity, gas, waste disposal, internet, telecommunications, and other similar utility services (collectively, the "Utility Services") from various Utility Providers, including without limitation those listed on

**Exhibit 1** to the Interim Order attached hereto (the “Utility Service List”).<sup>4</sup> In the twelve (12) months preceding the Petition Date, the Debtors paid an average of approximately \$424,000 per month on account of the Utility Services.

9. Uninterrupted Utility Services are essential to the Debtors’ ongoing operations. Indeed, any interruption in Utility Services — even for a brief period of time — would negatively affect the Debtors’ operations, customer relationships, revenues, and profits, thereby seriously jeopardizing the Debtors’ Chapter 11 Cases and, ultimately, their going concern value and creditor recoveries. Thus, it is critical that the Utility Services continue uninterrupted during these Chapter 11 Cases.

**A. Proposed Adequate Assurance and Additional Procedures**

10. In order to provide adequate assurance of payment for future services to their Utility Providers, the Debtors propose to make a deposit of \$212,000.00 which represents an amount equal to the estimated aggregate cost for two (2) weeks of utility services, calculated as a historical average over the past twelve (12) months (the “Adequate Assurance Deposit”) into a bank account established by the Debtors or a current dormant bank account for the benefit of Utility Providers (the “Utility Deposit Account”) on or before the date that is twenty (20) days after the Petition Date. The Adequate Assurance Deposit attributable to each Utility Provider shall be maintained until the earlier of: (i) the Debtors’ termination of Utility Services from such Utility Provider or (ii) the conclusion of these Chapter 11 Cases, if not applied earlier.

11. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the Debtors’ ability to pay for future utility services in the ordinary course of business (collectively, the “Proposed Adequate Assurance”), constitutes sufficient assurance of payment to the Utility

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<sup>4</sup> The listing of an entity on the Utility Service List is not an admission that such entity is a Utility Provider within the meaning of Bankruptcy Code section 366. The Debtors reserve the right to contest any such characterization at any time in the future.

Providers.

**B. The Adequate Assurance Procedures**

12. If a Utility Provider is not satisfied with the Proposed Adequate Assurance, any such Utility Provider may make requests for additional or different adequate assurance of future payment pursuant to the Adequate Assurance Procedures, which are set forth below:

- a. Within two (2) business days after entry of the Interim Order, the Debtors will serve by way of first class regular mail a copy of the Motion and Interim Order to the Utility Providers contained on the Utility Service List.
- b. If a Utility Provider is not satisfied with the assurance of future payment provided by the Debtors, the Utility Provider must serve a written request (the "Additional Assurance Request") upon the Debtors setting forth (i) the location(s) for which Utility Services are provided, (ii) the account number(s) for such location(s), (iii) the outstanding balance for each account and (iv) an explanation of why the Adequate Assurance Deposit is inadequate assurance of payment;
- c. The Additional Assurance Request must be actually received by (i) the proposed counsel to the Debtors, Landis Rath & Cobb LLP, 919 Market Street, Suite 1800, Wilmington, Delaware 19801 (Attn: Kimberly A. Brown, Esq. and Matthew R. Pierce, Esq.), and (ii) counsel to the official committee of unsecured creditors (if any) (the "Notice Parties");
- d. If the Debtors, in their sole discretion, determine that an Additional Adequate Assurance Request or any consensual agreement reached in connection therewith is reasonable, the Debtors, without further order of the Court, may enter into agreements granting additional adequate assurance to a Utility Provider serving a timely Additional Assurance Request, including payments on prepetition amounts owed, cash deposits, prepayments, or other forms of security;
- e. If the Debtors, in their sole discretion, determine that an Additional Assurance Request is unreasonable, then the Debtors shall, within thirty (30) days after receipt of such Additional Assurance Request or such longer period as may be agreed between the Debtors and Utility Provider, file a motion pursuant to Bankruptcy Code section 366(c)(3) (a "Determination Motion"), seeking a determination from the Court that the Adequate Assurance Deposit, plus any

additional consideration offered by the Debtors, constitutes adequate assurance of payment; and

- f. Pending notice and a hearing on a Determination Motion, the Utility Provider that is the subject of the unresolved Additional Assurance Request may not alter, refuse or discontinue services to the Debtors nor recover or setoff against a prepetition date deposit.

13. The Debtors request that the Proposed Adequate Assurance shall be deemed adequate assurance of payment for any Utility Provider that fails to make an Additional Assurance Request. Any Utility Provider that does not make an Additional Assurance Request or otherwise comply with the Adequate Assurance Procedures will be prohibited from altering, refusing or discontinuing Utility Services, including as a result of the Debtors' failure to pay charges for prepetition Utility Services or on account of perceived inadequacy of the Proposed Adequate Assurance.

14. In addition, the proposed forms of Interim Order and Final Order also allow the Debtors to supplement the list of Utility Providers. The Debtors reserve the right, without further order of the Court, to supplement the list if any Utility Provider has been inadvertently omitted. If the Debtors supplement the list subsequent to the filing of this Motion, the Debtors will serve a copy of this Motion, and the signed order granting the Motion, either the Interim Order, or, if it has been entered, the Final Order on (i) any Utility Provider that is added to the list by such a supplement (the "Supplemental Service"). In addition, the Debtors will also increase the Adequate Assurance Deposit consistent with the method set forth above. Concurrently with the Supplemental Service, the Debtors will file with the Court a supplement to "Exhibit 1" to the Interim Order adding the name(s) of the Utility Provider(s) so served.

15. Finally, the Debtors request that the Interim Order and the Final Order provide that the Debtors may terminate the services of any Utility Provider by providing written notice (a "Termination Notice") to the Utility Provider. Upon receipt of a Termination Notice by a Utility

Provider, the Debtors propose that they be permitted to immediately reduce the Adequate Assurance Deposit for such Utility Provider.

### **BASIS FOR RELIEF**

16. If a disruption in the Debtors' access to Utility Services occurred, the impact on the Debtors' business operations and revenue could be extraordinary and irreparable. The relief requested herein will ensure the continuance of the Debtors' operations and a smooth transition into chapter 11, while providing Utility Providers with a fair and orderly procedure for determining requests for additional or different adequate assurance.

17. The Court has the authority to grant the relief requested herein pursuant to Bankruptcy Code sections 105(a) and 366(a). Bankruptcy Code section 366<sup>5</sup> is designed to protect debtors from being cut off from utility services while also providing utility companies with adequate assurance that the debtor will be able to pay for postpetition services. *See* H.R. Rep. No. 95-595, at 350 (1978), *as reprinted in* 1978 U.S.C.C.A.N. 5963, 6306. Bankruptcy Code section 366 sets forth three (3) time periods governing the rights of the debtor and utility companies in a chapter 11 case: (a) a utility company may not alter, refuse or discontinue utility services during the first twenty (20) days of the case solely on the basis of the bankruptcy filing or because of unpaid prepetition amounts; (b) a utility company may do so thereafter unless the

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<sup>5</sup> Bankruptcy Code section 366 applies to entities that are traditionally viewed as utilities, such as those that provide electricity, telephone service, or water, and to any entity that supplies services that cannot be readily obtained or replaced elsewhere, or which constitutes a monopoly with respect to the services that it provides to the debtor. *See, e.g., One Stop Realtour Place, Inc. v. Allegiance Telecom of Pennsylvania, Inc. (In re One Stop Realtour Place, Inc.)*, 268 B.R. 430, 436-37 (Bankr. E.D. Pa. 2001) (provider of telephone service is a utility regardless of whether telephone service may be available from another provider); *In re Coastal Dry Dock & Repair Corp.*, 62 B.R. 879, 883 (Bankr. E.D.N.Y. 1986) (landlord of the Brooklyn Navy Yard "occupies 'a special position with respect to the debtor in its role as the [debtor's] utility supplier"). Despite the wide latitude afforded in determining those entities that constitute utilities under section 366, some of the companies listed in "**Exhibit 1**" to the Interim Order may also provide goods or services to the Debtors in a capacity other than that of a utility. With respect to any such goods or services, such companies are not entitled to adequate assurance under section 366. Moreover, the Debtors are not foreclosed from taking the position that any of the entities listed on "**Exhibit 1**" to the Interim Order are not utilities within the meaning of section 366.

debtor has furnished the utility with adequate assurance of payment (which the Debtors seek to provide through this Motion), in the form of a deposit or otherwise, for postpetition services and (c) a utility company may alter, refuse or discontinue utility services on or after the 31st day of the case unless a debtor, within thirty (30) days after the petition date, has furnished the utility company with adequate assurance of payment for postpetition services that is satisfactory to the utility company (which the Debtors also seek to provide through this Motion). 11 U.S.C. § 366.

18. The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 (“BAPCPA”) limits “assurance of payment” in Bankruptcy Code section 366 to: “(a) a cash deposit; (b) a letter of credit; (c) a certificate of deposit; (d) a surety bond; (e) a prepayment of utility consumption; or (f) another form of security that is mutually agreed on between the utility and the debtor or the trustee.” 11 U.S.C. § 366(c)(1)(A). Although the statute now specifies the form of assurance that may be demanded by a utility company, it leaves open the question of the amount of assurance that must be provided.

19. Bankruptcy Code section 366(c), like section 366(b), requires simply that a utility’s assurance of payment be “adequate.” Courts have long recognized that adequate assurance of performance does not constitute an absolute guarantee of a debtor’s ability to pay. *See In re Caldor*, 199 B.R. 1, 3 (S.D.N.Y. 1996) (Section 366(b) “does not require an ‘absolute guarantee of payment’”); *In re Steinebach*, 303 B.R. 634, 641 (Bankr. D. Ariz. 2004) (“Adequate assurance of payment is not, however, absolute assurance . . . all § 366(b) requires is that a utility receive only such assurance of payment as is necessary to protect its interests given the facts of the debtor’s financial circumstances”); *In re Adelpia Bus. Solutions, Inc.*, 280 B.R. 63, 80 (Bankr. S.D.N.Y. 2002) (“In determining adequate assurance, a bankruptcy court is not required to give a utility company the equivalent of a guaranty of payment”). Courts have also



recognized that in determining the amount of adequate assurance, bankruptcy courts should focus “on the need of the utility for assurance, and to require that the debtor supply *no more than that*, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.” *In re Caldor*, 117 F.3d at 650 (emphasis in original); *see also In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103-04 (3d Cir. 1972) (affirming bankruptcy court’s ruling that no utility deposits were necessary where such deposits would likely “jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who are already reasonably protected”). Accordingly, demands by a utility for a guarantee of payment when they already have adequate assurance of payment in light of the debtors’ specific circumstance should be refused.

20. Moreover, utility companies are required to bargain in good faith with respect to satisfactory assurance of payment to be provided in order to prevent them from altering, refusing or discontinuing service on or after the 31st day of these Chapter 11 Cases. Although the statute does not define “satisfactory,” courts and commentators have opined that the requirement that the utility company be satisfied with the adequate assurance of payment does not give the utility unfettered power to make unreasonable demands upon the debtor, but, instead, should “be read to require a utility to bargain in good faith with the trustee or debtor in possession before electing to discontinue service thereunder.” *In re Lucre, Inc.*, 333 B.R. 151, 154 (Bankr. W.D. Mich. 2005); *see also* Bertrand Pan & Jennifer Taylor, *Sustaining Power: Applying 11 U.S.C. § 366 in Chapter 11 Post-BAPCPA*, 22 Bankr. Dev. J. 371, 382, 389 (2006) (stating that Congress’s intent could not have been to allow a utility unfettered discretion in determining what constitutes a satisfactory assurance of payment, because such an interpretation would be “completely inconsistent with the purpose of 366,” and that “reading 366(c) to require a utility to negotiate in

good faith [. . . ] would enable courts to give utilities deference in the negotiation process, but also prevent utilities from refusing to negotiate or making unreasonable demands in the negotiation process”). The Debtors propose the Additional Procedures as a mechanism to facilitate good faith bargaining between the Debtors and the Utility Providers, and as a means to ensure that the determination of whether adequate assurance is satisfactory to the Utility Providers is balanced and reasonable.

21. Based upon the foregoing, the Debtors believe that the proposed Adequate Assurance Deposit is sufficient adequate assurance of payment within the meaning of Bankruptcy Code section 366. The proposed Adequate Assurance Deposit is a cash deposit, a listed form of assurance of payment in Bankruptcy Code section 366(c)(1)(A)(i). The Debtors also are requesting authority to use cash collateral, which will enable them to pay their operating costs, including utility costs, as they come due. The Debtors anticipate that the use of cash collateral in addition to the approval of the proposed debtor-in-possession financing will provide sufficient funds to pay operating costs, including the Utility Services. Moreover, the Debtors have a powerful incentive to stay current on their utility obligations because of their significant reliance on utility services to maintain their operations. These factors, which the Court should consider when considering the amount of any adequate assurance payments, justify a finding that the Proposed Adequate Assurance is more than sufficient to assure the Utility Providers of future payment.

22. If the Utility Providers disagree with the Debtors’ analysis, however, the procedures proposed in this Motion will enable the parties to negotiate and, if necessary, seek Court intervention without jeopardizing the Debtors’ Chapter 11 Cases, while still protecting the rights of the Utility Providers under Bankruptcy Code section 366.

23. The Debtors submit that the Court has an additional basis for granting the relief requested herein pursuant to Bankruptcy Code section 105(a). Under Bankruptcy Code section 105(a), the Court “may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of [the Bankruptcy Code].” The purpose of Bankruptcy Code section 105(a) is “to assure the bankruptcy courts power to take whatever action is appropriate or necessary in aid of the exercise of their jurisdiction.” 2 *Collier on Bankruptcy* ¶ 105.01, at 105-6 (15th ed. rev. 2004). Because the proposed Additional Procedures protect the Debtors without materially prejudicing the Utility Providers, they carry out the provisions of Bankruptcy Code section 366 in a manner fully consistent therewith and are an appropriate exercise of this Court’s authority under Bankruptcy Code section 105(a).

24. In fact, this Court and other courts have approved similar procedures in other chapter 11 cases filed after the 2005 Act became effective. *See, e.g., In re EdgeMarc Energy Holdings, LLC*, Case No. 19-11104 (BLS) (Bankr. D. Del. June 13, 2019); *In re Pernix Sleep, Inc.*, Case No. 19-10323 (CSS) (Bankr. D. Del. Mar. 22, 2019); *In re Things Remembered, Inc.*, Case No. 19-10234 (KG) (Bankr. D. Del. Feb. 26, 2019); *In re Argos Therapeutics, Inc.*, Case No. 18-12714 (KJC) (Bankr. D. Del. Jan. 22, 2019); *In re Bertucci’s Holdings, Inc.*, Case No. 18-10894 (MFW) (Bankr. D. Del. May 4, 2018); *In re TK Holdings Inc.*, Case No. 17-11375 (BLS) (Bankr. D. Del. June 27, 2017); *In re Central Grocers, Inc.*, Case No. 17-10993 (LSS) (Bankr. D. Del. May 5, 2017); *In re Paragon Offshore PLC*, Case No. 16-10386 (CSS) (Bankr. D. Del. Mar. 8, 2016); *In re Offshore Grp. Inv. Ltd.*, Case No. 15-12422 (BLS) (Bankr. D. Del. Jan. 5, 2016); *In re Saladworks, LLC*, Case No. 15-10327 (LSS) (Bankr. D. Del. Mar. 11, 2015); *In re Brookstone Holdings Corp.*, Case No. 14-10752 (BLS) (Bankr. D. Del. Apr. 25, 2014); *In re Landauer Healthcare Holdings, Inc.*, Case No. 13-12098 (CSS) (Bankr. D. Del. Aug. 20,

2013); *In re Filene's Basement, LLC*, Case No. 11-13511 (KJC) (Bankr. D. Del. Nov. 4, 2011); *In re Aventine Renewable Energy Holdings, Inc.*, Case No. 09-11214 (KG) (Bankr. D. Del. May 4, 2009); *In re Pappas Telecasting Inc.*, Case No. 08-10916 (PJW) (Bankr. D. Del. June 4, 2008). Accordingly, the Debtors believe that the proposed procedures should be approved.

**BANKRUPTCY RULE 6003 SATISFIED AND  
REQUEST FOR WAIVER OF STAY**

25. The Debtors further submit that because the relief requested in this Motion is necessary to avoid immediate and irreparable harm to the Debtors for the reasons set forth herein and in the First Day Declaration, Bankruptcy Rule 6003 has been satisfied and the relief requested herein should be granted.

26. Specifically, Bankruptcy Rule 6003 provides:

Except to the extent that relief is necessary to avoid immediate and irreparable harm, the court shall not, within 21 days after the filing of the petition, grant relief regarding the following: . . . (b) a motion to use, sell, lease, or otherwise incur an obligation regarding property of the estate, including a motion to pay all or part of a claim that arose before the filing of the petition, but not a motion under Rule 4001.

27. The Third Circuit Court of Appeals has interpreted language similar to that used in Bankruptcy Rule 6003 in the context of preliminary injunctions. In that context, irreparable harm has been interpreted as a continuing harm that cannot be adequately redressed by final relief on the merits and for which money damages cannot provide adequate compensation. *See, e.g., Norfolk S. Ry. Co. v. City of Pittsburgh*, 235 Fed. Appx. 907, 910 (3d Cir. 2007) (citing *Glasco v. Hills*, 558 F.2d 179, 181 (3d Cir. 1977)). Further, the harm must be shown to be actual and imminent, not speculative or unsubstantiated. *See, e.g., Acierno v. New Castle County*, 40 F.3d 645, 653-55 (3d Cir. 1994).

28. As discussed above, it is essential that the Debtors are assured immediate and continuous access to the Utility Providers' services. Any disruption in the Debtors' ability to obtain those services may result in an immediate interruption or diminution in the Debtors' business operations to the detriment of their estates and all parties-in-interest in these Chapter 11 Cases. Accordingly, the Debtors respectfully submit that they have satisfied the "immediate and irreparable harm" standard of Bankruptcy Rule 6003 and seek authority to pay the Adequate Assurance Deposit into the Utility Deposit Account.

29. The Debtors further seek a waiver of any stay of the effectiveness of the order approving this Motion. Pursuant to Bankruptcy Rule 6004(h), "[an] order authorizing the use, sale, or lease of property other than cash collateral is stayed until the expiration of fourteen (14) days after entry of the order, unless the court orders otherwise." Fed. R. Bankr. P. 6004(h). As set forth above, the relief requested herein is essential to prevent irreparable damage to the Debtors' operations and their going-concern value.

30. Accordingly, the relief requested herein is appropriate under the circumstances and under Bankruptcy Rules 6003 and 6004(h).

**NOTICE AND NO PRIOR REQUEST**

31. Notice of this Motion has been given to the following parties or, in lieu thereof, to their counsel, if known: (a) the Office of the United States Trustee for the District of Delaware; (b) each of the Debtors' creditors holding the thirty (30) largest unsecured claims as set forth in the consolidated list filed with the Debtors' petitions; (c) the Lenders; (d) the United States Department of Justice; (e) all parties who have requested notice in these Chapter 11 Cases pursuant to Bankruptcy Rule 2002; and (f) each of the Utility Providers listed on "**Exhibit 1**" to the Interim Order. In light of the nature of the relief requested in this Motion, the Debtors

respectfully submit that no further notice is necessary.

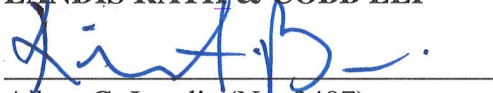
32. No prior request for the relief sought in this Motion has been made to this or any other court.

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WHEREFORE, for the reasons set forth herein and in the First Day Declaration, the Debtors respectfully request that this Court enter an Interim Order and Final Order, substantially in the forms attached hereto, (a) determining that the Utility Providers have been provided with adequate assurance of payment within the meaning of Bankruptcy Code section 366, (b) approving the Debtors' proposed adequate assurance, (c) prohibiting the Utility Providers from altering, refusing or discontinuing service on account of amounts outstanding or on account of any perceived inadequacy of the Debtors' proposed adequate assurance, (d) determining that the Debtors are not required to provide any additional adequate assurance beyond what is proposed by this Motion and the Adequate Assurance Procedures, and (e) granting such other and further relief as is just and proper.

Dated: November 14, 2019  
Wilmington, Delaware

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

HRI HOLDING CORP., *et al.*<sup>1</sup>

Debtors.

Chapter 11

Case No. 19-12415 (\_\_\_)

(Joint Administration Requested)

**INTERIM ORDER (A) PROHIBITING UTILITIES FROM ALTERING, REFUSING,  
OR DISCONTINUING SERVICE, (B) DEEMING UTILITIES ADEQUATELY  
ASSURED OF FUTURE PERFORMANCE AND (C) ESTABLISHING  
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Upon the *Motion of the Debtors for Entry of Interim and Final Orders (A) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (B) Deeming Utilities Adequately Assured of Future Performance and (C) Establishing Procedures for Determining Adequate Assurance of Payment* (the “Motion”)<sup>2</sup> and upon the First Day Declaration; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware dated February 29, 2012; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2) and the Court may enter an order consistent with Article III of the United States Constitution; and the Court having found that venue of this proceeding and this Motion in

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<sup>2</sup> Capitalized terms not defined herein shall have the same meaning as ascribed to them in the Motion.



this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and it appearing that sufficient notice of the Motion has been given; and it appearing that the relief requested by the Motion is in the best interest of the Debtors' estates; and sufficient cause appearing therefor; it is hereby

ORDERED that the Motion is granted as set forth herein on an interim basis pending a final hearing, which is hereby scheduled for \_\_\_\_\_, 2019 at \_\_\_\_\_ .m. (prevailing Eastern Time), with objections to be filed and served, with a copy to Debtors' proposed counsel, so as to be received on or before \_\_\_\_\_, 2019 at 4:00 p.m. (Prevailing Eastern Time); and it is further

ORDERED that the Motion shall be promptly served by the Debtors, together with a copy of this Interim Order, no later than two (2) business days after entry of this Interim Order by way of first class regular mail on each Utility Provider; and it is further

ORDERED that until such time that the Final Order is entered by the Court, except in accordance with the procedures set forth below, all Utility Providers are (a) prohibited from discontinuing, altering or refusing service to the Debtors on account of the commencement of these Chapter 11 Cases or any unpaid prepetition charges and (b) prohibited from discriminating against the Debtors, or requiring payment of a deposit or receipt of any other security for continued service as a result of the Debtors' bankruptcy filing or any outstanding prepetition invoices other than the procedures established herein; and it is further

ORDERED that within twenty (20) days of the Petition Date, the Debtors shall deposit a sum of approximately \$212,000.00 (the "Adequate Assurance Deposit"), in a bank account established by the Debtors or a current dormant bank account that has been previously established, for the purpose of providing such Utility Provider with adequate assurance of its

postpetition services to the Debtors. The Adequate Assurance Deposit may be either interest-bearing or non-interest-bearing at the Debtors' election; and it is further

ORDERED that the Adequate Assurance Deposit Account shall be maintained with a minimum balance of approximately \$212,000.00, which may be adjusted by the Debtors (a) to account for the termination of Utility Services by the Debtors regardless of any Additional Assurance Requests and (b) in accordance with the terms of any agreement between the Debtors and the affected Utility Provider; and it is further

ORDERED that if a Utility Provider is not satisfied with the assurance of future payment being provided by the Debtors pursuant to the Motion, the Utility Provider must serve a written request (the "Additional Assurance Request") upon the Debtors and their proposed counsel setting forth (i) the location(s) for which Utility Services are provided, (ii) the account number(s) for such location(s), (iii) the outstanding balance for each account and (iv) an explanation of why the Adequate Assurance Deposit is inadequate assurance of payment; and it is further

ORDERED that the Additional Payment Request must be actually received by the (a) Debtors' proposed counsel, Landis Rath & Cobb LLP, 919 Market Street, Suite 1800, Wilmington, Delaware 19801 (Attn: Kimberly A. Brown, Esq. and Matthew R. Pierce, Esq.) and (b) counsel to the official committee of unsecured creditors (if any) (collectively, the "Notice Parties"); and it is further

ORDERED that without further order of the Court, the Debtors may enter into agreements granting an Additional Assurance Request to a Utility Provider if the Debtors, in their sole discretion, determine that the Additional Assurance Request is reasonable; and it is further

ORDERED that if the Debtors, in their sole discretion, believe that an Additional Assurance Request is unreasonable, the Debtors shall, within thirty (30) days after receipt of such Additional Assurance Request or such longer period as may be agreed between the Debtors and Utility Provider, file a motion pursuant to Bankruptcy Code section 366(c)(3) (a “Determination Motion”), seeking a determination from the Court that the Adequate Assurance Deposit paid to the objecting Utility Provider, plus any additional consideration offered by the Debtors, constitutes adequate assurance of payment; and it is further

ORDERED that pending a hearing on the Determination Motion, the Utility Provider that is the subject of the unresolved Additional Assurance Request may not alter, refuse or discontinue services to the Debtors; and it is further

ORDERED that the Debtors may, without further order of the Court, supplement the list of Utility Providers on **Exhibit 1** attached hereto. If the Debtors supplement the list subsequent to the filing of the Motion, the Debtors will serve a copy of the Motion and this Interim Order on any Utility Provider that is added to the list by such a supplement (the “Supplemental Service”). In addition, the Debtors will increase the Adequate Assurance Deposit in the amount equal to the estimated aggregate cost for two (2) weeks of utility services, calculated as a historical average over the past twelve (12) months for the added Utility Provider. Any subsequently added Utility Provider set forth on a supplement to **Exhibit 1** attached hereto will fall within the scope of this Interim Order from the date of the Supplemental Service. If an Additional Assurance Request is made, the Debtors and the Utility Provider making the Additional Assurance Request shall be bound by the Adequate Assurance Procedures set forth herein, as applicable; and it is further

ORDERED that the Debtors may terminate the services of any Utility Provider by providing written notice (a “Termination Notice”) to the Utility Provider; and it is further

ORDERED that to the extent the Debtors issue a Termination Notice or the services provided by the Utility Provider are otherwise terminated, any deposit held by such Utility Provider must be returned to the Debtors in accordance with the procedures of applicable non-bankruptcy law and the Debtors may reduce the Adequate Assurance Deposit attributable to such Utility Provider accordingly; and it is further

ORDERED that notwithstanding the relief granted herein any actions taken pursuant thereto, nothing herein shall be deemed: (a) an admission as to the validity of any claim against the Debtors; (b) a waiver of the Debtors' rights to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined hereunder; (e) a request or authorization to assume any agreement, contract or lease pursuant to Bankruptcy Code section 365; (f) a waiver of the Debtors' rights to dispute whether any of the entities now or hereafter listed on "Exhibit 1" attached hereto are or are not "utilities" within the meaning of Bankruptcy Code section 366(a); or (g) a waiver of the Debtors' rights under the Bankruptcy Code or any other applicable law; and it is further

ORDERED that the Debtors are authorized to take all actions necessary to effectuate the relief granted pursuant to this Order in accordance with the Motion; and it is further

ORDERED that Bankruptcy Rule 6003 has been satisfied; and it is further

ORDERED that notwithstanding the possible applicability of Bankruptcy Rule 6004(h), the terms and conditions of this Order shall be immediately effective and enforceable upon its entry; and it is further

ORDERED the Court shall retain jurisdiction with respect to all matters arising from or related to the implementation of this Interim Order.

Dated: November \_\_\_\_, 2019  
Wilmington, Delaware

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UNITED STATES BANKRUPTCY JUDGE

**Exhibit 1**

**Exhibit 1**  
**List of Utility Providers**

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
All Waste, Inc.	P.O. Box 2472	Hartford	CT	06146	Trash Service	826	Glastonbury	1-1850475
Ameren UE	General Mail Facility	Miami	FL	33188-0001	Electric	87	Creve Coeur	3722604113
Ameren UE	P.O. Box 88068	Chicago	IL	60680-1068	Electric	87	Creve Coeur	1801003926
Ameren UE	P.O. Box 88068	Chicago	IL	60680-1068	Electric	115	Creve Coeur	6380002936
Ameren UE	P.O. Box 88068	Chicago	IL	60680-1068	Electric	828	Des Peres	5463100040
American Electric Power	P.O. Box 371496	Pittsburgh	PA	15250-7496	Electric	182	Upper Arlington	10098360000
Armstrong	P.O. Box 37749	Philadelphia	PA	19101-5049	Phone	173	Cranberry Twp.	0572191-01
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	87	Creve Coeur	31456702720860
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	87	Creve Coeur	1717941807680 / 1241001807054
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	96	Philadelphia	1717941807680 / 1241001849101
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	109	Leawood	91366327558347
AT&T	P.O. Box 5014	Carol Stream	IL	60197-5014	Phone	109	Leawood	291762537
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	109	Leawood	8310005774749 / 8310005774790
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	109	Leawood	1717941807680 / 1241001971 / 1241200564111
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	110	Leawood	91366321669587
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	110	Leawood	8310005774749 / 8310005774776
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	110	Leawood	1717941807680 / 1241001896165
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	115	Creve Coeur	31446911679486
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	115	Creve Coeur	1717941807680 / 1241001804052

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	123	Wheaton	1717941807680 / 1241001896165
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	123	Wheaton	8310005774749 / 8310005774770
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	123	Wheaton	63069055507042
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	148	Fairway	91378971959754
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	148	Fairway	1717941807680 / 1241002045478
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	148	Fairway	8300005774749 / 8310005774790
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	150	Pittsburgh	1717941807680 / 1241001828076
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	156	Lee's Summit	81652556426716
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	156	Lee's Summit	8310005774749 / 8310005774776
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	156	Lee's Summit	1717941807680 / 1241002047485
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	157	Geneva	83100057744749 / 8310005774771
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	157	Geneva	1717941807680 / 1241001814062
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	157	Geneva	63034580007233
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	162	Kansas City	81644860076717 & 81647417109303
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	162	Kansas City	1717941807680 / 1241001901174
AT&T	P.O. Box 5014	Carol Stream	IL	60197-5014	Phone	166	Dallas	293041935
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	166	Dallas	8310005774749 / 8310005774802
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	166	Dallas	1717941807680 / 1241001903178
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	167	Park Ridge	1717941807680 / 1241002048491
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	167	Park Ridge	84769262054539



<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	169	Olathe	91373834062839
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	169	Olathe	8310005774749 / 8310005774801
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	169	Olathe	1717941807680 / 1241001836085
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	170	Naperville	1717941807680 / 1241002049494
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	170	Naperville	63052702119333
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	173	Cranberry Twp.	1717941807680 / 1241001849101
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	174	Selma	8310005774749 / 8310005774762
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	174	Selma	1717941807680 / 1241001818066
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	175	Noblesville	8310005774749 / 8310005774764
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	175	Noblesville	8310001232040
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	175	Noblesville	1717941807680 / 1241002053499
AT&T	P.O. Box 105262	Atlanta	GA	30348-5262	Phone	179	Miami	30527502260010443
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	179	Miami	1717941807680 / 1241062356510
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	180	Oakbrook Terrace	1717941807680 / 1241045187123
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	180	Oakbrook Terrace	63051601803385
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	181	Grand Rapids	1717941807680 / 1241041724538
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	181	Grand Rapids	61695716836451
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	182	Upper Arlington	1717941807680 / 1241068101977
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	182	Upper Arlington	61432624495910
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	183	Overland Park	91349239267702 & 91388803151231

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AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	183	Overland Park	1717941807680 / 1241001970325
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	185	Fort Worth	1717941807680 / 1241059289017
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	187	Westlake	1717941807680 / 1241055969946
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	187	Westlake	44080899752408
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	824	Columbus	8310005774749 / 8310005774769
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	824	Columbus	1717941807680 / 1241001783031
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	825	Overland Park	8310005774749 / 8310005774790
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	825	Overland Park	1717941807680 / 1241001868307
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	828	Des Peres	31496546006464
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	828	Des Peres	1717941807680 / 1241036718068
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	960	Leawood	91365233507240
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	960	Leawood	1717941807680 & 8310009021388 & 8310009021370
AT&T Mobility	P.O. Box 6463	Carol Stream	IL	60197-6463	Phone	960	Leawood	03340369
AT&T Teleconference Services	P.O. Box 5002	Carol Stream	IL	60197-5002	Phone	960	Leawood	01326353-00001 & 907001669
Atmos Energy	P.O. Box 790311	St Louis	MO	63179-0311	Gas	169	Olathe	003015850080
Atmos Energy	P.O. Box 790311	St Louis	MO	63179-0311	Gas	171	Garland	3033308810
Atmos Energy	P.O. Box 790311	St Louis	MO	63179-0311	Gas	185	Fort Worth	3033345253
Atmos Energy	P.O. Box 790311	St Louis	MO	63179-0311	Gas	166	Dallas	3022212792

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Borough of Paramus	Office of Municipal Clerk, One Jockish Square	Paramus	NJ	07652	Water	229	Paramus	97863111-3
Brick Utilities Authority	1551 Highway 88 West	Brick	NJ	08724	Water	221	Brick	9086420-12
Charter Communications Inc.	P.O. Box 790086	St Louis	MO	63179	Phone	87	Creve Coeur	8345780520324840
Charter Communications Inc.	P.O. Box 790086	St Louis	MO	63179	Phone	115	Creve Coeur	8345780520215538
City of Dallas	City Hall, 2D South	Dallas	TX	75277	Water	166	Dallas	100434253
City of Forth Worth	P.O. Box 961003	Fort Worth	TX	76161-0003	Water	185	Fort Worth	1329323640520
City of Garland	P.O. Box 461508	Garland	TX	75046-1508	Electric	171	Garland	240663-97215
City of Garland	P.O. Box 461508	Garland	TX	75046-1508	Water	171	Garland	240663-97215
City of Geneva	15 South First St	Geneva	IL	60134	Electric	157	Geneva	0256000118001
City of Naperville	400 S Eagle St, P.O. Box 3020	Naperville	IL	60566-7020	Electric	170	Naperville	326097138182
City of New Brunswick	Water Utility, P.O. Box 269	New Brunswick	NJ	08903	Water	228	New Brunswick	32900405600
City of Noblesville Wastewater	Dept. 78864, P.O. Box 78000	Detroit	MI	48278-0864	Water	175	Noblesville	110134901
City of Olathe -- Water	P.O. Box 2100	Olathe	KS	66051-2100	Water	169	Olathe	37093088
City of Park Ridge	505 Butler Place	Park Ridge	IL	60068-9985	Water	167	Park Ridge	5703139001 & 5703136001
City of Selma	9375 Corporate Drive	Selma	TX	78154	Water	174	Selma	05-0295-00
City of Wheaton	303 W Wesley, P.O. Box 727	Wheaton	IL	60187	Water	123	Wheaton	0444230200
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	222	Bridgewater	1207
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	225	Farmingdale	1168

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Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	227	Holmdel	1133
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	228	New Brunswick	8971
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	232	Ramsey	1196
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	235	Westbury	1169
Columbia Gas of Ohio Inc.	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	187	Westlake	149128310040003
Columbia Gas of Ohio Inc.	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	824	Columbus	149128310020005
Columbia Gas of Ohio Inc.	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	182	Upper Arlington	149128310030004
Columbia Gas of PA	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	150	Pittsburgh	000190520000000
Columbia Gas of PA	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	173	Cranberry Twp.	000190520000000
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	96	Philadelphia	8499100023356263
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	123	Wheaton	8771200470867383
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	150	Pittsburgh	8993212990194758
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	157	Geneva	8771200450223860
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	167	Park Ridge	8771100730598362
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	170	Naperville	8771200791267616
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	180	Oakbrook Terrace	8771200900208816
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	181	Grand Rapids	8529112680053525
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	221	Brick	8499052380541039 & 8499052380493454
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	223	Cherry Hill	8499051460449253
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	224	Fairfield	8499053210061156
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	227	Holmdel	8499052270102272
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	236	Woodbridge/ Metuchen	8499053400790630
Connecticut Natural Gas Corp.	P.O. Box 847820	Boston	MA	02284-7820	Gas	826	Glastonbury	04000105225870

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Consolidated Communications of Pennsylvania Company	P.O. Box 66523	St Louis	MO	63166-6523	Phone	173	Cranberry Twp.	72477849550
Constellation NewEnergy, Inc.	Bank of America Lockbox Services, 15246 Collections Center Dr	Chicago	IL	60693	Electric	123	Wheaton	7276173-8
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	150	Pittsburgh	7285356-3
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	166	Dallas	8733778
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	167	Park Ridge	8057451
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	173	Cranberry Twp.	8057454
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	180	Oakbrook Terrace	8057452
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	232	Ramsey	7386261-0
Corporate Services Consultant LLC	P.O. Box 1048	Dandridge	TN	37725	Trash Service	227	Holmdel	T011779
Cox Business 826	Dept. 781110, P.O. Box 78000	Detroit	MI	48278-1110	Phone	826	Glastonbury	0015110023058402
Cox Communications, Inc.	Dept. 781114, P.O. Box 78000	Detroit	MI	48278-1114	Phone	823	McLean	0010101016943101
Cox Communications, Inc.	P.O. Box 2742	Omaha	NE	68103	Phone	829	Omaha	0017210010005801
CPS Energy	P.O. Box 2678	San Antonio	TX	78289-0001	Electric	174	Selma	300-2199-384
CPS Energy	P.O. Box 2678	San Antonio	TX	78289-0001	Gas	174	Selma	3002209117
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	220	Bayonne	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	220	Bayonne	192550039633537

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Direct Energy Business	P.O. Box 32179	New York	NY	10087	Electric	222	Bridgewater	192400039468527
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	222	Bridgewater	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	222	Bridgewater	192400039468527
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	223	Cherry Hill	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	223	Cherry Hill	192550039633538
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	224	Fairfield	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	224	Fairfield	1484108
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	225	Farmingdale	52728921239
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	226	Hasbrouck Heights	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	226	Hasbrouck Heights	49958787214
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	228	New Brunswick	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	228	New Brunswick	49958787214
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	229	Paramus	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	229	Paramus	1484111
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	232	Ramsey	49958787214
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	233	Secaucus	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	233	Secaucus	192490039563593
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	236	Woodbridge/Metuchen	192460039535182
Dominion Virginia Power	P.O. Box 26543	Richmond	VA	23290	Electric	823	McLean	5923480270
DTE Energy	P.O. Box 740786	Cincinnati	OH	45274-0786	Gas	181	Grand Rapids	910032633513

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Duke Energy	P.O. Box 1326	Charlotte	NC	28201-1326	Electric	175	Noblesville	08203676027
Dupage County Public Works	P.O. Box 4751	Carol Stream	IL	60197	Water	123	Wheaton	1551756002
Duquesne Light Co Inc.	Payment Processing Center, P.O. Box 10	Pittsburgh	PA	15230-0010	Electric	150	Pittsburgh	3601310000
Dynegy Energy Services	28344 Network Place	Chicago	IL	60673	Electric	182	Upper Arlington	00040621040700411
Dynegy Energy Services	28344 Network Place	Chicago	IL	60673	Electric	187	Westlake	080372468650000055032
East Farmingdale Water District	P.O. Box 9044	Hicksville	NY	11802-9044	Water	225	Farmingdale	3000589469
Elizabethtown Gas	P.O. Box 5412	Carol Stream	IL	60197	Gas	236	Woodbridge/Metuchen	3059303439
Eversource	P.O. Box 56002	Boston	MA	02205-6002	Electric	826	Glastonbury	51837703008
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	109	Leawood	BG-97811
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	110	Leawood	BG-97785
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	123	Wheaton	BG-144891
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	148	Fairway	BG-97779
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	157	Geneva	BG-144890
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	162	Kansas City	BG-157524
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	167	Park Ridge	BG-144893
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	169	Olathe	BG-97128
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	170	Naperville	BG-144889
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	183	Overland Park	BG-97771
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	825	Overland Park	BG-97087

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Fairfax Water	P.O. Box 71076	Charlotte	NC	28272-1076	Water	823	McLean	0000306771791
Flood Brothers Disposal & Recycling Services	P.O. Box 4560	Carol Stream	IL	60197-4560	Trash Service	123	Wheaton	01-0106490 5
Flood Brothers Disposal & Recycling Services	P.O. Box 4560	Carol Stream	IL	60197-4560	Trash Service	180	Oakbrook Terrace	0100566215
Florida City Gas	P.O. Box 5410	Carol Stream	IL	60197-5410	Gas	179	Miami	3700062016
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	Electric	179	Miami	5274438455
Frontier Southwest Incorporated	P.O. Box 740407	Cincinnati	OH	45274	Phone	171	Garland	2101585984113085
GPB Waste OH-OH, LLC	321 Dering Ave	Columbus	OH	43207	Trash Service	182	Upper Arlington	14-60489-53004
GPB Waste OH-OH, LLC	321 Dering Ave	Columbus	OH	43207	Trash Service	824	Columbus	2961400
Granite Telecommunications	P.O. Box 983119	Boston	MA	02298-3119	Phone	171	Garland	01899993
Granite Telecommunications	P.O. Box 983119	Boston	MA	02298-3119	Phone	187	Westlake	03665047
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	87	Creve Coeur	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	109	Leawood	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	110	Leawood	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	115	Creve Coeur	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	123	Wheaton	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	148	Fairway	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	156	Lee's Summit	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	169	Olathe	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	171	Garland	n/a



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Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	173	Cranberry Twp.	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	174	Selma	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	179	Miami	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	180	Oakbrook Terrace	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	181	Grand Rapids	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	182	Upper Arlington	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	183	Overland Park	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	185	Fort Worth	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	187	Westlake	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	823	McLean	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	824	Columbus	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	825	Overland Park	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	826	Glastonbury	n/a
Holmdel Township	4 Crawfords Corner Rd	Holmdel	NJ	07733	Water	227	Holmdel	1000-16
Indiana American Water	P.O. Box 3027	Milwaukee	WI	53201-3027	Water	175	Noblesville	1010210009009160 & 1010210009009221
Jamaica Ash & Rubbish Removal Co.	172 School St, P.O. Box 833	Westbury	NY	11590	Trash Service	235	Westbury	11864
JCP&L	P.O. Box 3687	Akron	OH	44309	Electric	221	Brick	100077136040
JCP&L	P.O. Box 3687	Akron	OH	44309	Electric	227	Holmdel	100051859179
JCP&L	P.O. Box 3687	Akron	OH	44309	Electric	230	Parsippany	100108397942

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Jet Sanitation Service Corp.	228 Blydenburgh Rd	Islandia	NY	11749	Trash Service	225	Farmingdale	511356
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	109	Leawood	0021282675
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	110	Leawood	0021282663
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	148	Fairway	0021280445
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	183	Overland Park	0022789800
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	825	Overland Park	0020785389
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	109	Leawood	4832387685
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	110	Leawood	1459188129
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	148	Fairway	7720882253
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	156	Lee's Summit	4714088134
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	162	Kansas City	4044852370
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	169	Olathe	6180154269
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	183	Overland Park	5727132562
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	825	Overland Park	4561804188
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	109	Leawood	510730955159702818
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	110	Leawood	510243777159637936
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	148	Fairway	510382566106615964
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	183	Overland Park	512302468201822418
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	825	Overland Park	5105087701143252

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kmG Hauling, Inc.	P.O. Box 650821	Potomac Falls	VA	20165	Trash Service	823	McLean	002045
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	87	Creve Coeur	0264560000
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	115	Creve Coeur	1358450000
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	156	Lee's Summit	4061161111
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	162	Kansas City	4716040963
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	828	Des Peres	8363911000
Lee's Summit Water Utility	P.O. Box 219306	Kansas City	MO	64121-9306	Water	156	Lee's Summit	038272
Merchantville-Pennsauken Water Commission	6751 Westfield Ave	Pennsauken	NJ	08810	Water	223	Cherry Hill	2161050-0
Metro St. Louis Sewer District	P.O. Box 437	St. Louis	MO	63166	Water	87	Creve Coeur	1247497-9
Metro St. Louis Sewer District	P.O. Box 437	St. Louis	MO	63166	Water	115	Creve Coeur	0076770-7
Metropolitan Utilities District	P.O. Box 3600	Omaha	NE	68103-0600	Gas	829	Omaha	110000354791
Miami Dade Water & Sewer	P.O. Box 026055	Miami	FL	33102-6055	Water	179	Miami	5981701283
Middlesex Water Co.	P.O. Box 826538	Philadelphia	PA	19182	Water	236	Woodbridge/Metuchen	8198950842
Missouri American Water Co Inc.	P.O. Box 790247	St. Louis	MO	63179-0247	Water	115	Creve Coeur	1017210013821680
Missouri American Water Co Inc.	P.O. Box 790247	St. Louis	MO	63179-0247	Water	87	Creve Coeur	1017210013822140
National Grid	P.O. Box 11791	Newark	NJ	07101	Gas	225	Farmingdale	1977390007
National Grid	P.O. Box 11791	Newark	NJ	07101	Gas	235	Westbury	1995506003
New Jersey American Water	Box 371331	Pittsburgh	PA	15250	Water	222	Bridgewater	1018210021007959 & 1018210021007850
New Jersey American Water	Box 371331	Pittsburgh	PA	15250	Water	227	Holmdel	1018210039418390 & 1018210039418376
New Jersey Natural Gas	P.O. Box 11743	Newark	NJ	07101	Gas	221	Brick	220012179642
New Jersey Natural Gas	P.O. Box 11743	Newark	NJ	07101	Gas	227	Holmdel	220007785103

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New Jersey Natural Gas	P.O. Box 11743	Newark	NJ	07101	Gas	230	Parsippany	220015773567
Nicor Gas	P.O. Box 5407	Carol Stream	IL	60197-5407	Gas	180	Oakbrook Terrace	62241812312
Omaha Public Power District	P.O. Box 3995	Omaha	NE	68103-0995	Electric	829	Omaha	5075915791
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	220	Bayonne	07804036194016
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	225	Farmingdale	07801570288016
Optimum	1111 Stewart Ave	Bethpage	NY	11714	Phone	228	New Brunswick	07875450893021
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	230	Parsippany	07876425061031
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	232	Ramsey	07870011824043
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	235	Westbury	07801275872049
Paper Retriever of Texas	2401 S Lafflin St	Chicago	IL	60608	Trash Service	174	Selma	2146
Parc Rittenhouse Condominium Association	Management Office, 225 S 18TH ST / Unit 900	Philadelphia	PA	19103	Electric	96	Philadelphia	PARC634185491
Parc Rittenhouse Condominium Association	Management Office, 225 S 18TH ST / Unit 900	Philadelphia	PA	19103	Electric	96	Philadelphia	Unit Commercial 1-A
Parc Rittenhouse Condominium Association	Management Office, 225 S 18TH ST / Unit 900	Philadelphia	PA	19103	Water	96	Philadelphia	n/a
Pennsylvania Power Company	P.O. Box 3687	Akron	OH	44309-3687	Electric	173	Cranberry Twp.	110061389414
Pete & Pete Container Service Inc.	4830 Warner Rd	Garfield Heights	OH	44125	Trash Service	187	Westlake	Houlihan's
Philadelphia Gas Works	P.O. Box 11700	Newark	NJ	07101	Gas	96	Philadelphia	0048905461

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PRIII MA Naperville JV, LLC	Mid-America Asset Management, Inc., One Park View Plaza - 9th Floor	Oakbrook Terrace	IL	60181	Water	170	Naperville	2860-100
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	220	Bayonne	4200442906
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	220	Bayonne	4200442906
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	222	Bridgewater	4200271109
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	222	Bridgewater	4200271109
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	223	Cherry Hill	4200121700
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	223	Cherry Hill	4200121700
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	224	Fairfield	4200126206 & 6587653200 & 6740512108
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	224	Fairfield	6587653200
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	226	Hasbrouck Heights	6505229108 & '4200749807
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	226	Hasbrouck Heights	4200749807
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	228	New Brunswick	4200368609
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	228	New Brunswick	4200368609
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	229	Paramus	4200879808
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	229	Paramus	4200879808
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	232	Ramsey	6512911903
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	233	Secaucus	4200216604

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PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	233	Secaucus	4200216604
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	236	Woodbridge/Metuchen	6968376407
PSEGLI	P.O. Box 9039	Hicksville	NY	11802-9039	Electric	225	Farmingdale	7142604181
PSEGLI	P.O. Box 9039	Hicksville	NY	11802-9039	Electric	235	Westbury	5034698124
Ramsey Board of Public Works	33 North Central Ave	Ramsey	NJ	07446	Water	232	Ramsey	1108700
Ripple Glass LLC	450 E. 4th St. Ste. 201	Kansas City	MO	64106	Trash Service	110	Leawood	n/a
Ripple Glass LLC	450 E. 4th St. Ste. 201	Kansas City	MO	64106	Trash Service	169	Olathe	n/a
Ripple Glass LLC	450 E. 4th St. Ste. 201	Kansas City	MO	64106	Trash Service	825	Overland Park	n/a
Rockland Electric Co.	P.O. Box 1009	Spring Valley	NY	10977	Electric	232	Ramsey	56162-68006
Roosevelt Field Water Department	1995 Prospect Ave	East Meadow	NY	11554	Water	235	Westbury	510913-01
Sprague Operating Resources LLC	P.O. Box 847887	Boston	MA	02284	Gas	236	Woodbridge/Metuchen	50646
Stand Energy Corporation	P.O. Box 632712	Cincinnati	OH	45263-2712	Gas	150	Pittsburgh	2120
Stand Energy Corporation	P.O. Box 632712	Cincinnati	OH	45263-2712	Gas	173	Cranberry Twp.	2121
Suez Water New Jersey	P.O. Box 371804	Pittsburgh	PA	15250	Water	226	Hasbrouck Heights	10003019112222 & '10002145312222
Suez Water New Jersey	P.O. Box 371804	Pittsburgh	PA	15250	Water	229	Paramus	10008773622222
Suez Water New Jersey	P.O. Box 371804	Pittsburgh	PA	15250	Water	233	Secaucus	10006043112222
Sustainable Solutions Group, LLC	Dept 40299, P.O. Box 740209	Atlanta	GA	30374-0209	Trash Service	828	Des Peres	JGI1207061
The Illuminating Company	P.O. Box 3687	Akron	OH	44309-3638	Electric	187	Westlake	110122969998
Tiger Inc.	Department 2192	Tulsa	OK	74182	Gas	179	Miami	FL-02-06-0961

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Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	110	Leawood	205050222025012000
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	148	Fairway	205051112786010001
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	162	Kansas City	205051057634019001
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	169	Olathe	205051130029021001
Time Warner Cable	P.O. Box 60074	City of Industry	CA	91716-0074	Phone	174	Selma	8260140140060171
Time Warner Cable	P.O. Box 0916	Carol Stream	IL	60132-0916	Phone	182	Upper Arlington	102027315200010001
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	183	Overland Park	205051143373010001
Time Warner Cable	P.O. Box 0916	Carol Stream	IL	60132-0916	Phone	824	Columbus	102024758047024001
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	825	Overland Park	205050155175040001
Time Warner Cable - Northeast	P.O. Box 0901	Carol Stream	IL	60132-0901	Phone	187	Westlake	010342856816021001
Town of Babylon Solid Waste Management	281 Phelps Lane, Room 19	North Babylon	NY	11703	Trash Service	225	Farmingdale	001884
Township of Cherry Hill - Sewer	820 Mercer St	Cherry Hill	NJ	08002	Water	223	Cherry Hill	00001022
Township of Cranberry	P.O. Box 6075	Hermitage	PA	16148-1075	Water	173	Cranberry Twp.	00001504
Township of Fairfield	230 Fairfield Road	Fairfield	NJ	07004	Water	224	Fairfield	100000-2
Township of Parsippany - Water	1001 Parsippany Blvd	Parsippany	NJ	07054	Water	230	Parsippany	540720-2
Township of Woodbridge Sewer Utility	P.O. Box 1447	Woodbridge	NJ	07095	Water	236	Woodbridge/Metuchen	20688700-1
Tri-County Cooperative, Inc.	P.O. Box 961032	Fort Worth	TX	76161-0032	Electric	185	Fort Worth	800727305
UGI energy Services	P.O. Box 827032	Philadelphia	PA	19182	Gas	236	Woodbridge/Metuchen	H0001226

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UGI energy Services	P.O. Box 827032	Philadelphia	PA	19182	Gas	823	McLean	HOUL501
United Water Bayonne	SUEZ-NA Bayonne, P.O. Box 16	Bayonne	NJ	07002	Water	220	Bayonne	M0054034700 & M0054010500
Value Choice, Inc.	4800 Keller Hicks Road	Keller	TX	76244-9643	Phone	185	Fort Worth	140848
Vectren Energy Delivery	P.O. Box 6248	Indianapolis	IN	46206-6248	Gas	175	Noblesville	02620718714-59099965
Veolia Energy Philadelphia, Inc.	P.O. Box 5018	New York	NY	10087-5018	Gas	96	Philadelphia	543333333
Verizon	P.O. Box 15124	Albany	NY	12212	Phone	96	Philadelphia	250346214000196
Verizon	P.O. Box 25505	Lehigh Valley	PA	18002-5505	Phone	109	Leawood	9132051482
Verizon	P.O. Box 15124	Albany	NY	12212	Phone	150	Pittsburgh	450385359000106
Verizon	P.O. Box 15124	Albany	NY	12212	Phone	225	Farmingdale	152015211000132
Verizon	P.O. Box 4830	Trenton	NJ	08650-4830	Phone	823	McLean	00065776839386Y
Verizon	P.O. Box 25505	Lehigh Valley	PA	18002-5505	Phone	960	Leawood	480066843-00001
Verizon 15124	P.O. Box 15124	Albany	NY	12212	Phone	225	Farmingdale	853080824000160
Verizon 15124	P.O. Box 15124	Albany	NY	12212	Phone	235	Westbury	251446443000113
Verizon 4648	P.O. Box 4648	Trenton	NJ	08650	Phone	224	Fairfield	00094650242723Y
Verizon 4648	P.O. Box 4648	Trenton	NJ	08650	Phone	233	Secaucus	00064905194094Y
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	220	Bayonne	250012399000118 & 853146763000188
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	221	Brick	250201663000116
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	222	Bridgewater	552399690000151
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	223	Cherry Hill	250534867000163
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	224	Fairfield	452213361000104
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	226	Hasbrouck Heights	151305952000131
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	227	Holmdel	250294442000184



<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	229	Paramus	752505414000172
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	230	Parsippany	250271597000169
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	232	Ramsey	152386802000108
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	233	Secaucus	450321100000152
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	236	Woodbridge/Metuchen	250198897000104
Vogel Disposal Service Inc.	P.O. Box 847	Mars	PA	16046-2911	Trash Service	173	Cranberry Twp.	0100199645
Washington Gas	P.O. Box 37747	Philadelphia	PA	19101-5047	Gas	823	McLean	320003059294
Waste Connections Lone Star, Inc.	P.O. Box 162479	Fort Worth	TX	76161-2479	Trash Service	185	Fort Worth	5190004132214
Waste Connections of Missouri	196 NW Industrial Court	Bridgeton	MO	63044-1276	Trash Service	87	Creve Coeur	054128808-002
Waste Connections of Missouri	196 NW Industrial Court	Bridgeton	MO	63044-1276	Trash Service	115	Creve Coeur	054128808-005
Waste Corporation of Missouri LLC	P.O. Box 4524	Houston	TX	77210-4524	Trash Service	148	Fairway	099088490
Waste Management	P.O. Box 660345	Dallas	TX	75266-0345	Trash Service	171	Garland	78938483007
Waste Management	P.O. Box 660345	Dallas	TX	75266-0345	Trash Service	174	Selma	78606773009
Waste Management	P.O. Box 4648	Carol Stream	IL	60197-4648	Trash Service	179	Miami	145641183009 and 145641693002
Waste Management	P.O. Box 4648	Carol Stream	IL	60197-4648	Trash Service	181	Grand Rapids	146048953004
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	109	Leawood	53122106667
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	110	Leawood	53122116665
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	156	Lee's Summit	53122156666
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	169	Olathe	53122166664
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	183	Overland Park	53122176662

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	825	Overland Park	53122186660
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	220	Bayonne	183568433005
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	221	Brick	179132713007
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	222	Bridgewater	183560563004
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	224	Fairfield	183565693006
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	226	Hasbrouck Heights	183561073005
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	228	New Brunswick	183570323004
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	229	Paramus	183571133002
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	230	Parsippany	183586653000
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	232	Ramsey	183572003007

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	236	Woodbridge/Metuchen	183571693004
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	109	Leawood	400101738288
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	110	Leawood	400101738275
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	148	Fairway	400101738262
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	183	Overland Park	400102929737
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	825	Overland Park	400100460291
XO Communication LLC	P.O. Box 15043	Albany	NY	12212	Phone	228	New Brunswick	001000000094779
XO Communication LLC	P.O. Box 15043	Albany	NY	12212	Phone	232	Ramsey	004000000026758
XO Communication LLC	P.O. Box 15043	Albany	NY	12212	Phone	233	Secaucus	004000000026641
XO Communication LLC	P.O. Box 15043	Albany	NY	12212	Phone	235	Westbury	004000000026623

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

HRI HOLDING CORP., *et al.*<sup>1</sup>

Debtors.

Chapter 11

Case No. 19-12415 (\_\_\_)

(Joint Administration Requested)

**FINAL ORDER (A) PROHIBITING UTILITIES FROM ALTERING,  
REFUSING OR DISCONTINUING SERVICE, (B) DEEMING UTILITIES  
ADEQUATELY ASSURED OF FUTURE PERFORMANCE AND (C) ESTABLISHING  
PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT**

Upon the *Motion of the Debtors for Entry of Interim and Final Orders (A) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (B) Deeming Utilities Adequately Assured of Future Performance and (C) Establishing Procedures for Determining Adequate Assurance of Payment* (the "Motion")<sup>2</sup> and upon the First Day Declaration; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware dated February 29, 2012; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2) and the Court may enter an order consistent with Article III of the United States Constitution; and the Court having found that venue of this proceeding and the Motion in

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: HRI Holding Corp. (4677), Houlihan's Restaurants, Inc. (8489), HDJG Corp. (3479), Red Steer, Inc. (2214), Sam Wilson's/Kansas, Inc. (5739), Darryl's of St. Louis County, Inc. (7177), Darryl's of Overland Park, Inc. (3015), Houlihan's of Ohio, Inc. (6410), HRI O'Fallon, Inc. (4539), Algonquin Houlihan's Restaurant, L.L.C. (0449), Geneva Houlihan's Restaurant, L.L.C. (3156), Hanley Station Houlihan's Restaurant, LLC (4948), Houlihan's Texas Holdings, Inc. (5485), Houlihan's Restaurants of Texas, Inc. (4948), JGIL Mill OP LLC (0741), JGIL Millburn, LLC (6071), JGIL Millburn Op LLC (N/A), JGIL, LLC (5485), JGIL Holding Corp. (N/A), JGIL Omaha, LLC (5485), HOP NJ NY, LLC (1106), HOP Farmingdale LLC (7273), HOP Cherry Hill LLC (5012), HOP Paramus LLC (5154), HOP Lawrenceville LLC (5239), HOP Brick LLC (4416), HOP Secaucus LLC (5946), HOP Heights LLC (6017), HOP Bayonne LLC (7185), HOP Fairfield LLC (8068), HOP Ramsey LLC (8657), HOP Bridgewater LLC (1005), HOP Parsippany LLC (1520), HOP Westbury LLC (2352), HOP Weehawken LLC (2571), HOP New Brunswick LLC (2637), HOP Holmdel LLC (2638), HOP Woodbridge LLC (8965), and Houlihan's of Chesterfield, Inc. (5073). The Debtors' corporate headquarters and the mailing address is 8700 State Line Road, Suite 100, Leawood, Kansas 66206.

<sup>2</sup> Capitalized terms not defined herein shall have the same meaning as ascribed to them in the Motion.

this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and it appearing that sufficient notice of the Motion has been given; and it appearing that the relief requested by the Motion is in the best interests of the Debtors' estates; and sufficient cause appearing therefor; it is hereby

ORDERED that the Motion is GRANTED on a final basis as set forth herein; and it is further

ORDERED that the Debtors shall, no later than two (2) business days after entry of this Final Order, serve a copy of this Final Order on each Utility Provider by first class regular mail; and it is further

ORDERED that except in accordance with the procedures set forth below, all Utility Providers are (a) prohibited from discontinuing, altering or refusing service to the Debtors on account of the commencement of these Chapter 11 Cases or any unpaid prepetition charges and (b) prohibited from discriminating against the Debtors, or requiring payment of a deposit or receipt of any other security for continued service as a result of the Debtors' bankruptcy filing or any outstanding prepetition invoices other than the procedures established herein; and it is further

ORDERED that, to the extent not already deposited, within ten (10) days from the entry of this Order, the Debtors shall make the Adequate Assurance Deposit in the amount of \$212,000.00 into a bank account established by the Debtors or a current dormant bank account that has been previously established, for the purpose of providing the Utility Providers with adequate assurance of their postpetition services to the Debtors; and it is further

ORDERED that the Adequate Assurance Escrow shall be maintained with a minimum balance of approximately \$212,000.00, which may be adjusted by the Debtors (a) to account for the addition or removal of a Utility Provider from the Debtors' list of Utility Providers attached

hereto as "Exhibit 1," as may be amended or modified in accordance with the procedures set forth herein and (b) in accordance with the terms of any agreement between the Debtors and the affected Utility Provider; and it is further

ORDERED that if a Utility Provider is not satisfied with the assurance of future payment being provided by the Debtors pursuant to the Motion, the Utility Provider must serve a written request (the "Additional Assurance Request") upon the Debtors and their proposed counsel setting forth (i) the location(s) for which Utility Services are provided, (ii) the account number(s) for such location(s), (iii) the outstanding balance for each account and (iv) an explanation of why the Adequate Assurance Deposit is inadequate assurance of payment; and it is further

ORDERED that the Additional Payment Request must be actually received by the (a) Debtors' proposed counsel, Landis Rath & Cobb LLP, 919 Market Street, Suite 1800, Wilmington, Delaware 19801 (Attn: Kimberly A. Brown, Esq. and Matthew R. Pierce, Esq.) and (b) counsel to the official committee of unsecured creditors (if any) (collectively, the "Notice Parties"); and it is further

ORDERED that without further order of the Court, the Debtors may enter into agreements granting an Additional Assurance Request to a Utility Provider if the Debtors, in their sole discretion, determine that the Additional Assurance Request is reasonable; and it is further

ORDERED that if the Debtors, in their sole discretion, believe that an Additional Assurance Request is unreasonable, the Debtors shall, within thirty (30) days after receipt of such Additional Assurance Request or such longer period as may be agreed between the Debtors and Utility Provider, file a motion pursuant to Bankruptcy Code section 366(c)(3)

(a “Determination Motion”), seeking a determination from the Court that the Adequate Assurance Deposit paid to the objecting Utility Provider, plus any additional consideration offered by the Debtors, constitutes adequate assurance of payment; and it is further

ORDERED that pending the hearing on the Determination Motion, the Utility Provider that is the subject of the unresolved Additional Assurance Request may not alter, refuse or discontinue services to the Debtors, nor recover or setoff against a prepetition date deposit; and it is further

ORDERED that the Debtors may, without further order of the Court, supplement the list of Utility Providers on “**Exhibit 1**” attached hereto. If the Debtors supplement the list subsequent to the filing of the Motion, the Debtors will serve a copy of the Motion and this Final Order on any Utility Provider that is added to the list by such a supplement (the “Supplemental Service”). In addition, the Debtors will increase the Adequate Assurance Deposit in the amount equal to the estimated aggregate cost for two (2) weeks of utility services, calculated as a historical average over the past twelve (12) months for the added Utility Provider. Any subsequently added Utility Provider set forth on a supplement to “**Exhibit 1**” attached hereto will fall within the scope of this Final Order from the date of the Supplemental Service. If an Additional Assurance Request is made, the Debtors and the Utility Provider making the Additional Assurance Request shall be bound by the Adequate Assurance Procedures set forth herein, as applicable; and it is further

ORDERED that the Debtors may terminate the services of any Utility Provider by providing written notice (a “Termination Notice”) to the Utility Provider; and it is further

ORDERED that to the extent the Debtors issue a Termination Notice or the services provided by the Utility Provider are otherwise terminated, any deposit held by such Utility

Provider must be returned to the Debtors in accordance with the procedures of applicable non-bankruptcy law and the Debtors may reduce the Adequate Assurance Deposit attributable to such Utility Provider accordingly; and it is further

ORDERED that notwithstanding the relief granted herein any actions taken pursuant thereto, nothing herein shall be deemed: (a) an admission as to the validity of any claim against the Debtors; (b) a waiver of the Debtors' rights to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined hereunder; (e) a request or authorization to assume any agreement, contract or lease pursuant to Bankruptcy Code section 365; (f) a waiver of the Debtors' rights to dispute whether any of the entities now or hereafter listed on "**Exhibit 1**" attached hereto are or are not "utilities" within the meaning of Bankruptcy Code section 366(a); or (g) a waiver of the Debtors' rights under the Bankruptcy Code or any other applicable law; and it is further

ORDERED that the Debtors are authorized to take all actions necessary to effectuate the relief granted pursuant to this Order in accordance with the Motion; and it is further

ORDERED that notwithstanding the possible applicability of Bankruptcy Rule 6004(h), the terms and conditions of this Order shall be immediately effective and enforceable upon its entry; and it is further

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ORDERED that the Court shall retain jurisdiction with respect to all matters arising from or related to the implementation of this Final Order.

Dated: \_\_\_\_\_, 2019  
Wilmington, Delaware

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UNITED STATES BANKRUPTCY JUDGE

**Exhibit 1**

**Exhibit 1**  
**List of Utility Providers**

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
All Waste, Inc.	P.O. Box 2472	Hartford	CT	06146	Trash Service	826	Glastonbury	1-1850475
Ameren UE	General Mail Facility	Miami	FL	33188-0001	Electric	87	Creve Coeur	3722604113
Ameren UE	P.O. Box 88068	Chicago	IL	60680-1068	Electric	87	Creve Coeur	1801003926
Ameren UE	P.O. Box 88068	Chicago	IL	60680-1068	Electric	115	Creve Coeur	6380002936
Ameren UE	P.O. Box 88068	Chicago	IL	60680-1068	Electric	828	Des Peres	5463100040
American Electric Power	P.O. Box 371496	Pittsburgh	PA	15250-7496	Electric	182	Upper Arlington	10098360000
Armstrong	P.O. Box 37749	Philadelphia	PA	19101-5049	Phone	173	Cranberry Twp.	0572191-01
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	87	Creve Coeur	31456702720860
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	87	Creve Coeur	1717941807680 / 1241001807054
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	96	Philadelphia	1717941807680 / 1241001849101
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	109	Leawood	91366327558347
AT&T	P.O. Box 5014	Carol Stream	IL	60197-5014	Phone	109	Leawood	291762537
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	109	Leawood	8310005774749 / 8310005774790
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	109	Leawood	1717941807680 / 1241001971 / 1241200564111
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	110	Leawood	91366321669587
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	110	Leawood	8310005774749 / 8310005774776
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	110	Leawood	1717941807680 / 1241001896165
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	115	Creve Coeur	31446911679486
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	115	Creve Coeur	1717941807680 / 1241001804052

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	123	Wheaton	1717941807680 / 1241001896165
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	123	Wheaton	8310005774749 / 8310005774770
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	123	Wheaton	63069055507042
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	148	Fairway	91378971959754
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	148	Fairway	1717941807680 / 1241002045478
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	148	Fairway	8300005774749 / 8310005774790
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	150	Pittsburgh	1717941807680 / 1241001828076
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	156	Lee's Summit	81652556426716
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	156	Lee's Summit	8310005774749 / 8310005774776
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	156	Lee's Summit	1717941807680 / 1241002047485
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	157	Geneva	83100057744749 / 8310005774771
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	157	Geneva	1717941807680 / 1241001814062
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	157	Geneva	63034580007233
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	162	Kansas City	81644860076717 & 81647417109303
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	162	Kansas City	1717941807680 / 1241001901174
AT&T	P.O. Box 5014	Carol Stream	IL	60197-5014	Phone	166	Dallas	293041935
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	166	Dallas	8310005774749 / 8310005774802
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	166	Dallas	1717941807680 / 1241001903178
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	167	Park Ridge	1717941807680 / 1241002048491
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	167	Park Ridge	84769262054539

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	169	Olathe	91373834062839
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	169	Olathe	8310005774749 / 8310005774801
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	169	Olathe	1717941807680 / 1241001836085
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	170	Naperville	1717941807680 / 1241002049494
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	170	Naperville	63052702119333
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	173	Cranberry Twp.	1717941807680 / 1241001849101
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	174	Selma	8310005774749 / 8310005774762
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	174	Selma	1717941807680 / 1241001818066
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	175	Noblesville	8310005774749 / 8310005774764
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	175	Noblesville	8310001232040
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	175	Noblesville	1717941807680 / 1241002053499
AT&T	P.O. Box 105262	Atlanta	GA	30348-5262	Phone	179	Miami	30527502260010443
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	179	Miami	1717941807680 / 1241062356510
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	180	Oakbrook Terrace	1717941807680 / 1241045187123
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	180	Oakbrook Terrace	63051601803385
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	181	Grand Rapids	1717941807680 / 1241041724538
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	181	Grand Rapids	61695716836451
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	182	Upper Arlington	1717941807680 / 1241068101977
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	182	Upper Arlington	61432624495910
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	183	Overland Park	91349239267702 & 91388803151231

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	183	Overland Park	1717941807680 / 1241001970325
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	185	Fort Worth	1717941807680 / 1241059289017
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	187	Westlake	1717941807680 / 1241055969946
AT&T	P.O. Box 5080	Carol Stream	IL	60197-5080	Phone	187	Westlake	44080899752408
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	824	Columbus	8310005774749 / 8310005774769
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	824	Columbus	1717941807680 / 1241001783031
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	825	Overland Park	8310005774749 / 8310005774790
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	825	Overland Park	1717941807680 / 1241001868307
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	828	Des Peres	31496546006464
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	828	Des Peres	1717941807680 / 1241036718068
AT&T	P.O. Box 5001	Carol Stream	IL	60197-5001	Phone	960	Leawood	91365233507240
AT&T	P.O. Box 5019	Carol Stream	IL	60197-5019	Phone	960	Leawood	1717941807680 & 8310009021388 & 8310009021370
AT&T Mobility	P.O. Box 6463	Carol Stream	IL	60197-6463	Phone	960	Leawood	03340369
AT&T Teleconference Services	P.O. Box 5002	Carol Stream	IL	60197-5002	Phone	960	Leawood	01326353-00001 & 907001669
Atmos Energy	P.O. Box 790311	St Louis	MO	63179-0311	Gas	169	Olathe	003015850080
Atmos Energy	P.O. Box 790311	St Louis	MO	63179-0311	Gas	171	Garland	3033308810
Atmos Energy	P.O. Box 790311	St Louis	MO	63179-0311	Gas	185	Fort Worth	3033345253
Atmos Energy	P.O. Box 790311	St Louis	MO	63179-0311	Gas	166	Dallas	3022212792

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
Borough of Paramus	Office of Municipal Clerk, One Jockish Square	Paramus	NJ	07652	Water	229	Paramus	97863111-3
Brick Utilities Authority	1551 Highway 88 West	Brick	NJ	08724	Water	221	Brick	9086420-12
Charter Communications Inc.	P.O. Box 790086	St Louis	MO	63179	Phone	87	Creve Coeur	8345780520324840
Charter Communications Inc.	P.O. Box 790086	St Louis	MO	63179	Phone	115	Creve Coeur	8345780520215538
City of Dallas	City Hall, 2D South	Dallas	TX	75277	Water	166	Dallas	100434253
City of Forth Worth	P.O. Box 961003	Fort Worth	TX	76161-0003	Water	185	Fort Worth	1329323640520
City of Garland	P.O. Box 461508	Garland	TX	75046-1508	Electric	171	Garland	240663-97215
City of Garland	P.O. Box 461508	Garland	TX	75046-1508	Water	171	Garland	240663-97215
City of Geneva	15 South First St	Geneva	IL	60134	Electric	157	Geneva	0256000118001
City of Naperville	400 S Eagle St, P.O. Box 3020	Naperville	IL	60566-7020	Electric	170	Naperville	326097138182
City of New Brunswick	Water Utility, P.O. Box 269	New Brunswick	NJ	08903	Water	228	New Brunswick	32900405600
City of Noblesville Wastewater	Dept. 78864, P.O. Box 78000	Detroit	MI	48278-0864	Water	175	Noblesville	110134901
City of Olathe – Water	P.O. Box 2100	Olathe	KS	66051-2100	Water	169	Olathe	37093088
City of Park Ridge	505 Butler Place	Park Ridge	IL	60068-9985	Water	167	Park Ridge	5703139001 & 5703136001
City of Selma	9375 Corporate Drive	Selma	TX	78154	Water	174	Selma	05-0295-00
City of Wheaton	303 W Wesley, P.O. Box 727	Wheaton	IL	60187	Water	123	Wheaton	0444230200
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	222	Bridgewater	1207
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	225	Farmingdale	1168

<u>UTILITY COMPANY</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>	<u>TYPE OF UTILITY</u>	<u>LOCATION NO.</u>	<u>LOCATION NAME</u>	<u>ACCOUNT NO.</u>
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	227	Holmdel	1133
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	228	New Brunswick	8971
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	232	Ramsey	1196
Cloud 9 VoIP	P.O. Box 5666	Williamsburg	VA	23188	Phone	235	Westbury	1169
Columbia Gas of Ohio Inc.	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	187	Westlake	149128310040003
Columbia Gas of Ohio Inc.	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	824	Columbus	149128310020005
Columbia Gas of Ohio Inc.	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	182	Upper Arlington	149128310030004
Columbia Gas of PA	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	150	Pittsburgh	000190520000000
Columbia Gas of PA	P.O. Box 742510	Cincinnati	OH	45274-2510	Gas	173	Cranberry Twp.	000190520000000
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	96	Philadelphia	8499100023356263
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	123	Wheaton	8771200470867383
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	150	Pittsburgh	8993212990194758
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	157	Geneva	8771200450223860
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	167	Park Ridge	8771100730598362
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	170	Naperville	8771200791267616
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	180	Oakbrook Terrace	8771200900208816
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	181	Grand Rapids	8529112680053525
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	221	Brick	8499052380541039 & 8499052380493454
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	223	Cherry Hill	8499051460449253
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	224	Fairfield	8499053210061156
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	227	Holmdel	8499052270102272
Comcast	P.O. Box 70219	Philadelphia	PA	19176	Phone	236	Woodbridge/ Metuchen	8499053400790630
Connecticut Natural Gas Corp.	P.O. Box 847820	Boston	MA	02284-7820	Gas	826	Glastonbury	04000105225870



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Consolidated Communications of Pennsylvania Company	P.O. Box 66523	St Louis	MO	63166-6523	Phone	173	Cranberry Twp.	72477849550
Constellation NewEnergy, Inc.	Bank of America Lockbox Services, 15246 Collections Center Dr	Chicago	IL	60693	Electric	123	Wheaton	7276173-8
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	150	Pittsburgh	7285356-3
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	166	Dallas	8733778
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	167	Park Ridge	8057451
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	173	Cranberry Twp.	8057454
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	180	Oakbrook Terrace	8057452
Constellation NewEnergy, Inc.	P.O. Box 4640	Carol Stream	IL	60197-4640	Electric	232	Ramsey	7386261-0
Corporate Services Consultant LLC	P.O. Box 1048	Dandridge	TN	37725	Trash Service	227	Holmdel	T011779
Cox Business 826	Dept. 781110, P.O. Box 78000	Detroit	MI	48278-1110	Phone	826	Glastonbury	0015110023058402
Cox Communications, Inc.	Dept. 781114, P.O. Box 78000	Detroit	MI	48278-1114	Phone	823	McLean	0010101016943101
Cox Communications, Inc.	P.O. Box 2742	Omaha	NE	68103	Phone	829	Omaha	0017210010005801
CPS Energy	P.O. Box 2678	San Antonio	TX	78289-0001	Electric	174	Selma	300-2199-384
CPS Energy	P.O. Box 2678	San Antonio	TX	78289-0001	Gas	174	Selma	3002209117
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	220	Bayonne	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	220	Bayonne	192550039633537

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Direct Energy Business	P.O. Box 32179	New York	NY	10087	Electric	222	Bridgewater	192400039468527
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	222	Bridgewater	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	222	Bridgewater	192400039468527
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	223	Cherry Hill	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	223	Cherry Hill	192550039633538
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	224	Fairfield	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	224	Fairfield	1484108
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	225	Farmingdale	52728921239
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	226	Hasbrouck Heights	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	226	Hasbrouck Heights	49958787214
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	228	New Brunswick	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	228	New Brunswick	49958787214
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	229	Paramus	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	229	Paramus	1484111
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	232	Ramsey	49958787214
Direct Energy Business	P.O. Box 32179	New York	NY	10087	Gas	233	Secaucus	49958787214
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	233	Secaucus	192490039563593
Direct Energy Business	P.O. Box 70220	Philadelphia	PA	19176	Electric	236	Woodbridge/Metuchen	192460039535182
Dominion Virginia Power	P.O. Box 26543	Richmond	VA	23290	Electric	823	McLean	5923480270
DTE Energy	P.O. Box 740786	Cincinnati	OH	45274-0786	Gas	181	Grand Rapids	910032633513

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Duke Energy	P.O. Box 1326	Charlotte	NC	28201-1326	Electric	175	Noblesville	08203676027
Dupage County Public Works	P.O. Box 4751	Carol Stream	IL	60197	Water	123	Wheaton	1551756002
Duquesne Light Co Inc.	Payment Processing Center, P.O. Box 10	Pittsburgh	PA	15230-0010	Electric	150	Pittsburgh	3601310000
Dynegy Energy Services	28344 Network Place	Chicago	IL	60673	Electric	182	Upper Arlington	00040621040700411
Dynegy Energy Services	28344 Network Place	Chicago	IL	60673	Electric	187	Westlake	080372468650000055032
East Farmingdale Water District	P.O. Box 9044	Hicksville	NY	11802-9044	Water	225	Farmingdale	3000589469
Elizabethtown Gas	P.O. Box 5412	Carol Stream	IL	60197	Gas	236	Woodbridge/Metuchen	3059303439
Eversource	P.O. Box 56002	Boston	MA	02205-6002	Electric	826	Glastonbury	51837703008
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	109	Leawood	BG-97811
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	110	Leawood	BG-97785
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	123	Wheaton	BG-144891
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	148	Fairway	BG-97779
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	157	Geneva	BG-144890
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	162	Kansas City	BG-157524
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	167	Park Ridge	BG-144893
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	169	Olathe	BG-97128
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	170	Naperville	BG-144889
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	183	Overland Park	BG-97771
Exelon Corporation	P.O. Box 5473	Carol Stream	IL	60197-5473	Gas	825	Overland Park	BG-97087

UTILITY COMPANY	ADDRESS	CITY	STATE	ZIP	TYPE OF UTILITY	LOCATION NO.	LOCATION NAME	ACCOUNT NO.
Fairfax Water	P.O. Box 71076	Charlotte	NC	28272-1076	Water	823	McLean	0000306771791
Flood Brothers Disposal & Recycling Services	P.O. Box 4560	Carol Stream	IL	60197-4560	Trash Service	123	Wheaton	01-0106490 5
Flood Brothers Disposal & Recycling Services	P.O. Box 4560	Carol Stream	IL	60197-4560	Trash Service	180	Oakbrook Terrace	0100566215
Florida City Gas	P.O. Box 5410	Carol Stream	IL	60197-5410	Gas	179	Miami	3700062016
Florida Power & Light Company	General Mail Facility	Miami	FL	33188-0001	Electric	179	Miami	5274438455
Frontier Southwest Incorporated	P.O. Box 740407	Cincinnati	OH	45274	Phone	171	Garland	2101585984113085
GPB Waste OH-OH, LLC	321 Dering Ave	Columbus	OH	43207	Trash Service	182	Upper Arlington	14-60489-53004
GPB Waste OH-OH, LLC	321 Dering Ave	Columbus	OH	43207	Trash Service	824	Columbus	2961400
Granite Telecommunications	P.O. Box 983119	Boston	MA	02298-3119	Phone	171	Garland	01899993
Granite Telecommunications	P.O. Box 983119	Boston	MA	02298-3119	Phone	187	Westlake	03665047
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	87	Creve Coeur	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	109	Leawood	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	110	Leawood	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	115	Creve Coeur	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	123	Wheaton	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	148	Fairway	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	156	Lee's Summit	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	169	Olathe	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	171	Garland	n/a

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Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	173	Cranberry Twp.	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	174	Selma	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	179	Miami	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	180	Oakbrook Terrace	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	181	Grand Rapids	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	182	Upper Arlington	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	183	Overland Park	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	185	Fort Worth	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	187	Westlake	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	823	McLean	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	824	Columbus	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	825	Overland Park	n/a
Heartland Waste Solutions	363 Teton Circle	Iowa City	IA	52245	Trash Service	826	Glastonbury	n/a
Holmdel Township	4 Crawfords Corner Rd	Holmdel	NJ	07733	Water	227	Holmdel	1000-16
Indiana American Water	P.O. Box 3027	Milwaukee	WI	53201-3027	Water	175	Noblesville	1010210009009160 & 1010210009009221
Jamaica Ash & Rubbish Removal Co.	172 School St, P.O. Box 833	Westbury	NY	11590	Trash Service	235	Westbury	11864
JCP&L	P.O. Box 3687	Akron	OH	44309	Electric	221	Brick	100077136040
JCP&L	P.O. Box 3687	Akron	OH	44309	Electric	227	Holmdel	100051859179
JCP&L	P.O. Box 3687	Akron	OH	44309	Electric	230	Parsippany	100108397942

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Jet Sanitation Service Corp.	228 Blydenburgh Rd	Islandia	NY	11749	Trash Service	225	Farmingdale	511356
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	109	Leawood	0021282675
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	110	Leawood	0021282663
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	148	Fairway	0021280445
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	183	Overland Park	0022789800
Johnson County Wastewater	P.O. Box 219948	Kansas City	MO	64121	Water	825	Overland Park	0020785389
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	109	Leawood	4832387685
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	110	Leawood	1459188129
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	148	Fairway	7720882253
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	156	Lee's Summit	4714088134
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	162	Kansas City	4044852370
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	169	Olathe	6180154269
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	183	Overland Park	5727132562
Kansas City Power & Light	P.O. Box 219330	Kansas City	MO	64121-9330	Electric	825	Overland Park	4561804188
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	109	Leawood	510730955159702818
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	110	Leawood	510243777159637936
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	148	Fairway	510382566106615964
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	183	Overland Park	512302468201822418
Kansas Gas Service	P.O. Box 219046	Kansas City	MO	64121-9046	Gas	825	Overland Park	5105087701143252

UTILITY COMPANY	ADDRESS	CITY	STATE	ZIP	TYPE OF UTILITY	LOCATION NO.	LOCATION NAME	ACCOUNT NO.
kmG Hauling, Inc.	P.O. Box 650821	Potomac Falls	VA	20165	Trash Service	823	McLean	002045
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	87	Creve Coeur	0264560000
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	115	Creve Coeur	1358450000
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	156	Lee's Summit	4061161111
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	162	Kansas City	4716040963
Laclede Gas	Drawer 2	St. Louis	MO	63171	Gas	828	Des Peres	8363911000
Lee's Summit Water Utility	P.O. Box 219306	Kansas City	MO	64121-9306	Water	156	Lee's Summit	038272
Merchantville-Pennsauken Water Commission	6751 Westfield Ave	Pennsauken	NJ	08810	Water	223	Cherry Hill	2161050-0
Metro St. Louis Sewer District	P.O. Box 437	St. Louis	MO	63166	Water	87	Creve Coeur	1247497-9
Metro St. Louis Sewer District	P.O. Box 437	St. Louis	MO	63166	Water	115	Creve Coeur	0076770-7
Metropolitan Utilities District	P.O. Box 3600	Omaha	NE	68103-0600	Gas	829	Omaha	110000354791
Miami Dade Water & Sewer	P.O. Box 026055	Miami	FL	33102-6055	Water	179	Miami	5981701283
Middlesex Water Co.	P.O. Box 826538	Philadelphia	PA	19182	Water	236	Woodbridge/Metuchen	8198950842
Missouri American Water Co Inc.	P.O. Box 790247	St. Louis	MO	63179-0247	Water	115	Creve Coeur	1017210013821680
Missouri American Water Co Inc.	P.O. Box 790247	St. Louis	MO	63179-0247	Water	87	Creve Coeur	1017210013822140
National Grid	P.O. Box 11791	Newark	NJ	07101	Gas	225	Farmingdale	1977390007
National Grid	P.O. Box 11791	Newark	NJ	07101	Gas	235	Westbury	1995506003
New Jersey American Water	Box 371331	Pittsburgh	PA	15250	Water	222	Bridgewater	1018210021007959 & 1018210021007850
New Jersey American Water	Box 371331	Pittsburgh	PA	15250	Water	227	Holmdel	1018210039418390 & 1018210039418376
New Jersey Natural Gas	P.O. Box 11743	Newark	NJ	07101	Gas	221	Brick	220012179642
New Jersey Natural Gas	P.O. Box 11743	Newark	NJ	07101	Gas	227	Holmdel	220007785103

UTILITY COMPANY	ADDRESS	CITY	STATE	ZIP	TYPE OF UTILITY	LOCATION NO.	LOCATION NAME	ACCOUNT NO.
New Jersey Natural Gas	P.O. Box 11743	Newark	NJ	07101	Gas	230	Parsippany	220015773567
Nicor Gas	P.O. Box 5407	Carol Stream	IL	60197-5407	Gas	180	Oakbrook Terrace	62241812312
Omaha Public Power District	P.O. Box 3995	Omaha	NE	68103-0995	Electric	829	Omaha	5075915791
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	220	Bayonne	07804036194016
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	225	Farmingdale	07801570288016
Optimum	1111 Stewart Ave	Bethpage	NY	11714	Phone	228	New Brunswick	07875450893021
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	230	Parsippany	07876425061031
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	232	Ramsey	07870011824043
Optimum	P.O. Box 742698	Cincinnati	OH	45274-2698	Phone	235	Westbury	07801275872049
Paper Retriever of Texas	2401 S Laflin St	Chicago	IL	60608	Trash Service	174	Selma	2146
Parc Rittenhouse Condominium Association	Management Office, 225 S 18TH ST / Unit 900	Philadelphia	PA	19103	Electric	96	Philadelphia	PARC634185491
Parc Rittenhouse Condominium Association	Management Office, 225 S 18TH ST / Unit 900	Philadelphia	PA	19103	Electric	96	Philadelphia	Unit Commercial 1-A
Parc Rittenhouse Condominium Association	Management Office, 225 S 18TH ST / Unit 900	Philadelphia	PA	19103	Water	96	Philadelphia	n/a
Pennsylvania Power Company	P.O. Box 3687	Akron	OH	44309-3687	Electric	173	Cranberry Twp.	110061389414
Pete & Pete Container Service Inc.	4830 Warner Rd	Garfield Heights	OH	44125	Trash Service	187	Westlake	Houlihan's
Philadelphia Gas Works	P.O. Box 11700	Newark	NJ	07101	Gas	96	Philadelphia	0048905461



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PRIII MA Naperville JV, LLC	Mid-America Asset Management, Inc., One Park View Plaza - 9th Floor	Oakbrook Terrace	IL	60181	Water	170	Naperville	2860-100
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	220	Bayonne	4200442906
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	220	Bayonne	4200442906
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	222	Bridgewater	4200271109
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	222	Bridgewater	4200271109
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	223	Cherry Hill	4200121700
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	223	Cherry Hill	4200121700
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	224	Fairfield	4200126206 & 6587653200 & 6740512108
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	224	Fairfield	6587653200
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	226	Hasbrouck Heights	6505229108 & '4200749807
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	226	Hasbrouck Heights	4200749807
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	228	New Brunswick	4200368609
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	228	New Brunswick	4200368609
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	229	Paramus	4200879808
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	229	Paramus	4200879808
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	232	Ramsey	6512911903
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	233	Secaucus	4200216604

UTILITY COMPANY	ADDRESS	CITY	STATE	ZIP	TYPE OF UTILITY	LOCATION NO.	LOCATION NAME	ACCOUNT NO.
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Gas	233	Secaucus	4200216604
PSE & G Co	P.O. Box 14444	New Brunswick	NJ	08906	Electric	236	Woodbridge/Metuchen	6968376407
PSEGLI	P.O. Box 9039	Hicksville	NY	11802-9039	Electric	225	Farmingdale	7142604181
PSEGLI	P.O. Box 9039	Hicksville	NY	11802-9039	Electric	235	Westbury	5034698124
Ramsey Board of Public Works	33 North Central Ave	Ramsey	NJ	07446	Water	232	Ramsey	1108700
Ripple Glass LLC	450 E. 4th St. Ste. 201	Kansas City	MO	64106	Trash Service	110	Leawood	n/a
Ripple Glass LLC	450 E. 4th St. Ste. 201	Kansas City	MO	64106	Trash Service	169	Olathe	n/a
Ripple Glass LLC	450 E. 4th St. Ste. 201	Kansas City	MO	64106	Trash Service	825	Overland Park	n/a
Rockland Electric Co.	P.O. Box 1009	Spring Valley	NY	10977	Electric	232	Ramsey	56162-68006
Roosevelt Field Water Department	1995 Prospect Ave	East Meadow	NY	11554	Water	235	Westbury	510913-01
Sprague Operating Resources LLC	P.O. Box 847887	Boston	MA	02284	Gas	236	Woodbridge/Metuchen	50646
Stand Energy Corporation	P.O. Box 632712	Cincinnati	OH	45263-2712	Gas	150	Pittsburgh	2120
Stand Energy Corporation	P.O. Box 632712	Cincinnati	OH	45263-2712	Gas	173	Cranberry Twp.	2121
Suez Water New Jersey	P.O. Box 371804	Pittsburgh	PA	15250	Water	226	Hasbrouck Heights	10003019112222 & '10002145312222
Suez Water New Jersey	P.O. Box 371804	Pittsburgh	PA	15250	Water	229	Paramus	10008773622222
Suez Water New Jersey	P.O. Box 371804	Pittsburgh	PA	15250	Water	233	Secaucus	10006043112222
Sustainable Solutions Group, LLC	Dept 40299, P.O. Box 740209	Atlanta	GA	30374-0209	Trash Service	828	Des Peres	JGI1207061
The Illuminating Company	P.O. Box 3687	Akron	OH	44309-3638	Electric	187	Westlake	110122969998
Tiger Inc.	Department 2192	Tulsa	OK	74182	Gas	179	Miami	FL-02-06-0961

UTILITY COMPANY	ADDRESS	CITY	STATE	ZIP	TYPE OF UTILITY	LOCATION NO.	LOCATION NAME	ACCOUNT NO.
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	110	Leawood	205050222025012000
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	148	Fairway	205051112786010001
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	162	Kansas City	205051057634019001
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	169	Olathe	205051130029021001
Time Warner Cable	P.O. Box 60074	City of Industry	CA	91716-0074	Phone	174	Selma	8260140140060171
Time Warner Cable	P.O. Box 0916	Carol Stream	IL	60132-0916	Phone	182	Upper Arlington	102027315200010001
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	183	Overland Park	205051143373010001
Time Warner Cable	P.O. Box 0916	Carol Stream	IL	60132-0916	Phone	824	Columbus	102024758047024001
Time Warner Cable	P.O. Box 1104	Carol Stream	IL	60132-1104	Phone	825	Overland Park	205050155175040001
Time Warner Cable - Northeast	P.O. Box 0901	Carol Stream	IL	60132-0901	Phone	187	Westlake	010342856816021001
Town of Babylon Solid Waste Management	281 Phelps Lane, Room 19	North Babylon	NY	11703	Trash Service	225	Farmingdale	001884
Township of Cherry Hill - Sewer	820 Mercer St	Cherry Hill	NJ	08002	Water	223	Cherry Hill	00001022
Township of Cranberry	P.O. Box 6075	Hermitage	PA	16148-1075	Water	173	Cranberry Twp.	00001504
Township of Fairfield	230 Fairfield Road	Fairfield	NJ	07004	Water	224	Fairfield	100000-2
Township of Parsippany - Water	1001 Parsippany Blvd	Parsippany	NJ	07054	Water	230	Parsippany	540720-2
Township of Woodbridge Sewer Utility	P.O. Box 1447	Woodbridge	NJ	07095	Water	236	Woodbridge/Metuchen	20688700-1
Tri-County Cooperative, Inc.	P.O. Box 961032	Fort Worth	TX	76161-0032	Electric	185	Fort Worth	800727305
UGI energy Services	P.O. Box 827032	Philadelphia	PA	19182	Gas	236	Woodbridge/Metuchen	H0001226

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UGI energy Services	P.O. Box 827032	Philadelphia	PA	19182	Gas	823	McLean	HOUL501
United Water Bayonne	SUEZ-NA Bayonne, P.O. Box 16	Bayonne	NJ	07002	Water	220	Bayonne	M0054034700 & M0054010500
Value Choice, Inc.	4800 Keller Hicks Road	Keller	TX	76244-9643	Phone	185	Fort Worth	140848
Vectren Energy Delivery	P.O. Box 6248	Indianapolis	IN	46206-6248	Gas	175	Noblesville	02620718714-59099965
Veolia Energy Philadelphia, Inc.	P.O. Box 5018	New York	NY	10087-5018	Gas	96	Philadelphia	5433333333
Verizon	P.O. Box 15124	Albany	NY	12212	Phone	96	Philadelphia	250346214000196
Verizon	P.O. Box 25505	Lehigh Valley	PA	18002-5505	Phone	109	Leawood	9132051482
Verizon	P.O. Box 15124	Albany	NY	12212	Phone	150	Pittsburgh	450385359000106
Verizon	P.O. Box 15124	Albany	NY	12212	Phone	225	Farmingdale	152015211000132
Verizon	P.O. Box 4830	Trenton	NJ	08650-4830	Phone	823	McLean	00065776839386Y
Verizon	P.O. Box 25505	Lehigh Valley	PA	18002-5505	Phone	960	Leawood	480066843-00001
Verizon 15124	P.O. Box 15124	Albany	NY	12212	Phone	225	Farmingdale	853080824000160
Verizon 15124	P.O. Box 15124	Albany	NY	12212	Phone	235	Westbury	251446443000113
Verizon 4648	P.O. Box 4648	Trenton	NJ	08650	Phone	224	Fairfield	00094650242723Y
Verizon 4648	P.O. Box 4648	Trenton	NJ	08650	Phone	233	Secaucus	00064905194094Y
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	220	Bayonne	250012399000118 & 853146763000188
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	221	Brick	250201663000116
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	222	Bridgewater	552399690000151
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	223	Cherry Hill	250534867000163
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	224	Fairfield	452213361000104
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	226	Hasbrouck Heights	151305952000131
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	227	Holmdel	250294442000184

UTILITY COMPANY	ADDRESS	CITY	STATE	ZIP	TYPE OF UTILITY	LOCATION NO.	LOCATION NAME	ACCOUNT NO.
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	229	Paramus	752505414000172
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	230	Parsippany	250271597000169
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	232	Ramsey	152386802000108
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	233	Secaucus	450321100000152
Verizon 4833	P.O. Box 4833	Trenton	NJ	08650	Phone	236	Woodbridge/Metuchen	250198897000104
Vogel Disposal Service Inc.	P.O. Box 847	Mars	PA	16046-2911	Trash Service	173	Cranberry Twp.	0100199645
Washington Gas	P.O. Box 37747	Philadelphia	PA	19101-5047	Gas	823	McLean	320003059294
Waste Connections Lone Star, Inc.	P.O. Box 162479	Fort Worth	TX	76161-2479	Trash Service	185	Fort Worth	5190004132214
Waste Connections of Missouri	196 NW Industrial Court	Bridgeton	MO	63044-1276	Trash Service	87	Creve Coeur	054128808-002
Waste Connections of Missouri	196 NW Industrial Court	Bridgeton	MO	63044-1276	Trash Service	115	Creve Coeur	054128808-005
Waste Corporation of Missouri LLC	P.O. Box 4524	Houston	TX	77210-4524	Trash Service	148	Fairway	099088490
Waste Management	P.O. Box 660345	Dallas	TX	75266-0345	Trash Service	171	Garland	78938483007
Waste Management	P.O. Box 660345	Dallas	TX	75266-0345	Trash Service	174	Selma	78606773009
Waste Management	P.O. Box 4648	Carol Stream	IL	60197-4648	Trash Service	179	Miami	145641183009 and 145641693002
Waste Management	P.O. Box 4648	Carol Stream	IL	60197-4648	Trash Service	181	Grand Rapids	146048953004
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	109	Leawood	53122106667
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	110	Leawood	53122116665
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	156	Lee's Summit	53122156666
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	169	Olathe	53122166664
Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	183	Overland Park	53122176662

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Waste Management Illinois METR	P.O. Box 55558	Boston	MA	02205-5558	Trash Service	825	Overland Park	53122186660
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	220	Bayonne	183568433005
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	221	Brick	179132713007
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	222	Bridgewater	183560563004
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	224	Fairfield	183565693006
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	226	Hasbrouck Heights	183561073005
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	228	New Brunswick	183570323004
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	229	Paramus	183571133002
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	230	Parsippany	183586653000
Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	232	Ramsey	183572003007

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Waste Management of New Jersey Inc.	Waste Management Northeast, P.O. Box 13648	Philadelphia	PA	19101	Trash Service	236	Woodbridge/Metuchen	183571693004
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	109	Leawood	400101738288
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	110	Leawood	400101738275
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	148	Fairway	400101738262
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	183	Overland Park	400102929737
Water Dist. #1 Johnson Co.	P.O. Box 808007	Kansas City	MO	64180	Water	825	Overland Park	400100460291
XO Communication LLC	P.O. Box 15043	Albany	NY	12212	Phone	228	New Brunswick	00100000094779
XO Communication LLC	P.O. Box 15043	Albany	NY	12212	Phone	232	Ramsey	00400000026758
XO Communication LLC	P.O. Box 15043	Albany	NY	12212	Phone	233	Secaucus	00400000026641
XO Communication LLC	P.O. Box 15043	Albany	NY	12212	Phone	235	Westbury	00400000026623