IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

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|------------------------------|---|------------------------|
| In re: | § | Chapter 11 |
| | § | |
| SPEEDCAST INTERNATIONAL | § | |
| LIMITED, et al., | § | Case No. 20-32243 (MI) |
| | § | |
| Debtors. ¹ | § | (Jointly Administered) |
| | 8 | - |

NOTICE OF FILING OF AMENDED UTILITY SERVICES LIST

PLEASE TAKE NOTICE that on April 23, 2020, SpeedCast International Limited and its debtor affiliates in the above captioned chapter 11 cases, as debtors and debtors in possession (collectively, the "**Debtors**"), filed the *Emergency Motion of Debtors for an Order* (*I*) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Companies; (*II*) Establishing Procedures for Resolving Objections by Utility Companies; (*III*) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service; and (*IV*) Granting Related Relief [Docket No. 7] (the "**Motion**")².

PLEASE TAKE FURTHER NOTICE that on April 27, 2020, the Court entered the Order (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Companies; (II) Establishing Procedures for Resolving Objections by Utility Companies; (III) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service; and (IV) Granting Related Relief [Docket No. 116] (the "Order"). Attached as Exhibit 1 to the Order was a non-exclusive list of Utility Companies (the "Utility Services List").

² Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.



¹ A complete list of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at http://www.kccllc.net/speedcast. The Debtors' service address for the purposes of these chapter 11 cases is 4400 S. Sam Houston Parkway East, Houston, Texas 77048.

PLEASE TAKE FURTHER NOTICE that, pursuant to paragraph 9 of the Order, the Debtors hereby file an amended Utility Services List (the "**Amended Utility Services List**"), a copy of which is attached hereto as **Exhibit A**, which adds or modifies the adequate assurance deposit provided on account of certain Utility Companies. A blackline showing the changes to the Utility Services List is attached hereto as **Exhibit B**.

PLEASE TAKE FURTHER NOTICE that copies of the Order are available by visiting the website maintained by the Debtors' claims and noticing agent, Kurtzman Carson Consultants LLC, at http://kcclcc.net/speedcast.

Dated: May 13, 2020 Houston, Texas

/s/ Alfredo R. Pérez

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-and-

WEIL, GOTSHAL & MANGES LLP Gary T. Holtzer (admitted *pro hac vice*) Kelly DiBlasi (admitted *pro hac vice*) David N. Griffiths (admitted *pro hac vice*) 767 Fifth Avenue New York, New York 10153 Telephone: (212) 310-8000 Facsimile: (212) 310-8007 Email: Gary.Holtzer@weil.com Kelly.DiBlasi@weil.com David.Griffiths@weil.com

-and-

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Proposed Attorneys for Debtors and Debtors in Possession Case 20-32243 Document 187 Filed in TXSB on 05/13/20 Page 4 of 23

EXHIBIT A

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|
| Florida Power & Light Company | 700 Universe Blvd Juno Beach, FL 33408 | Electricity | \$12,751.03 | \$6,375.52 |
| Sun Coast Resources, Inc. | PO Box 202603 Dallas, TX 75320 | Fuel | \$458.06 | \$229.03 |
| Waste Management Inc Of Florida | PO Box 4648 Carol Stream, IL 60197 | Waste Disposal | \$107.82 | \$53.91 |
| BFI Waste Services of Texas, LP | 18500 N. Allied Way Dallas, TX 75284-1833 | Waste Disposal | \$1,862.04 | \$931.02 |
| River Parish Disposal, LLC | PO Box 10482 New Orleans, LA 70181 | Waste Disposal | \$231.64 | \$115.82 |
| Entergy Corporation | PO Box 8108 Baton Rouge, LA 70891-8108 | Electricity | \$1,559.38 | \$779.69 |
| Direct Energy | PO Box 70220 Philadelphia, PA 19176 | Electricity | \$14,108.49 | \$7,054.25 |
| City of Houston Water | PO Box 1560 Houston, TX 77251 | Water | \$1,169.23 | \$584.61 |
| Amerigas Propane, Inc. | PO Box 105018 Atlanta, GA 30348-5018 | Fuel | \$137.32 | \$68.66 |

Utility Services List

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|
| SSE Business Energy | Robert Brown House Basingstoke RG21 8GZ Great Britain | Electricity | \$311.86 | \$155.93 |
| Scottish Hydro Electric | Grampian House Perth ND PH1 3GH Great Britain | Electricity | \$1,473.07 | \$736.54 |
| Clear Business | Longley House, Longley Lane Manchester M22 4SY Great Britain | Water | \$27.59 | \$13.79 |
| Hudson Energy Supply UK | 219-225 Avebury Boulevard Milton Keynes MK9 1AU Great Britain | Electricity | \$89,611.16 | \$44,805.58 |
| Aberdeen Electrical Services Limited | Unit 6 109 Urquhart Road Aberdeen AB24 5NH Great Britain | Electricity | \$8,737.23 | \$4,368.62 |
| Anglian Water Business (National) Ltd | PO Box 259 Rotherham S98 1QU Great Britain | Water | \$3,251.07 | \$1,625.53 |
| Scottish Fuels | Tryst House Glenbervie Business Park Larbert, FK5 4RB Great Britain | Fuel | \$4,768.37 | \$2,384.18 |
| Franzefoss Gjenvinning AS | AVD 19 - FORUS Postboks 53, 1309 RUD Norway | Waste Disposal | \$345.55 | \$172.77 |
| Simply Energy | Level 33 Rialto South Tower Melbourne, 3000 Australia | Electricity | \$20,837.60 | \$10,418.80 |

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| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|
| Taylor Marine | 62 Sparks Road Perth, WA 6166 Australia | Electricity | \$8,953.44 | \$4,476.72 |
| Water Corporation | PO Box 100 Leederville, WA 6902 Australia | Water | \$37.89 | \$18.95 |
| AGL South Australia Pty Ltd | GPO Box 77 Adelaide, 5001 Australia | Electricity | \$746.60 | \$373.30 |
| Synergy | GPO Box U1913 Perth, WA 6845 Australia | Electricity | \$14,908.14 | \$7,454.07 |
| Laser Electrical Magill | 1 Vernum Street, Magill, 5072 Australia | Electricity | \$1,110.65 | \$555.32 |
| WA Refuelling | 28 Felspar St Welshpool, WA 6104 Australia | Fuel | \$141.94 | \$70.97 |
| South Australian Water Corporation | GPO Box 1751 Adelaide, SA 5001 Australia | Water | \$175.54 | \$87.77 |
| Jacana Energy | GPO Box 2601, Darwin , NT 0801 Australia | Electricity | \$232.32 | \$116.16 |
| EnergyAustralia | Locked Bag W100 Sydney, FL 1291 Australia | Electricity | \$1,049.01 | \$524.51 |
| Origin Energy Ltd | GPO Box 1199 Adelaide, 5001 Australia | Electricity | \$2,220.26 | \$1,110.13 |
| The Hongkong Electric Company | Hongkong Electric Centre, 44 Kennedy Road, Hong Kong | Electricity | \$455.26 | \$227.63 |

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| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|
| Shell Hong Kong Limited | 35/F, AIA Kowloon Tower, Landmark East, 100 How ming street ,Kwun Tong Kowloon, Hong Kong | Fuel | \$819.53 | \$409.76 |
| E-ON Energy Ltd | Newland House 49 Mount Street Nottingham, NG1 6PG Great Britain | Electricity & Gas | \$3,454.49 | \$1,727.25 |
| SSE Business Energy | No. 1 Forbury Place 43 Forbury Road Reading, RG1 3JH Great Britain | Electricity & Gas | \$157.32 | \$78.66 |
| ENGIE Energie Nederland N.V. | Grote Voort 291 Zwolle, BL 8041 Netherlands | Electricity | \$8,327.82 | \$4,163.91 |
| REMONDIS Nederland B.V. | Dieselstraat 7 Lichtenvoorde, 7131 PC Netherlands | Waste Disposal | \$504.78 | \$252.39 |
| Kenter B.V. | Dijkgraaf 2 Netherlands, Duiven 6921 RL Netherlands | Electricity | \$103.92 | \$51.96 |
| Handy Clean B.V. | Merwede 6 Lelystad, 8226 NA Netherlands | Waste Disposal | \$1,314.33 | \$657.16 |
| Esso Vermeulen & ZN B.V. | Europa-Allee 4 Installatieweg 7 Kampen, 8265 VB Netherlands | Fuel | \$144.17 | \$72.09 |
| LIANDER N.V. | Postbus 50 Duiven, 6920 AB Netherlands | Electricity | \$3,724.56 | \$1,862.28 |
| Vitens N.V. | Oude Veerweg 1 Zwolle, 8019 BE Netherlands | Water | \$71.00 | \$35.50 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|
| ACA Waste Services Inc | 40 Eads St West Babylon, NY 11704 | Waste Disposal | \$193.58 | \$96.79 |
| PSEG Long Island | 1650 Islip Ave Brentwood, NY 11717 | Electricity | \$129,033.19 | \$64,516.59 |
| National Grid plc | Po Box 11791 Newark, NJ 07101-4791 | Gas | \$4,723.99 | \$2,362.00 |
| National Waste Services, LLC | 1863 Harrison Avenue Bay Shore, NY 11706 | Waste Disposal | \$2,343.88 | \$1,171.94 |
| Suffolk County Water Authority: SCWA | PO Box 9044 Hicksville, NY 11802 | Water | \$224.25 | \$112.12 |
| Paraco Gas Corporation | P.O. BOX 412227 Boston, MA 02241-2227 | Gas | \$56.95 | \$28.48 |
| Tuas Power Supply Pte Ltd | 111 Somerset Rd, #11-09 Singapore 238164 | Electricity | \$57.60 | \$28.80 |
| Summit Electric Supply Co. Inc. | PO Box 848345 Dallas, TX 75284-8345 | Electricity | \$558.80 | \$279.40 |
| Stark Software International Ltd | Sentinel House, 10-12 Massetts Road Horley, Surrey RH6 7DE Great Britain | Gas | \$93.07 | \$46.53 |

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| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|
| Kleenheat Gas Pty Ltd | PO Box 4184 Myaree Business Centre WA 6960 Australia | Gas | \$41.55 | \$20.78 |
| Arrow Electrical Services Pty. Ltd. | PO Box 25 South Fremantle, 6162 Netherlands | Electrical Services | \$727.67 | \$363.83 |
| WINconnect Pty Ltd | PO Box 217 Hawthorn, VIC 3122 Australia | Electrical Services | \$71.42 | \$35.71 |
| South East Water Corporation | 101 Wells Street Frankston, VIC 3199 Australia | Water | \$9.88 | \$4.94 |
| Enpron | Lavendelheide 7A Drachten, 9202 PD Netherlands | Electricity | \$145.76 | \$72.88 |
| Van Werven Holding B.V. | Postbus 14 Oldebroek, 8096 ZG Netherlands | Waste Disposal | \$40.02 | \$20.01 |
| Con Ed / Constellation | 100 Summit Lake Drive Suite 410 Valhalla, NY 10595-1356 | Electricity | \$11,350.82 | \$5,675.41 |
| Baltimore Gas and Electric Company | PO Box 13070 Philadelphia, PA 19101-3070 | Electricity | \$1,991.22 | \$995.61 |
| Danisi Energy Company Inc. | 3205 Route 112 Medford, NY 11763 | Fuel | \$516.70 | \$258.35 |
| Waste Management of Virginia | PO Box 13648 Philadelphia, PA 19101-3648 | Waste Disposal | \$0 | \$0 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|
| City Wide Sewer & Drain Service Corp | PO Box 350 Carle Place, NY 11514-0350 | Septic/Sewage | \$376.57 | \$188.28 |
| AAA Action Septic Service LLC | 166 Campbell Acres Road Cleveland, TX 77328 USA | Septic/Sewage | \$133.33 | \$66.67 |
| Waste Management Inc. of Florida | PO Box 4648 Juno Beach, IL 60197-4648 | Waste Disposal | \$300.92 | \$150.46 |
| Joulz Meetbedrijf B.V. | Blaak 8 Rotterdam, 3011TA Netherlands | Electricity | \$103.92 | \$51.96 |
| Waste Connections of Florida | 3840 NW 37th Ct Miami, FL 33142 | Waste Disposal | \$286.99 | \$143.49 |
| City of North Miami | 17011 NE 19 Ave North Miami Beach, FL 33162 | Water | \$103.34 | \$51.67 |
| Dubai Electricity and Water Authority | PO Box 564 Dubai U.A.E. | Electricity & Water | \$101.89 | \$50.94 |
| EYDAP | 12 Satovriandou str. Athens, 10432 Greece | Water | \$60.60 | \$30.30 |
| SSE Enterprise Telecoms Ltd. | One Forbury Place, 4th Floor Reading RG1 3JH Great Britain | Telecommunications | \$4,639.55 | \$2,319.78 |
| Lyse AS | PO Box 8124 Stavanger, 4069 Norway | Electricity | \$4,934.04 | \$2,467.02 |

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| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|
| Électricité de France S.A. | TSA 20121 CEDEX 20 LYON, 69937 France | Electricity | \$856.89 | \$428.45 |
| Broadview Networks | PO Box 9242 Uniondale, NY 11555-9242 | Telecommunications | \$3,681.06 | \$1,840.53 |
| Verizon Wireless | Kim Robertson-Corporate Finance P.O. Box 4830 Trenton, NJ 08650-4830 | Telecommunications | \$13,926.38 | \$6,963.19 |
| Aguas de la Sabana de Bogotá S.A. E.S.P | Autopista Medellín km 3.9 Centro Empresarial Metropolitano Edificio Centro Centro Empresarial de Negocios piso 5 Cota Cundinamarca Colombia | Waste Disposal | \$395.97 | \$197.99 |
| Mini-Tankers Australia Pty Ltd | PO Box 905 PYMBELE BC, NSW 2073 Australia | Fuel | \$3,314.53 | \$1,657.27 |
| Republic Services | PO Box 78829 Phoenix, AZ 85062-8829 | Waste Disposal | \$1,650.23 | \$825.12 |
| VATIA S.A. E.S.P. | Avenida 6ta Norte No. 47N-32 Cali Valle del Cauca Colombia | Electricity | \$110.33 | \$55.17 |
| Verizon Hong Kong Limited | 26/F Devon HSE Taikoo Place 979 King's Road Quarry Bay Hong Kong | Telecommunications | \$3,770.00 | \$1,885.00 |

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EXHIBIT B

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|------------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|
| Florida Power & Light Company | 700 Universe Blvd Juno Beach, FL 33408 | Electricity | \$12,751.03 | \$6,375.52 |
| Sun Coast Resources, Inc. | PO Box 202603 Dallas, TX 75320 | Fuel | \$458.06 | \$229.03 |
| Waste Management Inc Of Florida | PO Box 4648 Carol Stream, IL 60197 | Waste Disposal | \$107.82 | \$53.91 |
| BFI Waste Services of Texas, LP | 18500 N. Allied Way Dallas, TX 75284-1833 | Waste Disposal | \$1,862.04 | \$931.02 |
| River Parish Disposal, LLC | PO Box 10482 New Orleans, LA 70181 | Waste Disposal | \$231.64 | \$115.82 |
| Entergy Corporation | PO Box 8108 Baton Rouge, LA 70891-8108 | Electricity | \$1,559.38 | \$779.69 |
| Direct Energy | PO Box 70220 Philadelphia, PA 19176 | Electricity | \$14,108.49 | \$7,054.25 |

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Utility Services List

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|----------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|
| City of Houston Water | PO Box 1560 Houston, TX 77251 | Water | \$1,169.23 | \$584.61 |
| Amerigas Propane, Inc. | PO Box 105018 Atlanta, GA 30348-5018 | Fuel | \$137.32 | \$68.66 |
| SSE Business Energy | Robert Brown House Basingstoke RG21 8GZ Great Britain | Electricity | \$311.86 | \$155.93 |
| Scottish Hydro Electric | Grampian House Perth ND PH1 3GH Great Britain | Electricity | \$1,473.07 | \$736.54 |
| Clear Business | Longley House, Longley Lane Manchester M22 4SY Great Britain | Water | \$27.59 | \$13.79 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|
| Hudson Energy Supply UK | 219-225 Avebury Boulevard Milton Keynes MK9 1AU Great Britain | Electricity | \$89,611.16 | \$44,805.58 |
| Aberdeen Electrical Services Limited | Unit 6 109 Urquhart Road Aberdeen AB24 5NH Great Britain | Electricity | \$8,737.23 | \$4,368.62 |
| Anglian Water Business (National) Ltd | PO Box 259 Rotherham S98 1QU Great Britain | Water | \$3,251.07 | \$1,625.53 |
| Scottish Fuels | Tryst House Glenbervie Business Park Larbert, FK5 4RB Great Britain | Fuel | \$4,768.37 | \$2,384.18 |
| Franzefoss Gjenvinning AS | AVD 19 - FORUS Postboks 53, 1309 RUD Norway | Waste Disposal | \$345.55 | \$172.77 |
| Simply Energy | Level 33 Rialto South Tower Melbourne, 3000 Australia | Electricity | \$20,837.60 | \$10,418.80 |
| Taylor Marine | 62 Sparks Road Perth, WA 6166 Australia | Electricity | \$8,953.44 | \$4,476.72 |
| Water Corporation | PO Box 100 Leederville, WA 6902 Australia | Water | \$37.89 | \$18.95 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---------------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|
| AGL South Australia Pty Ltd | GPO Box 77 Adelaide, 5001 Australia | Electricity | \$746.60 | \$373.30 |
| Synergy | GPO Box U1913 Perth, WA 6845 Australia | Electricity | \$14,908.14 | \$7,454.07 |
| Laser Electrical Magill | 1 Vernum Street, Magill, 5072 Australia | Electricity | \$1,110.65 | \$555.32 |
| WA Refuelling | 28 Felspar St Welshpool, WA 6104 Australia | Fuel | \$141.94 | \$70.97 |
| South Australian Water Corporation | GPO Box 1751 Adelaide, SA 5001 Australia | Water | \$175.54 | \$87.77 |
| Jacana Energy | GPO Box 2601, Darwin , NT 0801 Australia | Electricity | \$232.32 | \$116.16 |
| EnergyAustralia | Locked Bag W100 Sydney, FL 1291 Australia | Electricity | \$1,049.01 | \$524.51 |
| Origin Energy Ltd | GPO Box 1199 Adelaide, 5001 Australia | Electricity | \$2,220.26 | \$1,110.13 |
| The Hongkong Electric Company | Hongkong Electric Centre, 44 Kennedy Road, Hong Kong | Electricity | \$455.26 | \$227.63 |
| Shell Hong Kong Limited | 35/F, AIA Kowloon Tower, Landmark East, 100 How ming street ,Kwun Tong Kowloon, Hong Kong | Fuel | \$819.53 | \$409.76 |
| E-ON Energy Ltd | Newland House 49 Mount Street Nottingham, NG1 6PG Great Britain | Electricity & Gas | \$3,454.49 | \$1,727.25 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---------------------------------|---|-----------------------------------|-------------------------------|-----------------------------------|
| SSE Business Energy | No. 1 Forbury Place 43 Forbury Road Reading, RG1 3JH Great Britain | Electricity & Gas | \$157.32 | \$78.66 |
| ENGIE Energie Nederland N.V. | Grote Voort 291 Zwolle, BL 8041 Netherlands | Electricity | \$8,327.82 | \$4,163.91 |
| REMONDIS Nederland B.V. | Dieselstraat 7 Lichtenvoorde, 7131 PC Netherlands | Waste Disposal | \$504.78 | \$252.39 |
| Kenter B.V. | Dijkgraaf 2 Netherlands, Duiven 6921 RL Netherlands | Electricity | \$103.92 | \$51.96 |
| Handy Clean B.V. | Merwede 6 Lelystad, 8226 NA Netherlands | Waste Disposal | \$1,314.33 | \$657.16 |
| Esso Vermeulen & ZN B.V. | Europa-Allee 4 Installatieweg 7 Kampen, 8265 VB Netherlands | Fuel | \$144.17 | \$72.09 |
| LIANDER N.V. | Postbus 50 Duiven, 6920 AB Netherlands | Electricity | \$3,724.56 | \$1,862.28 |
| Vitens N.V. | Oude Veerweg 1 Zwolle, 8019 BE Netherlands | Water | \$71.00 | \$35.50 |
| ACA Waste Services Inc | 40 Eads St West Babylon, NY 11704 | Waste Disposal | \$193.58 | \$96.79 |
| PSEG Long Island | 1650 Islip Ave Brentwood, NY 11717 | Electricity | \$129,033.19 | \$64,516.59 |
| National Grid plc | Po Box 11791 Newark, NJ 07101-4791 | Gas | \$4,723.99 | \$2,362.00 |

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| Suffolk County Water Authority: SCWA | PO Box 9044 Hicksville, NY 11802 | Water | \$224.25 | \$112.12 |
| Paraco Gas Corporation | P.O. BOX 412227 Boston, MA 02241-2227 | Gas | \$56.95 | \$28.48 |
| Tuas Power Supply Pte Ltd | 111 Somerset Rd, #11-09 Singapore 238164 | Electricity | \$57.60 | \$28.80 |
| Summit Electric Supply Co. Inc. | PO Box 848345 Dallas, TX 75284-8345 | Electricity | \$558.80 | \$279.40 |
| Stark Software International Ltd | Sentinel House, 10-12 Massetts Road Horley, Surrey RH6 7DE Great Britain | Gas | \$93.07 | \$46.53 |
| Kleenheat Gas Pty Ltd | PO Box 4184 Myaree Business Centre WA 6960 Australia | Gas | \$41.55 | \$20.78 |
| Arrow Electrical Services Pty. Ltd. | PO Box 25 South Fremantle, 6162 Netherlands | Electrical Services | \$727.67 | \$363.83 |
| WINconnect Pty Ltd | PO Box 217 Hawthorn, VIC 3122 Australia | Electrical Services | \$71.42 | \$35.71 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---------------------------------|--|-----------------------------------|-------------------------------|-----------------------------------|
| South East Water Corporation | 101 Wells Street Frankston, VIC 3199 Australia | Water | \$9.88 | \$4.94 |
| Enpron | Lavendelheide 7A Drachten, 9202 PD Netherlands | Electricity | \$145.76 | \$72.88 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|
| Van Werven Holding B.V. | Postbus 14 Oldebroek, 8096 ZG Netherlands | Waste Disposal | \$40.02 | \$20.01 |
| Con Ed / Constellation | 100 Summit Lake Drive Suite 410 Valhalla, NY 10595-1356 | Electricity | \$11,350.82 | \$5,675.41 |
| Baltimore Gas and Electric Company | P.O. <u>PO</u> Box 13070 Philadelphia, PA 19101-3070 | Electricity | \$1,991.22 | \$995.61 |
| Danisi Energy Company Inc. | 3205 Route 112 Medford, NY 11763 | Fuel | \$516.70 | \$258.35 |
| Waste Management of Virginia | PO Box 13648 Philadelphia, PA 19101-3648 | Waste Disposal | \$0 | \$0 |
| City Wide Sewer & Drain Service Corp | PO Box 350 Carle Place, NY 11514-0350 | Septic/Sewage | \$376.57 | \$188.28 |
| AAA Action Septic Service LLC | 166 Campbell Acres Road Cleveland, TX 77328 USA | Septic/Sewage | \$133.33 | \$66.67 |
| Waste Management Inc. of Florida | PO Box 4648 Juno Beach, IL 60197-4648 | Waste Disposal | \$300.92 | \$150.46 |
| Joulz Meetbedrijf B.V. | Blaak 8 Rotterdam, 3011TA Netherlands | Electricity | \$103.92 | \$51.96 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|
| Waste Connections of Florida | 3840 NW 37th Ct Miami, FL 33142 | Waste Disposal | \$286.99 | \$143.49 |
| City of North Miami | 17011 NE 19 Ave North Miami Beach, FL 33162 | Water | \$103.34 | \$51.67 |
| Dubai Electricity and Water Authority | P.O.PO Box 564 Dubai U.A.E. | Electricity & Water | \$101.89 | \$50.94 |
| EYDAP | 12 Satovriandou str. Athens, 10432 Greece | Water | \$60.60 | \$ 6.73<u>30.30</u> |
| SSE Enterprise Telecoms Ltd. | One Forbury Place, 4th Floor Reading RG1 3JH Great Britain | Telecommunications | \$4,639.55 | \$2,319.78 |
| Lyse AS | PO Box 8124 Stavanger, 4069 Norway | Electricity | \$4,934.04 | \$2,467.02 |
| Électricité de France S.A. | TSA 20121 CEDEX 20 LYON, 69937 France | Electricity | \$856.89 | \$428.45 |
| Broadview Networks | PO Box 9242 Uniondale, NY 11555-9242 | Telecommunications | \$3,681.06 | \$1,840.53 |
| Verizon Wireless | Kim Robertson-Corporate Finance P.O. Box 4830 Trenton, NJ 08650-4830 | Telecommunications | \$13,926.38 | \$6,963.19 |

| Company | Address(s) | Description of Utility Service | Average Monthly Expense | Proposed Adequate Assurance |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|
| <u>Aguas de la Sabana</u> <u>de Bogotá S.A. E.S.P</u> | <u>Autopista Medellín km 3.9 Centro</u> <u>Empresarial Metropolitano</u> <u>Edificio Centro Centro Empresarial de</u> <u>Negocios piso 5</u> <u>Cota Cundinamarca</u> <u>Colombia</u> | <u>Waste Disposal</u> | <u>\$395.97</u> | <u>\$197.99</u> |
| <u>Mini-Tankers</u> Australia Pty Ltd | <u>PO Box 905</u> <u>PYMBELE BC, NSW 2073</u> <u>Australia</u> | <u>Fuel</u> | <u>\$3,314.53</u> | <u>\$1,657.27</u> |
| Republic Services | <u>PO Box 78829 Phoenix,</u> <u>AZ 85062-8829</u> | <u>Waste Disposal</u> | <u>\$1,650.23</u> | <u>\$825.12</u> |
| <u>VATIA S.A. E.S.P.</u> | <u>Avenida 6ta Norte No. 47N-32</u> <u>Cali Valle del Cauca</u> <u>Colombia</u> | Electricity | <u>\$110.33</u> | <u>\$55.17</u> |
| Verizon Hong Kong Limited | 26/F Devon HSE Taikoo Place 979 King's Road Quarry Bay Hong Kong | Telecommunications | <u>\$3,770.00</u> | <u>\$1,885.00</u> |