Docket #0010 Date Filed: 3/5/2026

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

In re:	)	Chapter 11
CUMULUS MEDIA INC., *et al.*,[1]	)	Case No. 26-90346 (ARP)
Debtors.	)	(Joint Administration Requested)
	)	(Emergency Hearing Requested)

DEBTORS' EMERGENCY MOTION FOR ENTRY OF AN ORDER (I) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICES, (II) APPROVING THE DEBTORS' PROPOSED ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, (III) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT, AND (IV) GRANTING RELATED RELIEF

Emergency relief has been requested. Relief is requested not later than 2:00 p.m. (prevailing Central Time) on March 5, 2026.

If you object to the relief requested or you believe that emergency consideration is not warranted, you must appear at the hearing if one is set, or file a written response prior to the date that relief is requested in the preceding paragraph. Otherwise, the Court may treat the pleading as unopposed and grant the relief requested.

A hearing will be conducted on this matter on March 5, 2026 at 2:00 p.m. (prevailing Central Time) in Courtroom 400, 4th Floor, 515 Rusk Avenue, Houston, Texas 77002. Participation at the hearing will only be permitted by an audio and video connection.

Audio communication will be by use of the Court's dial-in facility. You may access the facility at (832) 917-1510. Once connected, you will be asked to enter the conference room number. Judge Perez's conference room number is 282694. Video communication will be by use of the GoTo platform. Connect via the free GoTo application or click the link on Judge Perez's home page. The meeting code is "JudgePerez". Click the settings icon in the upper right corner and enter your name under the personal information setting.

Hearing appearances must be made electronically in advance of both electronic and in-person hearings. To make your appearance, click the "Electronic Appearance" link on Judge Perez's home page. Select the case name, complete the required fields and click "submit" to complete your appearance.

[1] A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at www.veritaglobal.net/cumulusmedia. The Debtors' service address for purposes of these chapter 11 cases is: 780 Johnson Ferry Road, N.E., Suite 500, Atlanta, Georgia 30342.

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The above-captioned debtors and debtors in possession (collectively, the "Debtors") respectfully state as follows in support of this motion:

Relief Requested

1. The Debtors seek entry of an order, substantially in the form attached hereto (the "Proposed Order"): (a) prohibiting utility providers from altering, refusing, or discontinuing services; (b) approving adequate assurance of payment for future utility services; (c) establishing procedures for determining adequate assurance of payment; and (d) granting related relief.

Jurisdiction and Venue

2. The United States Bankruptcy Court for the Southern District of Texas (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of Texas*, dated May 24, 2012 (the "Amended Standing Order"). This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b). The Debtors confirm their consent to the entry of a final order by the Court.

3. Venue is proper pursuant to 28 U.S.C. § 1408.

4. The statutory bases for the relief requested herein are sections 105(a), 363(b), and 366 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq*. (the "Bankruptcy Code"), rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and rule 9013-1 of the Bankruptcy Local Rules for the Southern District of Texas (the "Bankruptcy Local Rules"), and section B.4(f) of the Procedures for Complex Cases in the Southern District of Texas (the "Complex Case Procedures").

Background

5. On March 4, 2026 (the "Petition Date"), the Debtors commenced filing voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their

business and managing their properties as debtors in possession under sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors have contemporaneously filed a motion requesting procedural consolidation and joint administration of their chapter 11 cases pursuant to Bankruptcy Rule 1015(b). No request for the appointment of a trustee or examiner has been made in these chapter 11 cases, and no official committees have been appointed or designated.

6. A detailed description of the Debtors and their business, including the facts and circumstances giving rise to these chapter 11 cases, is set forth in the *Declaration of Francisco J. Lopez-Balboa in Support of Chapter 11 Petitions and First Day Motions* (the "First Day Declaration"), filed contemporaneously herewith and incorporated herein by reference.[2]

The Utility Services

I. The Utility Services and Utility Providers

7. In connection with the operation of their business, the Debtors obtain water, sewer, electricity, waste disposal, telecommunications, internet, natural gas, and other similar services (collectively, the "Utility Services") from a number of utility providers or their brokers (collectively, the "Utility Providers"). A nonexclusive list of the Utility Providers and their affiliates that provide Utility Services to the Debtors as of the Petition Date (the "Utility Services List") is attached hereto as **Exhibit A**.[3]

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[2] Capitalized terms used but not defined in this motion have the meanings ascribed to them in the First Day Declaration.

[3] Although the Utility Services List is intended to be comprehensive, the Debtors may have inadvertently omitted one or more of the Utility Providers. By this motion, the Debtors request relief applicable to all Utility Providers, regardless of whether any individual Utility Provider is specifically identified on the Utility Services List. The inclusion of any entity on, or the omission of any entity from, the Utility Services List is not an admission by the Debtors that such entity is, or is not, a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights with respect to any such determination.

8. Preserving Utility Services on an uninterrupted basis is essential to the Debtors' operations. The Debtors' business includes numerous radio stations, radio tower locations, and corporate offices. These locations require electricity, telecommunications, internet, water, natural gas, waste management (including sewer and trash), and other utility services to operate. Should any Utility Provider refuse or discontinue service, even for a brief period, the Debtors' business operations would be severely disrupted, and such disruption would jeopardize the Debtors' ability to administer their chapter 11 cases. Such disruption would adversely affect the Debtors' operations, business relationships, and employee relations, which, in turn, would negatively affect the Debtors' revenues and reorganization efforts. Accordingly, it is essential that the Utility Services continue uninterrupted during these chapter 11 cases.

9. As described in greater detail below, the Debtors pay for their Utility Services directly, through a third-party utilities payment administrator, or for leased premises where payments for the Utility Services are billed directly to the Debtors' landlords and passed through to the Debtors as common area maintenance (CAM) charges that comprise part of the Debtors' lease payments.[4] The relief requested herein is requested with respect to all Utility Providers providing Utility Services to the Debtors.[5]

10. To the best of the Debtors' knowledge, there are no defaults or arrearages with respect to the undisputed invoices for prepetition Utility Services. On average, the Debtors pay approximately $1,500,000 each month for Utility Services, calculated as a historical average

[4] The Debtors are not seeking authority to pay CAM or other rent-related charges in this motion. To the extent the Debtors determine such relief is necessary, the Debtors will seek additional relief via a separate motion.

[5] Notwithstanding any current or future nonpayment, deferral, waiver, or other compromise of rent, the Debtors respectfully submit that such landlords be required to continue to pay for Utility Services in the ordinary course until the effective date of the rejection of the applicable lease agreement, if any, pursuant to section 365 of the Bankruptcy Code.

payment for the twelve-month period ended December 31, 2025. This amount includes Utility Services paid through the Utility Administrators (as defined below) and certain Utility Services paid directly by the Debtors but excludes Utility Services billed directly to the Debtors' landlords. In addition, the Debtors estimate the amount currently held as deposits with respect to certain Utility Providers is approximately $272,000. The Debtors also maintain a continuous surety bond with Liberty Mutual Insurance Company in an aggregate amount of $13,000 for the benefit of Georgia Power Company.[6] Further, the Debtors provide TXU Energy Retail Company LLC with a letter of credit, issued by Fifth Third Bank N.A., in the amount of $42,000.

II. The Proposed Adequate Assurance

11. The Debtors intend to pay all postpetition obligations owed to the Utility Providers in the ordinary course of their business and in a timely manner. The Debtors expect that available cash will be more than sufficient to pay for the Debtors' use of Utility Services in accordance with their prepetition practices.

12. To provide additional assurance of payment under section 366 of the Bankruptcy Code, the Debtors propose to deposit into a segregated account $614,380 (the "Adequate Assurance Deposit"), which represents an amount equal to approximately one-half of the Debtors' average monthly cost of Utility Services, less cash deposits and letters of credit, calculated based on the Debtors' average utility expenses over the twelve months ended December 31, 2025. The Adequate Assurance Deposit will be held in a segregated account at Fifth Third Bank (the "Adequate Assurance Account") for the benefit of the Utility Providers for the duration of

[6] A detailed description of the Debtors' surety bond obligations is in the *Debtors' Emergency Motion for Entry of an Order (I) Authorizing the Debtors to (A) Pay Prepetition Obligations Incurred in the Ordinary Course of Business in Connection with Insurance Programs, Including Payment of Policy Premiums and Workers' Compensation Insurance Obligations, (B) Continue, Renew, Supplement, Modify, Extend, or Purchase Insurance Coverage, (C) Pay Brokerage and Administrative Fees Related Thereto, and (D) Maintain Their Surety Bond Program, and (II) Granting Related Relief*, filed contemporaneously herewith.

these chapter 11 cases and may be applied to any postpetition defaults in payment to the Utility Providers. The Adequate Assurance Deposit will be held by the Debtors, and no liens will encumber the Adequate Assurance Deposit or the Adequate Assurance Account. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the Debtors' expected ability to pay for future Utility Services from expected cash flows from business operations and anticipated access to cash collateral (collectively, the "Proposed Adequate Assurance"), constitutes sufficient adequate assurance to the Utility Providers in full satisfaction of section 366 of the Bankruptcy Code.

13. Nevertheless, if any entity believes that it is a Utility Provider and is not satisfied with the Proposed Adequate Assurance, it may make a request for additional or different adequate assurance of future payment pursuant to the following procedures (the "Adequate Assurance Procedures"):

a. The Debtors will serve a copy of this motion and the entered order granting the relief requested herein to each Utility Provider within two (2) business days after entry of the Proposed Order by the Court.

b. Subject to entry of the Proposed Order, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of $614,380, in the Adequate Assurance Account within twenty (20) days after entry of the Proposed Order.

c. Each Utility Provider will be entitled to funds in the Adequate Assurance Account in the amount set forth for such Utility Provider in the column labeled "Proposed Adequate Assurance" on the Utility Services List, subject to such Utility Provider's compliance with these procedures.

d. If an amount relating to Utility Services provided postpetition by a Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, Cumulus Media Inc., 780 Johnson Ferry Road, N.E., Suite 500, Atlanta, Georgia 30342, Attn: Richard Denning; (ii) proposed co-counsel to the Debtors, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019, Attn: Jacob A.

Adlerstein (jadlerstein@paulweiss.com), Kyle J. Kimpler (kkimpler@paulweiss.com), Sarah Harnett (sharnett@paulweiss.com), and Stephanie Lascano (slascano@paulweiss.com) and Porter Hedges LLP, 1000 Main, 36th Floor, Houston, TX 77002, Attn.: John F. Higgins (jhiggins@porterhedges.com), M. Shane Johnson (sjohnson@porterhedges.com), James A. Keefe (jkeefe@porterhedges.com), and Jack M. Eiband (jeiband@porterhedges.com); (iii) counsel to the ad hoc group of term loan lenders and noteholders (the "Ad Hoc Group"), Gibson, Dunn & Crutcher LLP, 200 Park Ave, New York, New York 10166, Attn: Scott J. Greenberg (sgreenberg@gibsondunn.com), Michael J. Cohen (mcohen@gibsondunn.com), and Stephen D. Silverman (ssilverman@gibsondunn.com); (iv) counsel to any statutory committee appointed in these chapter 11 cases; and (v) the Office of the United States Trustee for the Southern District of Texas, 515 Rusk Avenue, Suite 3516, Houston, Texas 77002 (collectively, the "Notice Parties"). The Debtors shall honor such request within twenty (20) after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Provider to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

e. The portion of the Adequate Assurance Deposit attributable to each Utility Provider will be returned to the Debtors, automatically without the need for further order of this Court, on the earlier of (i) reconciliation and payment by the Debtors of the Utility Provider's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Provider, (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases, (iii) such other date as may be agreed between the Debtors and the Utility Provider, and (iv) as provided by, pursuant to, or consistent with, any further order of this Court.

f. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve a request for additional assurance (an "Additional Assurance Request") on the Notice Parties.

g. Any Additional Assurance Request must: (i) be made in writing; (ii) identify the location(s) for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for such account(s); (iii) summarize the Debtors' payment history relevant to the affected account(s), including information regarding any other security deposits already paid by the Debtors; (iv) provide evidence that the Debtors have a direct obligation to the Utility Provider; (v) explain

why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment; and (vi) certify the amount that is equal to two weeks of the Utility Services provided by the Utility Provider to the Debtors, calculated as the historical average over the twelve-month period preceding December 31, 2025.

h. Any Additional Assurance Request must be made to and actually received by the Debtors so that it is received no later than fourteen (14) days after service of the order granting the relief requested herein. If a Utility Provider fails to file and serve an Additional Assurance Request, the Utility Provider shall be (i) deemed to have received "satisfactory" adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (ii) forbidden from discontinuing, altering, or refusing Utility Services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.

i. Upon the Debtors' receipt of an Additional Assurance Request, the Debtors shall have twenty-one (21) days from the receipt of the Additional Assurance Request (as may be mutually extended, the "Resolution Period") to negotiate with the Utility Provider to resolve the Utility Provider's Additional Assurance Request.

j. The Debtors may, and without further order from the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable, subject to the terms of any collateral or other financing orders entered by the Court.

k. If the Debtors and Utility Provider are not able to reach an alternative resolution during the Resolution Period, the Debtors will request a hearing (a "Determination Hearing") before the Court to determine the adequacy of assurance of payment with respect to that Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code. The date of the Determination Hearing, if necessary, will be set by the Court and held within thirty (30) days of the Petition Date.

l. Pending resolution of such dispute at a Determination Hearing, the relevant Utility Provider will be prohibited from altering, refusing, or discontinuing service to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Additional Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.

14. The Adequate Assurance Procedures set forth a streamlined process for Utility Providers to address potential concerns with respect to the Proposed Adequate Assurance, while allowing the Debtors to administer their chapter 11 estates uninterrupted. More specifically, the Adequate Assurance Procedures permit a Utility Provider to object to the Proposed Adequate Assurance by serving an Additional Assurance Request upon the Notice Parties. The Debtors, in their discretion, may then resolve any Additional Assurance Request by mutual agreement with the Utility Provider and without further order of the Court. If the Additional Assurance Request cannot be resolved by mutual agreement, the Debtors may seek Court resolution of the Additional Assurance Request. Moreover, unless and until a Utility Provider timely files an objection or serves an Additional Assurance Request, such Utility Provider shall be (a) deemed to have received adequate assurance of payment "satisfactory" to such Utility Provider in compliance with section 366 of the Bankruptcy Code and (b) forbidden from altering, refusing, or discontinuing services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.

III. Utility Administrators

15. The Debtors utilize the services of CASS Information Systems, Inc. ("CASS") and TruNorth Consulting Inc. ("TruNorth" and, together with CASS, the "Utility Administrators") to serve as third-party administrators for the payment of certain utility obligations. The Utility Administrators aggregate applicable utility bills and generate an invoice for the Debtors. The Debtors remit payment to the Utility Administrators weekly on account of outstanding utility bills aggregated in the invoice. Thereafter, the Utility Administrators process utility payments to applicable Utility Providers. This process alleviates the substantial burden on the Debtors that

would result from processing individual Utility Service invoices in each of the 84 markets the Debtors operate in.

16. The Debtors pay the Utility Administrators approximately $14,000 per month in exchange for their services (the "Administration Fees"). As of the Petition Date, the Debtors owe approximately $28,000 to the Utility Administrators on account of Administration Fees.

17. In addition, TruNorth provides telecommunications and utility expense reporting and analysis services to assist the Debtors in reducing costs. In consideration of these services, the Debtors pay TruNorth fees calculated based on realized cost savings (the "Cost Savings Fees," and together with the Administration Fees, the "Utility Administrator Fees"). The Debtors' payment of the Cost Savings Fees to TruNorth is based only on realized, validated, value-added results. Through the first three quarters of 2025, the Debtors paid approximately $540,000 in such fees. As of the Petition Date, the Debtors estimate that approximately $125,000 is owed on account of the most recent realized cost savings analysis. Accordingly, the Debtors request authority, but not direction, to pay any outstanding prepetition amounts on account of the Cost Savings Fees in the ordinary course of business on a postpetition basis.

18. The Debtors believe that continuation of the Utility Administrators' services is necessary to assure the Debtors' ability to facilitate the proper maintenance of the Debtors' Utility Services postpetition, and ensure that the Debtors' business operations continue uninterrupted on a postpetition basis. As such, the Debtors request authority to pay any outstanding prepetition Utility Administrator Fees and to continue paying Utility Administrator Fees in the ordinary course of business on a postpetition basis in order to ensure uninterrupted coverage.

IV. Modifications to the Utility Services List

19. The Debtors have made an extensive and good-faith effort to identify all Utility Providers and include them on the Utility Services List. To the extent the Debtors identify new or

additional Utility Providers or discontinue services from existing Utility Providers, the Debtors seek authority, in their sole discretion, to add or remove such parties from the Utility Services List. The Debtors further request that the terms of the Proposed Order and the Adequate Assurance Procedures apply to any Utility Provider subsequently added to the Utility Services List. The Debtors propose to (a) serve such subsequently identified Utility Provider with a copy of the entered order and (b) increase the Adequate Assurance Deposit by an amount equal to approximately half of the Debtors' historical average monthly cost of Utility Services to the subsequently identified Utility Provider calculated as the historical average over the twelve-month period preceding December 31, 2025, without the need for further order from the Court, *provided* that, the Debtors shall provide notice to the Consenting 2029 Holders of any such addition that increases the Adequate Assurance Deposit by more than $50,000. For any Utility Provider removed from the Utility Services List, the Debtors will subtract from the Adequate Assurance Deposit an amount equal to one half of the Debtors' average monthly cost for such removed Utility Provider as soon as practicable.

Basis for Relief

I. The Proposed Adequate Assurance Deposit and Procedures are Sufficient

20. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination or alteration of utility services after the Petition Date. *See* 11 U.S.C. § 366. Section 366(c) requires the debtor to provide "adequate assurance" of payment for postpetition services in a form "satisfactory" to the utility provider within thirty days of the Petition Date, or the utility provider may alter, refuse, or discontinue service. 11 U.S.C. § 366(c)(2). Section 366(c)(1) enumerates what constitutes "assurance of payment." 11 U.S.C. § 366(c)(1). Although assurance of payment must be "adequate," it need not constitute an absolute guarantee of the debtors' ability to pay. *See In re Cont'l Common, Inc.*, No. 3:10–CV–2591–O, 2011 WL

13238210, at *5 (N.D. Tex. Feb. 14, 2011) (the statute "requires a determination that a utility is not subject to unreasonable risk of nonpayment, but does not require a guarantee of payment"); *see also In re Tekoil & Gas Corp.*, No. 08-80270G3-11, 2008 WL 2928555, at *2, n.1 (Bankr. S.D. Tex. July 21, 2008) ("[A] debtor may continue to pay a utility, and a utility may continue to provide service, in the absence of an injunction preventing the utility from terminating service." (citing *In re Viking Offshore (USA) Inc.*, No. 08-31219-H3-11, 2008 WL 782449, at *3, n.3 (Bankr. S.D. Tex. Mar. 20, 2008))); *In re Great Atl. & Pac. Tea Co.*, No. 11-1338, 2011 WL 5546954, at *5 (Bankr. S.D.N.Y. Nov. 14, 2011) (finding that "[c]ourts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full"); *In re Caldor, Inc.*, 199 B.R. 1, 3 (S.D.N.Y. 1996), *aff'd sub nom., Va. Elec. & Power Co. v. Caldor, Inc.*, 117 F.3d 646 (2d Cir. 1997) ("Section 366(b) requires . . . 'adequate assurance' of payment. The statute does not require an absolute guarantee of payment.") (citation omitted).

21. When considering whether a given assurance of payment is "adequate," the Court should examine the totality of the circumstances to make an informed decision as to whether the Utility Provider will be subject to an unreasonable risk of nonpayment. *See Mass. Elec. Co. v. Keydata Corp.* (*In re Keydata Corp.*), 12 B.R. 156, 158 (B.A.P. 1st Cir. 1981) (citing *In re Cunha*, 1 B.R. 330 (Bankr. E.D. Va. 1979)); *In re Adelphia Bus. Solutions, Inc.*, 280 B.R. 63, 82–83 (Bankr. S.D.N.Y. 2002). Courts have recognized that, in determining the requisite level of adequate assurance, "a bankruptcy court must focus upon the need of the utility for assurance, and . . . require that the debtor supply no more than that, since the debtor almost perforce has a conflicting need to conserve scarce financial resources." *Va. Elec. & Power Co.*, 117 F.3d at 650 (internal quotations omitted) (citing *In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr.

E.D. Pa. 1987)); *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 likely would "jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already are reasonably protected"). Accordingly, demands by a Utility Provider for a guarantee of payment should be refused when the Debtors' specific circumstances already afford adequate assurance of payment.

22. Here, the Utility Providers are adequately assured against any risk of nonpayment for future services. The Adequate Assurance Deposit and the Debtors' ongoing ability to meet obligations as they come due in the ordinary course provides assurance of the Debtors' payment of their future obligations. Moreover, termination of the Utility Services could result in the Debtors' inability to operate their business to the detriment of all stakeholders. *In re Pilgrim's Pride Corp.*, No. 08-45664, 2009 WL 7313309, at *2 (Bankr. N.D. Tex. Jan. 4, 2009) ("The consequences of an unexpected termination of utility service to [the debtors] could be catastrophic."); *cf. In re Monroe Well Serv., Inc.*, 83 B.R. 317, 321–22 (Bankr. E.D. Pa. 1988) (noting that without utility service, the debtors "would have to cease operations" and that section 366 of the Bankruptcy Code "was intended to limit the leverage held by utility companies, not increase it").

23. Courts are permitted to fashion reasonable procedures, such as the Adequate Assurance Procedures proposed herein, to implement the protections afforded under section 366 of the Bankruptcy Code. *See, e.g.*, *In re Circuit City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009) ("The plain language of § 366 of the Bankruptcy Code allows the court to adopt the Procedures set forth in the Utility Order"). Such procedures are important because, without them, the Debtors "could be forced to address numerous requests by utility

companies in an unorganized manner at a critical period in their efforts to reorganize." *Id.* Here, notwithstanding a determination that the Debtors' Proposed Adequate Assurance constitutes sufficient adequate assurance, any rights the Utility Providers believe they have under sections 366(b) and 366(c)(2) of the Bankruptcy Code are wholly preserved under the Adequate Assurance Procedures. *See id.* at *5–6. The Utility Providers still may choose, in accordance with the Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance. *See id.* at *5. The Adequate Assurance Procedures, however, avoid a disorganized process whereby each Utility Provider could make a last-minute demand for adequate assurance that would force the Debtors to pay under the threat of losing critical Utility Services. *See id.* at *5. The Adequate Assurance Procedures are reasonable and in accord with the objectives of section 366 of the Bankruptcy Code, and thus the Debtors respectfully request that the Court grant the relief requested herein.

24. Further, the Court possesses the power, under section 105(a) of the Bankruptcy Code, to "issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title." 11 U.S.C. § 105(a). The Adequate Assurance Procedures and the proposed Adequate Assurance are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366 thereof. Accordingly, the Court should exercise its powers under sections 366 and 105(a) of the Bankruptcy Code and approve both the Adequate Assurance Procedures and the proposed Adequate Assurance.

25. Finally, the Adequate Assurance Procedures comply with section B.4(f) of the Complex Case Procedures because (i) paragraph 4 of the Proposed Order does not prejudice the right of a Utility Provider to object to the Adequate Assurance Procedures or propose alternative procedures by filing a motion and after notice and hearing and (ii) paragraph 4(k) of the Proposed

Order provides that to the extent necessary, there will be a hearing to resolve any disputes between the Debtors and such Utility Provider regarding the Adequate Assurance Procedures within thirty (30) days of the Petition Date.

II. Payment of Prepetition Utility Administrator Fees is Warranted Under Sections 363(b) of the Bankruptcy Code

26. To the extent that payment of the Utility Administrator Fees would be deemed to constitute a use of property outside the ordinary course of business, a basis for authorizing such payment is found under section 363 of the Bankruptcy Code. Section 363(b) of the Bankruptcy Code provides, in relevant part, that a debtor "may use, sell, or lease, other than in the ordinary course of business, property of the estate" after notice and a hearing. 11 U.S.C. § 363(b)(1). Generally, the debtor is only required to "show that a sound business purpose" justifies the proposed use of property. *In re Montgomery Ward Holding Corp.*, 242 B.R. 147, 153 (D. Del. 1999); *see also In re Phx. Steel Corp.*, 82 B.R. 334, 335–36 (Bankr. D. Del. 1987) (requiring "good business reason" for use under section 363(b) of the Bankruptcy Code). This standard prohibits other parties from second guessing the debtor's business judgment if the debtor has shown that the proposed use will benefit the debtor's estate. *See In re Johns-Manville Corp.*, 60 B.R. 612, 616 (Bankr. S.D.N.Y. 1986) ("Where the debtor articulates a reasonable basis for its business decisions (as distinct from a decision made arbitrarily or capriciously), courts will generally not entertain objections to the debtor's conduct.").

27. In addition to the Administration Fees, the Debtors seek authority to pay Cost Savings Fees to TruNorth. As described above, TruNorth provides specialized telecommunications and utility expense reporting and analysis services that assist the Debtors in identifying and capturing cost savings opportunities across their extensive utility expenditures. The Cost Savings Fees are calculated based on the actual cost savings realized by the Debtors as a

direct result of TruNorth's services. Payment of the Cost Savings Fees represents a sound exercise of the Debtors' business judgment for several reasons. *First*, TruNorth's services have resulted in demonstrable cost savings for the Debtors, as evidenced by the approximately $540,000 in such fees paid through the first three quarters of 2025 alone—fees that are only triggered when savings are actually achieved. The performance-based structure of the Cost Savings Fees ensures that the Debtors receive tangible value before any obligation to pay arises, thereby minimizing any risk of payment without corresponding benefit to the estates. *Second*, the services provided by TruNorth are particularly valuable in the context of these chapter 11 cases. The Debtors' business operations span 84 markets, and the ability to identify and capture cost savings on utility expenditures—which average approximately $1,500,000 per month—will directly benefit the Debtors' estates and their stakeholders by preserving valuable estate resources during the pendency of these cases. *Third*, failure to pay outstanding Cost Savings Fees could jeopardize the Debtors' relationship with TruNorth and potentially disrupt TruNorth's willingness to continue providing cost-savings analysis on a postpetition basis. The loss of TruNorth's services could result in the Debtors forfeiting future cost-savings opportunities, thereby increasing the Debtors' ongoing utility expenses and diminishing recoveries available to creditors and other stakeholders. Accordingly, payment of the Cost Savings Fees is in the best interests of the Debtors' estates and their creditors.

28. Paying the Administration Fees reflects a sound exercise of the Debtors' business judgment and should be approved. The Debtors rely on the Utility Administrators to coordinate billing and payment of their obligations to the majority of the Utility Providers. Absent the Utility Administrators' services, the Debtors could experience disruptions in their ability to pay Utility Providers in a timely manner. Further, absent the Utility Administrators' services, the Debtors would have to coordinate payment numerous Utility Providers themselves, consuming valuable

time and manpower at a time when those resources are better directed towards ensuring a successful restructuring.

Processing of Checks and Electronic Funds Transfers Should Be Authorized

29. The Debtors believe they have sufficient funds to pay any amounts described in this motion in the ordinary course of business by virtue of expected cash flows from ongoing business operations and anticipated access to cash collateral. In addition, under the Debtors' existing cash management system, the Debtors can readily identify checks or electronic funds transfer requests as relating to an authorized payment in respect of the relief requested herein. Accordingly, the Debtors believe there is minimal risk that checks or electronic funds transfer requests that the Court has not authorized will be inadvertently made. Therefore, the Debtors respectfully request that the Court authorize and direct all applicable financial institutions, when requested by the Debtors, to receive, process, honor, and pay any and all checks or electronic funds transfer requests in respect of the relief requested in this motion.

Emergency Consideration

30. Pursuant to Bankruptcy Rule 6003, which empowers a court to grant relief within the first twenty-one (21) days after the commencement of a chapter 11 case "to the extent that relief is necessary to avoid immediate and irreparable harm," and Bankruptcy Local Rule 9013-1(i), the Debtors respectfully request emergency consideration of this motion. An immediate and orderly transition into chapter 11 is critical to the viability of the Debtors' operations and any delay in granting the relief requested could hinder the Debtors' operations and cause irreparable harm. Failure to obtain the requested relief during the first twenty-one (21) days of these chapter 11 cases would severely disrupt the Debtors' operations at this critical juncture and imperil the Debtors' restructuring efforts. Accordingly, the Debtors respectfully request that the Court grant the relief requested in this motion on an emergency basis.

Waiver of Bankruptcy Rules 6004(a) and 6004(h)

31. To successfully implement the foregoing, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a) and that the Debtors have established cause to exclude such relief from the 14-day stay period under Bankruptcy Rule 6004(h).

Reservation of Rights

32. Nothing contained in this motion or any actions taken pursuant to any order granting the relief requested by this motion is intended to be or should be construed as: (a) an implication or admission as to the amount of, basis for, or validity of any claim against a Debtor entity under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right 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 in this motion or any order granting the relief requested by this motion or a finding that any particular claim is an administrative expense claim or other priority claim; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; (h) a waiver of the obligation of any party in interest to file a proof of claim; or (i) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in this motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or to seek avoidance of any or all such liens. If the Court grants the relief sought herein, any payment made pursuant to the Proposed Order is not intended and should not be

construed as an admission as to the validity of any particular claim or a waiver of the Debtors' or any other party in interest's rights to subsequently dispute such claim.

33. The Debtors' service of the motion upon the Utility Services List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

Notice

34. The Debtors will provide notice of this motion to: (a) the Office of the United States Trustee for the Southern District of Texas; (b) the holders of the 30 largest unsecured claims against the Debtors (on a consolidated basis); (c) Riemer & Braunstein LLP and FBT Gibbons LLP, co-counsel to the ABL Agent; (d) Gibson, Dunn & Crutcher LLP, counsel to the Ad Hoc Group; (e) counsel to the 2026 Trustee and the 2029 Trustee; (f) counsel to the 2026 Agent and the 2029 Agent; (g) the Internal Revenue Service; (h) the Securities and Exchange Commission; (i) the United States Attorney's Office for the Southern District of Texas; (j) the office of the attorney general for the states in which the Debtors operate; (k) the Federal Communications Commission; (l) other regulatory agencies having a regulatory or statutory interest in these cases; (m) the Utility Providers; (n) the Utility Administrators; and (o) any party that has requested notice pursuant to Bankruptcy Rule 2002. The Debtors submit that, in light of the nature of the relief requested, no other or further notice need be given.

35. A copy of this motion is available on (a) PACER, at https://ecf.txsb.uscourts.gov/ and (b) the website maintained by the Debtors' proposed claims and noticing agent, Kurtzman Carson Consultants, LLC d/b/a Verita Global, at www.veritaglobal.net/cumulusmedia.

[*Remainder of page intentionally left blank*]

WHEREFORE, the Debtors respectfully request that the Court enter the Proposed Order, substantially in the form attached hereto, granting the relief requested herein and such other relief as the Court deems appropriate under the circumstances.

March 5, 2026

Respectfully submitted,

/s/ John F. Higgins

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- and -

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Proposed Co-Counsel to the Debtors and Debtors in Possession

Certificate of Accuracy

I certify that the facts and circumstances described in the above pleading giving rise to the emergency request for relief are true and correct to the best of my knowledge, information, and belief. This statement is made pursuant to Bankruptcy Local Rule 9013-1(i).

/s/ Francisco J. Lopez-Balboa
Francisco J. Lopez-Balboa

Certificate of Service

I certify that on March 5, 2026, I caused a copy of the foregoing document to be served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

/s/ John F. Higgins
John F. Higgins

Exhibit A

Utility Services List

Exhibit A
Utility Services List

#	Utility Provider	Address	Account Number(s)	Service(s) Provided	Average Semi-Monthly Payment ($)	Deposits ($)	Adequate Assurance ($)
1	4 C FASTNET FIBER	5265 SOUTH FRONTAGE RD. COLUMBUS, MS 39701	F9032206, F9032200, F9032201	Telecommunications	$ 251.63	$ -	$ 251.63
2	4 COUNTY ELECTRIC POWER ASSN	5265 SOUTH FRONTAGE RD. COLUMBUS, MS 39701	178723001, 211038001, 207401001	Electricity	$ 3,472.57	$ -	$ 3,472.57
3	ABINTO CORPORATION	3205 RANDALL PARKWAY SUITE 103 WILMINGTON, NC 28403	ABINT28403	Water - Sewer	$ 178.89	$ -	$ 178.89
4	ACC BUSINESS	400 WEST AVENUE ROCHESTER, NY 14611	8310015028828, 8310015040564, 8310015024764, 8310015136926	Telecommunications	$ 1,325.77	$ -	$ 1,325.77
5	ACENTEK	207 E CEDAR ST PO BOX 360 HOUSTON, MN 55943	000670704, 670704	Telecommunications	$ 55.09	$ -	$ 55.09
6	AEP APPALACHIAN POWER	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	01316353026, 01626353021, 01289082024, 01192283024	Electricity	$ 956.83	$ 970.00	$ -
7	AES INDIANA	ONE MONUMENT CIRCLE PO BOX 1595 INDIANAPOLIS, IN 46206-1595	200000271035, 200000271201, 200000271359, 200000271509, 200000269853, 200000269662, 200000206269, 200000206172, 200000204933	Electricity	$ 14,386.78	$ -	$ 14,386.78
8	AIR ADVANTAGE	465 N FRANKLIN ST SUITE C FRANKENMUTH, MI 48734	50034200	Telecommunications	$ 35.95	$ -	$ 35.95
9	AIRGAS GREAT LAKES	259 NORTH RADNOR-CHESTER ROAD, SUITE 100 RADNOR, PA 19087	1471055, 2076461, 2612978, 2629335, 4041112,1473209	Gas	$ 333.61	$ -	$ 333.61
10	AIRGAS SOUTH	259 NORTH RADNOR-CHESTER ROAD, SUITE 100 RADNOR, PA 19087-5283	1205904, 2702428, 2780558, 2778036, 1193384, 2076461, 1269579, 1337044, 1210561, 1197717, 2785171, 1295542	Gas	$ 2,635.79	$ -	$ 2,635.79
11	AIRGAS USA, LLC	259 NORTH RADNOR-CHESTER ROAD, SUITE 100 RADNOR, PA 19087-5283	1377807, 1471055, 2792525, 2629335, 4035820, 1473209	Gas	$ 2,325.17	$ 600.00	$ 1,725.17
12	ALABAMA POWER CO	600 18TH STREET NORTH BIRMINGHAM, AL 35203	5146442010, 3163351025, 9977380027, 5748349023, 9956380027, 5841959023, 0357012036, 8898242029, 4759241028, 1982423040, 1378351020, 5413226039, 2071265035	Electricity	$ 27,604.17	$ 28,834.85	$ -
13	ALLIANT ENERGY WPL	4902 N. BILTMORE LANE MADISON, WI 53718	2713466592	Electricity	$ 1,026.66	$ -	$ 1,026.66
14	ALLIED WASTE SERVICES	C/O REPUBLIC SERVICES, INC. 18500 NORTH ALLIED WAY PHOENIX, AZ 85054	3-0802-0186445	Trash	$ 129.15	$ -	$ 129.15
15	ALTAFIBER FKA CINCI BELL	221 E. 4TH ST. CINCINNATI, OH 45202	5135410680638, 5132447826414, 5131355770752, 5131007876423, 5131021779401, 513D133449862, 5132512709826, 513398155583S, 513P433433434	Telecommunications	$ 2,012.73	$ -	$ 2,012.73
16	AMA TECHTEL	7201 I-40 WEST SUITE 200 AMARILLO, TX 79106	004327, 4327	Telecommunications	$ 35.10	$ -	$ 35.10
17	AMEREN ILLINOIS	300 LIBERTY ST. PEORIA, IL 61602-1418	9036994012, 1207009644, 2019158099, 8117663011, 3699013047, 1895698018, 9137482017, 4914026026	Electricity, Gas	$ 7,353.66	$ -	$ 7,353.66
18	AMEREN MISSOURI	1901 CHOUTEA AVE. SAINT LOUIS, MO 63103-3003	1443004221, 2357111133, 5705104157, 6699506137, 6424208257	Electricity, Gas	$ 1,378.84	$ -	$ 1,378.84
19	AMERIGAS PROPANE LP	500 NORTH GULPH ROAD KING OF PRUSSIA, PA 19406	201837937, 201379984	Gas	$ 8.90	$ -	$ 8.90
20	AMPLEX	22690 PEMBERVILLE ROAD LUCKEY, OH 43443-9764	21042	Telecommunications	$ 162.36	$ -	$ 162.36
21	APPSMART TGN	600 MONTGOMERY ST SAN FRANCISCO, CA 94111	00000075340000, 75340000	Telecommunications	$ 8.18	$ -	$ 8.18
22	ARISTOTLE	2100 BROADWAY STREET LITTLE ROCK, AR 72206	2258613	Telecommunications	$ 31.25	$ -	$ 31.25
23	ARKANSAS VALLEY ELECTRIC	208 S. 17TH STREET OZARK, AR 72949	206397003	Telecommunications	$ 46.84	$ -	$ 46.84
24	ARKANSAS VALLEY ELECTRIC COOP	208 S. 17TH STREET OZARK, AR 72949	206397002, 206397001	Electricity	$ 695.64	$ -	$ 695.64
25	ASTOUND	401 PARKPLACE CTR STE 500 KIRKLAND, WA 98033	4201066909902, 1501140173201, 1001096007801, 4201077218201, 4201077218801, 48140173201	Telecommunications	$ 1,158.22	$ -	$ 1,158.22
26	ATMOS ENERGY	1800 THREE LINCOLN CENTRE 5430 LBJ FREEWAY DALLAS, TX 75240	3063371409	Gas	$ 66.15	$ -	$ 66.15
27	ATMOS ENERGY CORP	1800 THREE LINCOLN CENTRE 5430 LBJ FREEWAY DALLAS, TX 75240	3048756531, 3048803499, 3048798504	Gas	$ 103.35	$ -	$ 103.35
28	ATT	208 S. AKARD ST. DALLAS, TX 75202	2568908793629, 3379201955093, 9129479650733, 4786469999001, 8102516274985, 7757931029162, 843M440179179, 10012348693, 10007878662, 8310012623234, 8310015277052, 4786469510634, 7757931098052, 3183205763117, 4158358000632, 1718007529001, 1717946674139, 8310011160830, 8310009103116, 8310007818695, 8310007150741, 8310007911108, 8310010045627, 8310007358917, 8310007614476, 8310007636901, 10007797045, 18000044539, 10007772816, 18000091928, 18000093163, 10012112289, 8310005489066, 2097665103578, 2481341029372, 2505227394170, 18000092033, 8310010792998, 2568302277257, 2568304448254, 4044974700002, 6152429675002, 4047411015001, 335624091, 3127950128323, 327355518, 844421789,	Telecommunications	$ 32,796.76	$ 2,250.00	$ 30,546.76
29	ATT LD	208 S. AKARD ST. DALLAS, TX 75202	806602415	Telecommunications	$ 38.92	$ -	$ 38.92
30	ATT MOBILITY	1025 LENOX PARK BLVD NE ATLANTA, GA 30319	287024142991, 287294830213	Telecommunications	$ 5,127.47	$ -	$ 5,127.47
31	ATT UVERSE	208 S. AKARD ST. DALLAS, TX 75202	326010745, 328868777, 292451040, 153283909, 159775477, 309006424, 323395595, 326089626	Telecommunications	$ 711.89	$ -	$ 711.89
32	AWS SERVICE CENTER	2951 WEEKS AVE SE MINNEAPOLIS, MN 55414	1378502	Trash	$ 211.90	$ -	$ 211.90
33	BALDWIN EMC	19600 STATE HIGHWAY 59 PO BOX 220 SUMMERDALE, AL 36580	537587001, 537769001	Electricity	$ 10,096.50	$ 34,998.68	$ -
34	BEAUREGARD ELECTRIC COOP INC	1010 E 1ST STREET DERIDDER, LA 70634	104116001	Electricity	$ 1,431.63	$ -	$ 1,431.63
35	BESSEMER UTILITIES	1600 1ST AVENUE NORTH BESSEMER, AL 35021	22333	Water - Sewer	$ 13.86	$ -	$ 13.86
36	BIG COUNTRY ELEC COOP	1010 W. SOUTH 1ST ROBY, TX 79543	10821704	Electricity	$ 893.49	$ -	$ 893.49
37	BIRMINGHAM WATER WORKS	3600 1ST AVE N BIRMINGHAM, AL 35222	220010041745	Water - Sewer	$ 217.12	$ -	$ 217.12
38	BLACK HILLS ENERGY	7001 MOUNT RUSHMORE ROAD RAPID CITY, SD 57702	5160256836, 8668894856	Gas	$ 172.76	$ -	$ 172.76
39	BLACK RIVER ELECTRIC COOP	2600 HIGHWAY 67 FREDERICKTOWN, MI 63645	3520900708	Electricity	$ 64.52	$ -	$ 64.52

#	Utility Provider	Address	Account Number(s)	Service(s) Provided	Average Semi-Monthly Payment ($)	Deposits ($)	Adequate Assurance ($)
40	BOISE CITY UTILITY BILLING	150 N CAPITOL BLVD BOISE, ID 83702	012880000212617	Trash	$ 163.69	$ -	$ 163.69
41	BOONE ELECTRIC COOP	1413 RANGELINE ST COLUMBIA, MO 65201	13951002, 13963002	Electricity	$ 301.61	$ -	$ 301.61
42	BOROUGH OF EPHRATA	124 S STATE ST EPHRATA, PA 17522	027861000	Electricity	$ 3,435.01	$ 1,000.00	$ 2,435.01
43	BREEZELINE	3 BATTERYMARCH PARK, SUITE 200 QUINCY, MA 02169	8282300170145130	Telecommunications	$ 60.29	$ -	$ 60.29
44	BRIGHTRIDGE	2600 BOONES CREEK ROAD JOHNSON CITY, TN 37615	239695003, 239695004	Electricity	$ 5,114.43	$ 6,853.91	$ -
45	BRIGHTSPEED	1120 SOUTH TRYON STREET, SUITE 700 CHARLOTTE, NC 28203	309502763, 314189517, 300768080, 301645395, 305054996, 305050910, 504002033, 300968135, 304022445, 301629092, 313764373, 300297859, 320363055, 314229159	Telecommunications	$ 704.86	$ -	$ 704.86
46	BRUNSWICK ELEC MEMBERSHIP CORP	795 OCEAN HWY W (HWY17) SUPPLY, NC 28462	3868625502	Electricity	$ 717.25	$ -	$ 717.25
47	BUCKEYE	1 MIRANOVA PLACE, 615 COLUMBUS, OH 43215	8158100140204240, 8158100140204240	Telecommunications	$ 246.12	$ -	$ 246.12
48	BUFFALO WATER	281 EXCHANGE ST BUFFALO, NY 14204	04306380	Water - Sewer	$ 55.95	$ -	$ 55.95
49	BUTLER INFORMATION TECHNOLOGY	4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	WJJKInternet	Telecommunications	$ 107.00	$ -	$ 107.00
50	C SPIRE	1018 HIGHLAND COLONY PARKWAY SUITE 300 RIDGELAND, MS 39157	0000682947, 682947	Telecommunications	$ 885.15	$ -	$ 885.15
51	CAL.NET	4101 WILD CHAPARRAL DRIVE SHINGLE SPRINGS, CA 95682	38076	Telecommunications	$ 44.98	$ -	$ 44.98
52	CANOOCHEE ELEC MEMBERSHIP CORP	342 E BRAZELL ST REIDSVILLE, GA 30453	124696001, 124696003, 124696002	Electricity	$ 6,143.85	$ -	$ 6,143.85
53	CAPITAL REGION WATER	3003 N FRONT ST HARRISBURG, PA 17110	10490271	Water - Sewer	$ 2.76	$ -	$ 2.76
54	CAPITAL WASTE SERVICES	1450 BLUFF ROAD COLUMBIA, SC 29201	42497	Trash	$ 66.16	$ -	$ 66.16
55	CARROLL ELECTRIC COOP CORP	920 HWY 62 SPUR PO BOX 4000 BERRYVILLE, AR 72616	962411001	Electricity	$ 629.00	$ -	$ 629.00
56	CEDAR HILL UTILITY SERVICES	285 UPTOWN BLVD BUILDING #100 CEDAR HILL, TX 75104	0000001558000011820	Water - Sewer	$ 37.42	$ -	$ 37.42
57	CENTERPOINT ENERGY	1111 LOUISIANA STREET HOUSTON, TX 77002	108188905, 117709915, 108188897, 108233743, 108191313, 135253706, 108195934	Gas	$ 513.26	$ -	$ 513.26
58	CENTURYLINK	100 CENTURYLINK DRIVE MONROE, LA 71203	1-AFDYZH	Telecommunications	$ 733.33	$ 2,508.00	$ -
59	CIRBN	200 W FRONT ST SUITE 500A BLOOMINGTON, IL 61701	2064, Bloomington	Telecommunications	$ 155.10	$ -	$ 155.10
60	CITIZENS ENERGY GROUP	2020 NORTH MERIDIAN ST INDIANAPOLIS, IN 46202	8476430000	Water - Sewer	$ 105.51	$ -	$ 105.51
61	CITY OF ABILENE	555 WALNUT STREET ABILENE, TX 79601	47561100	Trash	$ 127.00	$ -	$ 127.00
62	CITY OF ATHENS UTILITIES	124 HANCOCK AVE ATHENS, GA 30601	3370049002, 3370051001, 1065162001, 1306240005	Electricity, Trash, Water - Sewer	$ 1,406.73	$ -	$ 1,406.73
63	CITY OF BAKER CONSOL UTIL SYST	3325 GROOM ROAD BAKER, LA 70714	21471350000	Gas	$ 26.07	$ -	$ 26.07
64	CITY OF BLOOMINGTON	115 E. WASHINGTON ST BLOOMINGTON, IL 61701	130640	Water - Sewer	$ 78.88	$ -	$ 78.88
65	CITY OF BOISE UTIL BILLING SVC	150 NORTH CAPITOL BLVD BOISE, ID 83702	012880000212617	Trash	$ 21.11	$ -	$ 21.11
66	CITY OF BURTON	4093 MANOR DR BURTON, MI 48519	0836090	Water - Sewer	$ 49.24	$ -	$ 49.24
67	CITY OF CAMBRIDGE	300 3RD AVE NE CAMBRIDGE, MN 55008	1000009030	Electricity	$ 35.75	$ -	$ 35.75
68	CITY OF CHATTANOOGA	1250 MARKET STREET, SUITE 3050 CHATTANOOGA, TN 37402	00405098901	Water - Sewer	$ 22.21	$ -	$ 22.21
69	CITY OF COLUMBIA MISSOURI	701 E. BROADWAY P.O. BOX 6015 COLUMBIA, MO 65205	003257130052830, 003257130087256, 003257130114844, 003257130107100, 003257130098834, 003257130520829	Electricity, Trash, Water - Sewer	$ 2,871.21	$ 9,050.00	$ -
70	CITY OF DALLAS	1500 MARILLA STREET ROOM 4A DALLAS, TX 75201	101070865	Water - Sewer	$ 20.97	$ -	$ 20.97
71	CITY OF FAYETTEVILLE	113 W MOUNTAIN ST FAYETTEVILLE, AR 72701	044665560, 044665580	Water - Sewer	$ 104.06	$ -	$ 104.06
72	CITY OF FLORENCE	324 WEST EVANS STREET FLORENCE, SC 29501	40000041462268	Water - Sewer	$ 35.00	$ -	$ 35.00
73	CITY OF FORT WALTON BEACH	107 MIRACLE STRIP PKWY SW FORT WALTON B, FL 32548	916351802	Water - Sewer	$ 189.90	$ -	$ 189.90
74	CITY OF HARRISBURG	CITY TREASURER 10 N 2ND ST STE 103 HARRISBURG, PA 17101	0104902700005	Water - Sewer	$ 55.33	$ -	$ 55.33
75	CITY OF INDEPENDENCE	21500 E TRUMAN RD INDEPENDENCE, MO 64050	002294670106237	Electricity	$ 6,442.68	$ -	$ 6,442.68
76	CITY OF KOKOMO WASTEWATER UTIL	100 SOUTH UNION STREET KOKOMO, IN 46901	166369036505	Water - Sewer	$ 10.17	$ -	$ 10.17
77	CITY OF LAKE CHARLES	326 PUJO STREET 5TH LAKE CHARLES, LA 70601	125498880	Water - Sewer	$ 25.04	$ -	$ 25.04
78	CITY OF LATHROP	707 OAK STREET LATHROP, MO 64465	11285	Water - Sewer	$ 17.40	$ -	$ 17.40
79	CITY OF MANSFIELD	1200 E BROAD ST MANSFIELD, TX 76063	790096750	Water - Sewer	$ 76.38	$ -	$ 76.38
80	CITY OF MARYVILLE UTILITIES	332 HOME AVENUE MARYVILLE, TN 37801	387860	Electricity	$ 887.85	$ -	$ 887.85
81	CITY OF MODESTO	1010 10TH STREET, 2ND FLOOR MODESTO, CA 95354	554767136774	Water - Sewer	$ 14.60	$ -	$ 14.60
82	CITY OF NEW LONDON	15 MASONIC ST NEW LONDON, CT 06320	026443014064	Water - Sewer	$ 10.91	$ -	$ 10.91
83	CITY OF NORMAN	1317 DAVINCI NORMAN, OK 73069	403331055106	Trash	$ 35.36	$ -	$ 35.36
84	CITY OF OKLAHOMA CITY	CITY HALL 200 NORTH WALKER OKLAHOMA CITY, OK 73102	250101114142	Water - Sewer	$ 15.24	$ -	$ 15.24
85	CITY OF PENSACOLA	222 W MAIN STREET PENSACOLA, FL 32502	05918667020993	Gas	$ 19.39	$ -	$ 19.39
86	CITY OF PEORIA	419 FULTON STREET, ROOM 111 PEORIA, IL 61602	103422103977	Water - Sewer	$ 186.88	$ -	$ 186.88
87	CITY OF REDWOOD CITY	1400 BROADWAY ST. REDWOOD CITY, CA 94063	300189000	Trash	$ 72.72	$ -	$ 72.72
88	CITY OF RIVERVIEW WATER	14100 CIVIC PARK DR RIVERVIEW, MI 48193	142490	Water - Sewer	$ 65.68	$ -	$ 65.68
89	CITY OF SAVANNAH	COASTAL GEORGIA CENTER 305 FAHM ST. SAVANNAH, GA 31401	070241	Water - Sewer	$ 31.00	$ -	$ 31.00

#	Utility Provider	Address	Account Number(s)	Service(s) Provided	Average Semi-Monthly Payment ($)	Deposits ($)	Adequate Assurance ($)
90	CITY OF SHREVEPORT	PERMITS CENTER GOVERNMENT PLAZA, ROOM 130 SHREVEPORT, LA 71101	551541003010	Water - Sewer	$ 24.45	$ -	$ 24.45
91	CITY OF SYRACUSE	JOSEPH DIFLORIO, SUPERINTENDENT 101 NORTH BEECH STREET SYRACUSE, NY 13210	03067N001700	Water - Sewer	$ 11.12	$ -	$ 11.12
92	CITY OF TALLAHASSEE	FRENCHTOWN RENAISSANCE CENTER 435 N. MACOMB ST. TALLAHASSEE, FL 32301	100212637, 100204028	Electricity	$ 3,540.20	$ 1,241.52	$ 2,298.68
93	CITY OF TOLEDO UTILITIES	ONE GOVERNMENT CENTER 640 JACKSON STREET TOLEDO, OH 43604	770003034947	Water - Sewer	$ 79.96	$ -	$ 79.96
94	CITY OF TUCSON UTILITY LOCKBOX	310 WEST ALAMEDA STREET TUCSON, AZ 85701	142358367092	Water - Sewer	$ 65.98	$ -	$ 65.98
95	CLECO POWER LLC	2030 DONAHUE FERRY ROAD P.O. BOX 5000 PINEVILLE, LA 71361	200001818521	Electricity	$ 23.77	$ -	$ 23.77
96	CLINTON UTILITIES BOARD	1001 N. CHARLES G. SEIVERS BLVD P.O. BOX 296 CLINTON, TN 37716	207340150915	Electricity	$ 848.40	$ 1,500.00	$ -
97	CO MO ELECTRIC COOPERATIVE INC	29868 HIGHWAY 5 TIPTON, MO 65081	1397002, 13970026	Electricity	$ 1,879.95	$ -	$ 1,879.95
98	COGENT	2450 N STREET, NW WASHINGTON, DC 20037	CUMULUSM90001	Telecommunications	$ 459.13	$ -	$ 459.13
99	COLORADO SPRINGS UTILITIES	111 S CASCADE AVE COLORADO SPRINGS, CO 80903	4812726986, 5715237088, 6937249419, 7081512920, 7639060303	Electricity	$ 6,256.99	$ -	$ 6,256.99
100	COLUMBIA GAS OF KENTUCKY	2001 MERCER ROAD LEXINGTON, KY 40511	203913440010007	Gas	$ 63.53	$ -	$ 63.53
101	COLUMBIA GAS OF OHIO	290 W NATIONWIDE BOULEVARD COLUMBUS, OH 43215	112524280020005	Gas	$ 255.47	$ -	$ 255.47
102	COLUMBUS LIGHT AND WATER DEPT	420 4TH AVENUE SOUTH P.O. BOX 949 COLUMBUS, MS 39703-0949	210287125586	Electricity	$ 2.85	$ -	$ 2.85
103	COMCAST	COMCAST CENTER 1701 JFK BOULEVARD PHILADELPHIA, PA 19103	8993115850399765, 8535101680425678, 8529202530175659, 8396100441335638, 8777703190540610, 8155200231495187, 8529200860746818, 8396900011609019, 900015028, 934539090, 934564695, 939087960, 963290655, 8993114530087230, 8155600673192756, 8155600742061198, 8299610251994405, 8529200866722938, 8396522031100025, 8772105310319286, 8396511720574137, 8396500030457851, 8396514070238287, 8396512051643616, 8396200111802311, 8299610520029686, 8771300112555846, 8771300112556026, 8771300112555895, 8778107013299520, 8771300112555903, 8771300112428564, 8396522030867483, 8771300112556034, 8155600720252132, 8396910320051456, 980134279, 8396600011079690, 8529102000346501, 852911266157559, 8396511731127008, 8220204160305939, 8529102200788486, 8771401810427914, 8396511720309872, 8512100010797068, 8396522030931339, 8155200515592204, 8220177093129680, 8778107031327080, 8529113060170230, 8220204160820070, 8993115850399760, 8155600673192750, 8535101680425670, 8396100441335630, 8529202530175650, 8777703190540610, 8155200231495180, 8529200860746810	Telecommunications	$ 25,695.76	$ -	$ 25,695.76
104	COMED	EXELON BUSINESS SERVICES COMPANY, LLC 2301 MARKET STREET, S23-1 PHILADELPHIA, PA 19103	0319510100, 7645586000, 1615356000, 5117142222, 5903321222, 7340932222, 1977636000, 6223066000	Electricity	$ 7,507.71	$ 9,445.00	$ -
105	COMMONWEALTH EDISON COMPANY	10 S. DEARBORN ST., 54TH FLOOR CHICAGO, IL 60603	1977636000	Electric	$ 393.54	$ -	$ 393.54
106	CO-MO CONNECT	29868 HIGHWAY 5 PO BOX 220 TIPTON, MO 65081	78002015	Telecommunications	$ 50.38	$ -	$ 50.38
107	CON EDISON	CONSOLIDATED EDISON OF NEW YORK, INC. ATT. LAW DEPARTMENT 4 IRVING PLACE RM 1875 NEW YORK, NY 10003	90212400007	Electricity	$ 228.91	$ -	$ 228.91
108	CONSTELLATION NEWENERGY GAS DV	1310 POINT STREET BALTIMORE, MD 21231	BG306764, BG322610	Gas	$ 1.61	$ -	$ 1.61
109	CONSUMERS ENERGY	ONE ENERGY PLAZA JACKSON, MI 49201	103029160910, 103029160969, 103029148584, 100097432601, 103029267426, 103029162312, 103029162346, 103029162379, 103029162395, 103029162726, 103029162775, 100082339027, 103029193747, 103029162791, 103029163013, 103029194257, 103029194265, 103029194299, 103029194232, 103029255371, 103029185974, 103029198316	Electricity, Gas	$ 16,266.10	$ -	$ 16,266.10
110	CONSUMERS POWER INC	6990 WEST HILLS ROAD PHILOMATH, OR 97370	9945100	Electricity	$ 20.82	$ -	$ 20.82
111	CORN BELT ENERGY CORP	ONE ENERGY WAY BLOOMINGTON, IL 61705	386808	Electricity	$ 1,093.24	$ -	$ 1,093.24

#	Utility Provider	Address	Account Number(s)	Service(s) Provided	Average Semi-Monthly Payment ($)	Deposits ($)	Adequate Assurance ($)
112	COX	DIV OF COX COMMUNICATIONS 170 UTOPIA RD MANCHESTER, CT 06070	0016111062959601, 0015713090800601, 0016610316866401, 0016110055064901, 0018710011526401, 0010101052423201, 0010807072774601, 0013011028986801, 0015710090800801, 0015713094423501, 0011032016666801, 0010806068640301, 0016110006717201, 0011021058783801, 0016110004914201, 0016110060938902, 0015711073016601, 0011032008334302, 0013608292718601, 0010110003202401, 0016110071064801, 0016110026664003, 0011032023856401, 0016111082170201, 0016610086823301, 0018410500704501, 0016110070733001, 0017410050545701, 16110062012001, 16111062959601, 10101052423201, 16110055064901, 15713090800601, 16610316866401, 10807072774601, 13011028986801, 15710090800801, 15713094423501, 11032016666801, 18710011526401, 10806068640301, 11021058783801, 13608292718601, 11032008334302, 16110006717201, 16110004914201, 16110060938902, 16110071064801, 10110003202401, 15711073016601, 16110026664003, 11032023856401, 17410050545701, 16111082170201, 16610086823301, 18410500704501,	Telecommunications	$ 8,917.67	$ -	$ 8,917.67
113	CROWN CASTLE	1359 BROADWAY, SUITE 1600 NEW YORK, NY 10018	B18078, B27653	Telecommunications	$ 1,251.71	$ -	$ 1,251.71
114	DELTA UTILITIES	201 SAINT CHARLES AVE STE 3000 NEW ORLEANS, LA 70170	117709915, 108188897, 0064810000, 7978410000	Gas	$ 31.92	$ -	$ 31.92
115	DEMCO PAYMENT PROCESSING	16262 WAX ROAD GREENWELL SPRINGS, LA 70739	206986, 206982	Electricity	$ 4,515.63	$ -	$ 4,515.63
116	DES MOINES WATER WORKS	2201 GEORGE FLAGG PKWY DES MOINES, IA 50321	0249437048505	Water - Sewer	$ 3.74	$ -	$ 3.74
117	DIRECT ENERGY BUSINESS	1001 LIBERTY AVENUE, SUITE 1200 PITTSBURGH, PA 15222	1886524, 1886527, 1886529, 1886528, 1886530, 1886531, 1886526	Electricity	$ 3,921.71	$ -	$ 3,921.71
118	DIRECTV	2230 E IMPERIAL HWY EL SEGUNDO, CA 90245	006146550, 010945443, 45641736, 003345884, 010933443, 080491119, 10945443, 3345884, 80491119, 10933443, 6146550, 7114916, 53132603	Telecommunications	$ 858.97	$ -	$ 858.97
119	DISH	9601 S. MERIDIAN BLVD. ENGLEWOOD, CO 80112	8255707085958226, 8255707089472505, 8255707085958220, 8255707089472500, 8255101010094520	Telecommunications	$ 251.02	$ -	$ 251.02
120	DOBSON FIBER	14101 WIRELESS WAY, STE 300 OKLAHOMA CITY, OK 73134	70032073	Telecommunications	$ 11.73	$ -	$ 11.73
121	DOMINION ENERGY	120 TREDEGAR ST RICHMOND, VA 23219	4465714418, 2008413455	Gas	$ 31.88	$ -	$ 31.88
122	DOMINION ENERGY SOUTH CAROLINA	120 TREDEGAR ST RICHMOND, VA 23219	2210114775602, 7210124479836, 2210114776568, 7210129491998, 4210114776019, 4210114775778, 4210114775867	Electricity	$ 6,855.24	$ -	$ 6,855.24
123	DOMINION ENERGY VIRGINIA	120 TREDEGAR ST RICHMOND, VA 23219	009837664987	Electricity	$ 1,004.35	$ -	$ 1,004.35
124	DQE	45 S 23RD ST PITTSBURGH, PA 15203	20327	Telecommunications	$ 312.50	$ -	$ 312.50
125	DTE ENERGY	ONE ENERGY PLAZA DETROIT, MI 48226	920004461751, 920004645114, 920005963615, 920016108598, 920004454798, 920004474952, 920004787627, 920004461983, 920004488143, 920006131147, 920004479050, 920007882623, 920004672530, 920007919946	Electricity, Gas	$ 10,746.14	$ -	$ 10,746.14
126	DUKE ENERGY	525 S. TRYON ST CHARLOTTE, NC 28202	910118346245, 910120386543, 910120386585, 910120386626, 910118346154, 910118346104, 910118346203	Electricity, Gas	$ 5,892.40	$ -	$ 5,892.40
127	DUKE ENERGY PAYMENT PROCESSING	525 S. TRYON ST CHARLOTTE, NC 28202	910080408223, 910080408033, 910080407868, 910080407678, 910080408398, 910080408570, 910120386668	Electricity	$ 6,760.18	$ -	$ 6,760.18
128	DYNEGY ENERGY SERVICES	6555 SIERRA DR IRVING, TX 75039	400000171248, 421000629665, 421000629954	Electricity	$ 62.50	$ -	$ 62.50
129	EARTHLINK	980 HAMMOND DRIVE SUITE 400 ATLANTA, GA 30328	100155161215401, 1002033710000, 1001661420000	Telecommunications	$ 873.79	$ -	$ 873.79
130	EARTHLINK LLC	PO BOX 738346 DALLAS, TX 75373-2789	100-166142-0000	Telecommunications	$ 257.65	$ -	$ 257.65
131	EAST CENTRAL ENERGY	412 MAIN AVE. N. BRAHAM, MN 55006	207608700, 7773103	Electricity	$ 1,782.32	$ -	$ 1,782.32
132	EAST PROVIDENCE UTILITY	60 COMMERCIAL WAY EAST PROVIDENCE, RI 02914	05523250	Water - Sewer	$ 185.67	$ -	$ 185.67
133	Eastern Suburban Water Authority	3700 HARTLEY AVE EASTON, PA 18045	156861	Water	$ 21.48	$ 100.00	$ -
134	ENBRIDGE GAS	915 NORTH ELDRIDGE PARKWAY SUITE 1100 HOUSTON, TX 77079	2243977992, 4465714418, 2008413455	Gas	$ 120.85	$ -	$ 120.85
135	ENBRIDGE GAS OHIO	915 NORTH ELDRIDGE PARKWAY SUITE 1100 HOUSTON, TX 77079	8180006218477, 1180005836476	Gas	$ 187.87	$ -	$ 187.87
136	ENTELEGENT	2520 WHITEHALL PARK DR, STE 200 CHARLOTTE, NC 28273	50000065	Telecommunications	$ 42.31	$ -	$ 42.31
137	ENTERGY	639 LOYOLA AVE NEW ORLEANS, LA 70113	151063963, 151064151, 151064060, 151063898, 151036167, 151063757, 151063807, 151063773, 151504693, 151063799, 151453404, 173847252, 151500840, 151016862, 151075629, 151016920, 151063724, 151063740, 196243349, 151016821, 151075637, 151453412, 151063781, 151063708, 151063716, 151063732, 189538895	Electricity, Gas	$ 24,000.30	$ 17,059.90	$ 6,940.40
138	EPB	EPB MAIN OFFICE 10 W M.L.K. BLVD CHATTANOOGA, TN 37402	440749003, 520107003, 610807004, 560008003, 601327002	Electricity	$ 4,614.99	$ 28,400.00	$ -
139	EPB FIBER OPTICS	EPB MAIN OFFICE 10 W M.L.K. BLVD CHATTANOOGA, TN 37402	C10276545	Telecommunications	$ 1,011.74	$ -	$ 1,011.74
140	ETHERIC NETWORKS	1009 S CLAREMONT ST SAN MATEO, CA 94402	12301073, 12409986, 12410561, 12413591, 12323836	Telecommunications	$ 755.76	$ -	$ 755.76
141	EUGENE WATER & ELECTRIC BOARD	4200 ROOSEVELT BLVD EUGENE, OR 97402	210000980024, 210000979505	Electricity	$ 1,476.51	$ -	$ 1,476.51
142	EVERFAST	9669 LACKMAN RD LENEXA, KS 66219	0019000147, 19000147	Telecommunications	$ 355.94	$ -	$ 355.94
143	EVERGY	1200 MAIN STREET KANSAS CITY, MO 64105	0757551000, 0835351000, 8160351000, 0890331000, 2090799465, 9954011000, 8834451000, 8155051000	Electricity	$ 5,091.41	$ -	$ 5,091.41
144	EVERSOURCE	300 CADWELL DR SPRINGFIELD, MA 01104	51170928048, 51270928047, 51795330174, 51881828099, 57195720164, 57393728068, 57483138079, 57593728066, 57700628001	Electricity, Gas	$ 345.89	$ -	$ 345.89
145	EXCEED TECHNOLOGIES	2787 S FRONTAGE RD COLUMBUS, MS 39701	2337	Telecommunications	$ 153.75	$ -	$ 153.75

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146	EZEE FIBER	5958 CORPORATE DR, SUITE 2000 HOUSTON, TX 77036	200022469	Telecommunications	$ 162.25	$ -	$ 162.25
147	FAYETTEVILLE PBLC WRKS COMMSSN	955 OLD WILMINGTON RD. FAYETTEVILLE, NC 28301	2331625571, 6994484940	Electricity	$ 3,071.18	$ -	$ 3,071.18
148	FIRST ELECTRIC COOPERATIVE	1000 SOUTH J.P. WRIGHT LOOP ROAD P.O. BOX 5018 JACKSONVILLE, AR 72076	5007541703, 3007931302	Electricity	$ 1,450.05	$ -	$ 1,450.05
149	FLINT EMC	3 S. MACON STREET P.O. BOX 308 REYNOLDS, GA 31076-0308	32666777001	Electricity	$ 1,218.76	$ -	$ 1,218.76
150	FLORIDA CITY GAS	CHESAPEAKE UTILITIES CORPORATION 500 ENERGY LANE DOVER, DE 19901	200004264491	Gas	$ 25.38	$ -	$ 25.38
151	FLORIDA HIGH SPEED INTERNET	1311 BEDFORD DRIVE MELBOURNE, FL 32940	24988	Telecommunications	$ 240.18	$ -	$ 240.18
152	FLORIDA POWER & LIGHT COMPANY	700 UNIVERSE BLVD. JUNO BEACH, FL 33408-0420	94267-34472, 59224-74035, 26981-89590, 80085-48078	Electric	$ 669.96	$ -	$ 669.96
153	FOCUS FKA ATMC	640 WHITEVILLE ROAD NW SHALLOTTE, NC 28470	281680	Telecommunications	$ 35.89	$ -	$ 35.89
154	FPL	NEXTERA ENERGY, INC. FLORIDA POWER & LIGHT COMPANY 700 UNIVERSE BOULEVARD JUNO BEACH, FL 33408	5922474035, 9426734472, 8008548078, 2698189590, 9358124403	Electricity	$ 4,374.84	$ 16,079.00	$ -
155	FPL NORTHWEST FL	NEXTERA ENERGY, INC. FLORIDA POWER & LIGHT COMPANY 700 UNIVERSE BOULEVARD JUNO BEACH, FL 33408	2106551860, 2113795799	Electricity	$ 880.76	$ -	$ 880.76
156	FREESTATE ELECTRIC COOPERATIVE	507 N. UNION MCLOUTH, KS 66054	7800001930	Electricity	$ 3,531.99	$ -	$ 3,531.99
157	FRONTIER	1919 MCKINNEY AVENUE DALLAS, TX 75201	41986220260127985, 76575532721203935, 71790106971107243, 41986220260127904, 76575532721203904, 71790106971107200, 30938760420626800	Telecommunications	$ 699.98	$ -	$ 699.98
158	FTC	104 E. CHURCH ST. BISHOPVILLE, SC 29010	00262716000, 262716000, 96404000, 22543000	Telecommunications	$ 152.48	$ -	$ 152.48
159	Fulair, LLC	PO BOX 19084 LAKE CHARLES, LA 70616	1958	Telecommunications	$ 6.25	$ -	$ 6.25
160	FUSION CONNECT	210 INTERSTATE NORTH PARKWAY, SUITE 200 ATLANTA, GA 30339	118115	Telecommunications	$ 15.36	$ -	$ 15.36
161	GEORGIA NATURAL GAS	C/O THE SOUTHERN COMPANY 30 IVAN ALLEN JR. BOULEVARD, N.W. ATLANTA, GA 30308	0005570360568785	Gas	$ 192.58	$ -	$ 192.58
162	GEORGIA POWER	96 ANNEX ATLANTA, GA 30396	8395007037, 2122012026, 7451286013, 8250674025, 1260494023, 2271690069, 1232674020, 8888679032, 0693585081, 5460900024	Electricity	$ 10,364.64	$ -	$ 10,364.64
163	GFL ENVIRONMENTAL USA INC	PO BOX 791519 BALTIMORE, MD 21279-1519	002538530, 002395886	Trash	$ 210.48	$ -	$ 210.48
164	GOLDEN STATE WATER COMPANY	630 E. FOOTHILL BLVD. SAN DIMAS, CA 91773	702178272709, 64996486276, 50088131136, 66408948546	Water - Sewer	$ 383.04	$ -	$ 383.04
165	GOOGLE FIBER	1600 AMPHITHEATRE PKWY MOUNTAIN VIEW, CA 94043	BGF17340295363097, BGF17386893669575, BGF17320547383306, BGF17320365789567, 1459070337, 2439161877	Telecommunications	$ 237.86	$ -	$ 237.86
166	GRAND STRAND WATER & SEWER AUT	166 JACKSON BLUFF RD CONWAY, SC 29526	5111110100	Water - Sewer	$ 12.85	$ -	$ 12.85
167	GRANITE	1 HERITAGE DRIVE QUINCY, MA 02171	03675845, 3675845	Telecommunications	$ 8,927.68	$ -	$ 8,927.68
168	GREAT LAKES ENERGY COOPERATIVE	1323 BOYNE AVE. BOYNE CITY, MI 49712	618848002	Electricity	$ 171.09	$ -	$ 171.09
169	GREEN BAY WATER UTILITY	GREEN BAY WATER 631 SOUTH ADAMS STREET GREEN BAY, WI 54301	0001541703, 0003605404	Water - Sewer	$ 105.36	$ -	$ 105.36
170	GULF POWER	NEXTERA ENERGY, INC. FLORIDA POWER & LIGHT COMPANY 700 UNIVERSE BOULEVARD JUNO BEACH, FL 33408	2105709097, 2102047194, 2102312887, 2108319613, 2105760975	Electricity	$ 5,827.39	$ -	$ 5,827.39
171	HENRY COUNTY REMC	3400 SOUTH STATE ROAD 3 P.O. BOX D NEW CASTLE, IN 47362	115677001	Electricity	$ 274.89	$ -	$ 274.89
172	HIGH SPEED IDAHO	10400 W OVERLAND RD. 232 BOISE, ID 83709	CumulusMediaHSID	Telecommunications	$ 143.75	$ -	$ 143.75
173	HILLIARY	529 TELEPHONE PARK RD LAWTON, OK 73507	61460	Telecommunications	$ 9.71	$ -	$ 9.71
174	HOME TELECOM BUSINESS	551 REMBERT C DENNIS BLVD MONCKS CORNER, SC 29461	0338083063, 338083063	Telecommunications	$ 49.98	$ -	$ 49.98
175	HORRY ELECTRIC COOPERATIVE INC	2774 CULTRA ROAD CONWAY, SC 29526	12033818001, 12033818002	Electricity	$ 844.29	$ -	$ 844.29
176	HTC	3480 HIGHWAY 701 NORTH CONWAY, SC 29526	8604200	Telecommunications	$ 417.43	$ -	$ 417.43
177	HUNTSVILLE UTILITIES	HUNTSVILLE UTILITIES ADMINISTRATION BUILDING 112 SPRAGINS STREET HUNTSVILLE, AL 35801	766969, 766987, 764921	Electricity	$ 2,829.18	$ -	$ 2,829.18
178	IDAHO POWER	CORPORATE HEADQUARTERS 1221 W. IDAHO ST. BOISE, ID 83702	2223686524, 2223686532, 2223686540, 2223686599	Electricity	$ 2,351.59	$ -	$ 2,351.59
179	INDIANA AMERICAN WATER	C/O AMERICAN WATER WORKS COMPANY, INC. 1 WATER STREET CAMDEN, NJ 08102-1658	1010220022554233	Water - Sewer	$ 13.61	$ -	$ 13.61
180	INTERMOUNTAIN GAS COMPANY	555 S COLE RD BOISE, ID 83709	83161067414	Gas	$ 183.16	$ -	$ 183.16
181	JOHNSON CITY UTILITY SYSTEM	601 E. MAIN STREET JOHNSON CITY, TN 37601	1942180002	Water - Sewer	$ 112.52	$ -	$ 112.52
182	KALEYRA	85 BROAD STREET NEW YORK, NY 10004	1298	Telecommunications	$ 939.19	$ -	$ 939.19
183	KCP&L	EVERGY, INC. 1200 MAIN STREET KANSAS CITY, MO 64105	1350180812, 8489474600, 4558897419	Electricity	$ 3,147.24	$ -	$ 3,147.24
184	KENTUCKY AMERICAN WATER	C/O AMERICAN WATER WORKS COMPANY, INC. 1 WATER STREET CAMDEN, NJ 08102-1658	1012210007388744	Water - Sewer	$ 10.29	$ -	$ 10.29
185	KOCHVILLE TOWNSHIP	5851 MACKINAW ROAD KOCHVILLE, MI 48604	04885, 04893	Water - Sewer	$ 60.48	$ -	$ 60.48
186	KU	PPL CORPORATION 645 HAMILTON STREET ALLENTOWN, PA 18101-1179	300039067149, 300039067131, 300039053248, 300039053230	Electricity	$ 1,908.41	$ -	$ 1,908.41

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187	KUB	4505 MIDDLEBROOK PIKE NW KNOXVILLE, TN 37921-5530	2101136744, 4069955893, 8863013553, 6102453045, 3291712684	Electricity, Water - Sewer	$ 4,990.91	$ -	$ 4,990.91
188	KUB FIBER	445 S. GAY STREET KNOXVILLE, TN 37902	106595	Telecommunications	$ 89.29	$ -	$ 89.29
189	LAFAYETTE UTILITIES SYSTEM	1875 W. PINHOOK RD., SUITE B LAFAYETTE, LA 70508	6128065109	Water - Sewer	$ 45.31	$ -	$ 45.31
190	LENOIR CITY UTILITIES BOARD	7698 CREEKWOOD PARK BLVD. LENOIR CITY, TN 37772	203901195104	Electricity	$ 38.65	$ -	$ 38.65
191	LEXINGTON FAYETTE URBAN CO GOV	200 E. MAIN ST. LEXINGTON, KY 40507	154364300	Water - Sewer	$ 2.94	$ -	$ 2.94
192	LOGIX	2950 N LOOP W, 10TH FLOOR HOUSTON, TX 77092	44003195	Telecommunications	$ 241.43	$ -	$ 241.43
193	LUMEN	100 CENTURYLINK DRIVE MONROE, LA 71203	269688, 297693, 318781, 322604, 324637, 60709783, 333895831, 333994250, 333682995, 333771913, 88361747, 87851960, 333716688, 334090585, 334096338, 1AFDYZH, 1E6V7JT, 5GFQQ5JVT, 270760, 5FBF5HKBK, 51KGMVXCJ, 5CMC7QRY6, 5RLBMGLHC, 286725, 333606407, 307637, 00333689692, 90034482, 62873057, 00333966839, 333515314, 333782265, 333859805, 333868864, 334034490, 65919942, 333612512, 334006314, 1AH9YHC, 67948422, 334088908, 333270283, 333966839, 333270475, 333689692, 333987646, 334000989, 321278, 60754372, 333483937, 333652650, 334083926, 87622065	Telecommunications	$ 35,657.95	$ -	$ 35,657.95
194	LUS FIBER	1875-B W. PINHOOK ROAD LAFAYETTE, LA 70508	160421	Telecommunications	$ 439.40	$ -	$ 439.40
195	LYTWAVE	2110 E THOMPSON BLVD, SUITE B VENTURA, CA 93001	CumulusMedia	Telecommunications	$ 17.71	$ -	$ 17.71
196	MACON WATER AUTHORITY	790 SECOND ST. PO BOX 108 MACON, GA 31202	103256	Water - Sewer	$ 11.18	$ -	$ 11.18
197	MAXXSOUTH	406 N THIRD STREET BOONEVILLE, MS 38829	8282411010540240	Telecommunications	$ 30.39	$ -	$ 30.39
198	MCI	1801 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20006	08691992271, 08688505152, 8691992271, 8688505152	Telecommunications	$ 44.00	$ -	$ 44.00
199	MEDIACOM	1 MEDIACOM WAY MEDIACOM PARK, NY 10918	8384600920094410, 8384860060000100, 8384600920094410	Telecommunications	$ 217.76	$ -	$ 217.76
200	MEMPHIS LIGHT GAS & WATER DIV	220 SOUTH MAIN ST. MEMPHIS, TN 38103	0006137411153273, 0006137411287217	Electricity, Water - Sewer	$ 6,903.86	$ 33,810.00	$ -
201	MET ED	FIRSTENERGY CORP 76 SOUTH MAIN STREET AKRON, OH 44308	100107230672, 100108360387, 100127914867, 100106501933, 100064845785, 100019605516, 100049924432, 100055827032, 100054308265, 100062084130	Electricity	$ 4,649.28	$ 146.00	$ 4,503.28
202	METRO WATER SERVICES	CUSTOMER SERVICE BUILDING 1700 3RD AVE N NASHVILLE, TN 37208	59921301	Water - Sewer	$ 232.60	$ -	$ 232.60
203	METRONET	3701 COMMUNICATIONS WAY EVANSVILLE, IN 47715	2147362, 1471505, 1701840, 1838609, 1931590, 1938146, 1525400, 1917231, 1390491	Telecommunications	$ 1,184.88	$ -	$ 1,184.88
204	METTEL	55 WATER STREET 32ND FLOOR NEW YORK, NY 10041	100520594	Telecommunications	$ 67.67	$ -	$ 67.67
205	MIDAMERICAN ENERGY CO	PO BOX 657 DES MOINES, IA 50306-0657	8247087059, 9520049034, 6365052058, 7590047037, 6071052038, 0109044033	Electricity	$ 3,594.82	$ -	$ 3,594.82
206	MIDDLE TENNESSEE ELECTRIC	555 NEW SALEM HWY. MURFREESBORO, TN 37129	2902039382	Electricity	$ 3,655.50	$ -	$ 3,655.50
207	MIDLAND POWER COOPERATIVE	1210 13TH STREET NORTH HUMBOLDT, IA 50548	4022427004	Electricity	$ 2,127.49	$ -	$ 2,127.49
208	MITEC	2110 E. THOMPSON BLVD VENTURA, CA 93001	CumulusMedia	Telecommunications	$ 24.44	$ -	$ 24.44
209	MODESTO IRRIGATION DISTRICT	1231 11TH STREET MODESTO, CA 95354	80234171628023416818, 80234171628023418866	Electricity	$ 331.26	$ -	$ 331.26
210	MPD ELECTRIC COOPERATIVE	1301 E. POCKET ROAD FLORENCE, SC 29506	79209005, 351910003, 79209004, 351910004	Electricity	$ 3,316.01	$ -	$ 3,316.01
211	MUNDY TOWNSHIP	3478 MUNDAY AVE SWARTZ CREEK, MI 48473	170992, 170993, 170994	Water - Sewer	$ 206.07	$ -	$ 206.07
212	MVEA	1655 5TH STREET LIMON LIMON, CO 80828-1600	17845106	Electricity	$ 268.31	$ -	$ 268.31
213	NASHVILLE ELECTRIC SERVICE	1214 CHURCH STREET NASHVILLE, TN 37246	0333191354, 4222237453, 8162233968, 8747424382	Electricity	$ 8,162.94	$ -	$ 8,162.94
214	NATIONAL FUEL	6363 MAIN STREET WILLIAMSVILLE, NY 14221	832861001	Gas	$ 251.14	$ -	$ 251.14
215	NATIONAL GRID	170 DATA DR. WALTHAM, MA 02451	1370073029, 5275802031, 7513997037, 1026326135, 0183024053, 2352494138, 6729927133, 5415207121, 7372576127, 1232566121, 2232566122	Electricity, Gas	$ 10,814.63	$ 6,138.06	$ 4,676.57
216	NETFORTRIS	5340 LEGACY DR, SUITE 155 PLANO, TX 75024	103721	Telecommunications	$ 440.46	$ -	$ 440.46
217	NETWOLVES	4710 EISENHOWER BLVD, SUITE E8 TAMPA, FL 33634	200050081	Telecommunications	$ 443.08	$ -	$ 443.08
218	NEW HORIZON	1 S. MARKET ST. 4TH FLOOR FANEUIL HALL MARKETPLACE BOSTON, MA 02109	064406, 068699, 64406, 68699	Telecommunications	$ 270.85	$ -	$ 270.85
219	NEW MEXICO GAS CO	PO BOX 97500 ALBUQUERQUE, NM 87199-7500	11620374404613156	Gas	$ 19.60	$ -	$ 19.60
220	NEXTERA	13850 BLUESTEM CT, STE 150 BAXTER, MN 56425	110327	Telecommunications	$ 634.55	$ -	$ 634.55
221	NICOR GAS	1844 FERRY RD. NAPERVILLE, IL 60563	45851358841, 05360710007	Gas	$ 170.46	$ -	$ 170.46
222	NIPSCO	CORPORATION SERVICE COMPANY 135 NORTH PENNSYLVANIA STREET, SUITE 1610 INDIANAPOLIS, IN 46204	5933770032	Gas	$ 91.18	$ -	$ 91.18
223	NITEL	C/O COMCAST BUSINESS 1701 JFK BOULEVARD PHILADELPHIA, PA 19103	2020290005, 2022290751	Telecommunications	$ 2,267.02	$ -	$ 2,267.02
224	NORTH LITTLE ROCK ELECTRIC	120 MAIN STREET NORTH LITTLE ROCK, AR 72114	1044470001	Electricity	$ 411.72	$ -	$ 411.72
225	NORTHLAND	1 DUPLI PARK DRIVE SYRACUSE, NY 13204	6353863	Telecommunications	$ 300.46	$ -	$ 300.46
226	NORTHWESTERN REC	22534 STATE HIGHWAY 86 PO BOX 207 CAMBRIDGE SPRINGS, PA 16403	302503003	Electricity	$ 659.28	$ -	$ 659.28
227	NSIGHT TELSERVICES	450 SECURITY BLVD. GREEN BAY, WI 54313	637700	Telecommunications	$ 69.81	$ -	$ 69.81
228	NTD	300 N KOELLER OSHKOSH, WI 54902	0389000055, 389000055	Telecommunications	$ 97.55	$ -	$ 97.55
229	NV ENERGY	6226 W. SAHARA AVE. LAS VEGAS, NV 89146	1000289601802598413, 1000289601802645388, 1000289601802539953, 1000289601802604559, 1000289601802956785, 1000289601801714417	Electricity	$ 6,931.66	$ -	$ 6,931.66

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230	OEC FIBER	2520 HEMPHILL DR NORMAN, OK 73069	7004533000	Telecommunications	$ 80.00	$ -	$ 80.00
231	OGE	321 NORTH HARVEY PO BOX 321 OKLAHOMA CITY, OK 73101-0321	1309810230, 1309810057, 1309810016, 1309810172, 1309810073, 1309810123	Electricity	$ 2,732.16	$ -	$ 2,732.16
232	OHIO EDISON	FIRSTENERGY CORP 76 SOUTH MAIN STREET AKRON, OH 44308	110131447416, 110131449313, 110131453695, 110131449537, 110131448414, 110131449487, 110131449560, 110131449578	Electricity	$ 5,876.54	$ -	$ 5,876.54
233	OKALOOSA GAS DISTRICT	511 GOVERNMENT AVE VALPARAISO, FL 32580	36176733648, 36176533670	Gas	$ 20.06	$ -	$ 20.06
234	OOMA	525 ALMANOR AVENUE, SUITE 200 SUNNYVALE, CA 94085	R2320018234	Telecommunications	$ 25.13	$ -	$ 25.13
235	OPTIMUM	1 COURT SQUARE WEST LONG ISLAND CITY, NY 11101	07705111981023, 07803261119055, 07869940243010, 110066, 07869911014010, 07704342663012, 07703101509011, 0780359278101, 7705111981023, 7703101509011, 7803261119055, 7710117614015, 7869940243010, 7704342663012, 780359278101, 7869911014010	Telecommunications	$ 1,629.41	$ -	$ 1,629.41
236	OZARKS ELECTRIC COOPERATIVE	3641 W WEDINGTON DR FAYETTEVILLE, AR 72704	148642012, 148642013, 148642014, 148642015, 148642016, 148642010, 148642017, 148642011	Electricity	$ 3,900.74	$ -	$ 3,900.74
237	OZARKSGO	3641 WEDINGTON DRIVE FAYETTEVILLE, AR 72704	148642018, 148642019, 148642020, 148642021, 148642022, 148642023, 148642024, 148642025	Telecommunications	$ 678.51	$ -	$ 678.51
238	PENELEC	5404 EVANS ROAD ERIE, PA 16509	100081598813, 100081598672	Electricity	$ 1,669.10	$ -	$ 1,669.10
239	PENN POWER	800 CABIN HILL DRIVE GREENSBURG, PA 15601	110131455971, 110131455906, 110131453380	Electricity	$ 864.35	$ -	$ 864.35
240	PENNSYLVANIA AMERICAN WATER	852 WESLEY DRIVE MECHANICSBURG, PA 17055	1024210031289642	Water - Sewer	$ 46.22	$ -	$ 46.22
241	PENTELEDATA	540 DELAWARE AVENUE PALMERTON, PA 18071	3405855, 102389	Telecommunications	$ 1,534.89	$ -	$ 1,534.89
242	PEPCO	701 NINTH ST., NW WASHINGTON, DC	50012232422, 50013246272	Electricity	$ 3,707.63	$ -	$ 3,707.63
243	PG TELCO	139 NORTH MOCK ST PRAIRIE GROVE, AR 72753	1156, 14648	Telecommunications	$ 5.25	$ -	$ 5.25
244	PG&E	300 LAKESIDE DRIVE, SUITE 210 OAKLAND, CA 94612	9972459268, 0722233867, 0723592292, 0726296609, 0727038009, 0729695538, 0725379219, 9498287314, 6815978416, 7345130765, 7108243690, 5442072681, 5322865627, 0707228850, 9430909051, 4325018140, 8797647019, 1120177121	Electricity	$ 47,911.68	$ -	$ 47,911.68
245	PNM	414 SILVER AVE. SW ALBUQUERQUE, NM 87102	11704360003049096, 11704360003133930, 11704360004613152, 11704360012525517, 11704360003847740, 11704360012022196, 11704360002975755	Electricity	$ 4,506.42	$ -	$ 4,506.42
246	POINT BROADBAND	1791 OG SKINNER DRIVE WEST POINT, GA 31833	370001825	Telecommunications	$ 37.08	$ -	$ 37.08
247	PPL ELECTRIC UTILITIES	827 HAUSMAN RD. ALLENTOWN, PA 18104	5226093022, 5246093028, 8901020020, 4073027026, 5582029011, 5642029020, 0451549018	Electricity	$ 4,465.23	$ 5,828.00	$ -
248	PPL ELECTRIC UTILITIES CORP	827 HAUSMAN RD. ALLENTOWN, PA 18104	0033076014, 9508069019, 6377079024	Electricity	$ 2,299.68	$ -	$ 2,299.68
249	REPUBLIC SERVICES #262	C/O REPUBLIC SERVICES, INC. 18500 NORTH ALLIED WAY PHOENIX, AZ 85054	302620164657, 302620044826	Trash	$ 176.31	$ -	$ 176.31
250	REPUBLIC SERVICES #973	C/O REPUBLIC SERVICES, INC. 18500 NORTH ALLIED WAY PHOENIX, AZ 85054	309930037093	Trash	$ 49.43	$ -	$ 49.43
251	REPUBLIC SERVICES #993	C/O REPUBLIC SERVICES, INC. 18500 NORTH ALLIED WAY PHOENIX, AZ 85054	309930037093	Trash	$ 42.22	$ -	$ 42.22
252	Republic Services, Inc.	C/O REPUBLIC SERVICES, INC. 18500 NORTH ALLIED WAY PHOENIX, AZ 85054	3-0368-0024398, 3-0858-0020506	Trash	$ 230.10	$ -	$ 230.10
253	REPUBLIC WASTE MANAGEMENT	C/O REPUBLIC SERVICES, INC. 18500 NORTH ALLIED WAY PHOENIX, AZ 85054	867-716729	Trash	$ 202.80	$ -	$ 202.80
254	REV BUSINESS	913 S. BURNSIDE AVE. GONZALES, LA 70737	0370083375, 370083375	Telecommunications	$ 206.64	$ -	$ 206.64
255	RHODE ISLAND ENERGY	280 MELROSE STREET PROVIDENCE, RI 02907	1374488017, 5282408025, 5264142024, 4033065024, 5262098023, 7771501026, 9018419021	Electricity	$ 13,219.95	$ -	$ 13,219.95
256	RINCON BROADBAND	P.O. BOX 1204 CARPINTERIA, CA 93014	CumulusMediaRincon	Telecommunications	$ 107.50	$ -	$ 107.50
257	RINGSQUARED APC	14 INDUSTRIAL AVENUE, SUITE 4 MAHWAH, NJ 07430	APC1042	Telecommunications	$ 410.00	$ -	$ 410.00
258	RIVIERA UTILITIES	413 EAST LAUREL AVE. FOLEY, AL 36535	2000042383, 2000042382	Electricity	$ 2,588.36	$ -	$ 2,588.36
259	ROCKET COMM	81 LANGTON #12 SAN FRANCISCO, CA 94103	3850, 3684	Telecommunications	$ 131.84	$ -	$ 131.84
260	ROCKY MTN POWER	1407 W NORTH TEMPLE SALT LAKE CITY, UT 84116	349242445, 350574666, 90596651001814 93WCRYST, 348226573, 357494473, 61232498, 350575420	Electricity	$ 2,604.23	$ -	$ 2,604.23
261	ROOFTOP	235 ELM ST BUFFALO, NY 14203	CUM2020	Telecommunications	$ 68.75	$ -	$ 68.75
262	RRS LOUISIANA HOLDINGS LLC	217 N. HOWARD AVENUE, STE. 200 TAMPA, FL 33606	270PLAZALOOP	Water - Sewer	$ 115.23	$ -	$ 115.23
263	RUMPKE OF INDIANA LLC	3990 GENERATION DR. CINCINNATI, OH 45251	6900140116	Trash	$ 32.82	$ -	$ 32.82
264	SANIPAC INC	3 WATERWAY SQUARE PLACE, SUITE 110 THE WOODLANDS, TX 77380	2013112888001, 2013188392	Trash	$ 40.55	$ -	$ 40.55
265	SANTEE COOPER	1 RIVERWOOD DR. MONCKS CORNER, SC 29461	9064800673, 9160209312, 2662531729	Electricity	$ 1,298.17	$ -	$ 1,298.17
266	SANTEE ELECTRIC COOP	424 SUMTER HWY KINGSTREE, SC 29556	7263700	Electricity	$ 1,285.07	$ -	$ 1,285.07
267	SCOTT PETROLEUM CORPORATION	102 MAIN STREET ITTA BENA, MS 38941	1528960-2	Gas	$ 16.15	$ -	$ 16.15
268	SEBASTIAN	7600 N PALM AVENUE FRESNO, CA 93711	312596	Telecommunications	$ 25.10	$ -	$ 25.10
269	SEGRA	11215 N COMMUNITY HOUSE RD, 10TH FLOOR CHARLOTTE, NC 28277	5167923, 5185563, 5157743	Telecommunications	$ 1,422.22	$ -	$ 1,422.22
270	SERVICE ELECTRIC	2200 VENUE A BETHLEHEM, PA 18017	717989247	Telecommunications	$ 43.22	$ -	$ 43.22
271	SEVIER COUNTY ELECTRIC SYS	315 E. MAIN STREET SEVIERVILLE, TN 37862	73589003	Electricity	$ 1,987.30	$ -	$ 1,987.30
272	SF POWER	525 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	0625000000	Electricity	$ 661.83	$ -	$ 661.83
273	SF WATER	525 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	9164855090	Water - Sewer	$ 8.29	$ -	$ 8.29
274	SIERRA TEL	49150 ROAD 426 PO BOX 219 OAKHURST, CA 93644	515773	Telecommunications	$ 64.61	$ -	$ 64.61

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275	SLEMCO	2727 SE EVANGELINE THRUWAY LAFAYETTE, LA 70509	4502807002, 3438026502, 1314210002, 1314210203	Electricity	$ 6,337.30	$ 5,255.00	$ 1,082.30
276	SOCALGAS	555 W 5TH ST. LOS ANGELES, CA 90013-1046	16508228562	Gas	$ 9.35	$ -	$ 9.35
277	SOCKET	2703 CLARK LANE COLUMBIA, MO 65202	099167006105, 99167006105	Telecommunications	$ 191.98	$ -	$ 191.98
278	SOUTH RIVER EMC	17494 US 421 SOUTH PO BOX 931 DUNN, NC 28335	296276	Electricity	$ 1,536.30	$ -	$ 1,536.30
279	SOUTHERN CALIFORNIA EDISON	2244 WALNUT GROVE AVENUE ROSEMEAD, CA 91770	700107016306, 700107001754, 700085008723	Electricity	$ 6,638.07	$ 53,505.00	$ -
280	SOUTHWEST GAS	600 E. NORTHERN AVENUE PHOENIX, AZ 85020	910001682832	Gas	$ 63.81	$ -	$ 63.81
281	SOUTHWEST RURAL ELECTRIC INC	700 N. BROADWAY ST. PO BOX 310 TIPTON, OK 73570	115397002	Electricity	$ 487.22	$ -	$ 487.22
282	SOUTHWESTERN ELECTRIC POWER	428 TRAVIS ST. SHREVEPORT, LA 71101	96189746413, 96482289715, 96957970617, 96004110118	Electricity	$ 4,984.64	$ 8,201.00	$ -
283	SPARKLIGHT	210 E. EARLL DR. PHOENIX, AZ 85012	8160120150052822, 8160370170140335, 8160250070053152, 8160120150052820, 8160370170140330, 8160250070053150, 133853523, 111229639	Telecommunications	$ 378.00	$ -	$ 378.00
284	SPECTRASITE (231488 & 231990)	222 BERKELEY STREET, 7TH FLOOR BOSTON, MA 02116	21599	Telecommunications	$ 481.25	$ -	$ 481.25
285	SPECTRUM	400 WASHINGTON BLVD STAMFORD, CT 06902-6641	8358501791097270, 176022201, 005495801, 132816901, 174334201, 176348701, 184913901, 184973001, 236494101, 132817001, 133067101, 184911801, 250680701, 087026701, 088230101, 106306201, 107772101, 109637601, 114789401, 140081201, 140241401, 140679001, 140889201, 141216501, 143393201, 145266801, 146040701, 165692701, 176311701, 234343001, 236495201, 236495701, 236499801, 236500201, 236500301, 236680301, 241346201, 252250301, 236494801, 238238801, 116132501, 236680401, 005655401, 133067401, 133140501, 134799501, 174320101, 175803501, 175825201, 176022101, 183046201, 183439701, 183503901, 8358501791097270, 5495801, 87026701,	Telecommunications	$ 13,786.79	$ -	$ 13,786.79
286	SPECTRUM BUS	400 WASHINGTON BLVD. STAMFORD, CT 06902	228959001, 221165701, 223449801, 236495901, 253690501, 253690701, 111205801, 221168101, 221281901, 221282101, 221356801, 221419101, 222904001, 223140901, 223527301, 223661001, 223662001, 223662501, 223662601, 224473301, 224553001, 224703901, 224813701, 224813801, 227327101, 227632901, 227744801, 227911001, 227938201, 228325001, 228325201, 228325301, 228325501, 228706601, 228913201, 228938501, 228938701, 228939001, 228939101, 229422401, 229458001, 231832601, 232100601, 232664801, 232664901, 232665001, 232977701, 235724701, 236495801, 238613401, 252453901, 232836001,	Telecommunications	$ 13,965.41	$ -	$ 13,965.41
287	SPIRE	700 MARKET STREET ST. LOUIS, MO 63101	2731133333, 0657241111	Gas	$ 40.77	$ -	$ 40.77
288	STAR COMMUNICATIONS	1322 SUNSET AVENUE CLINTON, NC 28328	000179219, 179219	Telecommunications	$ 60.90	$ -	$ 60.90
289	STARKVILLE UTILITES	200 N. LAFAYETTE ST STARKVILLE, MA 39759	409715001	Electricity	$ 87.54	$ -	$ 87.54
290	STIMULUS (FKA RADIOWIRE)	314 LAFAYETTE ST JEFFERSON CITY, MO 65101	IKB797	Telecommunications	$ 11.88	$ -	$ 11.88
291	SUBURBAN PROPANE	240 ROUTE 10 WEST WHIPPANY, NJ 07981-0206	237-124727, 2165-345878, 2374-124727, 2022-427048, 1402-086670, 164-090150, 1608-096504, 1657-089707, 7639-076168, 7639-076283 ,2780-045387, 2159-029109, 2165-345878, 2374-168709, 2374-507401	Gas	$ 272.52	$ -	$ 272.52
292	SUMMIT TOWNSHIP WATER AUTH	1230 TOWNHALL ROAD WEST, SUITE 200 ERIE, PA 16509	1500000093011	Water - Sewer	$ 12.22	$ -	$ 12.22
293	SUMMIT UTILITIES ARKANSAS INC	10825 W. GEDDES AVE, SUITE 410 CENTENNIAL, CO 80112	210100394085, 210100394057	Gas	$ 180.06	$ -	$ 180.06
294	SYNTRIO	7110 US HIGHWAY 287 E VERNON, TX 76384	210026	Telecommunications	$ 6.68	$ -	$ 6.68
295	SYRACUSE HAULERS WASTE REMOVAL INC	6223 THOMPSON RD STE 1000 SYRACUSE, NY 13206	10-14800 6	Trash	$ 158.31	$ -	$ 158.31
296	TALQUIN ELECTRIC COOP	1640 WEST JEFFERSON STREET QUINCY, FL 32251	1110535	Electricity	$ 2,130.50	$ -	$ 2,130.50
297	TAYLOR TELECOM	9796 INTERSTATE 20 MERKEL, TX 79536	389224	Telecommunications	$ 40.68	$ -	$ 40.68
298	TDS	ATTN: LEGAL DEPARTMENT 525 JUNCTION ROAD MADISON, WI 53717	8439283329	Telecommunications	$ 5.96	$ -	$ 5.96
299	TELESYSTEM	2700 OREGON ROAD NORTHWOOD, OH 43619	4800239	Telecommunications	$ 583.71	$ -	$ 583.71
300	TENNESSEE AMERICAN WATER	109 WIEHL ST CHATTANOOGA, TN 37403	1026220022551999	Water - Sewer	$ 16.78	$ -	$ 16.78
301	THE SATELLITE CENTER INC	2535 WILLIAMS BLVD KENNER, LA 70062	13798	Telecommunications	$ 41.77	$ -	$ 41.77
302	THREE RIVERS ELECTRIC COOP	1324 EAST MAIN STREET PO BOX 918 LINN, MO 65051	110449002	Electricity	$ 134.27	$ -	$ 134.27
303	THRYV	1301 MUNICIPAL WAY, SUITE 220 GRAPEVINE, TX 76051	800617779	Telecommunications	$ 100.93	$ -	$ 100.93
304	THUMB ENERGY SERVICES CORP.	2231 MAIN STREET UBLY, MI 48475-0157	50034200	Electric	$ 3.25	$ -	$ 3.25
305	T-MOBILE	3662-D AIRPORT BLVD. MOBILE, AL 36608	967454313	Telecommunications	$ 1,283.09	$ -	$ 1,283.09
306	TOLEDO EDISON	6099 ANGOLA RD. HOLLAND, OH 43528	110131451616, 110131444116, 110131444314, 110131448612	Electricity	$ 3,110.66	$ -	$ 3,110.66
307	TOLEDO EDISON CO	341 WHITE POND DRIVE AKRON, OH 44320	110131448646, 110131448919, 110131448927	Electricity	$ 2,041.57	$ -	$ 2,041.57
308	TOUCHTONE	3 WING DRIVE, SUITE 103 CEDAR KNOLLS, NJ 07927	1000020066	Telecommunications	$ 3,361.54	$ -	$ 3,361.54
309	TOWERSTREAM	55 HAMMARLUND WAY, TECH 2 MIDDLETOWN, RI 02842	31399, 32440	Telecommunications	$ 290.13	$ -	$ 290.13
310	TOWN OF GREENBURGH WATER	181 KNOLLWOOD RD WHITE PLAINS, NY 10607	15249	Water - Sewer	$ 19.88	$ -	$ 19.88
311	TRI COUNTY ELECTRIC COOP	2862 W US 90 MADISON, FL 32340	512887, 35414002, 35414005	Electricity	$ 6,511.79	$ -	$ 6,511.79
312	TRI COUNTY EMC	310 WEST CLINTON ST. GRAY, GA 31032	87831001	Electricity	$ 150.71	$ -	$ 150.71

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313	TRICO ELECTRIC COOPERATIVE	8600 W TANGERINE RD MARANA, AZ 85658	868004, 822003	Electricity	$ 2,965.22	$ -	$ 2,965.22
314	TRICOLINK	PO BOX 70878 CHARLOTTE, NC 28272-0878	35414006, 35414007	Telecommunications	$ 95.63	$ -	$ 95.63
315	TRUCKEE MEADOWS WATER AUTH	1355 CAPITAL BLVD RENO, NV 89502	170106301	Water - Sewer	$ 61.17	$ -	$ 61.17
316	TRUESTREAM	1323 BOYNE AVE. BOYNE CITY, MI 49712	618848001	Telecommunications	$ 82.50	$ -	$ 82.50
317	TUCSON ELECTRIC POWER CO	88 E. BROADWAY BLVD. TUCSON, AZ 85701	8341678765, 8346583343, 8346680288	Electricity	$ 3,587.14	$ -	$ 3,587.14
318	TXU ENERGY	ATTN: LEGAL 6555 SIERRA DRIVE IRVING, TX 75039	900065216337, 900065216348, 900065216359, 900065216315, 900065216326, 900065216372, 900065216383, 900065216394, 900065216403, 900065216361, 900065216415, 900065216426, 100062525706, 100071902021, 100062525675, 100071902010, 900065216303, 100062525686, 100072451981, 100044692972	Electricity	$ 14,353.27	$ 42,000.00	$ -
319	UGI UTILITIES INC	225 MORGANTOWN ROAD READING, PA 19612-3009	41100382648, 411003571816, 421000629665, 421000629954	Electricity, Gas	$ 325.59	$ 1,096.00	$ -
320	UNIV OF TN KNOXVILLE	HUMANITIES BLDG, ROOM 8 KNOXVILLE, TN 37996-0400	1148	Telecommunications	$ 28.63	$ -	$ 28.63
321	UNWIRED LTD	1331 SEVENTH STREET, SUITE A BERKELEY, CA 94710	CumulusMedia001	Telecommunications	$ 65.63	$ -	$ 65.63
322	UTILITY BILLING SERVICES	221 EAST CAPITOL AVE. PO BOX 1789 LITTLE ROCK, AR 72203	20020630, 20020655, 20040126	Water - Sewer	$ 78.91	$ -	$ 78.91
323	UTILITY PAYMENT PROCESSING	8755 GOODWOOD BLVD. BATON ROUGE, LA 70806-7916	010116040789109	Water - Sewer	$ 47.68	$ -	$ 47.68
324	VEOLIA WATER IDAHO	461 FROM ROAD, SUITE 400 PARAMUS, NJ 07652	06004828431111	Water - Sewer	$ 70.33	$ -	$ 70.33
325	VERIZON	1095 AVENUE OF THE AMERICAS NEW YORK, NY 10036	7563162270001, 6521064000001, 7517307010001, 6517313780001, 5556952450001, 2505148080001, 2517393050001, 8770077009X26, 1565263430001, 158037094000140, 2517615090001, 9515865240001, 3554312330001	Telecommunications	$ 699.68	$ -	$ 699.68
326	VERIZON BUSINESS	1569 CENTRAL AVE ALBANY, NY 12205	05383086, Y1976706, Y2462273, Y2682029, Y2354077, Y2439630, U0156224, U0513180, U0566412, 6517393200001, 9806258860X18, 90536346, 5383086, U0556230, Y0508653, 4667723	Telecommunications	$ 10,829.28	$ -	$ 10,829.28
327	VERIZON WIRELESS	1569 CENTRAL AVE ALBANY, NY 12205	64245140400001, 21981704700001	Telecommunications	$ 9,630.69	$ -	$ 9,630.69
328	VEXUS FIBER	ATTN: LEGAL DEPARTMENT 4006 W LOOP 289 LUBBOCK, TX 79407	2484112, 2541753, 26159402, 30716704	Telecommunications	$ 206.44	$ -	$ 206.44
329	VONAGE	BELL WORKS 101 CRAWFORDS CORNER ROAD, SUITE 2416, 4TH FLOOR, BUILDING #2 HOLMDEL, NJ 07733	388398, 400037, 374467, 373506, 373568, 347143, 163631, 169566, 169598, 169603, 169763, 169792, 169793, 169798, 191058, 191089, 191170, 191171, 191173, 191176, 191209, 191542, 198862, 200881, 201021, 202671, 202826, 203003, 206690, 206697, 208845, 210002, 216993, 232517, 249164, 249173, 249348, 250076, 257243, 257252, 257262, 258382, 258505, 263935, 263936, 263937, 263940, 263941, 263943, 264338, 264460, 264463, 266477, 267468, 267657, 267746, 268654, 269886, 273889, 302377, 306271, 316020, 322852, 327403, 327404, 327405, 327408, 327623, 327624, 327958, 333822, 344364, 347539, 349904, 352591, 363302, 366885, 373569, 414770	Telecommunications	$ 32,341.06	$ -	$ 32,341.06
330	WASTE CONNECTIONS OF TENNESSEE INC	3 WATERWAY SQUARE PLACE, SUITE 110 THE WOODLANDS, TX 77380	6032-25692-001	Trash	$ 295.39	$ -	$ 295.39
331	WASTE CONNECTIONS OF TN INC	2400 CHIPMAN STREET KNOXVILLE, TN 37917	60101021824001	Trash	$ 259.48	$ -	$ 259.48
332	WASTE MANAGEMENT	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	2-22396-84005	Trash	$ 539.27	$ -	$ 539.27
333	WASTE MANAGEMENT OF ARIZONA	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	4-44313-25008	Trash	$ 230.24	$ -	$ 230.24
334	WASTE MANAGEMENT OF FAYETTEVILLE	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	23-73360-02373, 1-65619-13002	Trash	$ 254.52	$ -	$ 254.52
335	WASTE MANAGEMENT OF LOUISIANA LLC	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	00600-43006	Trash	$ 72.11	$ -	$ 72.11
336	WASTE MANAGEMENT OF MICHIGAN	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	7-03543-92004,6-30929-73007,7-06424-62007	Trash	$ 523.46	$ -	$ 523.46
337	WASTE MANAGEMENT OF PENNSYLVANIA	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	15-17587-83006, 8-62503-42007	Trash	$ 130.13	$ -	$ 130.13
338	WASTE MANAGEMENT OF TEXAS	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	23-00936-83004	Trash	$ 103.92	$ -	$ 103.92
339	WASTE MGMT OF NORTHERN IOWA MA	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	6-30929-73007	Trash	$ 38.16	$ -	$ 38.16
340	WATCH COMM	3225 W. ELM STREET LIMA, OH 45805	1406407	Telecommunications	$ 128.28	$ -	$ 128.28
341	WE ENERGIES	231 W. MICHIGAN ST MILWAUKEE, WI 53233	070226455900001	Electricity	$ 809.36	$ -	$ 809.36
342	WEST CENTRAL ELEC COOP INC	7867 S. HIGHWAY 13 HIGGINSVILLE, MO 64037	67896000	Electricity	$ 1,702.96	$ -	$ 1,702.96
343	WESTEX CONNECT	500 CHESTNUT ST, STE 1901 ABILENE, TX 79602	9987	Telecommunications	$ 31.42	$ -	$ 31.42
344	WICKED	4554 NORTH FORESTDALE DRIVE D19 PARK CITY, UT 84098	62	Telecommunications	$ 41.65	$ -	$ 41.65
345	WILINE	104 CARNEGIE CENTER, SUITE 201 PRINCETON, NJ 08540	161730, 708706V	Telecommunications	$ 659.07	$ -	$ 659.07
346	WISCONSIN PUBLIC SERVICE	1700 SHERMAN STREET WAUSAU, WI 54401	040563802400016, 040563802400015, 040563802400018, 040563802400017	Electricity	$ 2,788.04	$ -	$ 2,788.04
347	WISCONSIN PUBLIC SERVICE CORP	1700 SHERMAN STREET WAUSAU, WI 54401	062320432200002, 062320432200001, 040563802400016, 040563802400014, 040563802400015, 040563802400018, 040563802400017	Electricity	$ 2,418.48	$ -	$ 2,418.48
348	WISE ELECTRIC COOP INC	1900 N. TRINITY ST. DECATUR, TX 76234	393353001	Electricity	$ 2,902.39	$ -	$ 2,902.39
349	WM CORPORATE SERVICES INC	800 CAPITOL, SUITE 3000 HOUSTON, TX 77002	196137953004, 23244703000, 178542203005, 66206695009, 44431325008, 86250342007	Trash	$ 897.73	$ -	$ 897.73
350	WOW BUS	7887 E. BELLEVIEW AVENUE ENGLEWOOD, CO 80111	324247403, 325496101, 19654401, 19618206	Telecommunications	$ 983.11	$ -	$ 983.11
351	WST ELECTRIC COOPERATIVE	950 PEARL ST. FRANKLINTON, LA 70438	0211900103	Electricity	$ 463.07	$ -	$ 463.07
352	XCEL ENERGY	414 NICOLLET MALL MINNEAPOLIS, MN 55401	5404628313, 5404628642, 5417664096, 5404628459, 5404628404, 5160446797, 5104163980, 5104164027, 5156888338	Electricity	$ 12,771.01	$ -	$ 12,771.01
353	YOUNGSTOWN WATER DEPARTMENT	CITY HALL, 1ST FLOOR 26 SOUTH PHELPS STREET YOUNGSTOWN, OH 44503	151976002, 151977002	Water - Sewer	$ 60.50	$ -	$ 60.50

#	Utility Provider	Address	Account Number(s)	Service(s) Provided	Average Semi-Monthly Payment ($)	Deposits ($)	Adequate Assurance ($)
354	ZAYO	1401 WYNKOOP STREET, SUITE 500 DENVER, CO 80202	514455	Telecommunications	$ 464.92	$ -	$ 464.92

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

In re:	)	Chapter 11
CUMULUS MEDIA INC., *et al.*,[1]	)	Case No. 26-90346 (ARP)
Debtors.	)	(Jointly Administered)

ORDER (I) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICES, (II) APPROVING THE DEBTORS' PROPOSED ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, (III) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT, AND (IV) GRANTING RELATED RELIEF

[Relates to Docket No. __]

Upon the motion (the "Motion")[2] of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an order (this "Order"): (a) prohibiting Utility Providers from altering, refusing, or discontinuing services; (b) approving the Debtors' proposed adequate assurance of payment for future Utility Services; (c) establishing procedures for determining adequate assurance of payment; and (d) granting related relief, all as more fully set forth in the Motion; and in the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the Amended Standing Order; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28

[1] A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' proposed claims and noticing agent at www.veritaglobal.net/cumulusmedia. The Debtors' service address for purposes of these chapter 11 cases is: 780 Johnson Ferry Road, N.E., Suite 500, Atlanta, Georgia 30342.

[2] Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

U.S.C. § 1408; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and that no other notice need be provided; and this Court having reviewed the Motion and the First Day Declaration and having heard the statements in support of the relief requested therein at a hearing, if any, before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and this Court having determined that the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors and their estates, and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. Without further order of this Court obtained in a manner consistent with the Adequate Assurance Procedures, the Utility Providers, including those Utility Providers paid by the Debtors' landlords or through the Utility Administrators, are prohibited from altering, refusing, or discontinuing services on account of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any perceived inadequacy of the Proposed Adequate Assurance.

2. The Adequate Assurance Deposit, together with the Debtors' ability to pay for future utility services in the ordinary course of business, subject to the Adequate Assurance Procedures, shall constitute adequate assurance of future payment as required by section 366 of the Bankruptcy Code.

3. The Debtors are authorized to deposit the Adequate Assurance Deposit in a segregated account within twenty (20) days after entry of this Order. No liens senior to the interests

of the Utility Providers shall encumber the Adequate Assurance Deposit or the Adequate Assurance Account.

4. The following Adequate Assurance Procedures are hereby approved:

a. The Debtors will serve a copy of the Motion and this Order on each Utility Provider within two (2) business days after entry of this Order.

b. The Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of $614,380, in the Adequate Assurance Account within twenty (20) days after entry of this Order.

c. Each Utility Provider will be entitled to funds in the Adequate Assurance Account in the amount set forth for such Utility Provider in the column labeled "Proposed Adequate Assurance" on the Utility Services List, subject to such Utility Provider's compliance with these procedures.

d. If an amount relating to Utility Services provided postpetition by a Utility Provider is unpaid, and remains unpaid beyond any applicable grace period, such Utility Provider may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, Cumulus Media Inc., 780 Johnson Ferry Road, N.E., Suite 500, Atlanta, Georgia 30342, Attn: Richard Denning; (ii) proposed co-counsel to the Debtors, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019, Attn: Jacob A. Adlerstein (jadlerstein@paulweiss.com), Kyle J. Kimpler (kkimpler@paulweiss.com), Sarah Harnett (sharnett@paulweiss.com), and Stephanie Lascano (slascano@paulweiss.com) and Porter Hedges LLP, 1000 Main, 36th Floor, Houston, TX 77002, Attn.: John F. Higgins (jhiggins@porterhedges.com), M. Shane Johnson (sjohnson@porterhedges.com), James A. Keefe (jkeefe@porterhedges.com), and Jack M. Eiband (jeiband@porterhedges.com); (iii) counsel to the ad hoc group of term loan lenders and noteholders (the "Ad Hoc Group"), Gibson, Dunn & Crutcher LLP, 200 Park Ave, New York, New York 10166, Attn: Scott J. Greenberg (sgreenberg@gibsondunn.com), Michael J. Cohen (mcohen@gibsondunn.com), and Stephen D. Silverman (ssilverman@gibsondunn.com); (iv) counsel to any statutory committee appointed in these chapter 11 cases; and (v) the Office of the United States Trustee for the Southern District of Texas, 515 Rusk Avenue, Suite 3516, Houston, Texas 77002 (collectively, the "Notice Parties"). The Debtors shall honor such request within twenty (20) days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Provider to resolve any dispute regarding such request without further order of the Court. To the extent

a Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

e. The portion of the Adequate Assurance Deposit attributable to each Utility Provider will be returned to the Debtors, automatically without the need for further order of this Court, on the earlier of (i) reconciliation and payment by the Debtors of the Utility Provider's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Provider, (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases, (iii) such other date as may be agreed between the Debtors and the Utility Provider, and (iv) as provided, pursuant to, or consistent with, any further order of this Court.

f. Any Utility Provider desiring additional assurances of payment in the form of deposits, prepayments, or otherwise must serve an Additional Assurance Request on the Notice Parties.

g. Any Additional Assurance Request must: (i) be made in writing; (ii) identify the location(s) for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for such account(s); (iii) summarize the Debtors' payment history relevant to the affected account(s), including information regarding any other security deposits already paid by the Debtors; (iv) provide evidence that the Debtors have a direct obligation to the Utility Provider; (v) explain why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment; and (vi) certify the amount that is equal to two weeks of the Utility Services provided by the Utility Provider to the Debtors, calculated as the historical average over the twelve-month period preceding December 31, 2025.

h. Any Additional Assurance Request must be made to and actually received by the Debtors so that it is received no later than fourteen (14) days after service of this Order. If a Utility Provider fails to file and serve an Additional Assurance Request, the Utility Provider shall be (i) deemed to have received "satisfactory" adequate assurance of payment in compliance with section 366 of the Bankruptcy Code and (ii) forbidden from discontinuing, altering, or refusing Utility Services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.

i. Upon the Debtors' receipt of an Additional Assurance Request, the Debtors shall have twenty-one (21) days from the receipt of the Additional Assurance Request (as may be mutually extended,

the "Resolution Period") to negotiate with the Utility Provider to resolve the Utility Provider's Additional Assurance Request.

j. The Debtors may, and without further order from the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and the Debtors may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors believe that such adequate assurance is reasonable, subject to the terms of any collateral or other financing orders entered by the Court.

k. If the Debtors and Utility Provider are not able to reach an alternative resolution during the Resolution Period, the Debtors will request a Determination Hearing before the Court to determine the adequacy of assurance of payment with respect to that Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code. The date of the Determination Hearing, if necessary, will be set by the Court and held within thirty (30) days of the Petition Date.

l. Pending resolution of such dispute at a Determination Hearing, the relevant Utility Provider will be prohibited from altering, refusing, or discontinuing service to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Additional Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.

5. Notwithstanding anything in this Order to the contrary, upon a timely motion filed and served on the Notice Parties by any Utility Provider, the Court shall conduct a hearing on or before the date that is thirty (30) days following the Petition Date to resolve any disputes between the Debtors and such Utility Provider regarding the Adequate Assurance Procedures or the Proposed Adequate Assurance.

6. The Utility Providers are prohibited from requiring payment of a deposit or other security for postpetition Utility Services as a result of the Debtors' chapter 11 filing or any outstanding prepetition invoices, other than pursuant to the Adequate Assurance Procedures.

7. The Utility Providers are prohibited from drawing upon any existing security deposit, surety bond, or other form of security to secure future payment from the Debtors for Utility Services.

8. The Debtors are authorized, but not directed, to pay on a timely basis and in accordance with their prepetition practices all undisputed invoices for postpetition Utility Services provided by the Utility Providers to the Debtors.

9. The Debtors' inclusion of any entity in, omission of any entity from, or service of the Motion upon the Utility Services List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

10. Unless and until a Utility Provider files an objection or serves an Additional Assurance Request, such Utility Provider shall be: (a) deemed to have received adequate assurance of payment "satisfactory" to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (b) forbidden from (i) discontinuing, altering, or refusing services to, or discriminating against, the Debtors on account of any unpaid prepetition charges, the commencement of these chapter 11 cases, or any perceived inadequacy of the Proposed Adequate Assurance, and (ii) requiring additional assurance of payment other than the Proposed Adequate Assurance.

11. The Debtors are authorized, but not directed, following the giving of two weeks' notice to the affected Utility Provider and the Debtors having received no objection from any such Utility Provider, to add or remove any Utility Provider from the Utility Services List, and the Debtors shall add to or subtract from the Adequate Assurance Deposit an amount equal to one half of the Debtors' average monthly cost for each subsequently added or removed Utility Provider as

soon as practicable, *provided* that, the Debtors shall provide notice to the Consenting 2029 Holders of any such addition that increases the Adequate Assurance Deposit by more than $50,000. If an objection is received, the Debtors shall request a hearing before this Court at such date that the Debtors and the Utility Provider may agree. The Debtors shall only deduct from the Adequate Assurance Deposit the amount set aside for any Utility Provider that the Debtors seek to terminate or delete from the Utility Services List, if and when (a) the two-week notice period has passed and the Debtors have not received any objection to termination or deletion from such Utility Provider, or (b) any such objection has been resolved consensually or by order of the Court.

12. For Utility Providers that are subsequently added to the Utility Services List, the Debtors will cause a copy of this Order, including the Adequate Assurance Procedures, to be served on such subsequently added Utility Provider no later than five (5) business days after the Utility Provider is added. Any Utility Provider subsequently added to the Utility Services List shall be bound by the Adequate Assurance Procedures.

13. The Adequate Assurance Procedures set forth herein are for all Utility Providers providing Utility Services to the Debtors and are not limited to those parties or entities listed on the Utility Services List; *provided*, that timely adequate assurance must be posted in favor of all Utility Providers in accordance with the time deadlines in section 366 of the Bankruptcy Code.

14. Upon the Debtors' termination of Utility Services, the Debtors may, in their discretion and without further order of this Court, reduce the Adequate Assurance Deposit by an amount not exceeding, for each of the Utility Services being discontinued, the Adequate Assurance Deposit then attributable to the applicable Utility Provider; *provided*, that there are no postpetition payments due by the Debtors to the applicable Utility Provider.

15. The Debtors are authorized, but not directed, to (a) pay prepetition Utility Administrator Fees to the Utility Administrators and to continue to pay postpetition Utility Administrator Fees in the ordinary course of business, and (b) continue to utilize the Utility Administrators to pay the Utility Providers on a postpetition basis consistent with prepetition practices.

16. To the extent a Utility Provider receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

17. The Debtors' banks and financial institutions on which checks were drawn or electronic payment requests were made in payment of the prepetition obligations approved herein are authorized and directed to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Order.

18. The Debtors are authorized to issue postpetition checks, or to effect postpetition electronic payment requests, in replacement of any checks or electronic payment requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein.

19. Notwithstanding anything to the contrary contained herein, any payment to be made, and any relief or authorization granted hereunder, shall not conflict with, and shall be subject to, the requirements imposed on the Debtors under the terms of any order authorizing the use of cash collateral (the "Cash Collateral Order") and the budget approved thereunder (the "Budget"), and nothing herein shall alter the rights of the secured parties under the Cash Collateral Order or

the Budget, as applicable. To the extent that there may be any conflict between the terms of this Order, the terms of the Cash Collateral Order or the Budget, the terms of the Cash Collateral Order or the Budget, as applicable, shall govern.

20. Notwithstanding the relief granted in this Order and any actions taken pursuant to such relief, nothing in the Motion or this Order shall be deemed: (a) an implication or admission as to the amount of, basis for, or validity of any claim against a Debtor entity under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right 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 in the Motion or any order granting the relief requested by the Motion or a finding that any particular claim is an administrative expense claim or other priority claim; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of the Debtors', or any other party in interest's, rights under the Bankruptcy Code or any other applicable law; (h) a waiver of the obligation of any party in interest to file a proof of claim; or (i) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or to seek avoidance of any or all such liens.

21. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

22. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a), the Bankruptcy Local Rules, and the Complex Case Procedures are satisfied by such notice.

23. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order are immediately effective and enforceable upon its entry.

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

25. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Houston, Texas
Dated: _____, 2026

ALFREDO R. PEREZ
UNITED STATES BANKRUPTCY JUDGE