

Court File No.: CV-17-11758-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS SHOESOURCE
CANADA INC., PAYLESS SHOESOURCE CANADA GP INC. AND THOSE OTHER
ENTITIES LISTED ON SCHEDULE "A" HERETO**

**APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE
COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED**

MOTION RECORD OF THE APPLICANT

Returnable June 21, 2017

June 16, 2017

OSLER, HOSKIN & HARCOURT LLP
Box 50, 1 First Canadian Place
Toronto, Ontario, Canada M5X 1B8

Marc Wasserman LSUC# 44066M
Tel: 416.862.4908
mwasserman@osler.com

John MacDonald LSUC# 25884R
Tel: 416.862.5672
jmacdonald@osler.com

Shawn T. Irving LSUC# 50035U
Tel: 416.862.4733
sirving@osler.com

Fax: 416.862.6666

Lawyers for the Applicant

TO: SERVICE LIST

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TAB 1

Court File No.: CV-17-11758-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
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**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
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**APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE
COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED**

**NOTICE OF MOTION
(Motion for Recognition of U.S. Final Orders)
(Returnable June 21, 2017)**

Payless Holdings LLC ("Payless"), in its capacity as the foreign representative (the "**Foreign Representative**") of Payless along with those entities listed in Schedule "A" that filed voluntary petitions for relief pursuant to Chapter 11 of the U.S. Bankruptcy Code (collectively, the "**Chapter 11 Debtors**"), will make a motion to the Ontario Superior Court of Justice (Commercial List) on June 21, 2017 at 11:30 a.m. or as soon thereafter as the motion can be heard at 330 University Avenue, Toronto, Ontario.

PROPOSED METHOD OF HEARING: The motion is to be heard orally.

THE MOTION IS FOR:

1. An Order substantially in the form attached hereto as Schedule "1":
 - (a) recognizing and enforcing the terms of the U.S. Final Orders (as defined below) pursuant to section 49 of the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36 (the "**CCAA**");

- (b) correcting a typographical error in the Initial Recognition Order issued by this Honourable Court on April 7, 2017 and in the Supplemental Order (Foreign Main Proceeding) issued by this Honourable Court on April 12, 2017; and
- (c) providing for such further and other relief as counsel may advise and this Honourable Court may permit.

THE GROUNDS FOR THE MOTION ARE:

The Chapter 11 Proceedings and the Canadian Proceedings

1. Capitalized terms used herein and not otherwise defined have the meaning given to them in the Affidavit of Michael Schwindle to be sworn;
2. On April 4, 2017, each of the Chapter 11 Debtors filed petitions pursuant to chapter 11 of the U.S. Bankruptcy Code (the “**Chapter 11 Cases**”) with the United States Bankruptcy Court for the Eastern District of Missouri (the “**U.S. Court**”);
3. On April 6, 2017, the U.S. Court granted certain First Day Orders;
4. On April 7, 2017, this Court granted an initial order (the “**Initial Recognition Order**”) which, among other things, recognized the Chapter 11 Cases as “foreign main proceedings” pursuant to Part IV of the CCAA; and
5. On April 12, 2017, this Court granted a supplemental order (the “**Supplemental Order**”) which, among other things, recognized certain First Day Orders made by the U.S. Court;

The U.S. Final Orders

6. On May 9, 2017, the U.S. Court made the following Orders (collectively, the “**May 9 Final Orders**”):

- (a) Final Order (I) Authorizing the Debtors to (A) Honor Certain Prepetition Obligations to Customers and Partners and (B) Continue Certain Customer and Partner Programs in the Ordinary Course of Business and (II) Granting Related Relief;
- (b) Final Order (I) Authorizing The Debtors to (A) Continue Insurance Coverage Entered into Prepetition and Satisfy Prepetition Obligations Related Thereto and (B) Renew, Supplement, or Purchase Insurance Policies, and (II) Granting Related Relief;
- (c) Final Order (A) Authorizing the Debtors to Pay Certain Prepetition Claims of (I) Critical Vendors and (II) Carrier, Warehousemen, and Section 503(B)(9) Claimants and (B) Granting Related Relief;
- (d) Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief;
- (e) Final Order (I) Authorizing the Payment of Certain Prepetition Taxes and Fees and (II) Granting Related Relief; and
- (f) Final Order (I) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Services, (II) Determining Adequate Assurance of Payment for Future Utility Service, (III) Establishing Procedures for Determining Adequate Assurance of Payment, and (IV) Granting Related relief;

7. On May 17, 2017, the U.S. Court made a Final Order (I) Authorizing the Debtors to Continue and Renew the Surety Bond Program on an Uninterrupted Basis, and (II) Granting Related Relief (the “**May 17 Final Order**”);

8. On May 25, 2017, the U.S. Court made a Final Order (I) Authorizing the Debtors to (A) Continue Using the Cash Management System and (B) Maintain Existing Bank Accounts and Business Forms; (II) Authorizing Continued Intercompany Transactions; (III) Granting Superiority Administrative Expense Status to Post-Petition Intercompany Payments; and (IV) Granting Related Relief (the “**May 25 Final Order**” and together with the May 9 Final Orders and the May 17 Final Order, the “**Final Orders**”);

9. Recognition of the Final Orders by this Court is necessary for the protection of the Chapter 11 Debtors’ property and the interests of their creditors;

Correction of Typographical Errors

10. Each of the Initial Recognition Order and the Supplemental Recognition Order contain references to “Payless ShoeSource GP Inc.”. The correct name for this Payless entity is “Payless ShoeSource Canada GP Inc.”

11. Accordingly, the Chapter 11 Debtors are requesting that references to “Payless ShoeSource GP Inc.” be deleted and replaced with “Payless ShoeSource Canada GP Inc.”

Other Grounds

12. The CCAA, including Part IV and section 49 thereof;

13. Paragraph 34 of the Supplemental Order; and

14. Such further and other grounds as counsel may advise and this Honourable Court may permit.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the motion:

1. The affidavit of Michael Schwindle to be sworn, the Affidavit of Michael Shakra sworn June 16, 2017 and the exhibits referred to therein;
2. The Initial Recognition Order;
3. The Supplemental Order;
4. The Final Orders;
5. The First Report of the Information Officer dated June 7, 2017;
6. The Second Report of the Information Officer to be served; and
7. Such further and other materials as counsel may advise and this Honourable Court may permit.

June 16, 2017

OSLER, HOSKIN & HARCOURT, LLP
P.O. Box 50, 1 First Canadian Place
Toronto, ON M5X 1B8

Marc Wasserman LSUC# 44066M
Tel: 416.862.4908
mwasserman@osler.com

John MacDonald LSUC# 25884R
Tel: 416.862.5672
jmacdonald@osler.com

Shawn T. Irving LSUC# 50035U
Tel: 416.862.4733
sirving@osler.com

Fax: 416.862.6666

Lawyers for the Applicant

TO: THE ATTACHED SERVICE LIST

Court File No.: CV-17-11758-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
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**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
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COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED**

SERVICE LIST

<i>Counsel/Party</i>	<i>Telephone</i>	<i>Facsimile</i>	<i>Party</i>
Osler Hoskin & Harcourt LLP P.O. Box 50, 1 First Canadian Place Toronto, ON M5X 1B8		416.862.6666	Counsel for the Applicant
Marc Wasserman mwasserman@osler.com	416.862.4908		
John MacDonald jmacdonald@osler.com	416.862.5672		
Shawn Irving sirving@osler.com	416.862.4733		
Patrick Riesterer priesterer@osler.com	416.862.5947		
Michael Shakra mshakra@osler.com	416.862.6643		

<i>Counsel/Party</i>	<i>Telephone</i>	<i>Facsimile</i>	<i>Party</i>
<p>Kirkland & Ellis LLP 601 Lexington Ave, New York, NY 10022, USA</p> <p>Nicole Greenblatt nicole.greenblatt@kirkland.com</p> <p>Will Guerrieri wguerrieri@kirkland.com</p> <p>Cristine Pirro cristine.pirro@kirkland.com</p> <p>Jessica Koppersmith jessica.koppersmith@kirkland.com</p> <p>Joshua M. Altman josh.altman@kirkland.com</p>	<p>212.446.4664</p> <p>312.862.7061</p> <p>212.446.4748</p> <p>212.446.5956</p> <p>312.862.3625</p>	<p>212-446-4900</p>	<p>US Counsel for the Chapter 11 Debtors</p>
<p>Armstrong Teasdale LLP 7700 Forsyth Blvd. Suite 1800 St. Louis, MO 63105, USA</p> <p>Steven N. Cousins scousins@armstrongteasdale.com</p>	<p>314.342.8033</p>	<p>314.621.5065</p>	<p>Local Agent for the Chapter 11 Debtors</p>
<p>Alvarez & Marsal Canada Inc. 200 Bay Street, Suite 2900 Royal Bank South Tower, Toronto ON M5J 2J1</p> <p>Al Hutchens ahutchens@alvarezandmarsal.com</p> <p>Melanie MacKenzie mmackenzie@alvarezandmarsal.com</p> <p>Matthew Brouwer mbrouwer@alvarezandmarsal.com</p>	<p>416.847.5159</p> <p>416.847.5158</p> <p>416.847.5182</p>	<p>416.847.5201</p>	<p>Information Officer</p>

<i>Counsel/Party</i>	<i>Telephone</i>	<i>Facsimile</i>	<i>Party</i>
<p>Stikeman Elliott LLP 5300 Commerce Court West, 199 Bay Street, Toronto, ON M5L 1B9</p> <p>Ashley Taylor ataylor@stikeman.com</p> <p>Lee Nicholson leenicholson@stikeman.com</p>	<p>416.869.5236</p> <p>416.869.5604</p>	416.947.0866	Counsel to the Information Officer
<p>Norton Rose Fulbright Canada LLP Royal Bank Plaza, South Tower, Suite 3800, 200 Bay Street, Toronto, ON M5J 2Z4</p> <p>David Amato david.amato@nortonrosefulbright.com</p> <p>Tony Reyes tony.reyes@nortonrosefulbright.com</p> <p>Virginie Gauthier virginie.gauthier@nortonrosefulbright.com</p>	<p>416.216.1861</p> <p>416.216.4825</p> <p>416.216.4853</p>	416.216.3930	Canadian Counsel to the DIP ABL Lenders
<p>Choate, Hall & Stewart LLP Two International Place Boston, MA 02110</p> <p>Kevin J. Simard ksimard@choate.com</p> <p>Jennifer Conway Fenn jfenn@choate.com</p> <p>Douglas R. Gooding dgooding@choate.com</p>	<p>617. 248.4086</p> <p>617.248.4845</p> <p>617-248-5277</p>	617.248.4000	Counsel to the DIP ABL Lenders
<p>Thompson Coburn LLP 505 N 7th St, St. Louis, MO 63101, USA</p> <p>Mark V. Bossi mbossi@thompsoncoburn.com</p>	314.552.6000	314.552.7000	Local Agent to the DIP ABL Lenders

<i>Counsel/Party</i>	<i>Telephone</i>	<i>Facsimile</i>	<i>Party</i>
<p>Torys LLP 79 Wellington St W #3000, Toronto, ON M5K 1N2</p> <p>David Bish dbish@torys.com</p>	416.865.7353	416.865.7380	Counsel to Cadillac Fairview
<p>McLean & Kerr LLP 130 Adelaide Street West, Suite 2800 Toronto, ON M5H 3P5</p> <p>Linda Galessiere lgalessiere@mcleankerr.com</p>	416.364.5371	416.366.8571	Counsel to Morguard, SmartReit, Crombie, RioCan, 20 Vic, Triovest, Springwood and Blackwood
<p>Gowling WLG (Canada) LLP 100 King St W #1600, Toronto, ON M5X 1G5</p> <p>Clifton Prophet clifton.prophet@gowlingwlg.com</p> <p>Mark W. Crane mark.crane@gowlingwlg.com</p> <p>Francois Viau francois.viau@gowlingwlg.com</p>	416.862.3509 416.862.4309 514.392.9530	416.862.7661	Counsel to Ivanhoe Cambridge Inc
<p>Schulte Roth & Zabel LLP 919 Third Avenue New York, NY 10022 USA</p> <p>Marc Friess marc.friess@srz.com</p> <p>Adam Harris adam.harris@srz.com</p>	212.756.2081 212.756.2253	212.593.5955	Counsel to TPG

<i>Counsel/Party</i>	<i>Telephone</i>	<i>Facsimile</i>	<i>Party</i>
<p>Blaney McMurty LLP 1500 – 2 Queen Street East Toronto, ON M5C 3G5</p> <p>John C. Wolf jwolf@blaney.com</p> <p>David T. Ullmann dullmann@blaney.com</p>	<p>416.593.2994</p> <p>416.596.4289</p>	416.596.2044	Counsel to Bentall Kennedy (Canada) LP, Quadreal Property Group and First Capital Management ULC
<p>Moneris Solutions Corporation 3300 Bloor Street West Toronto, ON M8X 2X2</p> <p>Rose Klimsiakrose. Rose.klimsiak@moneris.com</p>	416.734.1435		
<p>Fogler, Rubinoff LLP Suite 3000, P.O. Box 95 Toronto-Dominion Centre 77 King Street West? Toronto Ontario M5K 1G8</p> <p>Vern W. DaRe vdare@foglers.com</p>	416.941.8842	416.941.8852	Counsel to Doral Holdings Limited and 430635 Ontario Inc.
<p>Cominar Real Estate Investment Trust Complexe Jules-Dallaire 2820 Laurier Blvd., Suite 850 Quebec City, QC G1V 0C1</p> <p>Andrée-Lemay Roux andree.lemayroux@cominar.com</p>	418.681.8151	418.681.2946	

<i>Counsel/Party</i>	<i>Telephone</i>	<i>Facsimile</i>	<i>Party</i>
<p>Province of British Columbia / Revenue and Taxation Group Legal Services Branch Ministry of Justice and Attorney General</p> <p>Suite 400, 1675 Douglas Street, Victoria BC V8W 9J7</p> <p>Aaron Welch Aaron.Welch@gov.bc.ca</p> <p>Revenue and Taxation Group, Legal Services Branch AGLSBRevTax@gov.bc.ca</p>		250.356.0700	
<p>Borden Ladner Gervais LLP / S.E.N.C.R.L., S.R.L 1000, rue De La Gauchetière Ouest, Suite / Bureau 900, Montréal, QC H3B 5H4</p> <p>François D. Gagnon FGagnon@blg.com</p> <p>Ouassim Tadlaoui otadlaoui@blg.com</p>	<p>514.954.2553</p> <p>514.954.3103</p>	514.954.1905	Counsel to Bell Mobility, Bell Canada and Bell Aliant
<p>Alectra Utilities Inc. 2185 Derry Road West, Mississauga Ontario L5N 7A6</p> <p>Lawrence Wilde lawrence.wilde@alectrautilities.com</p>			
<p>Borden Ladner Gervais LLP Bay Adelaide Centre, East Tower, 22 Adelaide St W, Toronto, ON M5H 4E3</p> <p>James W. MacLellan JMACLELLAN@blg.com</p>	416.367.6592	416.367.6749	Counsel to Synerex Construction Group Inc.

SCHEDULE "A"**ADDITIONAL CHAPTER 11 DEBTORS**

Payless Intermediate Holdings LLC
WBG PSS Holdings LLC
Payless Inc.
Payless Finance, Inc.
Collective Brands Services, Inc.
PSS Delaware Company 4, Inc.
Shoe Sourcing, Inc
Payless ShoeSource, Inc
Eastborough, Inc.
Payless Purchasing Services, Inc.
Payless ShoeSource Merchandising, Inc.
Payless Gold Value CO, Inc.
Payless ShoeSource Distribution, Inc.
Payless ShoeSource Worldwide, Inc.
Payless NYC, Inc.
Payless ShoeSource of Puerto Rico, Inc.
Payless Collective GP, LLC
Collective Licensing, LP
Collective Licensing International LLC
Clinch, LLC
Collective Brands Franchising Services, LLC
Payless International Franchising, LLC
Collective Brands Logistics, Limited
Dynamic Assets Limited
PSS Canada, Inc.

IN THE MATTER OF the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended
AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS SHOESOURCE CANADA INC., PAYLESS SHOESOURCE CANADA GP INC. AND THOSE
OTHER ENTITIES LISTED ON SCHEDULE "A" HERETO

Court File No: CV-17-11758-00CL

APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36 AS
AMENDED

Applicant

<p><i>Ontario</i> SUPERIOR COURT OF JUSTICE COMMERCIAL LIST Proceeding commenced at Toronto</p>	
<p>NOTICE OF MOTION (Motion for Recognition of U.S. Final Orders)</p>	
<p>OSLER, HOSKIN & HARCOURT, LLP P.O. Box 50, 1 First Canadian Place Toronto, ON M5X 1B8 Marc Wasserman LSUC# 44066M Tel: 416.862.4908 mwasserman@osler.com John MacDonald LSUC# 25884R Tel: 416.862.5672 jmacdonald@osler.com Shawn T. Irving LSUC# 50035U Tel: 416.862.4733 sirving@osler.com Fax: 416.862.6666 Lawyers for the Applicant</p>	

TAB 2

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE)
R.S.J. MORAWETZ)
)
)

WEDNESDAY, THE 21ST
DAY OF JUNE, 2017

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS
SHOESHOURCE CANADA INC, PAYLESS SHOESOURCE CANADA GP INC AND
THE OTHER ENTITIES LISTED ON SCHEDULE "A" HERETO

APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE
COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS
AMENDED

RECOGNITION ORDER

THIS MOTION, made by Payless Holdings LLC in its capacity as the foreign representative (the "**Foreign Representative**") of Payless ShoeSource Canada Inc., Payless ShoeSource Canada GP Inc. and Payless ShoeSource Canada LP together with the other entities listed in Schedule "A" hereto (collectively. the "**Chapter 11 Debtors**" and each, a "**Chapter 11 Debtor**"), pursuant to the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the "**CCAA**") for an Order: (i) recognizing and enforcing the terms of the Final Orders (as defined below) entered by the United States Bankruptcy Court for the Eastern District of Missouri (the "**U.S. Court**"); (ii) amending the title of these proceedings; and (iii) for certain other relief, was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Notice of Motion dated June 16, 2017, the Affidavit of Michael Schwindle sworn June ●, 2017, the Affidavit of Michael Shakra sworn June 16, 2017, the

Draft

First Report of the Information Officer dated June 7, 2017 (the “**First Report**”) and the Second Report of the Information Officer dated June ●, 2017 (the “**Second Report**”).

AND UPON HEARING the submissions of counsel for the Foreign Representative, counsel for the Information Officer and those other parties present, no one else appearing although duly served as appears from the affidavit of service of ● sworn June ●, 2017:

SERVICE

1. THIS COURT ORDERS that the time for service of the Notice of Motion and the Motion Record is hereby abridged and validated so that this Motion is properly returnable today and hereby dispenses with further service thereof.

RECOGNITION OF FOREIGN ORDERS

2. THIS COURT ORDERS that the following orders (collectively, the “**Final Orders**”) of the U.S. Court are hereby recognized and given full force and effect in all provinces and territories of Canada pursuant to section 49 of the CCAA:

- (a) Final Order (I) Authorizing the Debtors to (A) Honor Certain Prepetition Obligations to Customers and Partners and (B) Continue Certain Customer and Partner Programs in the Ordinary Course of Business and (II) Granting Related Relief (the “**Final Customer and Partner Order**”);
- (b) Final Order (I) Authorizing The Debtors to (A) Continue Insurance Coverage Entered into Prepetition and Satisfy Prepetition Obligations Related Thereto and (B) Renew, Supplement, or Purchase Insurance Policies, and (II) Granting Related Relief (the “**Final Insurance Order**”);
- (c) Final Order (A) Authorizing the Debtors to Pay Certain Prepetition Claims of (I) Critical Vendors and (II) Carrier, Warehousemen, and Section 503(B)(9) Claimants and (B) Granting Related Relief (the “**Final Critical Vendors Order**”);
- (d) Final Order (I) Authorizing the Debtors to (A) Continue Using the Cash Management System and (B) Maintain Existing Bank Accounts and Business

Draft

Forms; (II) Authorizing Continued Intercompany Transactions; (III) Granting Superiority Administrative Expense Status to Post-Petition Intercompany Payments; and (IV) Granting Related Relief (the “**Final Cash Management Order**”):

- (e) Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief (the “**Final Prepetition Wages and Benefits Order**”):
- (f) Final Order (I) Authorizing the Debtors to Continue and Renew the Surety Bond Program on an Uninterrupted Basis, and (II) Granting Related Relief (the “**Final Surety Bond Order**”);
- (g) Final Order (I) Authorizing the Payment of Certain Prepetition Taxes and Fees and (II) Granting Related Relief (the “**Final Prepetition Taxes and Fees Order**”); and
- (h) Final Order (I) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Services, (II) Determining Adequate Assurance of Payment for Future Utility Service, (III) Establishing Procedures for Determining Adequate Assurance of Payment, and (IV) Granting Related Relief (the “**Final Utilities Order**”).

attached hereto as Schedules “B” to “I”, provided, however, that in the event of any conflict between the terms of the Final Orders and the Orders of this Court made in the within proceedings, the Orders of this Court shall govern with respect to the Chapter 11 Debtors’ current and future assets, undertakings and properties of every nature and kind whatsoever in Canada.

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AMENDMENTS TO INITIAL RECOGNITION ORDER AND SUPPLEMENTAL ORDER (FOREIGN MAIN PROCEEDING)

3. THIS COURT ORDERS that all references contained in the Initial Recognition Order issued by this Court on April 7, 2017 and in the Supplemental Order (Foreign Main Proceeding) issued by this Court on April 12, 2017 to “Payless ShoeSource GP Inc.” are hereby deleted and replaced with references to “Payless ShoeSource Canada GP Inc.”

INFORMATION OFFICER

4. THIS COURT ORDERS that the First Report, the Second Report and the activities of the Information Officer described therein, be and are hereby approved.

AID AND ASSISTANCE

5. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States, to give effect to this Order and to assist the Chapter 11 Debtors, the Foreign Representative, the Information Officer, and their respective agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Chapter 11 Debtors, the Foreign Representative and the Information Officer, the latter as an officer of this Court, as may be necessary or desirable to give effect to this Order, or to assist the Chapter 11 Debtors, the Foreign Representative, the Information Officer, and their respective agents in carrying out the terms of this Order.

6. THIS COURT ORDERS that each of the Chapter 11 Debtors, the Foreign Representative and the Information Officer be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order.

Draft

SCHEDULE A – ADDITIONAL CHAPTER 11 DEBTORS

Payless Intermediate Holdings LLC
WBG PSS Holdings LLC
Payless Inc.
Payless Finance, Inc.
Collective Brands Services, Inc.
PSS Delaware Company 4, Inc.
Shoe Sourcing, Inc
Payless ShoeSource, Inc
Eastborough, Inc.
Payless Purchasing Services, Inc.
Payless ShoeSource Merchandising, Inc.
Payless Gold Value CO, Inc.
Payless ShoeSource Distribution, Inc.
Payless ShoeSource Worldwide, Inc.
Payless NYC, Inc.
Payless ShoeSource of Puerto Rico, Inc.
Payless Collective GP, LLC
Collective Licensing, LP
Collective Licensing International LLC
Clinch, LLC
Collective Brands Franchising Services, LLC
Payless International Franchising, LLC
Collective Brands Logistics, Limited
Dynamic Assets Limited
PSS Canada, Inc.

Draft

SCHEDULE B

Final Customer and Partner Order

Draft

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:) Case No. 17-42267-659
Payless Holdings LLC, *et al.*,) Chapter 11
Debtors.) Jointly Administered
)
) Related Docket Nos.: 21, 92

**FINAL ORDER
(I) AUTHORIZING THE DEBTORS TO (A) HONOR
CERTAIN PREPETITION OBLIGATIONS TO CUSTOMERS
AND PARTNERS AND (B) OTHERWISE CONTINUE CERTAIN
CUSTOMER AND PARTNER PROGRAMS IN THE ORDINARY
COURSE OF BUSINESS AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing the Debtors to (i) honor certain prepetition obligations to Customers and Programs and (ii) maintain and administer the Customer Programs in the ordinary course of business and in a manner consistent with past practice, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81-9.01(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in

¹ Capitalized terms used but not otherwise defined in this Final Order shall have the meanings ascribed to them in the Motion or in the First Day Declaration, as applicable.

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 no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to honor and perform their Customer Programs on a final basis; provided, however, that the Debtors shall honor their Gift Card Program in Stores, including online and in those Stores that are being or will be identified for closure pursuant to any motion.
4. The Debtors are authorized, but not directed, to continue, renew, and replace the Customer Programs on a postpetition basis in the ordinary course of their businesses and consistent with their prepetition practices.
5. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Interim Order or any payment made pursuant to this Interim Order shall constitute, nor is it intended to constitute, (a) an admission as to the validity of any prepetition claim against a Debtor entity, (b) a waiver of the Debtors' rights to dispute any prepetition claim of any groups, (c) a promise or a requirement to pay a prepetition claim, (d) an

implication or admission that any particular claim is of a type specified or defined in this Final Order or the Motion, (e) a request or authorization to assume any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code, (f) a waiver or limitation of the Debtors' rights or the rights of any other person under the Bankruptcy Code or any other applicable law, (g) an admission as to the validity or priority of any claim or lien against the Debtors, or (h) a waiver of the Debtors' rights to subsequently dispute such claim or lien.

6. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not directed, to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, provided that sufficient funds are on deposit and standing in the Debtors' credit in the applicable bank accounts to cover such payments, 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 Final Order without any duty of further inquiry and without liability for following the Debtors' instructions.

7. The Debtors are authorized to issue postpetition checks, or to affect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the Customer Programs.

8. Nothing contained in the Motion or this Final Order is intended or should be construed to create an administrative priority claim on account of any Customer Programs.

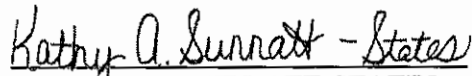
9. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Final Order, any authorization contained in this Final Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving

any debtor in possession financing for, or any use of cash collateral by, the Debtors , and any documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

10. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

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

12. No later than two (2) business days after the date of this order, the Debtors shall serve a copy of the Final Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared by:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

SCHEDULE C
Final Insurance Order

Draft

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i>,	)	Jointly Administered
Debtors.	)	Related Docket Nos.: 10, 89

**FINAL ORDER (I) AUTHORIZING
THE DEBTORS TO (A) CONTINUE INSURANCE
COVERAGE ENTERED INTO PREPETITION AND
SATISFY PREPETITION OBLIGATIONS RELATED
THERE TO AND (B) RENEW, SUPPLEMENT, OR PURCHASE
INSURANCE POLICIES, AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing the Debtors to (i) continue insurance coverage entered into prepetition and satisfy payment of prepetition obligations related thereto in the ordinary course of business and (ii) renew, supplement, or purchase insurance coverage in the ordinary course of business, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Bankruptcy Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the

¹ Capitalized terms used but not otherwise defined in this Order shall have the meanings ascribed to them in the Motion or in the First Day Declaration, as applicable.

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 no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to continue the Insurance Policies, including, but not limited to those identified on Exhibit A to the Motion,² in the ordinary course of business and to pay any prepetition and postpetition obligations related to the Insurance Policies, including, without limitation, paying any amounts owed on account of Premiums, Deductible Fees, Insurance Administrator Fees, Brokerage Fees, and other fees and costs in the ordinary course of business.
4. The Debtors are authorized, but not directed, to renew, supplement, modify, or purchase Insurance Policies on a postpetition basis to the extent that the Debtors determine that such action is in the best interest of their estates.
5. The Debtors are authorized, but not directed, to honor any amounts owed on account of any Insurance Policy Audits in the ordinary course of business.

² For the avoidance of doubt, Insurance Policies shall include all insurance policies, whether current or expired, and any agreements related thereto.

6. Nothing herein alters or amends the terms and conditions of any Insurance Policy or relieves the Debtors of any of their obligations under the Insurance Policies.

7. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not 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 Final Order.

8. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Insurance Policies.

9. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Order, any authorization contained in this Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

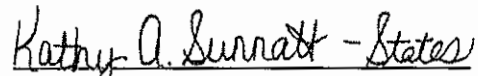
10. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under

section 365 of the Bankruptcy Code.

11. Notice of the Motion satisfies the requirements set forth in Bankruptcy Rule 6004(a).

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

13. No later than two (2) business days after the date of this Order, the Debtors shall serve a copy of the Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared by:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

SCHEDULE D
Final Critical Vendors Order

Draft

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
	)	Jointly Administered
Debtors.)	
	)	Related Docket Nos.: 30, 94

**FINAL ORDER
(A) AUTHORIZING THE DEBTORS
TO PAY CERTAIN PREPETITION CLAIMS OF
(I) CRITICAL VENDORS AND (II) CARRIER, WAREHOUSEMEN,
AND SECTION 503(B)(9) CLAIMANTS AND (B) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing, but not directing, the Debtors to pay prepetition claims held by (i) Critical Vendors; (ii) Carriers and Warehousemen; and (iii) 503(b)(9) Claimants (collectively, the "Vendor Claims") in the aggregate in an amount not to exceed \$113 million on a final basis; and (b) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81-9.01(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their

¹ Capitalized terms used but not otherwise defined in this Final Order shall have the meanings ascribed to such terms elsewhere in the Motion or in the First Day Declaration, as applicable.

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 and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted as set forth herein on a final basis.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to pay the prepetition Vendor Claims in the ordinary course of business and consistent with their prepetition practices; *provided that* such payments shall not exceed \$113 million in the aggregate unless otherwise ordered by the Court after notice and a hearing; *provided further that*:

- (a) the Debtors' professionals and the Committee's professionals shall have a weekly telephonic meeting during which the Debtors' professionals shall provide an update with respect to proposals made before and after the entry of this Final Order to holders of Vendor Claims, the status thereof, and any other information reasonably requested by the Committee regarding the proposals; *provided, that*, the Consenting First Lien Ad Hoc Committee's (as defined in the RSA) professionals shall receive reasonable advance notice of any such weekly meeting and an opportunity to participate therein;
- (b) the Debtors shall provide the Committee's professionals with a list, which may be provided by electronic mail, of any Vendor Claims sought to be paid (the "Vendor Claims List") in conjunction with a proposal made after the entry of this Final Order, which Vendor Claims List shall identify, without limitation, the following information:
 - (i) the Debtor(s) against which the Vendor Claim is

asserted; (ii) the amount of the Vendor Claim; (iii) the claimant asserting the Vendor Claim; (iv) the basis for the Vendor Claim, including the estimated amount of such Vendor Claim that is entitled to priority under section 503(b)(9) of the Bankruptcy Code and the amount that is a general unsecured claim; (v) and whether the Debtors are providing a waiver under section 547 of the Bankruptcy Code; provided, however, that the Committee's professionals shall keep the Vendor Claims List confidential and not disclose any of the information in the matrix to anyone including but not limited to any member of the Committee without the prior written consent of the Debtors; *provided, that*, the Debtors shall simultaneously provide the Consenting First Lien Ad Hoc Committee's professionals with a copy of such Vendor Claims List;

- (c) the Committee's professionals shall have until 5:00 p.m. prevailing Central Time on the third business day after receipt of the Vendor Claims List to review the Vendor Claims List (the "List Review Period") and notify the Debtors in writing, which may be by electronic mail, of any issues (the "Issues") with respect to the payment of any Vendor Claim above \$500,000 (the "Notified Payment"); *provided, that*, any such notice shall simultaneously be provided to the Consenting First Lien Ad Hoc Committee's professionals;
- (d) if the Committee does not notify the Debtors of any Issues by the expiration of the List Review Period, or if the Committee consents to the proposed Notified Payment before expiration of the List Review Period, the Debtors shall be permitted to pay the applicable Vendor Claims, subject to the terms of this Final Order;
- (e) if the Committee timely notifies the Debtors of any Issue with respect to any Notified Payment (thereafter, a "Questioned Payment") prior to the expiration of the List Review Period, then the Debtors and the Committee shall attempt to resolve the Issues surrounding such Questioned Payment consensually. If no consensual resolution is reached by the date that is five (5) days following delivery of notice of the proposed payment (the "Resolution Date"), the Committee may file a formal objection on the docket and any such objection shall be resolved by the Court at a hearing to be scheduled at the Court's earliest convenience. If the Committee fails to object within two (2) business days of the Resolution Date, the Debtors shall

be authorized to make the proposed payment without further Court order. For the avoidance of doubt, the Debtors may pay any Vendor Claim other than any Questioned Payment.

4. The Debtors are authorized, but not directed, to pay Vendor Claims, in whole or in part, upon such terms and in the manner provided in this Final Order, and upon such terms as agreed to between the Debtor and the Critical Vendor in the Debtors' sole reasonable business judgment; *provided that* if any party accepts payment hereunder and does not continue supplying goods or services to the Debtors in accordance with the Trade Terms (a) the Debtors may take any and all appropriate steps to recover from such Vendor any payments made to it on account of its prepetition claim to the extent that such payments exceed the postpetition amounts then owing to such party; (b) upon recovery by the Debtors, any prepetition claim of such party may be reinstated as if the payment on account thereof had not been made; and (c) if an outstanding postpetition balance is due from the Debtors to such party, the Debtors may elect to recharacterize and apply any payment made pursuant to this Final Order to such outstanding postpetition balance and such party will be required to repay to the Debtors such paid amounts that exceed the postpetition obligations then outstanding without the right of any setoffs, claims, provisions for payment of any claims, or otherwise.

5. If any Vendor is paid with respect to its Vendor Claim and thereafter does not continue to provide goods or services to the Debtors in accordance with the Trade Terms, any payments made to the Vendor shall be subject to avoidance under section 549 of the Bankruptcy Code and shall be recoverable by the Debtors in cash upon written request. Upon recovery by the Debtors, the Vendor Claim shall be reinstated as a prepetition claim in the amount recovered.

6. Nothing herein shall impair or prejudice the ability of the Debtors or any party in interest to contest the extent, perfection, priority, validity, or amounts of any claims held by any

Critical Vendor. The Debtors do not concede that any claims satisfied pursuant to this Final Order are valid, and the Debtors expressly reserve all of their rights and the rights of any party in interest to contest the extent, validity, or perfection or seek the avoidance of all such liens or the priority of such claims.

7. All undisputed obligations related to the Outstanding Orders are granted administrative expense priority in accordance with section 503(b)(1)(A) of the Bankruptcy Code.

8. The Debtors are authorized, but not directed, to pay all undisputed amounts related to the Outstanding Orders in the ordinary course of business consistent with the parties' customary practices in effect prior to the Petition Date.

9. Nothing herein or in the Motion shall be construed to limit, or in any way affect, the Debtors' ability to dispute or contest the amount of, or basis for, any claims against the Debtors arising in connection with the Outstanding Orders.

10. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights or the rights of any party in interest to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

11. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not directed, to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, provided that sufficient funds are on deposit and standing in the Debtors' credit in the applicable bank accounts to cover such payments, 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 Final Order without any duty of further inquiry and without liability for following the Debtors' instructions.

12. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Critical Vendor Claims.

13. 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) and the Local Bankruptcy Rules are satisfied by such notice.

14. To the extent that this Final Order is inconsistent with any prior order or pleading with respect to the Motion in these cases, the terms of this Final Order shall govern.

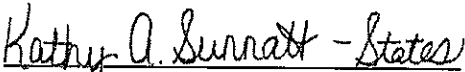
15. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Final Order, any authorization contained in this Final Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

16. Any party who accepts payment in full from the Debtors of a Vendor Claim shall take all actions necessary to remove any mechanics' liens, possessory liens, or similar state law trade liens on the Debtors' assets such party may have based upon such Vendor Claim at such party's sole expense.

17. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Final

Order are immediately effective and enforceable upon its entry.

18. No later than two (2) business days after the date of this order, the Debtors shall serve a copy of the Final Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Telephone: (314) 621-5070
Facsimile: (314) 612-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, NY 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

SCHEDULE E
Final Cash Management Order

Draft

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
	)	Jointly Administered
Debtors.)	
	)	Related Docket No.: 22

**FINAL ORDER (I) AUTHORIZING THE
DEBTORS TO (A) CONTINUE USING THE
CASH MANAGEMENT SYSTEM AND (B) MAINTAIN
EXISTING BANK ACCOUNTS AND BUSINESS FORMS;
(II) AUTHORIZING CONTINUED INTERCOMPANY TRANSACTIONS;
(III) GRANTING SUPERIORITY ADMINISTRATIVE EXPENSE STATUS TO POST-
PETITION INTERCOMPANY PAYMENTS; AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for the entry of a final order (this "Final Order" or "Order"): (a) authorizing, but not directing, the Debtors to (i) continue to operate the Debtors' cash management system, (ii) honor certain prepetition obligations related thereto, (iii) maintain existing business forms, and (iv) continue to maintain business relationships with each other and with non-Debtor affiliates consistent with historical practice; and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having found that the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court may enter a final order consistent with Article III of the United States Constitution; and the Court having found that venue of this proceeding and the Motion in

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

this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the 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 the Court having found that the Debtors provided appropriate notice of the Motion and the opportunity for a hearing on the Motion under the circumstances; and the Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before the Court (the "Hearing"); and the 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 upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The Debtors are authorized but not directed to: (a) continue using the Cash Management System and honor any prepetition obligations related to the use thereof; (b) designate, maintain, close, and continue to use on a final basis any or all of their existing Bank Accounts, including, but not limited to, the Bank Accounts identified on Exhibit B attached to the Motion, in the names and with the account numbers existing immediately before the Petition Date; (c) deposit funds in and withdraw funds from the Bank Accounts by all means, including checks, wire transfers, ACH transfers, and other debits; (d) treat their prepetition Bank Accounts for all purposes as debtor in possession accounts; and (e) open new debtor in possession Bank Accounts.
3. For banks at which the Debtors hold Bank Accounts that are not party to a Uniform Depository Agreement with the U.S. Trustee, the Debtors shall use their good-faith effort to cause the banks to execute a Uniform Depository Agreement in a form prescribed by the

U.S. Trustee within 30 days of the Petition Date. The U.S. Trustee's rights to seek further relief from this Court on notice in the event that the aforementioned banks are unwilling to execute a Uniform Depository Agreement in a form prescribed by the U.S. Trustee are fully reserved.

4. The Debtors are authorized to deposit their cash in the Bank Accounts consistent with their prepetition practices and the Cash Management System. The Debtors are relieved from the obligations under section 345(b) of the Bankruptcy Code to obtain a bond from any entity with which money is deposited or maintained in the Bank Accounts with respect to TD Bank, for a period of 30 days from the date of this Order, and Cash Management Banks located outside the United States of America; *provided, however*, that the Debtors shall use best efforts to obtain the consent of TD Bank to enter into a Uniform Depository Agreement with the U.S. Trustee. If TD Bank has not entered into a Uniform Depository Agreement with the U.S. Trustee within 30 days of the date of this Order, the Debtors are directed to ensure that the aggregate funds on deposit at TD Bank do not exceed \$250,000 at any point during these chapter 11 cases or until a Uniform Depository Agreement with the U.S. Trustee is executed and the requirements contained therein fulfilled.

5. The Debtors are authorized, but not directed, to continue using, in their present form, the Business Forms, as well as checks and other documents related to the Bank Accounts existing immediately before the Petition Date, including electronic versions of the Debtors' Business Forms, checks, and other documents related to the Bank Accounts.

6. Except as otherwise provided in this Final Order and only to the extent sufficient funds standing in the Debtors' credit are available in each applicable Bank Account, all Cash Management Banks at which the Bank Accounts are maintained are authorized, but not directed to continue to service and administer the Bank Accounts as accounts of the Debtors as debtors in

possession, without interruption and in the ordinary course of business, consistent with prepetition practices, and to receive, process, honor, and pay any and all checks, drafts, wire transfers, and ACH and other transfers issued, whether before or after the Petition Date, and drawn on the Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be; *provided that* the Debtors will instruct the Cash Management Banks as to which checks, drafts, wire transfers (excluding any wire transfers or ACH transactions that the Cash Management Banks are obligated to settle), or other items presented, issued, or drawn, shall not be honored. Each of the Debtors' existing depository and disbursement Cash Management Banks is authorized to debit the Debtors' accounts in the ordinary course of business without the need for further order of this Court for: (a) all checks drawn on the Debtors' Bank Accounts which are cashed at such Cash Management Bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks or other items deposited in one of the Debtors' Bank Accounts with such Cash Management Bank prior to the Petition Date which have been dishonored or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtors were responsible for such items prior to the Petition Date; and (c) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to any Cash Management Bank as service charges for the maintenance of the Cash Management System.

7. Except for those checks, drafts, wires, or other ACH transfers that are authorized or required to be honored under an order of the Court, no Debtor shall instruct or request any Cash Management Bank to pay or honor any check, draft, or other payment item issued on a Bank Account prior to the Petition Date but presented to such Cash Management Bank for payment after the Petition Date.

8. Except as otherwise provided in this Final Order, the Cash Management Banks are authorized to charge, and the Debtors are authorized, but not directed, to pay, honor, or allow, prepetition and postpetition fees, costs, charges, and expenses, including the Bank Fees, and charge back returned items, whether such items were deposited prepetition or postpetition, to the Bank Accounts in the ordinary course. Any such postpetition fees, costs, charges, and expenses, including the Bank Fees, or charge-backs are not so paid shall be entitled to priority as administrative expense pursuant to section 503(b)(1) of the Bankruptcy Code.

9. The Debtors' credit card processors are authorized to process payments in the ordinary course of business, including the netting out of any fees and/or chargebacks whether arising before or after the Petition Date.

10. Any payment that is authorized by the Debtors and paid from a Bank Account by a Cash Management Bank before the Petition Date (including any ACH payment such Cash Management Bank is or becomes obligated to settle), any instruments issued by such Cash Management Bank on behalf of any Debtor pursuant to a "midnight deadline" or otherwise, or any reimbursement or charge back for any coin and currency orders provided by the Cash Management Banks prior to the Petition Date shall be deemed to be paid prepetition, whether or not actually debited from the Bank Account prepetition.

11. As soon as practicable after entry of this Final Order, the Debtors shall serve a copy of this Final Order on the Cash Management Banks.

12. The U.S. Trustee Guidelines' requirement to establish separate accounts for tax payments is hereby waived.

13. With respect to Postpetition Intercompany Transactions occurring in the ordinary course of business (including with respect to netting or setoffs), the Debtors are authorized, but not directed, to continue such practices in the ordinary course of business.

14. Pursuant to sections 503(b)(1) and 364(b) of the Bankruptcy Code, all valid postpetition payments on account of a Postpetition Intercompany Transaction made in the ordinary course by (a) a Debtor to another Debtor or (b) a non-Debtor affiliate to a Debtor shall in each case be accorded administrative expense status, subject and junior to the claims, including adequate protection claims, granted in connection with any debtor in possession financing in accordance with any order(s) of this Court approving any postpetition secured debtor in possession financing and/or the use of cash collateral, except to the extent such Postpetition Intercompany Transactions are on account of an antecedent debt. For the avoidance of doubt, nothing herein shall alter paragraph 5 of the *Final Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection to the Prepetition Lenders, (V) Modifying the Automatic Stay, and (VI) Granting Related Relief*, including, without limitation, the definition of Excluded Property (as defined therein).

15. Unless prohibited by applicable law, transfers made by a Debtor to a non-Debtor affiliate pursuant to a Postpetition Intercompany Transaction shall be deemed a claim against, and loan to, such non-Debtor affiliate (and not a contribution of capital), except to the extent such Postpetition Intercompany Transactions are on account of antecedent debts.

16. Except as otherwise set forth herein, those certain existing deposit agreements between the Debtors Cash Management Banks shall continue to govern the postpetition cash

management relationship between the Debtors and the Cash Management Banks, and all provisions of such agreements, including without limitation, the termination and fee provisions, shall remain in full force and effect. Either the Debtors or the Cash Management Banks may, without further Order of this Court, implement changes to the Cash Management System and procedures in the ordinary course of business pursuant to the terms of those certain existing deposit agreements, including, without limitation, the opening and closing of Bank Accounts.

17. The Debtors are authorized to open new bank accounts, so long as any such new account is: (a) with one of the Debtors' existing Cash Management Banks; or (b) with a bank that is (i) insured with the FDIC and (ii) designated as an authorized depository by the U.S. Trustee pursuant to the U.S. Trustee Guidelines; and (c) the Debtors provide notice to the U.S. Trustee and the Notice Parties of the opening of such account; *provided that* each account opened by any of the Debtors on or after the Petition Date at any bank shall, for purposes of this Final Order, be deemed a Bank Account as if it had been listed on Exhibit B attached to the Motion, and the bank at which such new account is maintained shall, for purposes of this Final Order, be deemed a Cash Management Bank.

18. Nothing contained herein shall prevent the Debtors from closing any Bank Accounts as they may deem necessary and appropriate, to the extent consistent with any orders of this Court relating thereto, and any relevant Cash Management Bank is instructed to honor the Debtors' requests to close such Bank Accounts, and the Debtors shall give notice of the closure of any Bank Account to the U.S. Trustee and the Notice Parties.

19. Notwithstanding any other provision of this Final Order, should any Cash Management Bank honor a prepetition check or other item drawn on any account that is the subject of this Final Order: (a) at the direction of the Debtors to honor such prepetition check or

item, (b) in a good faith belief that the Court has authorized such prepetition check or item to be honored, or (c) as the result of an innocent mistake made despite implementation of customary item handling procedures, such Cash Management Bank shall not be deemed to be nor shall be liable to the Debtors, their estates or any other person or entity, or otherwise be in violation of this Final Order. Any of the Debtors' Cash Management Banks may rely on the representations of the Debtors with respect to whether any check or other payment order drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to this or any other order of the Court, and such Cash Management Bank shall not have any liability to any party for relying on such representations by the Debtors as provided for herein.

20. Notwithstanding the relief granted in this Final Order and any actions taken pursuant to such relief, and subject to the administrative expense status afforded pursuant to Paragraph 13 of this Final Order, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

21. Nothing in this Final Order authorizes the Debtors to accelerate any payments not otherwise due prior to the date of the Final Hearing.

22. Notwithstanding anything to the contrary contained in this Final Order, any payment made or to be made under this Final Order, any authorization contained in this Final Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the

Debtors, and any documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

23. Nothing in this Final Order shall permit the Debtors to make or to cause their non-debtor subsidiaries to make any postpetition transfers outside the ordinary course of business.

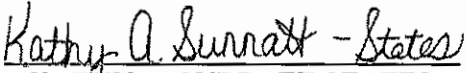
24. The Debtors shall provide to the advisors to the Official Committee of Unsecured Creditors appointed in these cases and the Prepetition First Lien Term Loan Steering Committee a detailed report of intercompany balances by and among the Debtors and their non-debtor subsidiaries. The format of such report shall be consistent with the materials previously shared with the advisors to the Official Committee of Unsecured Creditors as well as with the advisors to the Prepetition First Lien Term Loan Steering Committee and shall be due on or by the 25th day following the Debtors' fiscal month close.

25. 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) are satisfied by such notice.

26. Notwithstanding the possible applicability of Bankruptcy Rule 6004(h), the terms and conditions of this Final Order shall be immediately effective and enforceable upon its entry.

27. All time periods set forth in this Final Order shall be calculated in accordance with Bankruptcy Rule 9006(a).

28. No later than two (2) business days after the date of this Order, the Debtors shall serve a copy of the Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 25, 2017
St. Louis, Missouri
ijh

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland and Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com
James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel for Debtors and Debtors in Possession

SCHEDULE F
Final Prepetition Wages and Benefits Order

Draft

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
	)	Jointly Administered
Debtors.)	
	)	Related Docket Nos.: 14, 68, 240

**FINAL ORDER (I) AUTHORIZING THE
DEBTORS TO (A) PAY PREPETITION WAGES, SALARIES, OTHER
COMPENSATION, AND REIMBURSABLE EXPENSES AND (B) CONTINUE
EMPLOYEE BENEFITS PROGRAMS, AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing, but not directing, the Debtors to (i) pay prepetition wages, salaries, other compensation, and reimbursable expenses, and (ii) continue employee benefits programs in the ordinary course of business, including payment of certain prepetition obligations related thereto, and (b) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; 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 provided

¹ Capitalized terms used in this Order and not immediately defined have the meanings given to such terms in the Motion or in the First Day Declaration, as applicable.

appropriate notice of the Motion and the opportunity for a hearing under the circumstances; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to continue and modify the Employee Compensation and Benefits on a postpetition basis, and to pay and honor prepetition amounts related thereto, in each case in the ordinary course of business, and consistent with the Debtors' prepetition policies and practices; *provided that*, the Debtors are not authorized to make any payments on account of the Non-Insider Annual Incentive Plan pursuant to this Order; *provided further that*, the Debtors shall not pay amounts of Non-Insider Severance Obligations that were owed as of the Petition Date that exceed \$80,000.00 to any single individual with five years or less of employment with the Debtors unless such payment is consented to by the U.S. Trustee or ordered by this Court.
4. The automatic stay of Section 362(a) of the Bankruptcy Code, to the extent applicable, is hereby lifted to permit: (a)(i) Employees to proceed with their workers' compensation claims, whether arising prior to or subsequent to the Petition Date, in the appropriate judicial or administrative forum under the U.S. Workers' Compensation Program

and the Canada Workers' Compensation Program,² (ii) insurance carriers and third party administrators providing coverage for any workers' compensation claims to handle, administer, defend, settle and/or pay workers' compensation claims, (iii) the Debtors to pay all amounts relating thereto in the ordinary course of business, and (iv) any insurance carrier and/or third party administrators providing coverage for any workers' compensation claims to draw on any and all letters of credit, and apply any proceeds thereof, provided on behalf of the Debtors therefor pursuant to the terms of the Workers' Compensation Program without further order of the Bankruptcy Court if any when the Debtors fail to pay and/or reimburse any insurance carriers or third party administrators for any amounts in relation to any workers' compensation claim; and (b) the notice requirements pursuant to Bankruptcy Rule 4001(d) with respect to clause (a) of this paragraph 4 are waived. This modification of the automatic stay pertains solely to claims under the U.S. Workers' Compensation Program and Canada Workers' Compensation Program.

5. Nothing herein (a) alters or amends the terms and conditions of the U.S. Workers' Compensation Program or the Canada Workers Compensation Program including, but not limited to, (i) the obligation, if any, of any insurer or third party administrator to pay any amounts within a deductible and the right, if any, of an insurer or third party administrator to seek reimbursement from the Debtors therefor, (ii) the obligation, if any, of the Debtors to reimburse any insurer or third party administrator for defense costs, and (iii) the right, if any, of any insurer or third party administrator to draw on any letters of credit, or apply any proceeds thereof, if any, in subparagraphs (i) and (ii), above, to the extent that the Debtors fail to reimburse the insurer or third party administrator therefor (and, to the extent necessary, the

² For the avoidance of doubt, the Debtors' U.S. Workers Compensation Program and Canada Workers Compensation Program shall include all workers' compensation insurance policies, whether current or expired, and any agreements related thereto.

automatic stay of section 362 of the Bankruptcy Code is hereby modified to permit such); (b) relieves the Debtors of any of their other obligations under the U.S. Workers' Compensation Program or the Canada Workers Compensation Program; (c) creates or permits a direct right of action against an insurance carrier or third party administrator; or (iv) precludes or limits, in any way, the rights of any insurance carrier to contest and/or litigate the existence, primacy and/or scope of available coverage under the U.S. Workers' Compensation Program or the Canada Workers Compensation Program.

6. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

7. Nothing in the Motion or this Final Order shall impair the Debtors' or any other party-in-interests' ability to contest the validity or amount of any payment made pursuant to this Final Order.

8. Notwithstanding the relief granted herein or any action taken hereunder, nothing contained in this Final Order shall create any rights in favor of, or enhance the status of any claim held by, any Employee, Independent Contractor, Temporary Worker, or Temporary Staffing Agency, or other person or entity.

9. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not 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 Final Order.

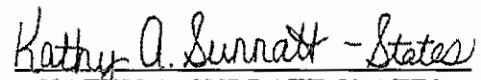
10. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Employee Compensation and Benefits.

11. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Final Order, any authorization contained in this Final Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the Budget governing such debtor in possession financing and use of cash collateral.

12. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

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

14. No later than 2 days after the date of this Final Order, the Claims and Noticing Agent is directed to serve a copy of the Final Order and is directed to file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared by:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

SCHEDULE G
Final Surety Bond Order

Draft

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
	)	Jointly Administered
Debtors.)	
	)	Related Docket Nos.: 11, 90

**FINAL ORDER (I) AUTHORIZING THE DEBTORS TO
CONTINUE AND RENEW THE SURETY BOND PROGRAM ON
AN UNINTERRUPTED BASIS, AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a Final Order (this "Final Order" or "Order"), (a) authorizing the Debtors to continue and renew the Surety Bond Program on an uninterrupted basis, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; 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' provided appropriate notice of the Motion and the opportunity for a hearing under the circumstances; and this Court having reviewed the Motion and having heard

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

the statements in support of the relief requested therein at a hearing 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 any and all objections having been resolved or overruled; 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. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to maintain the Surety Bond Program without interruption, including paying all amounts arising thereunder in the ordinary course of business on a postpetition basis, without interruption and in accordance with the same practices and procedures as were in effect prior to the Petition Date.
4. The Debtors are authorized, but not directed, to renew existing surety bonds; increase or decrease the size of any surety bond; obtain new surety bonds; perform under the Surety Indemnity Agreements (including providing collateral security); replace their Surety Brokers as is necessary; and execute any other agreements in connection with the Surety Bond Program and all related instruments, documents, and papers, and to take all actions reasonably appropriate with respect thereto.
5. The failure to specifically describe or include any particular feature of the Surety Bond Program in this Order shall not diminish or impair the effectiveness of such feature, it being the intent of this Court that the Surety Bond Program be approved in its entirety.
6. Notwithstanding anything herein to the contrary, the entry of this Final Order is without prejudice to, and does not constitute a waiver of, expressly or implicitly, the rights,

claims, and defenses (if any) of the Sureties under: (a) the Surety Indemnity Agreements, surety bonds, or any related agreements with the Debtors; (b) applicable bankruptcy or non-bankruptcy law; or (c) any related letters of credit or cash collateral, all of which rights are expressly reserved, nor shall it affect the Debtors' rights, claims, and defenses (if any) related thereto. Nothing in this Final Order shall be construed to obligate any Surety to renew or increase the amount of any existing surety bond or to issue any new surety bonds to the Debtors. To the extent a Surety holds collateral pledged prepetition, the Surety has the right to keep and maintain such collateral until the obligations on all of its bonds are released and discharged and may use the collateral to pay claims on any bonds and losses, as defined in the Surety's indemnity agreement(s) with the Debtors, in the ordinary course of business, and the prepetition collateral will apply with equal force to surety bonds renewed and issued postpetition.

7. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not 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 Final Order.

8. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

9. Nothing in this Order or the Motion shall be construed as prejudicing the rights of the Debtors or any other party in interest to dispute or contest the amount of or basis for any claims against the Debtors in connection with or relating to the Surety Bond Program and nothing herein renders any claim by any third party based on a prepetition actual, potential, or asserted liability of the Debtors, which claim may or does result in a loss to a surety under the Surety Bond Program, into a postpetition claim or expense of administration.

10. Except as expressly set forth herein, to the extent any surety bond or related agreement is deemed an executory contract within the meaning of section 365 of the Bankruptcy Code, neither this Order nor any payments made in accordance with this Order shall constitute (a) the assumption or postpetition reaffirmation of those surety bonds or related agreements under section 365 of the Bankruptcy Code, (b) a grant of third-party beneficiary status or bestowal of any additional rights on any third party, or (c) a waiver of any rights, claims or defenses of the Debtors.

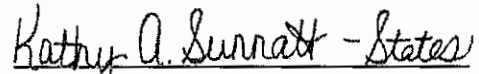
11. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any obligations related to the Surety Bond Program.

12. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Order, any authorization contained in this Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the Budget governing such debtor in possession financing and use of cash collateral.

13. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

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

15. No later than two (2) days after the date of this Order, the Debtors shall serve a copy of the Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 17, 2017
St. Louis, Missouri
jjh

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel for Debtors and Debtors in Possession

SCHEDULE H
Final Prepetition Taxes and Fees Order

Draft

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
PAYLESS HOLDINGS LLC, <i>et al.</i>,	)	Jointly Administered
Debtors.	)	Related to Docket Nos.: 12, 91

**FINAL ORDER (I) AUTHORIZING THE PAYMENT OF CERTAIN
PREPETITION TAXES AND FEES AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing the Debtors to remit and pay certain taxes and fees on a postpetition basis in the ordinary course of business; and (b) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81-9.01(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; 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 no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested

¹ Capitalized terms used but not otherwise defined in this Order shall have the meanings ascribed to such terms in the Motion or in the First Day Declaration, as applicable.

therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order [Docket No. 91] is approved on a final basis.
3. The Debtors are authorized, but not directed, to pay or remit the Taxes and Fees described in the Motion that are due and owing on a prepetition basis without further order of the Court.
4. The Debtors, are authorized, but not directed, to continue to pay or remit the Taxes and Fees described in the Motion that accrue and will become payable in the ordinary course on a postpetition basis during the pendency of these chapter 11 cases without further order of the Court.
5. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not directed, to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, provided that sufficient funds are on deposit and standing in the Debtors' credit in the applicable bank accounts to cover such payments, 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 Final Order without any duty of further inquiry and without liability for following the Debtors' instructions.

6. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

7. Notwithstanding the relief granted herein or any actions taken hereunder, nothing contained in this Final Order shall create any rights in favor of, or enhance the status of any claim held by, any party in interest.

8. The Debtors are authorized to issue postpetition checks, or to affect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Taxes and Fees.

9. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Order, any authorization contained in this Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the Budget governing such debtor in possession financing and use of cash collateral.

10. Notice of the Motion satisfies the requirements set forth in Bankruptcy Rule 6004(a).

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

12. No later than two (2) business days after the date of this order, the Debtors shall serve a copy of the Final Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.

Kathy A. Surratt - States
KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Telephone: (314) 621-5070
Facsimile: (314) 612-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, NY 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

SCHEDULE I
Final Utilities Order

Draft

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
	)	Jointly Administered
Debtors.)	
	)	Related Docket Nos.: 20, 128

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

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) prohibiting Utility Providers from altering, refusing, or discontinuing services; (b) determining adequate assurance of payment for future Utility Services; (c) establishing procedures for determining adequate assurance of payment for future Utility Services; (d) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and that this Court 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 U.S.C. §§ 1408 and 1409; 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 no other notice need be provided; and this Court

¹ Capitalized terms used but not otherwise defined in this Order shall have the meanings ascribed to such terms in the Motion or in the First Day Declaration, as applicable.

having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted as set forth herein.
2. The Debtors shall serve a copy of this Final Order on any Utility Provider identified prior to the entry of this Final Order no later than two business days after the date the Final Order is entered.
3. All Utility Providers 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.
4. The Debtors are authorized, but not directed, to pay any prepetition or postpetition obligations related to Utility Agent Fees in accordance with prepetition practices.
5. The following Adequate Assurance Procedures are hereby approved, in all respects, on a final basis:
 - a. The Debtors will serve a copy of the Motion and the Interim and Final Orders granting the relief requested herein to each Utility Provider within two (2) business days after entry of the order by the Court.
 - b. Subject to paragraphs (e)--(h) herein, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$1,060,064, in the Adequate Assurance Account within five (5) business days after entry of the Final Order granting this Motion; *provided* that to the extent any Utility Provider receives any value from the Debtors as adequate assurance of payment, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount.

- c. 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: Payless Holdings LLC, *et al.*, 3231 SE Sixth Ave., Topeka, Kansas 66607, Attn: Utility Manager; (ii) counsel to the Debtors: Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Cristine F. Pirro; (iii) the Office of the United States Trustee for the Eastern District of Missouri, Attn: Paul Randolph, Esq.; (iv) counsel for the Official Committee of Unsecured Creditors appointed in these chapter 11 cases; and (v) to the extent not listed herein those parties requesting notice pursuant to Bankruptcy Rule 2002 (collectively, the “Notice Parties”). The Debtors shall honor such request within five (5) business 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; *provided* that in no event shall a Utility Provider be permitted to receive aggregate disbursements in excess of the total amount set forth for such Utility Provider under the column labeled “Adequate Assurance Deposit” on the Utility Service List attached to the Motion as Exhibit A.
- d. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the 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; and (ii) the effective date of any chapter 11 plan approved in these chapter 11 cases.
- e. 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.
- f. Any Additional Assurance Request must: (i) be made in writing; (ii) identify the location for which the Utility Services are provided; (iii) include information regarding any security deposits paid by the Debtors; (iv) provide evidence that the Debtors have a direct obligation to the Utility Provider; and (v) explain why the Utility Provider believes the Adequate Assurance Deposit is insufficient adequate assurance of payment.
- g. An Additional Assurance Request may be made at any time. 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.

- h. Upon the Debtors' receipt of any Additional Assurance Request, the Debtors shall have 30 days from the receipt of such Additional Assurance Request (the "Resolution Period") to negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request; *provided* that the Debtors and Utility Provider may extend the Resolution Period by mutual agreement.
- i. The Debtors may, and without further order from the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider.
- j. If the Debtors determine, in their sole discretion, that the Additional Assurance Request is not reasonable and are not able to reach an alternative resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, may request a hearing (a "Determination Hearing") before the Court to determine the adequacy of assurances of payment with respect to a particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution of any such Determination Hearing, the relevant Utility Provider filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Adequate Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.
- l. The Adequate Assurance Deposit deposited into the Adequate Assurance Account on behalf of any Utility Provider (including any additional amount deposited upon request of any applicable Utility Provider) will be returned to the Debtors, *less* any amounts owed on account of unpaid, postpetition Utility Services, by no later than five (5) business days following the earlier of the date upon which (i) a chapter 11 plan becomes effective after being confirmed in these chapter 11 cases or (ii) the Debtors provide notice to a Utility Provider that services provided to the Debtors by such Utility Provider no longer will be needed.

6. The Adequate Assurance Deposit shall be deemed adequate assurance of payment for any Utility Provider that fails to make an Additional Assurance Request.

7. The Debtors will cause a copy of this Final Order, including the Adequate Assurance Procedures, to be served on any subsequently identified Utility Provider and any such Utility Provider shall be bound by the Adequate Assurance Procedures.

8. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not 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 Final Order.

9. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

10. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Utility Agent Fees.

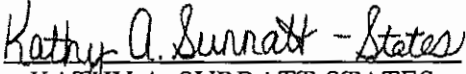
11. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Order, any authorization contained in this Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any

documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

12. 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) and the Local Rules are satisfied by such notice.

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

14. No later than two (2) business days after the date of this Order, the Debtors shall serve a copy of the Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, NY 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

IN THE MATTER OF the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended
AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS SHOESOURCE CANADA INC., PAYLESS SHOESOURCE CANADA GP INC. AND THOSE
OTHER ENTITIES LISTED ON SCHEDULE "A" HERETO

Court File No: CV-17-011758-00CL
Applicant

APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36 AS
AMENDED

Ontario
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST
Proceeding commenced at Toronto

RECOGNITION ORDER

OSLER, HOSKIN & HARCOURT, LLP
P.O. Box 50, 1 First Canadian Place
Toronto, ON M5X 1B8

Marc Wasserman LSUC# 44066M
Tel: 416.862.4908
mwasserman@osler.com

John MacDonald LSUC# 25884R
Tel: 416.862.5672
jmacdonald@osler.com

Shawn T. Irving LSUC# 50035U
Tel: 416.862.4733
sirving@osler.com

Fax: 416.862.6666

Lawyers for the Applicant

Draft

TAB 3

Court File No.: CV-17-11758-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS SHOESOURCE
CANADA INC., PAYLESS SHOESOURCE CANADA GP INC. AND THOSE OTHER
ENTITIES LISTED ON SCHEDULE "A" HERETO**

**APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE
COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED**

**AFFIDAVIT OF MICHAEL SHAKRA
(Sworn June 16, 2017)**

I, Michael Shakra, of the City of Toronto, in the Province of Ontario, MAKE OATH AND
SAY:

1. I am an associate with Osler, Hoskin & Harcourt LLP ("**Osler**"). Osler is Canadian counsel to Payless Holdings LLC ("**Payless Holdings**" or the "**Foreign Representative**"), which is the ultimate parent company of 28 affiliated debtors and debtors in possession, including Payless ShoeSource Canada Inc., Payless ShoeSource Canada GP Inc., and Payless ShoeSource Canada LP (the "**Payless Canada Group**"), that have filed voluntary petitions for relief pursuant to Chapter 11 of the U.S. Bankruptcy Code (collectively with Payless Holdings, the "**Chapter 11 Debtors**"). As such, I have personal knowledge of the matters to which I hereinafter depose in this Affidavit. Where I do not possess personal knowledge, I have stated the source of my information and, in all such cases, believe it to be true.

2. I swear this Affidavit in support of a motion by Payless Holdings in its capacity as foreign representative of itself as well as the other Chapter 11 Debtors for an Order recognizing and

enforcing the terms of the Final Orders (as defined below) entered by the United States Bankruptcy Court for the Eastern District of Missouri (the “**U.S. Court**”).

A. The U.S. Orders

Claims Bar Order

3. On May 15, 2017, the U.S. Court granted the *Order Establishing Bar Dates for Filing Proofs of Claim and Approving Form and Manner of Notice Thereof* (the “**Claims Bar Order**”). The Claims Bar Order establishes dates by which proofs of claim must be filed against the Chapter 11 Debtors, other than the Payless Canada Group. A comprehensive description of the Claims Bar Order is contained in the First Report of the Information Officer dated June 7, 2017 (the “**First Report**”) and the Affidavit of Michael Schwindle to be sworn (the “**Second Schwindle Affidavit**”). A copy of the Claims Bar Order is attached hereto as Exhibit “A”.

The Final Orders

4. On April 4, 2017, each of the Chapter 11 Debtors filed voluntary petitions for relief pursuant to Chapter 11 of the U.S. Bankruptcy Code with the U.S. Court. The U.S. Debtors also filed several motions with the U.S. Court and, on April 5, 2017, the U.S. Court heard motions (the “**First Day Motions**”) for various interim or final orders (the “**First Day Orders**”). The U.S. Court granted certain First Day Orders, a number of which were granted on an interim basis.

5. Subsequently, the Chapter 11 Debtors obtained final orders approving the relief granted in the interim orders on a final basis. The Foreign Representative is seeking recognition of the following final orders issued by the U.S. Court (collectively, the “**Final Orders**”), each of which are described in more details in the Second Schwindle Affidavit:

- (a) *Final Order (I) Authorizing the Debtors to (A) Honor Certain Prepetition Obligations to Customers and Partners and (B) Continue Certain Customer and Partner Programs in the Ordinary Course of Business and (II) Granting Related Relief (the “**Final Customer and Partner Order**”);*
- (b) *Final Order (I) Authorizing The Debtors to (A) Continue Insurance Coverage Entered into Prepetition and Satisfy Prepetition Obligations Related Thereto and (B) Renew, Supplement, or Purchase Insurance Policies, and (II) Granting Related Relief (the “**Final Insurance Order**”);*
- (c) *Final Order (A) Authorizing the Debtors to Pay Certain Prepetition Claims of (I) Critical Vendors and (II) Carrier, Warehousemen, and Section 503(B)(9) Claimants and (B) Granting Related Relief (the “**Final Critical Vendors Order**”);*
- (d) *Final Order (I) Authorizing the Debtors to (A) Continue Using the Cash Management System and (B) Maintain Existing Bank Accounts and Business Forms; (II) Authorizing Continued Intercompany Transactions; (III) Granting Superiority Administrative Expense Status to Post-Petition Intercompany Payments; and (IV) Granting Related Relief (the “**Final Cash Management Order**”);*
- (e) *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief (the “**Final Prepetition Wages and Benefits Order**”);*

- (f) *Final Order (I) Authorizing the Debtors to Continue and Renew the Surety Bond Program on an Uninterrupted Basis, and (II) Granting Related Relief* (the “**Final Surety Bond Order**”);
- (g) *Final Order (I) Authorizing the Payment of Certain Prepetition Taxes and Fees and (II) Granting Related Relief* (the “**Final Prepetition Taxes and Fees Order**”); and
- (h) *Final Order (I) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Services, (II) Determining Adequate Assurance of Payment for Future Utility Service, (III) Establishing Procedures for Determining Adequate Assurance of Payment, and (IV) Granting Related Relief* (the “**Final Utilities Order**”).

Copies of the Final Orders are attached hereto as Exhibits “B” to “I”.

6. Except for the Final Utilities Order, the Ontario Superior Court of Justice (Commercial List) (the “**Ontario Court**”) previously recognized and enforced the interim versions of each of the Final Orders. A copy of the Motion for Continuation of Utility Service filed the Chapter 11 Debtors in support of the interim Utilities Order is attached hereto as Exhibit “J”.

7. The Final Customer and Partner Order, the Final Insurance Order, the Final Critical Vendors Order, the Final Prepetition Wages and Benefits Order, the Final Prepetition Taxes and Fees Order and the Final Utilities Order were entered by the U.S. Court on May 9, 2017. The Final Surety Bond Order and the Final Cash Management Order were entered by the U.S. Court on May 17, 2017 and May 25, 2017, respectively.

8. Copies of the Final Orders and related motion materials are available from Prime Clerk, LLC, the notice and claims agent for the Chapter 11 Debtors at the following website: <https://cases.primeclerk.com/payless/Home-Index>.

SWORN BEFORE ME at the City of Toronto, in the Province of Ontario, on June 16, 2017.



Commissioner for taking affidavits, etc.

Kahuk Riestere



Michael S. Shakra

Claims Bar Order

**THIS IS EXHIBIT "A" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**

A handwritten signature in black ink, appearing to be the initials 'LJ', is written above a horizontal line.

A Commissioner for taking Affidavits, etc.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
	)	Jointly Administered
Debtors.)	
	)	Related Docket Nos.: 287, 571

**ORDER ESTABLISHING BAR DATES FOR FILING PROOFS
OF CLAIM AND APPROVING FORM AND MANNER OF NOTICE THEREOF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an order establishing bar dates for filing proofs of claim and approving form and manner of notice thereof; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors provided appropriate notice of the Motion and the opportunity for a hearing under the circumstances; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 any and all

¹ Capitalized terms used but not otherwise defined in this Order shall have the meanings ascribed to such terms elsewhere in the Motion or in the First Day Declaration, as applicable.

objections having been resolved or overruled; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, pursuant to sections 105, 501 and 503 of the Bankruptcy Code, Bankruptcy Rules 2002 and 3003(c) and Local Rules 3001 and 3003, it is

HEREBY ORDERED THAT:

1. The Motion is granted to the extent set forth herein.
2. As used herein, (a) the term “claim” has the meaning given to such term in section 101(5) of the Bankruptcy Code, (b) the term “entity” has the meaning given to such term in section 101(15) of the Bankruptcy Code and (c) the term “governmental unit” has the meaning given to such term in section 101(27) of the Bankruptcy Code.
3. The forms of the Bar Date Notice, the Proof of Claim Form and the Publication Notice attached hereto as Exhibit A, Exhibit B and Exhibit C, respectively, and the manner of providing notice of the Bar Dates proposed in the Motion are approved in all respects pursuant to Bankruptcy Rules 2002(a)(7), 2002(l), and 2002(p). The form and manner of notice of the Bar Dates approved herein are (a) reasonable and adequate and (b) fulfill the notice requirements of the Bankruptcy Code, the Bankruptcy Rules, and the Local Bankruptcy Rules. As such, the Debtors are authorized to direct their claims and noticing agent Prime Clerk, LLC (“Prime Clerk”), to prepare and serve the Bar Date Notice Package in the manner described in paragraphs 9, 20, and 21 below and publish the Publication Notice as described in paragraph 19 below.
4. Except as otherwise provided in this Order, all entities (including, without limitation, individuals, partnerships, corporations, joint ventures, and trusts) that assert a claim against a Debtor that arose or is deemed to have arisen prior to the Petition Date must file a proof of claim in writing in accordance with the procedures described herein so that such proof of

claim is actually received by Prime Clerk on or before 11:59 p.m., Central Time, on June 19, 2017 (the "General Bar Date").

5. Except as otherwise provided in this Order, the General Bar Date applies to all types of claims against the Debtors that arose prior to the Petition Date, including secured claims, unsecured priority claims, claims under section 503(b)(9) of the Bankruptcy Code, and unsecured nonpriority claims.

6. The filing of a proof of claim form is deemed to satisfy the procedural requirements for the assertion of administrative priority claims under section 503(b)(9) of the Bankruptcy Code; *provided, however*, that all other administrative claims under section 503(b) of the Bankruptcy Code, other than Rejection Damage Claims (as defined below), must be made by separate requests for payment in accordance with section 503(a) of the Bankruptcy Code and will not be deemed proper if made by a proof of claim.

7. Within five days after the entry of this Order, the Debtors will serve, through Prime Clerk, the Bar Date Notice and a Proof of Claim Form upon all creditors that have been identified as of the date of entry of this Order. Prime Clerk shall, using the Court's ECF System as instructed by the Clerk, electronically file with the Court all proofs of claim that Prime Clerk has received or will receive in these cases. Upon receipt of a proof of claim or a transfer of claim, Prime Clerk shall stamp the receipt date and time on the document before filing it with the Court. The Clerk need not physically transfer any claim that she receives electronically to Prime Clerk. The Clerk shall, by using Prime Clerk's overnight express account, transmit to Prime Clerk any paper proof of claim that she receives.

8. Subject to terms described in this order for holders of claims subject to the Governmental Bar Date, Rejection Bar Date, and the Amended Schedules Bar Date, the following entities must file a proof of claim on or before the General Bar Date:

- a. any entity (i) whose prepetition claim against a Debtor is not listed in the applicable Debtor's Schedules or is listed as disputed, contingent or unliquidated and (ii) that desires to participate in any of these chapter 11 cases or share in any distribution in any of them; and
- b. any entity that believes that its prepetition claim is improperly classified in the Schedules or is listed in an incorrect amount or against an incorrect Debtor, and that desires to have its claim allowed in a classification or amount or against a Debtor other than that identified in the Schedules.

9. The following procedures for the filing of proofs of claim shall apply:

- a. proofs of claim must be on the Proof of Claim Form attached hereto as **Exhibit B** or otherwise conform substantially to Official Form B 410;
- b. proofs of claim must be sent either (a) through the CM/ECF system on the Court's website at <https://www.ecf.moeb.uscourts.gov/cgi-bin/login>; or (b) electronically using the Electronic Proof of Claim (ePOC) Program on the Court's web site at <http://www.moeb.uscourts.gov/epoc.htm>; or (c) by first-class mail or overnight courier to Clerk of the Bankruptcy Court, Eastern District of Missouri, 111 S. 10th St., 4th Floor, St. Louis, MO 63102; or (d) by first-class mail, overnight courier, or hand-delivery to Payless Holdings LLC Claims Processing Center, c/o Prime Clerk LLC, 830 3rd Avenue, 3rd Floor, New York, NY 10022 **Proofs of claim may NOT be delivered by facsimile or electronic mail transmission;**
- c. proofs of claims will be deemed filed only when actually received by Prime Clerk or the Clerk of the Bankruptcy Court per the instructions set forth in the foregoing subparagraph on or before the applicable Bar Date. If a creditor wishes to receive acknowledgement of Prime Clerk's receipt of a proof of claim, the creditor also must submit to Prime Clerk by the applicable Bar Date and concurrently with its original proof of claim (i) a copy of the original proof of claim and (ii) a self-addressed, postage prepaid return envelope. Received proofs of claim will also be posted on Prime Clerk's website, <https://cases.primeclerk.com/payless> as soon as is practicable after they are received;²

² The Debtors cannot guarantee that Proofs of Claim submitted near the Bar Date will be posted prior to the Bar Date.

- d. proofs of claim must (i) be signed by the claimant or, if the claimant is not an individual, by an authorized agent of the claimant (electronic signature is acceptable), (ii) include any documents upon which the claim is based (or, if such documents are voluminous, a summary) or an explanation as to why the documents are not available, (iii) be written in the English language and (iv) be denominated in United States currency; and
- e. all Claimants asserting a Claim against more than one Debtor must file a separate Proof of Claim with respect to each such Debtor and identify on each Proof of Claim the particular Debtor against which such Claim is asserted and the case number for that particular Debtor. If any Proof of Claim does not clearly specify the name of the Debtor against which the claim is asserted (including listing multiple Debtors), that Proof of Claim shall be administered as though it was filed against Payless Holdings LLC, unless a single different case number is clearly specified. Notwithstanding the foregoing, the failure of any entity to file its Proof of Claim against the correct Debtor shall not constitute cause to expunge the Proof of Claim. Rather, the Debtors may seek to reclassify the Proof of Claim so that the claim is asserted against the proper Debtor on notice to the affected claimant.

10. The following entities, whose claims otherwise would be subject to the General Bar Date, shall not be required to file proofs of claim in these chapter 11 cases:

- a. any entity that already has filed a signed proof of claim against the applicable Debtor(s) with Prime Clerk or the Clerk of the Bankruptcy Court for the Eastern District of Missouri in a form substantially similar to Official Form B 410;
- b. any entity whose claim is listed on the Schedules if: (i) the claim is not scheduled as any of "disputed," "contingent," or "unliquidated;" (ii) such entity agrees with the amount, nature, and priority of the claim as set forth in the Schedules; and (iii) such entity does not dispute that its claim is an obligation only of the specific Debtor against which the claim is listed in the Schedules;
- c. any entity whose claim has previously been allowed by order of the Court;
- d. any entity whose claim has been paid in full by the Debtors pursuant to the Bankruptcy Code or in accordance with an order of the Court;
- e. any Debtor or non-Debtor subsidiary having a claim against another Debtor;
- f. any entity whose claim is solely against any of the Debtors' non-Debtor affiliates;

- g. any holder of an equity interest in the Debtors need not file a proof of interest with respect to the ownership of such equity interest at this time; provided, however, that any holder of an equity interest who wishes to assert a claim against the Debtors, including a claim relating to such equity interest or the purchase or sale of such interest, must file a proof of claim asserting such claim on or prior to the Claims Bar Date pursuant to procedures set forth herein;
- h. a current employee of the Debtors, if an order of this Court authorized the Debtors to honor such claim in the ordinary course of business for wages, commissions, or benefits; provided, however, that a current employee must submit a Proof of Claim by the Claims Bar Date for all other claims arising before the Petition Date, including claims for wrongful termination, discrimination, harassment, hostile work environment, and/or retaliation;
- i. any current or former officer, director, or employee for claims based on indemnification, contribution, or reimbursement;
- j. (i) the DIP ABL Lenders, on account of claims arising under the DIP ABL Loan Agreement, (ii) the DIP Term Lenders, on account of claims arising under the DIP Term Loan Agreement, (iii) the Prepetition TL First Lien Lenders, on account of claims arising under the Prepetition TL First Lien Agreement, (iv) the Prepetition TL Second Lien Lenders, on account of claims arising under the Prepetition TL Second Lien Agreement, and (v) the Prepetition Revolver Lenders, on account of claims arising under the Prepetition Revolver Agreement;
- k. any individual holder of a claim for principal, interest, or applicable fees or charges (a "Debt Claim") on account of any note, bond, or debenture issued by the Debtors pursuant to an indenture (an "Indenture") or a credit agreement (a "Credit Agreement") with respect to such claim;
- l. any holder of a claim allowable under section 503(b) and 507(a)(2) of the Bankruptcy Code as an expense of administrative that arose after the Administrative Claims Bar Date (other than any claim allowable under section 503(b)(9) of the Bankruptcy Code)
- m. any entity holding a claim for which a separate deadline is fixed by the Court;
- n. claims for fees and expenses of professionals (i) retained in these proceedings or (ii) compensated pursuant to the Final DIP Order;
- o. claims asserting administrative priority and arising in the ordinary course of business after the Petition Date (but not, for the avoidance of doubt, claims asserting priority pursuant to section 503(b)(9) of the Bankruptcy Code); and

- p. claims asserted by any counterparty to an unexpired lease who has agreed, in an email to the Debtors at paylesscurennotice@kirkland.com or other written correspondence with the Debtors, that they will provide the Debtors with a cure statement by no later than June 19, 2017, which cure statement may be consolidated to apply to multiple properties so long as each property, and its cure amount, is listed in a separate exhibit to the cure statement; *provided that* if an unexpired lease counterparty provides the Debtors with such a cure statement, the unexpired lease counterparty shall not be required to also file a cure objection by any cure objection deadline; *provided further that* each such unexpired lease counterparty shall not be exempted from the requirement to file a rejection damages claim or apply for payment of administrative expenses, to the extent applicable, and when such claims would otherwise be due under the terms of this Order.

11. Any entity holding an interest in any Debtor (an “Interest Holder”), which interest is based exclusively upon the ownership of common or preferred stock in a corporation, a membership interest in a limited liability corporation or partnership or warrants or rights to purchase, sell or subscribe to such a security or interest (any such security or interest, an “Interest”), need not file a proof of Interest on or before the General Bar Date; *provided, however,* that Interest Holders that wish to assert *claims* against any of the Debtors that arise out of or relate to the ownership or purchase of an Interest, including claims arising out of or relating to the sale, issuance or distribution of the Interest, must file proofs of claim on or before the General Bar Date, unless another exception contained in this Order applies. The Debtors retain the right to seek relief at a later date establishing a deadline for Interest Holders to file proofs of Interest.

12. Any governmental unit asserting a claim against the Debtors (whether secured, unsecured priority or unsecured nonpriority) that arose or is deemed to have arisen prior to the Petition Date must file a proof of claim in writing in accordance with the procedures described herein so that such proof of claim is actually received by Prime Clerk on or before 11:59 p.m., Central Time, on October 2, 2017 (the “Governmental Bar Date”).

13. Any entity asserting claims arising from or relating to the rejection of executory contracts or unexpired leases pursuant to an order of this Court or by operation of section 365(d)(4) of the Bankruptcy Code in the applicable Debtor's chapter 11 case, or claims otherwise related to such rejected agreements, including (a) secured claims, unsecured priority claims and unsecured nonpriority claims that arose or are deemed to have arisen prior to the Petition Date and (b) administrative claims under section 503(b) of the Bankruptcy Code (collectively, "Rejection Damages Claims") are required to file proofs of claim by the later of: (a) the General Bar Date or Governmental Bar Date (as applicable); and (b) 11:59 p.m., Central Time, on the date that is 30 days after the entry of the relevant order or the deemed rejection date (the "Rejection Bar Date"). For the avoidance of doubt, all prepetition and postpetition claims of any kind or nature relating to the rejection of executory contracts or unexpired leases must be filed by the Rejection Bar Date. Orders approving the rejection of executory contracts or unexpired leases entered after the date of entry of this Order shall include a description of the Rejection Bar Date in the text thereof.

14. Each entity asserting a Rejection Damages Claim with an administrative claim component must file, along with its proof of claim, a detailed statement describing the nature and basis of any portion of the Rejection Damages Claim asserting an administrative priority under section 503(b) of the Bankruptcy Code (the "Administrative Claim Supplement"). The filing of a proof of claim form, along with an attached Administrative Claim Supplement, if applicable, shall be deemed to satisfy the procedural requirements for the assertion of a Rejection Damages Claim (including any administrative claim included therein).

15. All administrative claims under section 503(b) of the Bankruptcy Code other than (a) claims under section 503(b)(9) of the Bankruptcy Code and (b) any portion of a Rejection

Damages Claim asserting administrative priority, must be made by separate requests for payment in accordance with section 503(a) of the Bankruptcy Code and shall not be deemed proper if made by proof of claim.

16. The Debtors shall retain the right, subject to the Final DIP Order, to: (a) dispute, or assert offsets or defenses against, any filed claim or any claim listed or reflected in the Schedules as to nature, amount, liability, priority, classification or otherwise; (b) subsequently designate any scheduled claim as disputed, contingent or unliquidated; and (c) otherwise amend or supplement the Schedules.

17. If the Debtors amend or supplement their Schedules after the service of the Bar Date Notice Package, the Debtors shall give notice of any such amendment or supplement to the holders of claims affected thereby, including notice of the Amended Schedules Bar Date to file proofs of claim in response to the amendment or supplement to the Schedules. In particular, if a Debtor amends or supplements its Schedules to: (a) reduce the undisputed, noncontingent and liquidated amount of a claim; (b) change the nature or classification of a claim against the Debtor in a manner adverse to the scheduled creditor; or (c) add a new claim to the Schedules with respect to a party that was not previously served with notice of the Bar Dates, the affected claimant is required to file a proof of claim or amend any previously filed proof of claim in respect of the new or amended scheduled claim in accordance with the procedures described herein by the later of: (i) the General Bar Date; and (ii) 11:59 p.m., Central Time, on the date that is 30 days after the date that notice of the applicable amendment to the Schedules is served on the claimant (the "Amended Schedule Bar Date"). Notwithstanding the foregoing, nothing contained herein shall preclude the Debtors from objecting to any claim, whether scheduled or filed, on any grounds.

18. Pursuant to sections 105(a) and 503(a) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(2), and except as otherwise provided in this Bar Date Order, any entity that is required to file a proof of claim in these cases pursuant to the Bankruptcy Code, the Bankruptcy Rules or this Order with respect to a particular claim against a Debtor, but that fails to properly do so by the applicable Bar Date, shall be estopped and enjoined from: (a) asserting any such claim against the Debtors or their estates or property that (i) is in an amount that exceeds the amount, if any, that is identified in the Schedules on behalf of such entity as undisputed, noncontingent and liquidated or (ii) is of a different nature or classification than any such claim identified in the Schedules on behalf of such entity (any such claim under subparagraph (a) of this paragraph being referred to herein as an “Unscheduled Claim”); (b) voting on, or receiving distributions under, any chapter 11 plan in these chapter 11 cases in respect of an Unscheduled Claim; or (c) with respect to any administrative priority claim component of any Rejection Damages Claim, asserting any such priority claim against the Debtors or their estates or property.

19. Pursuant to Bankruptcy Rule 2002(l), the Debtors shall publish notice of the Bar Dates in substantially the form of the Publication Notice attached hereto as Exhibit C, once in the *Topeka Capital-Journal*, the national edition of *USA Today*, and in the *Globe and Mail*, at least 30 days before the General Bar Date, which publication is hereby approved and shall be deemed good, adequate and sufficient publication notice of the Bar Dates. The Debtors, in their sole discretion, may publish the Publication Notice in other, including regional, newspapers, trade journals or similar publications.

20. Within five (5) days after the entry of this Order, the Debtors, through Prime Clerk or otherwise, shall serve the Bar Date Notice Package, including a copy of the Bar Date

Notice and the Proof of Claim Form substantially in the forms attached hereto as Exhibit A and Exhibit B, respectively, by first class mail, postage prepaid (or equivalent service), on:

- a. all known potential claimants and their counsel (if known), including all entities listed in the Schedules as potentially holding claims;
- b. the Office of the United States Trustee for the Eastern District of Missouri (the "U.S. Trustee");
- c. counsel to the Official Committee of Unsecured Creditors;
- d. counsel to the DIP ABL Lenders;
- e. counsel to the DIP Term Loan Lenders;
- f. counsel to the Prepetition TL First Lien Lenders;
- g. counsel to the Prepetition ABL Lenders;
- h. counsel to the Prepetition TL Second Lien Lenders;
- i. all parties that have requested notice of the proceedings in these cases as of the date of the Bar Date Order;
- j. all parties that have filed proofs of claim in these cases as of the date of the Bar Date Order;
- k. all parties to executory contracts and unexpired leases with the Debtors that have been identified as of the date of the Bar Date Order, including all parties to rejected executory contracts and unexpired leases as of the date of the Bar Date Order;
- l. all parties to pending litigation with the Debtors that have been identified as of the date of the Bar Date Order;
- m. the Internal Revenue Service for this District and all other taxing authorities for the jurisdictions in which the Debtors conducted business as of the Petition Date;
- n. all relevant state attorneys general;
- o. the Securities and Exchange Commission;
- p. all federal and state environmental protection agencies for the jurisdictions in which the Debtors held property or conducted business as of the Petition Date;
- q. the Core Parties (as defined in the Case Management Motion); and

- r. such additional persons and entities as deemed appropriate by the Debtors or the Clerk of Court.

21. As part of the bar date package, the Debtors shall mail one or more Proof of Claim Forms (as appropriate) to the parties receiving the Bar Date Notice. For holders of potential claims listed in the Schedules, the Proof of Claim Form mailed to such entities shall indicate how the Debtors have scheduled the creditor's claim in the Schedules, including (a) the identity of the Debtor against which the entity's claim is scheduled, (b) the amount of the claim, if any, (c) whether the claim is listed as disputed, contingent or unliquidated and (d) whether the claim is listed as a secured claim, an unsecured priority claim or an unsecured nonpriority claim.

22. Except as otherwise provided in this Order, all entities asserting claims against more than one Debtor are required to file a separate proof of claim with respect to each such Debtor and identify on each proof of claim the particular Debtor against which their claim is asserted. If more than one Debtor is listed on the proof of claim form, then the Debtors will treat such claim as filed only against the first listed Debtor. Any claim filed under the joint administration case number (Payless Holdings LLC, Case No. 17-42267-659) or otherwise without identifying a Debtor will be presumed to be filed only against Debtor Payless Holdings LLC.

23. Notwithstanding any other provision of this Order, no entity (including, without limitation, individuals, partnerships, corporations, joint ventures, and trusts) that asserts or may assert a claim against Payless ShoeSource Canada Inc., Payless ShoeSource Canada GP Inc., or Payless ShoeSource Canada LP shall be required to file a proof of claim nor shall such entity be subject to the General Bar Date or the Governmental Bar Date until further order of this Court.

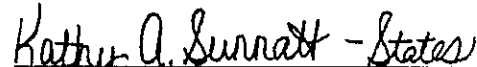
24. The entry of this Order is without prejudice to the rights of the Debtors to seek a further order of this Court fixing a date by which holders of claims or interests not subject to the Bar Dates established herein must file proofs of such claims or interests, or requests for payment of administrative claims, or be barred from doing so, including holders of claims or interests against Payless ShoeSource Canada Inc., Payless ShoeSource Canada GP Inc., or Payless ShoeSource Canada LP.

25. The requirements of Local Rules 3001 and 3003 are hereby deemed satisfied.

26. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

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

28. No later than 2 days after the date of this Order, Prime Clerk is directed to serve a copy of the Order on the Notice Parties and is directed to file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 16, 2017
St. Louis, Missouri
jjh

Order Prepared by:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

*Counsel to the Debtors and
Debtors in Possession*

EXHIBIT A

Form of Notice of Bar Date

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:) Case No. 17-42267-659
) Chapter 11
 Payless Holdings LLC, *et al.*,)
) Jointly Administered
 Debtors.)

NOTICE OF DEADLINES FOR FILING OF PROOFS OF CLAIM

**TO ALL PERSONS AND ENTITIES WITH CLAIMS AGAINST ANY OF THE
ABOVE-CAPTIONED DEBTOR ENTITIES:**

On _____, 2017, the United States Bankruptcy Court for the Eastern District of Missouri (the "Court") entered an order (Docket No. __) (the "Bar Date Order")¹ establishing certain deadlines for the filing of proofs of claim in the chapter 11 cases of the above-captioned debtors and debtors in possession (collectively, the "Debtors").² A list of all of the Debtors, together with their respective case numbers, is attached hereto.

By the Bar Date Order, the Court established: (a) **June 19, 2017 at 11:59 p.m., Central Time** (the "General Bar Date"), as the general deadline for entities to file proofs of claim in the Debtors' cases for claims against the Debtors that arose or are deemed to have arisen prior to the date on which the Debtors filed their chapter 11 petitions, April 4, 2017 (the "Petition Date"); and (ii) **October 2, 2017 at 11:59 p.m., Central Time** (the "Governmental Bar Date"), as the general deadline for governmental units to file proofs of claim in the Debtors' cases for claims against the Debtors that arose or are deemed to have arisen prior to the Petition Date. As described below, the Bar Date Order also establishes different bar dates for certain categories of claims.

For your convenience, enclosed with this Notice is a customized proof of claim form (the "Proof of Claim Form"), which identifies on its face the amount, nature and classification of your claim(s), if any, listed in the Debtors' schedules of assets and liabilities and statements of financial affairs filed in these chapter 11 cases (collectively, the "Schedules").

As used in this Notice, the term "entity" has the meaning given to it in section 101(15) of title 11 of the United States Code (the "Bankruptcy Code"), and includes all persons, estates, trusts and the United States trustee. As used in this Notice, the terms "person" and "governmental unit" have the meanings given to them in sections 101(41) and 101(27) of the Bankruptcy Code, respectively.

¹ All capitalized terms not otherwise defined herein shall have the meaning set forth in the Bar Date Order.

² Holders of claims and interests against Payless ShoeSource Canada Inc., Payless ShoeSource Canada GP Inc., or Payless ShoeSource Canada LP. are not subject to the deadlines and other requirements of the Bar Date Order.

As used in this Notice, the term “claim” means, as to or against any of the Debtors and in accordance with section 101(5) of the Bankruptcy Code: (a) any right to payment, whether or not such right is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured or unsecured; or (b) any right to an equitable remedy for breach of performance if such breach gives rise to a right to payment, whether or not such right to an equitable remedy is reduced to judgment, fixed, contingent, matured, unmatured, disputed, undisputed, secured or unsecured.

Contact information for the Debtors' claims and noticing agent, Prime Clerk LLC (“Prime Clerk”), which is available to provide you with additional information regarding these chapter 11 cases and the filing of a proof of claim, is provided in section I below.

A. THE BAR DATES

The Bar Date Order establishes the following bar dates for filing proofs of claim or requests for payment of certain administrative expenses in these cases (collectively, the “Bar Dates”):

1. The General Bar Date. Pursuant to the Bar Date Order, except as described below, all entities holding claims (whether secured, unsecured, priority or unsecured priority, including section 503(b)(9) claims) against the Debtors that arose or are deemed to have arisen prior to the Petition Date are required to file proofs of claim by the General Bar Date (*i.e.*, by June 19, 2017, 2017 at 11:59 p.m., Central Time). *The General Bar Date applies to all types of claims against the Debtors that arose prior to the Petition Date, including secured claims, unsecured priority claims (including, without limitation, claims entitled to priority under section 503(b)(9) of the Bankruptcy Code) and unsecured nonpriority claims.*
2. The Governmental Bar Date. Pursuant to the Bar Date Order, except as described below, all governmental units holding claims against the Debtors that arose before the Petition Date are required to file proofs of claim by October 2, 2017 at 11:59 p.m., Central Time, the Governmental Bar Date.).
3. The Rejection Bar Date. Pursuant to the Bar Date Order, any entity asserting claims against the Debtors arising from or relating to the rejection of executory contracts or unexpired leases, in accordance with section 365 of the Bankruptcy Code and pursuant to a court order or by operation of section 365(d)(4) of the Bankruptcy Code, or claims otherwise related to such rejected agreements, including: (a) secured claims, unsecured priority claims and unsecured nonpriority claims that arose or are deemed to have arisen prior to the Petition Date; and (b) administrative claims under section 503(b) of the Bankruptcy Code, (collectively, “Rejection Damages Claims”) are required to file proofs of claim by the later of: (i) the General Bar Date and (ii) 11:59 p.m., Central Time, on the date that is 30 days after the entry of the relevant order or deemed rejection date. The later of these dates is referred to in this Notice as the “Rejection Bar Date.” *For the avoidance of doubt, all prepetition and postpetition claims of any kind or nature arising from or relating to*

rejected executory contracts or unexpired leases must be filed by the Rejection Bar Date.

4. The Amended Schedule Bar Date. Pursuant to the Bar Date Order, if, subsequent to the date of this Notice, a Debtor amends or supplements its Schedules to: (a) reduce the undisputed, noncontingent and liquidated amount of a claim against the Debtor; (b) change the nature or classification of a claim against the Debtor in a manner adverse to the scheduled creditor; or (c) add a new claim to the Schedules with respect to a party that was not previously served with notice of the Bar Dates, the affected claimant is required to file a proof of claim or amend any previously filed proof of claim in respect of the new or amended scheduled claim on or before the later of: (i) the General Bar Date; and (ii) 11:59 p.m., Central Time, on the date that is 30 days after notice of the applicable amendment or supplement to the Schedules is served on the claimant. The later of these dates is referred to in this Notice as the "Amended Schedule Bar Date."

B. WHO MUST FILE A PROOF OF CLAIM

Unless one of the exceptions described in Section E below applies, if you have a claim that arose or is deemed to have arisen prior to the Petition Date, you **MUST** file a proof of claim to vote on a chapter 11 plan or to share in distributions from the Debtors' bankruptcy estates. Claims based on acts or omissions of the Debtors that occurred before the Petition Date must be filed on or prior to the applicable Bar Date, even if such claims are not now fixed, liquidated, or certain or did not mature or become fixed, liquidated, or certain before the Petition Date.

Except where the Governmental Bar Date, Rejection Bar Date, or the Amended Schedule Bar Date apply to establish a different deadline or one of the exceptions described in Section E below applies, the following entities must file proofs of claim on or before the General Bar Date:

1. any entity (i) whose prepetition claim against a Debtor is not listed in the applicable Debtor's Schedules or is listed as "disputed," "contingent" or "unliquidated" and (ii) that desires to participate in any of these chapter 11 cases or share in any distribution in any of them; and
2. any entity that believes that its prepetition claim is improperly classified in the Schedules or is listed in an incorrect amount or against an incorrect Debtor and that desires to have its claim allowed in a classification or amount or against a Debtor other than that identified in the Schedules.

C. WHAT TO FILE

The Debtors are enclosing a Proof of Claim Form for use in these cases, or you may use another proof of claim form that conforms substantially to the standard proof of claim form, Official Form B 410. You will receive a different Proof of Claim Form for each claim scheduled in your name by the Debtors. You may utilize the Proof of Claim Form(s) provided by the Debtors to file your claim. Additional proof of claim forms may be obtained, free of charge, at the following websites: <http://www.uscourts.gov/forms/bankruptcy-forms> or <https://cases.primeclerk.com/payless>.

All proof of claim forms must be signed by the claimant or, if the claimant is not an individual, by an authorized agent of the claimant (electronic signatures are acceptable). The proof of claim form must be written in English and be denominated in United States currency. You should attach to your completed proof of claim form any documents upon which the claim is based (or, if such documents are voluminous, attach a summary) or an explanation as to why the documents are not available.

Except as otherwise set forth in the Bar Date Order, all Claimants asserting a Claim against more than one Debtor must file a separate Proof of Claim with respect to each such Debtor and identify on each Proof of Claim the particular Debtor against which such Claim is asserted and the case number for that particular Debtor. If any Proof of Claim does not clearly specify the name of the Debtor against which the claim is asserted (including listing multiple Debtors), that Proof of Claim shall be administered as though it was filed against Payless Holdings LLC, unless a single different case number is clearly specified. Notwithstanding the foregoing, the failure of any entity to file its Proof of Claim against the correct Debtor shall not constitute cause to expunge the Proof of Claim. Rather, the Debtors may seek to reclassify the Proof of Claim so that the claim is asserted against the proper Debtor on notice to the affected claimant.

Any entity asserting a Rejection Damages Claim with an administrative claim component must file, along with its proof of claim, a detailed statement describing the nature and basis of any portion of the Rejection Damages Claim asserting an administrative priority under section 503(b) of the Bankruptcy Code (the "Administrative Claim Supplement").

Under the Bar Date Order, the filing of a proof of claim form, along with an attached Administrative Claim Supplement, if applicable, shall be deemed to satisfy the procedural requirements for the assertion of a Rejection Damages Claim (including any administrative claim included therein). *All other administrative claims under section 503(b) of the Bankruptcy Code must be made by separate requests for payment in accordance with section 503(a) of the Bankruptcy Code and shall not be deemed proper if made by proof of claim.* No deadline has been established for the filing of administrative claims other than (a) claims under section 503(b)(9) of the Bankruptcy Code and (b) any portion of a Rejection Damages Claim seeking administrative priority, which claims must be filed by the General Bar Date and the Rejection Bar Date, respectively.

D. WHEN AND WHERE TO FILE

All Proofs of Claim must be sent either (a) through the CM/ECF system on the Court's website at <http://www.moeb.uscourts.gov/epoc.htm>; or (b) electronically using the Electronic Proof of Claim (ePOC) Program on the Court's web site at <https://www.ecf.moeb.uscourts.gov/cgibin/login>; or (c) by first-class mail or overnight courier to Clerk of the Bankruptcy Court, Eastern District of Missouri, 111 S. 10th St., 4th Floor, St. Louis, MO 63102; or (d) by first-class mail, overnight courier, or hand-delivery to Payless Holdings LLC Claims Processing Center, c/o Prime Clerk LLC, 830 3rd Avenue, 3rd Floor, New York, NY 10022. Proofs of claim must be actually received **on or before the applicable Bar Date.**

Proofs of claim will be deemed filed only when **actually received** by the United States Bankruptcy Court for the Eastern District of Missouri or by the Payless Claims Processing Center on or before the applicable Bar Date. **Proofs of claim may NOT be delivered by facsimile or electronic mail transmission.** Any facsimile or electronic mail submission will not be accepted and will not be deemed filed until a proof of claim is submitted by one of the approved methods described above.

Proof of claim forms will be collected from the Payless Claims Processing Center, docketed and maintained by the Debtors' claims agent, Prime Clerk. If you wish to receive acknowledgement of Prime Clerk's receipt of a proof of claim, you must submit to Prime Clerk by the applicable Bar Date and concurrently with your original proof of claim: (a) a copy of the original proof of claim; and (b) a self-addressed, postage prepaid return envelope. Filed proofs of claim will be posted on Prime Clerk's website, <https://cases.primeclerk.com/payless>, as soon as is practicable after receipt.

E. WHO NEED NOT FILE A PROOF OF CLAIM

The Bar Date Order further provides that the following entities, whose claims otherwise would be subject to the General Bar Date or the Governmental Bar Date, need not file proofs of claim:

1. any entity that already has filed a signed proof of claim against the applicable Debtor(s) with Prime Clerk or the Clerk of the Bankruptcy Court for the Eastern District of Missouri in a form substantially similar to Official Form B 410;
2. any entity whose claim is listed on the Schedules if: (i) the claim is not scheduled as any of "disputed," "contingent," or "unliquidated;" (ii) such entity agrees with the amount, nature, and priority of the claim as set forth in the Schedules; and (iii) such entity does not dispute that its claim is an obligation only of the specific Debtor against which the claim is listed in the Schedules;
3. any entity whose claim has previously been allowed by order of the Court;
4. any entity whose claim has been paid in full by the Debtors pursuant to the Bankruptcy Code or in accordance with an order of the Court;
5. any Debtor or non-Debtor subsidiary having a claim against another Debtor;
6. any entity whose claim is solely against any of the Debtors' non-Debtor affiliates;
7. any holder of an equity interest in the Debtors need not file a proof of interest with respect to the ownership of such equity interest at this time; *provided, however*, that any holder of an equity interest who wishes to assert a claim against the Debtors, including a claim relating to such

- equity interest or the purchase or sale of such interest, must file a proof of claim asserting such claim on or prior to the Claims Bar Date pursuant to procedures set forth herein;
8. a current employee of the Debtors, if an order of this Court authorized the Debtors to honor such claim in the ordinary course of business for wages, commissions, or benefits; *provided, however*, that a current employee must submit a Proof of Claim by the Claims Bar Date for all other claims arising before the Petition Date, including claims for wrongful termination, discrimination, harassment, hostile work environment, and/or retaliation;
 9. any current or former officer, director, or employee for claims based on indemnification, contribution, or reimbursement;
 10. (i) the DIP ABL Lenders, on account of claims arising under the DIP ABL Loan Agreement, (ii) the DIP Term Lenders, on account of claims arising under the DIP Term Loan Agreement, (iii) the Prepetition TL First Lien Lenders, on account of claims arising under the Prepetition TL First Lien Agreement, (iv) the Prepetition TL Second Lien Lenders, on account of claims arising under the Prepetition TL Second Lien Agreement, and (v) the Prepetition Revolver Lenders, on account of claims arising under the Prepetition Revolver Agreement;³
 11. any individual holder of a claim for principal, interest, or applicable fees or charges (a "Debt Claim") on account of any note, bond, or debenture issued by the Debtors pursuant to an indenture (an "Indenture") or a credit agreement (a "Credit Agreement") with respect to such claim;
 12. any holder of a claim allowable under section 503(b) and 507(a)(2) of the Bankruptcy Code as an expense of administrative that arose after the Administrative Claims Bar Date (other than any claim allowable under section 503(b)(9) of the Bankruptcy Code);
 13. any entity holding a claim for which a separate deadline is fixed by the Court;

³ Capitalized terms used but not defined in this Paragraph E(9) shall have the meanings set forth in the Interim DIP Order. The "Interim DIP Order" means that certain *Final Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing The Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection to the Prepetition Lenders, (V) Modifying the Automatic Stay, (VI) Scheduling a Final Hearing, and (VII) Granting Related Relief* [Docket No. 69].

14. any holder of a claim for fees and expenses of professionals (i) retained in these proceedings or (ii) compensated pursuant to the Final DIP Order;⁴
15. any holder of a claim asserting administrative priority and arising in the ordinary course of business after the Petition Date (but not, for the avoidance of doubt, claims asserting priority pursuant to section 503(b)(9) of the Bankruptcy Code); and
16. any holder of a claim asserted by any counterparty to an unexpired lease who has agreed, in an email to the Debtors at paylesscurennotice@kirkland.com or other written correspondence with the Debtors, that it will provide the Debtors with a cure statement by no later than June 19, 2017, which cure statement may be consolidated to apply to multiple properties so long as each property, and its cure amount, is listed in a separate exhibit to the cure statement; *provided that* if an unexpired lease counterparty provides the Debtors with such a cure statement, the unexpired lease counterparty shall not be required to also file a cure objection by any cure objection deadline; *provided further that* each such unexpired lease counterparty shall not be exempted from the requirement to file a rejection damages claim or apply for payment of administrative expenses, to the extent applicable, and when such claims would otherwise be due under the terms of the Bar Date Order and this Notice.

D. NO BAR DATE FOR PROOFS OF INTEREST

Any entity holding an interest in any Debtor (an “Interest Holder”), which interest is based exclusively upon the ownership of common or preferred stock in a corporation, a membership interest in a limited liability corporation or partnership or warrants or rights to purchase, sell or subscribe to such a security or interest (any such security or interest, an “Interest”), need not file a proof of Interest on or before the General Bar Date; *provided, however,* that Interest Holders who wish to assert claims against any of the Debtors that arise out of or relate to the ownership or purchase of an Interest, including claims arising out of or relating to the sale, issuance or distribution of the Interest, must file proofs of claim on or before the General Bar Date, unless another exception identified in this Notice applies. The Debtors have reserved the right to establish at a later time a bar date requiring Interest Holders to file proofs of Interest. If such bar date is established, Interest Holders will be notified of the bar date for filing proofs of Interest at the appropriate time.

⁴ For purposes of this Notice, the term “Final DIP Order” shall mean a final order granting the Debtors’ *Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing The Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection to the Prepetition Lenders, (V) Modifying the Automatic Stay, (VI) Scheduling a Final Hearing, and (VII) Granting Related Relief* [Docket No. 36].

E. EXECUTORY CONTRACTS AND UNEXPIRED LEASES

As described in Section A above, any entity wishing to assert a Rejection Damages Claim must file, by the Rejection Bar Date, a proof of claim for any prepetition or postpetition damages caused by such rejection, or any other prepetition or postpetition claims of any kind or nature whatsoever relating to the rejected agreement. As further described in Section C above, any entity asserting a Rejection Damages Claim with an administrative claim component must file, along with its proof of claim, an Administrative Claim Supplement.

F. CONSEQUENCES OF FAILURE TO FILE A PROOF OF CLAIM BY THE APPLICABLE BAR DATE

EXCEPT AS OTHERWISE SET FORTH IN THE BAR DATE ORDER, ANY ENTITY THAT IS REQUIRED TO FILE A PROOF OF CLAIM WITH RESPECT TO A PARTICULAR CLAIM AGAINST A DEBTOR BUT THAT FAILS TO DO SO BY THE APPLICABLE BAR DATE DESCRIBED IN THIS NOTICE SHALL BE ESTOPPED AND ENJOINED FROM THE FOLLOWING: (A) ASSERTING ANY SUCH CLAIM AGAINST THE DEBTORS OR THEIR ESTATES OR PROPERTY THAT (I) IS IN AN AMOUNT THAT EXCEEDS THE AMOUNT, IF ANY, THAT IS IDENTIFIED IN THE SCHEDULES ON BEHALF OF SUCH ENTITY AS UNDISPUTED, NONCONTINGENT AND LIQUIDATED OR (II) IS OF A DIFFERENT NATURE OR CLASSIFICATION THAN ANY SUCH CLAIM IDENTIFIED IN THE SCHEDULES ON BEHALF OF SUCH ENTITY (ANY SUCH CLAIM IN THIS SUBPARAGRAPH (A) BEING REFERRED TO IN THIS NOTICE AS AN “UNSCHEDULED CLAIM”); (B) VOTING UPON, OR RECEIVING DISTRIBUTIONS UNDER, ANY CHAPTER 11 PLAN IN THESE CHAPTER 11 CASES IN RESPECT OF AN UNSCHEDULED CLAIM; OR (C) WITH RESPECT TO ANY ADMINISTRATIVE PRIORITY CLAIM COMPONENT OF ANY REJECTION DAMAGES CLAIM, ASSERTING ANY SUCH PRIORITY CLAIM AGAINST THE DEBTORS OR THEIR ESTATES OR PROPERTY.

G. THE DEBTORS' SCHEDULES AND ACCESS THERETO

You may be listed as the holder of a claim against one or more of the Debtors in the Debtors' Schedules. To determine if and how you are listed on the Schedules, please refer to the descriptions set forth on the enclosed Proof of Claim Form(s) regarding the nature, amount and status of your claim(s). If the Debtors believe that you may hold claims against more than one Debtor, you will receive multiple Proof of Claim Forms, each of which will reflect the nature and amount of your claim against one Debtor, as listed in the Schedules.

If you rely on the Debtors' Schedules, it is your responsibility to determine that the claim is accurately listed in the Schedules. Otherwise, or if you decide to file a proof of claim, you must do so before the applicable Bar Date in accordance with the procedures set forth in this Notice.

H. RESERVATION OF RIGHTS

The Debtors reserve the right, subject to the Final DIP Order, to: (a) dispute, or assert offsets or defenses against, any filed claim or any claim listed or reflected in the Schedules as to

nature, amount, liability, priority, classification or otherwise; (b) subsequently designate any scheduled claim as disputed, contingent or unliquidated; and (c) otherwise amend or supplement the Schedules. Nothing contained in this Notice shall preclude the Debtors from objecting to any claim, whether scheduled or filed, on any grounds.

I. ADDITIONAL INFORMATION

Copies of the Debtors' Schedules, the Bar Date Order, the Proof of Claim Form and other information and documents regarding the Debtors' chapter 11 cases are available for inspection and download free of charge on Prime Clerk's website at <https://cases.primeclerk.com/payless>. Copies of the Schedules and other documents filed in these cases also may be examined between the hours of 8:30 a.m. and 4:30 p.m., Central Time, Monday through Friday, at the U.S. Bankruptcy Court Eastern District of Missouri, Office of the Clerk of Bankruptcy Court, 111 South 10th Street, Fourth Floor, St. Louis, MO 63102.

If you require additional information regarding the filing of a proof of claim, you may contact Prime Clerk at (844) 648-5574 (toll free in the U.S. and Canada) or (347) 505-5245 (international calls). You also may contact Prime Clerk by writing to:

Payless Holdings LLC Claims Processing Center
c/o Prime Clerk LLC
830 3rd Avenue, 3rd Floor
New York, NY 10022

A HOLDER OF A POSSIBLE CLAIM AGAINST THE DEBTORS SHOULD CONSULT AN ATTORNEY REGARDING ANY MATTERS NOT COVERED BY THIS NOTICE, SUCH AS WHETHER THE HOLDER SHOULD FILE A PROOF OF CLAIM.

BY ORDER OF THE COURT

	Debtor's Name	Debtor's EIN Number
1.	Payless Holdings LLC	80-0855704
2.	Payless Intermediate Holdings LLC	46-1125190
3.	WBG-PSS Holdings LLC	45-5170673
4.	Payless Inc.	43-1813160
5.	Payless Finance, Inc.	43-1622101
6.	Collective Brands Services, Inc.	48-1227266
7.	PSS Delaware Company 4, Inc.	48-1221466
8.	Shoe Sourcing, Inc.	48-1234075
9.	Payless ShoeSource, Inc.	48-0674097
10.	Eastborough, Inc.	48-1212803
11.	Payless Purchasing Services, Inc.	48-1253043
12.	Payless ShoeSource Merchandising, Inc.	48-1140946
13.	Payless Gold Value CO, Inc.	46-1103581
14.	Payless ShoeSource Distribution, Inc.	48-1140944
15.	Payless ShoeSource Worldwide, Inc.	43-1646884
16.	Payless NYC, Inc.	48-1194126
17.	Payless ShoeSource of Puerto Rico, Inc.	66-0479107
18.	Payless Collective GP, LLC	82-1302940
19.	Collective Licensing, L.P.	20-4231256
20.	Collective Licensing International LLC	05-0585451
21.	Clinch, LLC	27-2429836
22.	Collective Brands Franchising Services, LLC	26-3883636
23.	Payless International Franchising, LLC	27-3686448
24.	Collective Brands Franchising Services, LLC	26-3883636
25.	Payless International Franchising, LLC	27-3686448
26.	Collective Brands Logistics, Limited	98-0546466
27.	Dynamic Assets Limited	98-0381978
28.	PSS Canada, Inc.	74-2834969

EXHIBIT B

Proof of Claim Form



Fill in this information to identify the case (Select only one Debtor per claim form):

- | | | |
|--|---|--|
| <input type="checkbox"/> Payless Holdings LLC (Case No. 17-42267) | <input type="checkbox"/> Eastborough, Inc. (Case No. 17-42287) | <input type="checkbox"/> Collective Brands Logistics, Limited (Case No. 17-42299) |
| <input type="checkbox"/> Payless ShoeSource, Inc. (Case No. 17-42257) | <input type="checkbox"/> Payless ShoeSource Worldwide, Inc. (Case No. 17-42288) | <input type="checkbox"/> Payless ShoeSource Distribution, Inc. (Case No. 17-42300) |
| <input type="checkbox"/> Collective Licensing, LP (Case No. 17-42278) | <input type="checkbox"/> Payless Collective GP, LLC (Case No. 17-42290) | <input type="checkbox"/> Payless Intermediate Holdings LLC (Case No. 17-42301) |
| <input type="checkbox"/> Collective Brands Franchising Services, LLC (Case No. 17-42280) | <input type="checkbox"/> Collective Brands Services, Inc. (Case No. 17-42291) | <input type="checkbox"/> Collective Licensing International, LLC (Case No. 17-42302) |
| <input type="checkbox"/> Payless NYC, Inc. (Case No. 17-42281) | <input type="checkbox"/> Payless Gold Value Co, Inc. (Case No. 17-42282) | <input type="checkbox"/> Shoe Sourcing, Inc. (Case No. 17-42303) |
| <input type="checkbox"/> PSS Delaware Company 4, Inc. (Case No. 17-42282) | <input type="checkbox"/> Dynamic Assets Limited (Case No. 17-42294) | <input type="checkbox"/> WBG-PSS Holdings LLC (Case No. 17-42305) |
| <input type="checkbox"/> Payless ShoeSource Merchandising, Inc. (Case No. 17-42283) | <input type="checkbox"/> PSS Canada, Inc. (Case No. 17-42296) | <input type="checkbox"/> Clinch, LLC (Case No. 17-42307) |
| <input type="checkbox"/> Payless International Franchising, LLC (Case No. 17-42284) | <input type="checkbox"/> Payless Purchasing Services, Inc. (Case No. 17-42287) | <input type="checkbox"/> Payless ShoeSource of Puerto Rico, Inc. (Case No. 17-42308) |
| <input type="checkbox"/> Payless Finance, Inc. (Case No. 17-42286) | <input type="checkbox"/> Payless Inc. (Case No. 17-42298) | |

**Official Form 410
 Proof of Claim**

Debtor Payless Holdings LLC has listed your claim on Schedule E/F Part 1 as a General Unsecured claim in the amount of \$206,453.22. If you agree with the claim amount and characterization, you do not need to submit this claim form. If you disagree, you must timely file a proof of claim form or be estopped and enjoined from further recovery.

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Other than a claim under 11 U.S.C. § 503(b)(9), this form should not be used to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503. Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	ABC Shoe Supplier, Inc. Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? ABC Shoe Supplier, Inc. Attn: General Counsel 555 W First St Bellingham, WA 98225	Where should payments to the creditor be sent? (if different) Name _____ Number _____ Street _____ City _____ State _____ ZIP Code _____ Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____	Filed on _____ MM / DD / YYYY
5. Do you know if anyone else has filed a proof of claim for this claim?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$_____. Does this amount include interest or other charges? No Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.

9. Is all or part of the claim secured? No Yes. The claim is secured by a lien on property. **Nature of property:** Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*. Motor vehicle Other. Describe: _____

Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$_____

Amount of the claim that is secured: \$_____

Amount of the claim that is unsecured: \$_____ (The sum of the secured and unsecured amounts should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$_____

Annual Interest Rate (when case was filed) _____%

Fixed Variable

10. Is this claim based on a lease? No Yes. Amount necessary to cure any default as of the date of the petition. \$_____

11. Is this claim subject to a right of setoff? No Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)? No Yes. Check one:

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	Amount entitled to priority \$ _____
<input type="checkbox"/> Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)? No Yes. Indicate the amount of your claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim. \$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date _____(mm/dd/yyyy)

Signature

Print the name of the person who is completing and signing this claim:

Name _____
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____
Number Street

City State ZIP Code

Contact phone _____ Email _____

Official Form 410

Instructions for Proof of Claim

United States Bankruptcy Court

12/15

These instructions and definitions generally explain the law. In certain circumstances, such as bankruptcy cases that debtors do not file voluntarily, exceptions to these general rules may apply. You should consider obtaining the advice of an attorney, especially if you are unfamiliar with the bankruptcy process and privacy regulations.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.

How to fill out this form

- Fill in all of the information about the claim as of the date the case was filed.
- Fill in the caption at the top of the form.
- If the claim has been acquired from someone else, then state the identity of the last party who owned the claim or was the holder of the claim and who transferred it to you before the initial claim was filed.
- Attach any supporting documents to this form. Attach redacted copies of any documents that show that the debt exists, a lien secures the debt, or both. (See the definition of *redaction* on the next page.)

Also attach redacted copies of any documents that show perfection of any security interest or any assignments or transfers of the debt. In addition to the documents, a summary may be added. Federal Rule of Bankruptcy Procedure (called "Bankruptcy Rule") 3001(c) and (d).
- Do not attach original documents because attachments may be destroyed after scanning.
- If the claim is based on delivering health care goods or services, do not disclose confidential health care information. Leave out or redact confidential information both in the claim and in the attached documents.

- A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, individual's tax identification number, or financial account number, and only the year of any person's date of birth. See Bankruptcy Rule 9037.
- For a minor child, fill in only the child's initials and the full name and address of the child's parent or guardian. For example, write *A.B., a minor child (John Doe, parent, 123 Main St., City, State)*. See Bankruptcy Rule 9037.

Confirmation that the claim has been filed

To receive confirmation that the claim has been filed, enclose a stamped self-addressed envelope and a copy of this form. You may view a list of filed claims in this case by visiting the Claims and Noticing Agent's website at <https://cases.primeclerk.com/> or the Court's website at <https://www.pacer.gov> and <https://www.ecf.moeb.uscourts.gov/cgibin/login>.

Understand the terms used in this form

Administrative expense: Generally, an expense that arises after a bankruptcy case is filed in connection with operating, liquidating, or distributing the bankruptcy estate. 11 U.S.C. § 503.

Claim: A creditor's right to receive payment for a debt that the debtor owed on the date the debtor filed for bankruptcy. 11 U.S.C. § 101 (5). A claim may be secured or unsecured.

Claim Pursuant to 11 U.S.C. §503(b)(9): A claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of the Debtor's business. Attach documentation supporting such claim.

Creditor: A person, corporation, or other entity to whom a debtor owes a debt that was incurred on or before the date the debtor filed for bankruptcy. 11 U.S.C. §101 (10).

Debtor: A person, corporation, or other entity who is in bankruptcy. Use the debtor's name and case number as shown in the bankruptcy notice you received. 11 U.S.C. § 101 (13).

Evidence of perfection: Evidence of perfection of a security interest may include documents showing that a security interest has been filed or recorded, such as a mortgage, lien, certificate of title, or financing statement.

Information that is entitled to privacy: A *Proof of Claim* form and any attached documents must show only the last 4 digits of any social security number, an individual's tax identification number, or a financial account number, only the initials of a minor's name, and only the year of any person's date of birth. If a claim is based on delivering health care goods or services, limit the disclosure of the goods or services to avoid embarrassment or disclosure of confidential health care information. You may later be required to give more information if the trustee or someone else in interest objects to the claim.

Priority claim: A claim within a category of unsecured claims that is entitled to priority under 11 U.S.C. §507(a). These claims are paid from the available money or property in a bankruptcy case before other unsecured claims are paid. Common priority unsecured claims include alimony, child support, taxes, and certain unpaid wages.

Proof of claim: A form that shows the amount of debt the debtor owed to a creditor on the date of the bankruptcy filing. The form must be filed in the district where the case is pending.

Redaction of information: Masking, editing out, or deleting certain information to protect privacy. Filers must redact or leave out information entitled to **privacy** on the *Proof of Claim* form and any attached documents.

Secured claim under 11 U.S.C. §506(a): A claim backed by a lien on particular property of the debtor. A claim is secured to the extent that a creditor has the right to be paid from the property before other creditors are paid. The amount of a secured claim usually cannot be more than the value of the particular property on which the creditor has a lien. Any amount owed to a creditor that is more than the value of the property normally may be an unsecured claim. But exceptions exist; for example, see 11 U.S.C. § 1322(b) and the final sentence of 1325(a).

Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment may be a lien.

Setoff: Occurs when a creditor pays itself with money belonging to the debtor that it is holding, or by canceling a debt it owes to the debtor.

Unsecured claim: A claim that does not meet the requirements of a secured claim. A claim may be unsecured in part to the extent that the amount of the claim is more than the value of the property on which a creditor has a lien.

Offers to purchase a claim

Certain entities purchase claims for an amount that is less than the face value of the claims. These entities may contact creditors offering to purchase their claims. Some written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court, the bankruptcy trustee, or the debtor. A creditor has no obligation to sell its claim. However, if a creditor decides to sell its claim, any transfer of that claim is subject to Bankruptcy Rule 3001(c), any provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.) that apply, and any orders of the bankruptcy court that apply.

Please send completed Proof(s) of Claim to:

Payless Holdings LLC Claims Processing Center
c/o Prime Clerk LLC
830 3rd Avenue, 3rd Floor
New York, NY 10022

Do not file these instructions with your form

EXHIBIT C

Form of Publication Notice

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:) Case No. 17-42267-659
) Chapter 11
 Payless Holdings LLC, *et al.*,)
) Jointly Administered
 Debtors.)

NOTICE OF DEADLINES FOR FILING OF PROOFS OF CLAIM

PLEASE TAKE NOTICE OF THE FOLLOWING:

On _____, 2017, the United States Bankruptcy Court for the Eastern District of Missouri (the "Court") entered an order (Docket No. __) (the "Bar Date Order")¹ establishing certain deadlines for the filing of proofs of claim in the chapter 11 cases of Payless Holdings LLC and certain of its direct and indirect subsidiaries (collectively, the "Debtors").² **A schedule identifying the Debtors and their respective case and tax identification numbers can be obtained, free of charge, from the website maintained by the Debtors' claims and noticing agent, Prime Clerk LLC ("Prime Clerk"), at <https://cases.primeclerk.com/payless> (the "Prime Clerk Website").**

By the Bar Date Order, the Court established: (i) **June 19, 2017 at 11:59 p.m., Central Time** (the "General Bar Date"), as the general deadline for entities to file proofs of claim in the Debtors' cases for claims against the Debtors that arose or are deemed to have arisen prior to the date on which the Debtors filed their chapter 11 petitions, April 4, 2017 (the "Petition Date"); and (ii) **October 2, 2017 at 11:59 p.m., Central Time** (the "Governmental Bar Date"), as the general deadline for governmental units to file proofs of claim in the Debtors' cases for claims against the Debtors that arose or are deemed to have arisen prior to the Petition Date. As described below, the Bar Date Order also establishes different bar dates for certain categories of claims.

As used in this Notice, the terms "claim," "entity," "governmental unit," "person" have the meanings given to them under applicable sections of title 11 of the United States Code (the "Bankruptcy Code").

¹ All capitalized terms not otherwise defined herein shall have the meaning set forth in the Bar Date Order.

² Holders of claims and interests against Payless ShoeSource Canada Inc., Payless ShoeSource Canada GP Inc., or Payless ShoeSource Canada LP. are not subject to deadlines and other requirements of the Bar Date Order.

A. THE BAR DATES

The Bar Date Order establishes the following bar dates for filing proofs of claim or requests for payment of certain administrative expenses in these cases (collectively, the “Bar Dates”):

1. The General Bar Date. Pursuant to the Bar Date Order, except as described below, all entities holding claims (whether secured, unsecured, priority or unsecured priority, including section 503(b)(9) claims) against the Debtors that arose or are deemed to have arisen prior to the commencement of these cases are required to file proofs of claim by the General Bar Date. *The General Bar Date applies to all types of claims against the Debtors that arose prior to the Petition Date.*
2. The Governmental Bar Date. Pursuant to the Bar Date Order, all governmental units holding claims against the Debtors that arose before the Petition Date are required to file proofs of claim by the Governmental Bar Date (i.e., by October 2, 2017 at 11:59 p.m., Central Time).
3. The Rejection Bar Date. Pursuant to the Bar Date Order, any entity asserting any prepetition or postpetition claims against the Debtors (including administrative claims under section 503(b) of the Bankruptcy Code) arising from or relating to the rejection of executory contracts or unexpired leases pursuant to a court order or by operation of section 365(d)(4) of the Bankruptcy Code (collectively, “Rejection Damages Claims”) are required to file proofs of claim by the later of: (i) the General Bar Date; and (ii) 11:59 p.m., Central Time, on the date that is 30 days after the entry of the relevant order or the deemed rejection date. The later of these dates is referred to in this Notice as the “Rejection Bar Date.”
4. The Amended Schedule Bar Date. Pursuant to the Bar Date Order, if, subsequent to the date of this Notice, a Debtor amends or supplements its Schedules to: (i) reduce the undisputed, noncontingent and liquidated amount of a claim against the Debtor; (ii) change the nature or classification of a claim against the Debtor in a manner adverse to the scheduled creditor; or (iii) add a new claim to the Schedules with respect to a party that was not previously served with notice of the Bar Dates, the affected claimant is required to file a proof of claim or amend any previously filed proof of claim in respect of the new or amended scheduled claim on or before the later of: (i) the General Bar Date; and (ii) 11:59 p.m., Central Time, on the date that is 30 days after the date that notice of the applicable amendment or supplement to the Schedules is served on the claimant. The later of these dates is referred to in this Notice as the “Amended Schedule Bar Date.”

B. WHO MUST FILE A PROOF OF CLAIM

Unless an exception applies, if you have a claim that arose or is deemed to have arisen prior to the Petition Date, you **MUST** file a proof of claim to vote on a chapter 11 plan or to share in distributions from the Debtors' bankruptcy estates. Claims based on acts or omissions of the Debtors that occurred before the Petition Date must be filed on or prior to the applicable Bar

Date, even if such claims are not now fixed, liquidated or certain or did not mature or become fixed, liquidated or certain before the Petition Date. The exceptions to the requirement to file a claim by the Bar Dates are described in the Bar Date Order, which is available on the Prime Clerk Website.

C. NO BAR DATE FOR PROOFS OF INTEREST

Any entity holding an interest in any Debtor (an “Interest Holder”), which interest is based exclusively upon the ownership of common or preferred stock in a corporation, a membership interest in a limited liability corporation or partnership or warrants or rights to purchase, sell or subscribe to such a security or interest (any such security or interest, an “Interest”), need not file a proof of Interest on or before the General Bar Date; *provided, however*, that Interest Holders who wish to assert claims against any of the Debtors that arise out of or relate to the ownership or purchase of an Interest, including claims arising out of or relating to the sale, issuance or distribution of the Interest, must file proofs of claim on or before the General Bar Date, unless another exception applies. The Debtors have reserved the right to establish at a later time a bar date requiring Interest Holders to file proofs of Interest. If such bar date is established, Interest Holders will be notified of the bar date for filing proofs of Interest at the appropriate time.

D. WHAT TO FILE

Claims should be asserted on proof of claim forms that conform substantially to the standard proof of claim form, Official Form B 410. Proof of claim forms may be obtained, free of charge, at <http://www.uscourts.gov/forms/bankruptcy-forms> or the Prime Clerk Website.

All proof of claim forms must be signed by the claimant or, if the claimant is not an individual, by an authorized agent of the claimant (electronic signatures are acceptable). The proof of claim form must be written in English and be denominated in United States currency. You should attach to your completed proof of claim form any documents upon which the claim is based (or, if such documents are voluminous, attach a summary) or an explanation as to why the documents are not available.

Except as otherwise set forth in the Bar Date Order, all Claimants asserting a Claim against more than one Debtor must file a separate Proof of Claim with respect to each such Debtor and identify on each Proof of Claim the particular Debtor against which such Claim is asserted and the case number for that particular Debtor. If any Proof of Claim does not clearly specify the name of the Debtor against which the claim is asserted (including listing multiple Debtors), that Proof of Claim shall be administered as though it was filed against Payless Holdings LLC, unless a single different case number is clearly specified. Notwithstanding the foregoing, the failure of any entity to file its Proof of Claim against the correct Debtor shall not constitute cause to expunge the Proof of Claim. Rather, the Debtors may seek to reclassify the Proof of Claim so that the claim is asserted against the proper Debtor on notice to the affected claimant.

Any entity asserting a Rejection Damages Claim with an administrative claim component must file, along with its proof of claim, a detailed statement describing the nature and basis of

any portion of the Rejection Damages Claim asserting an administrative priority under section 503(b) of the Bankruptcy Code (the "Administrative Claim Supplement").

Under the Bar Date Order, the filing of a proof of claim form, along with an attached Administrative Claim Supplement, if applicable, shall be deemed to satisfy the procedural requirements for the assertion of a Rejection Damages Claim (including any administrative claim included therein). *All other administrative claims under section 503(b) of the Bankruptcy Code must be made by separate requests for payment in accordance with section 503(a) of the Bankruptcy Code and shall not be deemed proper if made by proof of claim.* No deadline has been established for the filing of administrative claims other than (a) claims under section 503(b)(9) of the Bankruptcy Code and (b) any portion of a Rejection Damages Claim seeking administrative priority, which claims must be filed by the General Bar Date and the Rejection Bar Date, respectively.

E. WHEN AND WHERE TO FILE

Proofs of Claim must be sent either (a) through the CM/ECF system on the Court's website at <http://www.moeb.uscourts.gov/epoc.htm>; or (b) electronically using the Electronic Proof of Claim (ePOC) Program on the Court's web site at <https://www.ecf.moeb.uscourts.gov/cgibin/login>; or (c) by first-class mail or overnight courier to Clerk of the Bankruptcy Court, Eastern District of Missouri, 111 S. 10th St., 4th Floor, St. Louis, MO 63102; or (d) by first-class mail, overnight courier, or hand-delivery to Payless Holdings LLC Claims Processing Center, c/o Prime Clerk, LLC, 830 3rd Avenue, 3rd Floor, New York, NY 10022. Proofs of claim will be deemed filed only when actually received by the Clerk of the US Bankruptcy Court or by the Payless Claims Processing Center on or before the applicable Bar Date. Proofs of claim may NOT be delivered by facsimile or electronic mail transmission. Any facsimile or electronic mail submission will not be accepted and will not be deemed filed until a proof of claim is submitted by one of the approved methods described above.

Proof of claim forms will be collected from the Claims Processing Center, docketed and maintained by the Debtors' claims agent, Prime Clerk. If you wish to receive acknowledgement of Prime Clerk's receipt of a proof of claim, you must submit to Prime Clerk by the applicable Bar Date and concurrently with your original proof of claim: (a) a copy of the original proof of claim; and (b) a self-addressed, postage prepaid return envelope.

F. CONSEQUENCES OF FAILURE TO FILE A PROOF OF CLAIM BY THE APPLICABLE BAR DATE

EXCEPT AS OTHERWISE SET FORTH IN THE BAR DATE ORDER, ANY ENTITY THAT IS REQUIRED TO FILE A PROOF OF CLAIM WITH RESPECT TO A PARTICULAR CLAIM AGAINST A DEBTOR BUT THAT FAILS TO DO SO BY THE APPLICABLE BAR DATE DESCRIBED IN THIS NOTICE SHALL BE ESTOPPED AND ENJOINED FROM THE FOLLOWING: (A) ASSERTING ANY SUCH CLAIM AGAINST THE DEBTORS OR THEIR ESTATES OR PROPERTY THAT (I) IS IN AN AMOUNT THAT EXCEEDS THE AMOUNT, IF ANY, THAT IS IDENTIFIED IN THE SCHEDULES ON BEHALF OF SUCH ENTITY AS UNDISPUTED, NONCONTINGENT AND LIQUIDATED OR (II) IS OF A

DIFFERENT NATURE OR CLASSIFICATION THAN ANY SUCH CLAIM IDENTIFIED IN THE SCHEDULES ON BEHALF OF SUCH ENTITY (ANY SUCH CLAIM IN THIS SUBPARAGRAPH (A) BEING REFERRED TO IN THIS NOTICE AS AN “UNSCHEDULED CLAIM”); (B) VOTING UPON, OR RECEIVING DISTRIBUTIONS UNDER, ANY CHAPTER 11 PLAN OR PLANS IN THESE CHAPTER 11 CASES IN RESPECT OF AN UNSCHEDULED CLAIM; OR (C) WITH RESPECT TO ANY ADMINISTRATIVE PRIORITY CLAIM COMPONENT OF ANY REJECTION DAMAGES CLAIM, ASSERTING ANY SUCH PRIORITY CLAIM AGAINST THE DEBTORS OR THEIR ESTATES OR PROPERTY.

G. RESERVATION OF RIGHTS

The Debtors reserve the right, subject to the Final DIP Order,³ to: (a) dispute, or assert offsets or defenses against, any filed claim or any claim listed or reflected in the Schedules as to nature, amount, liability, priority, classification or otherwise; (b) subsequently designate any scheduled claim as disputed, contingent or unliquidated; and (c) otherwise amend or supplement the Schedules. Nothing contained in this Notice shall preclude the Debtors from objecting to any claim, whether scheduled or filed, on any grounds.

H. THE DEBTORS' SCHEDULES AND ADDITIONAL INFORMATION

You may be listed as the holder of a claim against one or more of the Debtors in the Debtors' Schedules. Copies of the Debtors' Schedules, a proof of claim form and other information and documents regarding the Debtors' chapter 11 cases (including the Bar Date Order) are available for inspection and download free of charge on the Prime Clerk Website.

If you rely on the Debtors' Schedules, it is your responsibility to determine that the claim is accurately listed in the Schedules. Otherwise, if you decide to file a proof of claim, you must do so before the applicable Bar Date in accordance with the procedures set forth in this Notice.

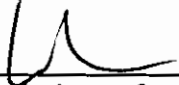
If you require additional information regarding the filing of a proof of claim, you may contact Prime Clerk at (844) 648-5574 (toll free in the U.S. and Canada) or (347) 505-5245 (international calls). You also may contact Prime Clerk directly by writing to the Prime Clerk Claims Processing Center.

A HOLDER OF A POSSIBLE CLAIM AGAINST THE DEBTORS SHOULD CONSULT AN ATTORNEY REGARDING ANY MATTERS NOT COVERED BY THIS NOTICE, SUCH AS WHETHER THE HOLDER SHOULD FILE A PROOF OF CLAIM. YOU ARE FURTHER ENCOURAGED TO CAREFULLY REVIEW THE BAR DATE ORDER AND RELATED MATERIALS ON THE PRIME CLERK WEBSITE.

³ For purposes of this Notice, the term “Final DIP Order” shall mean a final order granting the Debtors’ *Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing The Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection to the Prepetition Lenders, (V) Modifying the Automatic Stay, (VI) Scheduling a Final Hearing, and (VII) Granting Related Relief* [Docket No. 36].

Final Customer and Partner Order

**THIS IS EXHIBIT "B" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**



A Commissioner for taking Affidavits, etc.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i>,	)	Jointly Administered
Debtors.	)	Related Docket Nos.: 21, 92

FINAL ORDER

**(I) AUTHORIZING THE DEBTORS TO (A) HONOR
CERTAIN PREPETITION OBLIGATIONS TO CUSTOMERS
AND PARTNERS AND (B) OTHERWISE CONTINUE CERTAIN
CUSTOMER AND PARTNER PROGRAMS IN THE ORDINARY
COURSE OF BUSINESS AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing the Debtors to (i) honor certain prepetition obligations to Customers and Programs and (ii) maintain and administer the Customer Programs in the ordinary course of business and in a manner consistent with past practice, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81-9.01(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in

¹ Capitalized terms used but not otherwise defined in this Final Order shall have the meanings ascribed to them in the Motion or in the First Day Declaration, as applicable.

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 no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to honor and perform their Customer Programs on a final basis; provided, however, that the Debtors shall honor their Gift Card Program in Stores, including online and in those Stores that are being or will be identified for closure pursuant to any motion.
4. The Debtors are authorized, but not directed, to continue, renew, and replace the Customer Programs on a postpetition basis in the ordinary course of their businesses and consistent with their prepetition practices.
5. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Interim Order or any payment made pursuant to this Interim Order shall constitute, nor is it intended to constitute, (a) an admission as to the validity of any prepetition claim against a Debtor entity, (b) a waiver of the Debtors' rights to dispute any prepetition claim of any groups, (c) a promise or a requirement to pay a prepetition claim, (d) an

implication or admission that any particular claim is of a type specified or defined in this Final Order or the Motion, (e) a request or authorization to assume any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code, (f) a waiver or limitation of the Debtors' rights or the rights of any other person under the Bankruptcy Code or any other applicable law, (g) an admission as to the validity or priority of any claim or lien against the Debtors, or (h) a waiver of the Debtors' rights to subsequently dispute such claim or lien.

6. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not directed, to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, provided that sufficient funds are on deposit and standing in the Debtors' credit in the applicable bank accounts to cover such payments, 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 Final Order without any duty of further inquiry and without liability for following the Debtors' instructions.

7. The Debtors are authorized to issue postpetition checks, or to affect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the Customer Programs.

8. Nothing contained in the Motion or this Final Order is intended or should be construed to create an administrative priority claim on account of any Customer Programs.

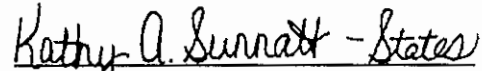
9. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Final Order, any authorization contained in this Final Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving

any debtor in possession financing for, or any use of cash collateral by, the Debtors , and any documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

10. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

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

12. No later than two (2) business days after the date of this order, the Debtors shall serve a copy of the Final Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared by:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

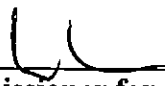
Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

Final Insurance Order

**THIS IS EXHIBIT "C" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**



A Commissioner for taking Affidavits, etc.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i>,	)	Jointly Administered
Debtors.	)	Related Docket Nos.: 10, 89

**FINAL ORDER (I) AUTHORIZING
THE DEBTORS TO (A) CONTINUE INSURANCE
COVERAGE ENTERED INTO PREPETITION AND
SATISFY PREPETITION OBLIGATIONS RELATED
THERE TO AND (B) RENEW, SUPPLEMENT, OR PURCHASE
INSURANCE POLICIES, AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing the Debtors to (i) continue insurance coverage entered into prepetition and satisfy payment of prepetition obligations related thereto in the ordinary course of business and (ii) renew, supplement, or purchase insurance coverage in the ordinary course of business, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Bankruptcy Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the

¹ Capitalized terms used but not otherwise defined in this Order shall have the meanings ascribed to them in the Motion or in the First Day Declaration, as applicable.

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 no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to continue the Insurance Policies, including, but not limited to those identified on Exhibit A to the Motion,² in the ordinary course of business and to pay any prepetition and postpetition obligations related to the Insurance Policies, including, without limitation, paying any amounts owed on account of Premiums, Deductible Fees, Insurance Administrator Fees, Brokerage Fees, and other fees and costs in the ordinary course of business.
4. The Debtors are authorized, but not directed, to renew, supplement, modify, or purchase Insurance Policies on a postpetition basis to the extent that the Debtors determine that such action is in the best interest of their estates.
5. The Debtors are authorized, but not directed, to honor any amounts owed on account of any Insurance Policy Audits in the ordinary course of business.

² For the avoidance of doubt, Insurance Policies shall include all insurance policies, whether current or expired, and any agreements related thereto.

6. Nothing herein alters or amends the terms and conditions of any Insurance Policy or relieves the Debtors of any of their obligations under the Insurance Policies.

7. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not 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 Final Order.

8. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Insurance Policies.

9. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Order, any authorization contained in this Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

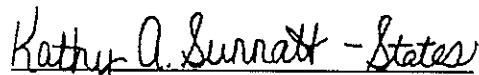
10. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under

section 365 of the Bankruptcy Code.

11. Notice of the Motion satisfies the requirements set forth in Bankruptcy Rule 6004(a).

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

13. No later than two (2) business days after the date of this Order, the Debtors shall serve a copy of the Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared by:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

Final Critical Vendors Order

**THIS IS EXHIBIT "D" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**



A Commissioner for taking Affidavits, etc.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
	)	Jointly Administered
Debtors.)	
	)	Related Docket Nos.: 30, 94

FINAL ORDER
(A) AUTHORIZING THE DEBTORS
TO PAY CERTAIN PREPETITION CLAIMS OF
(I) CRITICAL VENDORS AND (II) CARRIER, WAREHOUSEMEN,
AND SECTION 503(B)(9) CLAIMANTS AND (B) GRANTING RELATED RELIEF

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing, but not directing, the Debtors to pay prepetition claims held by (i) Critical Vendors; (ii) Carriers and Warehousemen; and (iii) 503(b)(9) Claimants (collectively, the "Vendor Claims") in the aggregate in an amount not to exceed \$113 million on a final basis; and (b) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81-9.01(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their

¹ Capitalized terms used but not otherwise defined in this Final Order shall have the meanings ascribed to such terms elsewhere in the Motion or in the First Day Declaration, as applicable.

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 and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted as set forth herein on a final basis.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to pay the prepetition Vendor Claims in the ordinary course of business and consistent with their prepetition practices; *provided that* such payments shall not exceed \$113 million in the aggregate unless otherwise ordered by the Court after notice and a hearing; *provided further that*:

- (a) the Debtors' professionals and the Committee's professionals shall have a weekly telephonic meeting during which the Debtors' professionals shall provide an update with respect to proposals made before and after the entry of this Final Order to holders of Vendor Claims, the status thereof, and any other information reasonably requested by the Committee regarding the proposals; *provided, that*, the Consenting First Lien Ad Hoc Committee's (as defined in the RSA) professionals shall receive reasonable advance notice of any such weekly meeting and an opportunity to participate therein;
- (b) the Debtors shall provide the Committee's professionals with a list, which may be provided by electronic mail, of any Vendor Claims sought to be paid (the "Vendor Claims List") in conjunction with a proposal made after the entry of this Final Order, which Vendor Claims List shall identify, without limitation, the following information:
 - (i) the Debtor(s) against which the Vendor Claim is

asserted; (ii) the amount of the Vendor Claim; (iii) the claimant asserting the Vendor Claim; (iv) the basis for the Vendor Claim, including the estimated amount of such Vendor Claim that is entitled to priority under section 503(b)(9) of the Bankruptcy Code and the amount that is a general unsecured claim; (v) and whether the Debtors are providing a waiver under section 547 of the Bankruptcy Code; provided, however, that the Committee's professionals shall keep the Vendor Claims List confidential and not disclose any of the information in the matrix to anyone including but not limited to any member of the Committee without the prior written consent of the Debtors; *provided, that*, the Debtors shall simultaneously provide the Consenting First Lien Ad Hoc Committee's professionals with a copy of such Vendor Claims List;

- (c) the Committee's professionals shall have until 5:00 p.m. prevailing Central Time on the third business day after receipt of the Vendor Claims List to review the Vendor Claims List (the "List Review Period") and notify the Debtors in writing, which may be by electronic mail, of any issues (the "Issues") with respect to the payment of any Vendor Claim above \$500,000 (the "Notified Payment"); *provided, that*, any such notice shall simultaneously be provided to the Consenting First Lien Ad Hoc Committee's professionals;
- (d) if the Committee does not notify the Debtors of any Issues by the expiration of the List Review Period, or if the Committee consents to the proposed Notified Payment before expiration of the List Review Period, the Debtors shall be permitted to pay the applicable Vendor Claims, subject to the terms of this Final Order;
- (e) if the Committee timely notifies the Debtors of any Issue with respect to any Notified Payment (hereafter, a "Questioned Payment") prior to the expiration of the List Review Period, then the Debtors and the Committee shall attempt to resolve the Issues surrounding such Questioned Payment consensually. If no consensual resolution is reached by the date that is five (5) days following delivery of notice of the proposed payment (the "Resolution Date"), the Committee may file a formal objection on the docket and any such objection shall be resolved by the Court at a hearing to be scheduled at the Court's earliest convenience. If the Committee fails to object within two (2) business days of the Resolution Date, the Debtors shall

be authorized to make the proposed payment without further Court order. For the avoidance of doubt, the Debtors may pay any Vendor Claim other than any Questioned Payment.

4. The Debtors are authorized, but not directed, to pay Vendor Claims, in whole or in part, upon such terms and in the manner provided in this Final Order, and upon such terms as agreed to between the Debtor and the Critical Vendor in the Debtors' sole reasonable business judgment; *provided that* if any party accepts payment hereunder and does not continue supplying goods or services to the Debtors in accordance with the Trade Terms (a) the Debtors may take any and all appropriate steps to recover from such Vendor any payments made to it on account of its prepetition claim to the extent that such payments exceed the postpetition amounts then owing to such party; (b) upon recovery by the Debtors, any prepetition claim of such party may be reinstated as if the payment on account thereof had not been made; and (c) if an outstanding postpetition balance is due from the Debtors to such party, the Debtors may elect to recharacterize and apply any payment made pursuant to this Final Order to such outstanding postpetition balance and such party will be required to repay to the Debtors such paid amounts that exceed the postpetition obligations then outstanding without the right of any setoffs, claims, provisions for payment of any claims, or otherwise.

5. If any Vendor is paid with respect to its Vendor Claim and thereafter does not continue to provide goods or services to the Debtors in accordance with the Trade Terms, any payments made to the Vendor shall be subject to avoidance under section 549 of the Bankruptcy Code and shall be recoverable by the Debtors in cash upon written request. Upon recovery by the Debtors, the Vendor Claim shall be reinstated as a prepetition claim in the amount recovered.

6. Nothing herein shall impair or prejudice the ability of the Debtors or any party in interest to contest the extent, perfection, priority, validity, or amounts of any claims held by any

Critical Vendor. The Debtors do not concede that any claims satisfied pursuant to this Final Order are valid, and the Debtors expressly reserve all of their rights and the rights of any party in interest to contest the extent, validity, or perfection or seek the avoidance of all such liens or the priority of such claims.

7. All undisputed obligations related to the Outstanding Orders are granted administrative expense priority in accordance with section 503(b)(1)(A) of the Bankruptcy Code.

8. The Debtors are authorized, but not directed, to pay all undisputed amounts related to the Outstanding Orders in the ordinary course of business consistent with the parties' customary practices in effect prior to the Petition Date.

9. Nothing herein or in the Motion shall be construed to limit, or in any way affect, the Debtors' ability to dispute or contest the amount of, or basis for, any claims against the Debtors arising in connection with the Outstanding Orders.

10. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights or the rights of any party in interest to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

11. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not directed, to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, provided that sufficient funds are on deposit and standing in the Debtors' credit in the applicable bank accounts to cover such payments, 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 Final Order without any duty of further inquiry and without liability for following the Debtors' instructions.

12. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Critical Vendor Claims.

13. 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) and the Local Bankruptcy Rules are satisfied by such notice.

14. To the extent that this Final Order is inconsistent with any prior order or pleading with respect to the Motion in these cases, the terms of this Final Order shall govern.

15. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Final Order, any authorization contained in this Final Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

16. Any party who accepts payment in full from the Debtors of a Vendor Claim shall take all actions necessary to remove any mechanics' liens, possessory liens, or similar state law trade liens on the Debtors' assets such party may have based upon such Vendor Claim at such party's sole expense.

17. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Final

Order are immediately effective and enforceable upon its entry.

18. No later than two (2) business days after the date of this order, the Debtors shall serve a copy of the Final Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.

Kathy A. Surratt - States
KATHY A. SURRETT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Telephone: (314) 621-5070
Facsimile: (314) 612-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, NY 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

Final Cash Management Order

**THIS IS EXHIBIT "E" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**



A Commissioner for taking Affidavits, etc.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
	)	Jointly Administered
Debtors.)	
	)	Related Docket No.: 22

**FINAL ORDER (I) AUTHORIZING THE
DEBTORS TO (A) CONTINUE USING THE
CASH MANAGEMENT SYSTEM AND (B) MAINTAIN
EXISTING BANK ACCOUNTS AND BUSINESS FORMS;
(II) AUTHORIZING CONTINUED INTERCOMPANY TRANSACTIONS;
(III) GRANTING SUPERIORITY ADMINISTRATIVE EXPENSE STATUS TO POST-
PETITION INTERCOMPANY PAYMENTS; AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for the entry of a final order (this "Final Order" or "Order"): (a) authorizing, but not directing, the Debtors to (i) continue to operate the Debtors' cash management system, (ii) honor certain prepetition obligations related thereto, (iii) maintain existing business forms, and (iv) continue to maintain business relationships with each other and with non-Debtor affiliates consistent with historical practice; and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having found that the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court may enter a final order consistent with Article III of the United States Constitution; and the Court having found that venue of this proceeding and the Motion in

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

this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the 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 the Court having found that the Debtors provided appropriate notice of the Motion and the opportunity for a hearing on the Motion under the circumstances; and the Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before the Court (the "Hearing"); and the 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 upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The Debtors are authorized but not directed to: (a) continue using the Cash Management System and honor any prepetition obligations related to the use thereof; (b) designate, maintain, close, and continue to use on a final basis any or all of their existing Bank Accounts, including, but not limited to, the Bank Accounts identified on Exhibit B attached to the Motion, in the names and with the account numbers existing immediately before the Petition Date; (c) deposit funds in and withdraw funds from the Bank Accounts by all means, including checks, wire transfers, ACH transfers, and other debits; (d) treat their prepetition Bank Accounts for all purposes as debtor in possession accounts; and (e) open new debtor in possession Bank Accounts.
3. For banks at which the Debtors hold Bank Accounts that are not party to a Uniform Depository Agreement with the U.S. Trustee, the Debtors shall use their good-faith effort to cause the banks to execute a Uniform Depository Agreement in a form prescribed by the

U.S. Trustee within 30 days of the Petition Date. The U.S. Trustee's rights to seek further relief from this Court on notice in the event that the aforementioned banks are unwilling to execute a Uniform Depository Agreement in a form prescribed by the U.S. Trustee are fully reserved.

4. The Debtors are authorized to deposit their cash in the Bank Accounts consistent with their prepetition practices and the Cash Management System. The Debtors are relieved from the obligations under section 345(b) of the Bankruptcy Code to obtain a bond from any entity with which money is deposited or maintained in the Bank Accounts with respect to TD Bank, for a period of 30 days from the date of this Order, and Cash Management Banks located outside the United States of America; *provided, however*, that the Debtors shall use best efforts to obtain the consent of TD Bank to enter into a Uniform Depository Agreement with the U.S. Trustee. If TD Bank has not entered into a Uniform Depository Agreement with the U.S. Trustee within 30 days of the date of this Order, the Debtors are directed to ensure that the aggregate funds on deposit at TD Bank do not exceed \$250,000 at any point during these chapter 11 cases or until a Uniform Depository Agreement with the U.S. Trustee is executed and the requirements contained therein fulfilled.

5. The Debtors are authorized, but not directed, to continue using, in their present form, the Business Forms, as well as checks and other documents related to the Bank Accounts existing immediately before the Petition Date, including electronic versions of the Debtors' Business Forms, checks, and other documents related to the Bank Accounts.

6. Except as otherwise provided in this Final Order and only to the extent sufficient funds standing in the Debtors' credit are available in each applicable Bank Account, all Cash Management Banks at which the Bank Accounts are maintained are authorized, but not directed to continue to service and administer the Bank Accounts as accounts of the Debtors as debtors in

possession, without interruption and in the ordinary course of business, consistent with prepetition practices, and to receive, process, honor, and pay any and all checks, drafts, wire transfers, and ACH and other transfers issued, whether before or after the Petition Date, and drawn on the Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be; *provided that* the Debtors will instruct the Cash Management Banks as to which checks, drafts, wire transfers (excluding any wire transfers or ACH transactions that the Cash Management Banks are obligated to settle), or other items presented, issued, or drawn, shall not be honored. Each of the Debtors' existing depository and disbursement Cash Management Banks is authorized to debit the Debtors' accounts in the ordinary course of business without the need for further order of this Court for: (a) all checks drawn on the Debtors' Bank Accounts which are cashed at such Cash Management Bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks or other items deposited in one of the Debtors' Bank Accounts with such Cash Management Bank prior to the Petition Date which have been dishonored or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtors were responsible for such items prior to the Petition Date; and (c) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to any Cash Management Bank as service charges for the maintenance of the Cash Management System.

7. Except for those checks, drafts, wires, or other ACH transfers that are authorized or required to be honored under an order of the Court, no Debtor shall instruct or request any Cash Management Bank to pay or honor any check, draft, or other payment item issued on a Bank Account prior to the Petition Date but presented to such Cash Management Bank for payment after the Petition Date.

8. Except as otherwise provided in this Final Order, the Cash Management Banks are authorized to charge, and the Debtors are authorized, but not directed, to pay, honor, or allow, prepetition and postpetition fees, costs, charges, and expenses, including the Bank Fees, and charge back returned items, whether such items were deposited prepetition or postpetition, to the Bank Accounts in the ordinary course. Any such postpetition fees, costs, charges, and expenses, including the Bank Fees, or charge-backs are not so paid shall be entitled to priority as administrative expense pursuant to section 503(b)(1) of the Bankruptcy Code.

9. The Debtors' credit card processors are authorized to process payments in the ordinary course of business, including the netting out of any fees and/or chargebacks whether arising before or after the Petition Date.

10. Any payment that is authorized by the Debtors and paid from a Bank Account by a Cash Management Bank before the Petition Date (including any ACH payment such Cash Management Bank is or becomes obligated to settle), any instruments issued by such Cash Management Bank on behalf of any Debtor pursuant to a "midnight deadline" or otherwise, or any reimbursement or charge back for any coin and currency orders provided by the Cash Management Banks prior to the Petition Date shall be deemed to be paid prepetition, whether or not actually debited from the Bank Account prepetition.

11. As soon as practicable after entry of this Final Order, the Debtors shall serve a copy of this Final Order on the Cash Management Banks.

12. The U.S. Trustee Guidelines' requirement to establish separate accounts for tax payments is hereby waived.

13. With respect to Postpetition Intercompany Transactions occurring in the ordinary course of business (including with respect to netting or setoffs), the Debtors are authorized, but not directed, to continue such practices in the ordinary course of business.

14. Pursuant to sections 503(b)(1) and 364(b) of the Bankruptcy Code, all valid postpetition payments on account of a Postpetition Intercompany Transaction made in the ordinary course by (a) a Debtor to another Debtor or (b) a non-Debtor affiliate to a Debtor shall in each case be accorded administrative expense status, subject and junior to the claims, including adequate protection claims, granted in connection with any debtor in possession financing in accordance with any order(s) of this Court approving any postpetition secured debtor in possession financing and/or the use of cash collateral, except to the extent such Postpetition Intercompany Transactions are on account of an antecedent debt. For the avoidance of doubt, nothing herein shall alter paragraph 5 of the *Final Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Status, (IV) Granting Adequate Protection to the Prepetition Lenders, (V) Modifying the Automatic Stay, and (VI) Granting Related Relief*, including, without limitation, the definition of Excluded Property (as defined therein).

15. Unless prohibited by applicable law, transfers made by a Debtor to a non-Debtor affiliate pursuant to a Postpetition Intercompany Transaction shall be deemed a claim against, and loan to, such non-Debtor affiliate (and not a contribution of capital), except to the extent such Postpetition Intercompany Transactions are on account of antecedent debts.

16. Except as otherwise set forth herein, those certain existing deposit agreements between the Debtors Cash Management Banks shall continue to govern the postpetition cash

management relationship between the Debtors and the Cash Management Banks, and all provisions of such agreements, including without limitation, the termination and fee provisions, shall remain in full force and effect. Either the Debtors or the Cash Management Banks may, without further Order of this Court, implement changes to the Cash Management System and procedures in the ordinary course of business pursuant to the terms of those certain existing deposit agreements, including, without limitation, the opening and closing of Bank Accounts.

17. The Debtors are authorized to open new bank accounts, so long as any such new account is: (a) with one of the Debtors' existing Cash Management Banks; or (b) with a bank that is (i) insured with the FDIC and (ii) designated as an authorized depository by the U.S. Trustee pursuant to the U.S. Trustee Guidelines; and (c) the Debtors provide notice to the U.S. Trustee and the Notice Parties of the opening of such account; *provided that* each account opened by any of the Debtors on or after the Petition Date at any bank shall, for purposes of this Final Order, be deemed a Bank Account as if it had been listed on Exhibit B attached to the Motion, and the bank at which such new account is maintained shall, for purposes of this Final Order, be deemed a Cash Management Bank.

18. Nothing contained herein shall prevent the Debtors from closing any Bank Accounts as they may deem necessary and appropriate, to the extent consistent with any orders of this Court relating thereto, and any relevant Cash Management Bank is instructed to honor the Debtors' requests to close such Bank Accounts, and the Debtors shall give notice of the closure of any Bank Account to the U.S. Trustee and the Notice Parties.

19. Notwithstanding any other provision of this Final Order, should any Cash Management Bank honor a prepetition check or other item drawn on any account that is the subject of this Final Order: (a) at the direction of the Debtors to honor such prepetition check or

item, (b) in a good faith belief that the Court has authorized such prepetition check or item to be honored, or (c) as the result of an innocent mistake made despite implementation of customary item handling procedures, such Cash Management Bank shall not be deemed to be nor shall be liable to the Debtors, their estates or any other person or entity, or otherwise be in violation of this Final Order. Any of the Debtors' Cash Management Banks may rely on the representations of the Debtors with respect to whether any check or other payment order drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to this or any other order of the Court, and such Cash Management Bank shall not have any liability to any party for relying on such representations by the Debtors as provided for herein.

20. Notwithstanding the relief granted in this Final Order and any actions taken pursuant to such relief, and subject to the administrative expense status afforded pursuant to Paragraph 13 of this Final Order, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

21. Nothing in this Final Order authorizes the Debtors to accelerate any payments not otherwise due prior to the date of the Final Hearing.

22. Notwithstanding anything to the contrary contained in this Final Order, any payment made or to be made under this Final Order, any authorization contained in this Final Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the

Debtors, and any documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

23. Nothing in this Final Order shall permit the Debtors to make or to cause their non-debtor subsidiaries to make any postpetition transfers outside the ordinary course of business.

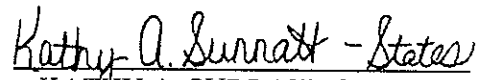
24. The Debtors shall provide to the advisors to the Official Committee of Unsecured Creditors appointed in these cases and the Prepetition First Lien Term Loan Steering Committee a detailed report of intercompany balances by and among the Debtors and their non-debtor subsidiaries. The format of such report shall be consistent with the materials previously shared with the advisors to the Official Committee of Unsecured Creditors as well as with the advisors to the Prepetition First Lien Term Loan Steering Committee and shall be due on or by the 25th day following the Debtors' fiscal month close.

25. 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) are satisfied by such notice.

26. Notwithstanding the possible applicability of Bankruptcy Rule 6004(h), the terms and conditions of this Final Order shall be immediately effective and enforceable upon its entry.

27. All time periods set forth in this Final Order shall be calculated in accordance with Bankruptcy Rule 9006(a).

28. No later than two (2) business days after the date of this Order, the Debtors shall serve a copy of the Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 25, 2017
St. Louis, Missouri
jib

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland and Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com
James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel for Debtors and Debtors in Possession

Final Prepetition Wages and Benefits Order

**THIS IS EXHIBIT "F" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**



A Commissioner for taking Affidavits, etc.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i>,	)	Jointly Administered
Debtors.	)	Related Docket Nos.: 14, 68, 240

**FINAL ORDER (I) AUTHORIZING THE
DEBTORS TO (A) PAY PREPETITION WAGES, SALARIES, OTHER
COMPENSATION, AND REIMBURSABLE EXPENSES AND (B) CONTINUE
EMPLOYEE BENEFITS PROGRAMS, AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing, but not directing, the Debtors to (i) pay prepetition wages, salaries, other compensation, and reimbursable expenses, and (ii) continue employee benefits programs in the ordinary course of business, including payment of certain prepetition obligations related thereto, and (b) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; 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 provided

¹ Capitalized terms used in this Order and not immediately defined have the meanings given to such terms in the Motion or in the First Day Declaration, as applicable.

appropriate notice of the Motion and the opportunity for a hearing under the circumstances; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to continue and modify the Employee Compensation and Benefits on a postpetition basis, and to pay and honor prepetition amounts related thereto, in each case in the ordinary course of business, and consistent with the Debtors' prepetition policies and practices; *provided that*, the Debtors are not authorized to make any payments on account of the Non-Insider Annual Incentive Plan pursuant to this Order; *provided further that*, the Debtors shall not pay amounts of Non-Insider Severance Obligations that were owed as of the Petition Date that exceed \$80,000.00 to any single individual with five years or less of employment with the Debtors unless such payment is consented to by the U.S. Trustee or ordered by this Court.
4. The automatic stay of Section 362(a) of the Bankruptcy Code, to the extent applicable, is hereby lifted to permit: (a)(i) Employees to proceed with their workers' compensation claims, whether arising prior to or subsequent to the Petition Date, in the appropriate judicial or administrative forum under the U.S. Workers' Compensation Program

and the Canada Workers' Compensation Program,² (ii) insurance carriers and third party administrators providing coverage for any workers' compensation claims to handle, administer, defend, settle and/or pay workers' compensation claims, (iii) the Debtors to pay all amounts relating thereto in the ordinary course of business, and (iv) any insurance carrier and/or third party administrators providing coverage for any workers' compensation claims to draw on any and all letters of credit, and apply any proceeds thereof, provided on behalf of the Debtors therefor pursuant to the terms of the Workers' Compensation Program without further order of the Bankruptcy Court if any when the Debtors fail to pay and/or reimburse any insurance carriers or third party administrators for any amounts in relation to any workers' compensation claim; and (b) the notice requirements pursuant to Bankruptcy Rule 4001(d) with respect to clause (a) of this paragraph 4 are waived. This modification of the automatic stay pertains solely to claims under the U.S. Workers' Compensation Program and Canada Workers' Compensation Program.

5. Nothing herein (a) alters or amends the terms and conditions of the U.S. Workers' Compensation Program or the Canada Workers Compensation Program including, but not limited to, (i) the obligation, if any, of any insurer or third party administrator to pay any amounts within a deductible and the right, if any, of an insurer or third party administrator to seek reimbursement from the Debtors therefor, (ii) the obligation, if any, of the Debtors to reimburse any insurer or third party administrator for defense costs, and (iii) the right, if any, of any insurer or third party administrator to draw on any letters of credit, or apply any proceeds thereof, if any, in subparagraphs (i) and (ii), above, to the extent that the Debtors fail to reimburse the insurer or third party administrator therefor (and, to the extent necessary, the

² For the avoidance of doubt, the Debtors' U.S. Workers Compensation Program and Canada Workers Compensation Program shall include all workers' compensation insurance policies, whether current or expired, and any agreements related thereto.

automatic stay of section 362 of the Bankruptcy Code is hereby modified to permit such); (b) relieves the Debtors of any of their other obligations under the U.S. Workers' Compensation Program or the Canada Workers Compensation Program; (c) creates or permits a direct right of action against an insurance carrier or third party administrator; or (iv) precludes or limits, in any way, the rights of any insurance carrier to contest and/or litigate the existence, primacy and/or scope of available coverage under the U.S. Workers' Compensation Program or the Canada Workers Compensation Program.

6. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

7. Nothing in the Motion or this Final Order shall impair the Debtors' or any other party-in-interests' ability to contest the validity or amount of any payment made pursuant to this Final Order.

8. Notwithstanding the relief granted herein or any action taken hereunder, nothing contained in this Final Order shall create any rights in favor of, or enhance the status of any claim held by, any Employee, Independent Contractor, Temporary Worker, or Temporary Staffing Agency, or other person or entity.

9. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not 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 Final Order.

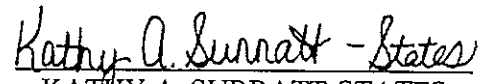
10. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Employee Compensation and Benefits.

11. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Final Order, any authorization contained in this Final Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the Budget governing such debtor in possession financing and use of cash collateral.

12. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

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

14. No later than 2 days after the date of this Final Order, the Claims and Noticing Agent is directed to serve a copy of the Final Order and is directed to file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared by:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

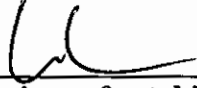
Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

Final Surety Bond Order

**THIS IS EXHIBIT "G" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**



A Commissioner for taking Affidavits, etc.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i> ,)	
Debtors.	)	Jointly Administered
	)	Related Docket Nos.: 11, 90

**FINAL ORDER (I) AUTHORIZING THE DEBTORS TO
CONTINUE AND RENEW THE SURETY BOND PROGRAM ON
AN UNINTERRUPTED BASIS, AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a Final Order (this "Final Order" or "Order"), (a) authorizing the Debtors to continue and renew the Surety Bond Program on an uninterrupted basis, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; 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' provided appropriate notice of the Motion and the opportunity for a hearing under the circumstances; and this Court having reviewed the Motion and having heard

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

the statements in support of the relief requested therein at a hearing 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 any and all objections having been resolved or overruled; 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. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order is approved on a final basis.
3. The Debtors are authorized, but not directed, to maintain the Surety Bond Program without interruption, including paying all amounts arising thereunder in the ordinary course of business on a postpetition basis, without interruption and in accordance with the same practices and procedures as were in effect prior to the Petition Date.
4. The Debtors are authorized, but not directed, to renew existing surety bonds; increase or decrease the size of any surety bond; obtain new surety bonds; perform under the Surety Indemnity Agreements (including providing collateral security); replace their Surety Brokers as is necessary; and execute any other agreements in connection with the Surety Bond Program and all related instruments, documents, and papers, and to take all actions reasonably appropriate with respect thereto.
5. The failure to specifically describe or include any particular feature of the Surety Bond Program in this Order shall not diminish or impair the effectiveness of such feature, it being the intent of this Court that the Surety Bond Program be approved in its entirety.
6. Notwithstanding anything herein to the contrary, the entry of this Final Order is without prejudice to, and does not constitute a waiver of, expressly or implicitly, the rights,

claims, and defenses (if any) of the Sureties under: (a) the Surety Indemnity Agreements, surety bonds, or any related agreements with the Debtors; (b) applicable bankruptcy or non-bankruptcy law; or (c) any related letters of credit or cash collateral, all of which rights are expressly reserved, nor shall it affect the Debtors' rights, claims, and defenses (if any) related thereto. Nothing in this Final Order shall be construed to obligate any Surety to renew or increase the amount of any existing surety bond or to issue any new surety bonds to the Debtors. To the extent a Surety holds collateral pledged prepetition, the Surety has the right to keep and maintain such collateral until the obligations on all of its bonds are released and discharged and may use the collateral to pay claims on any bonds and losses, as defined in the Surety's indemnity agreement(s) with the Debtors, in the ordinary course of business, and the prepetition collateral will apply with equal force to surety bonds renewed and issued postpetition.

7. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not 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 Final Order.

8. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

9. Nothing in this Order or the Motion shall be construed as prejudicing the rights of the Debtors or any other party in interest to dispute or contest the amount of or basis for any claims against the Debtors in connection with or relating to the Surety Bond Program and nothing herein renders any claim by any third party based on a prepetition actual, potential, or asserted liability of the Debtors, which claim may or does result in a loss to a surety under the Surety Bond Program, into a postpetition claim or expense of administration.

10. Except as expressly set forth herein, to the extent any surety bond or related agreement is deemed an executory contract within the meaning of section 365 of the Bankruptcy Code, neither this Order nor any payments made in accordance with this Order shall constitute (a) the assumption or postpetition reaffirmation of those surety bonds or related agreements under section 365 of the Bankruptcy Code, (b) a grant of third-party beneficiary status or bestowal of any additional rights on any third party, or (c) a waiver of any rights, claims or defenses of the Debtors.

11. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any obligations related to the Surety Bond Program.

12. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Order, any authorization contained in this Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the Budget governing such debtor in possession financing and use of cash collateral.

13. Notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

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

15. No later than two (2) days after the date of this Order, the Debtors shall serve a copy of the Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.

Kathy A. Surratt - States
KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 17, 2017
St. Louis, Missouri
jjb

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, Missouri 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

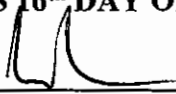
Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, New York 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel for Debtors and Debtors in Possession

Final Prepetition Taxes and Fees Order

**THIS IS EXHIBIT "H" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**

A handwritten signature in black ink, appearing to be 'U' followed by a long horizontal stroke.

A Commissioner for taking Affidavits, etc.

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION**

In re:	)	Case No. 17-42267-659
	)	Chapter 11
PAYLESS HOLDINGS LLC, <i>et al.</i>,	)	Jointly Administered
Debtors.	)	Related to Docket Nos.: 12, 91

**FINAL ORDER (I) AUTHORIZING THE PAYMENT OF CERTAIN
PREPETITION TAXES AND FEES AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) authorizing the Debtors to remit and pay certain taxes and fees on a postpetition basis in the ordinary course of business; and (b) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81-9.01(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and that this Court 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 U.S.C. §§ 1408 and 1409; 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 no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested

¹ Capitalized terms used but not otherwise defined in this Order shall have the meanings ascribed to such terms in the Motion or in the First Day Declaration, as applicable.

therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted on a final basis as set forth herein.
2. The relief provided in the Interim Order [Docket No. 91] is approved on a final basis.
3. The Debtors are authorized, but not directed, to pay or remit the Taxes and Fees described in the Motion that are due and owing on a prepetition basis without further order of the Court.
4. The Debtors, are authorized, but not directed, to continue to pay or remit the Taxes and Fees described in the Motion that accrue and will become payable in the ordinary course on a postpetition basis during the pendency of these chapter 11 cases without further order of the Court.
5. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not directed, to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, provided that sufficient funds are on deposit and standing in the Debtors' credit in the applicable bank accounts to cover such payments, 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 Final Order without any duty of further inquiry and without liability for following the Debtors' instructions.

6. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

7. Notwithstanding the relief granted herein or any actions taken hereunder, nothing contained in this Final Order shall create any rights in favor of, or enhance the status of any claim held by, any party in interest.

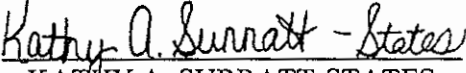
8. The Debtors are authorized to issue postpetition checks, or to affect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Taxes and Fees.

9. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Order, any authorization contained in this Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any documents providing for such debtor in possession financing and the Budget governing such debtor in possession financing and use of cash collateral.

10. Notice of the Motion satisfies the requirements set forth in Bankruptcy Rule 6004(a).

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

12. No later than two (2) business days after the date of this order, the Debtors shall serve a copy of the Final Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Telephone: (314) 621-5070
Facsimile: (314) 612-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, NY 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

Final Utilities Order

**THIS IS EXHIBIT "I" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**



A Commissioner for taking Affidavits, etc.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
EASTERN DIVISION

In re:	)	Case No. 17-42267-659
	)	Chapter 11
Payless Holdings LLC, <i>et al.</i>,	)	Jointly Administered
Debtors.	)	Related Docket Nos.: 20, 128

**FINAL ORDER (I) PROHIBITING UTILITY PROVIDERS FROM
ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICES,
(II) DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE
UTILITY SERVICE, (III) ESTABLISHING PROCEDURES FOR DETERMINING
ADEQUATE ASSURANCE OF PAYMENT, AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")¹ of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a final order (this "Final Order"), (a) prohibiting Utility Providers from altering, refusing, or discontinuing services; (b) determining adequate assurance of payment for future Utility Services; (c) establishing procedures for determining adequate assurance of payment for future Utility Services; (d) granting related relief; all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri; and that this Court 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 U.S.C. §§ 1408 and 1409; 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 no other notice need be provided; and this Court

¹ Capitalized terms used but not otherwise defined in this Order shall have the meanings ascribed to such terms in the Motion or in the First Day Declaration, as applicable.

having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing 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 upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is

HEREBY ORDERED THAT:

1. The Motion is granted as set forth herein.
2. The Debtors shall serve a copy of this Final Order on any Utility Provider identified prior to the entry of this Final Order no later than two business days after the date the Final Order is entered.
3. All Utility Providers 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.
4. The Debtors are authorized, but not directed, to pay any prepetition or postpetition obligations related to Utility Agent Fees in accordance with prepetition practices.
5. The following Adequate Assurance Procedures are hereby approved, in all respects, on a final basis:
 - a. The Debtors will serve a copy of the Motion and the Interim and Final Orders granting the relief requested herein to each Utility Provider within two (2) business days after entry of the order by the Court.
 - b. Subject to paragraphs (e)–(h) herein, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$1,060,064, in the Adequate Assurance Account within five (5) business days after entry of the Final Order granting this Motion; *provided* that to the extent any Utility Provider receives any value from the Debtors as adequate assurance of payment, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount.

- c. 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: Payless Holdings LLC, *et al.*, 3231 SE Sixth Ave., Topeka, Kansas 66607, Attn: Utility Manager; (ii) counsel to the Debtors: Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Cristine F. Pirro; (iii) the Office of the United States Trustee for the Eastern District of Missouri, Attn: Paul Randolph, Esq.; (iv) counsel for the Official Committee of Unsecured Creditors appointed in these chapter 11 cases; and (v) to the extent not listed herein those parties requesting notice pursuant to Bankruptcy Rule 2002 (collectively, the “Notice Parties”). The Debtors shall honor such request within five (5) business 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; *provided* that in no event shall a Utility Provider be permitted to receive aggregate disbursements in excess of the total amount set forth for such Utility Provider under the column labeled “Adequate Assurance Deposit” on the Utility Service List attached to the Motion as Exhibit A.
- d. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the 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; and (ii) the effective date of any chapter 11 plan approved in these chapter 11 cases.
- e. 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.
- f. Any Additional Assurance Request must: (i) be made in writing; (ii) identify the location for which the Utility Services are provided; (iii) include information regarding any security deposits paid by the Debtors; (iv) provide evidence that the Debtors have a direct obligation to the Utility Provider; and (v) explain why the Utility Provider believes the Adequate Assurance Deposit is insufficient adequate assurance of payment.
- g. An Additional Assurance Request may be made at any time. 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.

- h. Upon the Debtors' receipt of any Additional Assurance Request, the Debtors shall have 30 days from the receipt of such Additional Assurance Request (the "Resolution Period") to negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request; *provided* that the Debtors and Utility Provider may extend the Resolution Period by mutual agreement.
- i. The Debtors may, and without further order from the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider.
- j. If the Debtors determine, in their sole discretion, that the Additional Assurance Request is not reasonable and are not able to reach an alternative resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, may request a hearing (a "Determination Hearing") before the Court to determine the adequacy of assurances of payment with respect to a particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution of any such Determination Hearing, the relevant Utility Provider filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Adequate Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.
- l. The Adequate Assurance Deposit deposited into the Adequate Assurance Account on behalf of any Utility Provider (including any additional amount deposited upon request of any applicable Utility Provider) will be returned to the Debtors, *less* any amounts owed on account of unpaid, postpetition Utility Services, by no later than five (5) business days following the earlier of the date upon which (i) a chapter 11 plan becomes effective after being confirmed in these chapter 11 cases or (ii) the Debtors provide notice to a Utility Provider that services provided to the Debtors by such Utility Provider no longer will be needed.

6. The Adequate Assurance Deposit shall be deemed adequate assurance of payment for any Utility Provider that fails to make an Additional Assurance Request.

7. The Debtors will cause a copy of this Final Order, including the Adequate Assurance Procedures, to be served on any subsequently identified Utility Provider and any such Utility Provider shall be bound by the Adequate Assurance Procedures.

8. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized, but not 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 Final Order.

9. Notwithstanding the relief granted herein and any actions taken hereunder, nothing contained in the Motion or this Final Order or any payment made pursuant to this Final Order shall constitute, nor is it intended to constitute, an admission as to the validity or priority of any claim or lien against the Debtors, a waiver of the Debtors' rights to subsequently dispute such claim or lien, or the assumption or adoption of any agreement, contract, or lease under section 365 of the Bankruptcy Code.

10. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Utility Agent Fees.

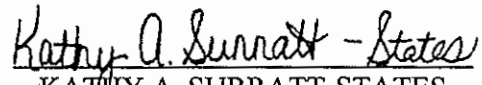
11. Notwithstanding anything to the contrary contained herein, any payment made or to be made under this Order, any authorization contained in this Order, or any claim for which payment is authorized hereunder, shall be subject to any orders of this Court approving any debtor in possession financing for, or any use of cash collateral by, the Debtors, and any

documents providing for such debtor in possession financing and the budget governing such debtor in possession financing and use of cash collateral.

12. 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) and the Local Rules are satisfied by such notice.

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

14. No later than two (2) business days after the date of this Order, the Debtors shall serve a copy of the Order on the Notice Parties and shall file a certificate of service no later than 24 hours after service.


KATHY A. SURRATT-STATES
Chief United States Bankruptcy Judge

DATED: May 9, 2017
St. Louis, Missouri
jjh

Order Prepared By:

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
John G. Willard MO 67049
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Telephone: (314) 621-5070
Facsimile: (314) 621-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com
Email: jwillard@armstrongteasdale.com


Nicole L. Greenblatt, P.C. (admitted *pro hac vice*)
Cristine F. Pirro (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, NY 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (admitted *pro hac vice*)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

Counsel to Debtors and Debtors in Possession

Motion for Continuation of Utility Service

**THIS IS EXHIBIT "J" REFERRED TO IN THE
AFFIDAVIT OF MICHAEL SHAKRA, SWORN BEFORE ME
THIS 16th DAY OF JUNE, 2017.**



A Commissioner for taking Affidavits, etc.

Relief Requested³

1. By this Motion, and pursuant to sections 105(a) and 366 of title 11 of the United States Code (the “Bankruptcy Code”) and rules 6003 and 6004(h) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Debtors seek entry of an interim order (the “Proposed Interim Order”)⁴ and a final order (the “Proposed Final Order”)⁵ (a) prohibiting utility providers from altering, refusing, or discontinuing services; (b) determining adequate assurance of payment for future utility services; (c) establishing procedures for determining adequate assurance of payment for future utility services (the “Adequate Assurance Procedures”); and (d) granting related relief. In addition, the Debtors request that the Court (as defined herein) schedule a final hearing within approximately 21 days of the commencement of these cases to consider approval of this Motion on a final basis.

Jurisdiction and Venue

2. The United States Bankruptcy Court for the Eastern District of Missouri (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and Rule 81.901(B)(1) of the Local Rules of the United States District Court for the Eastern District of Missouri. The Debtors confirm their consent, pursuant to Bankruptcy Rule 7008, to the entry of a final order by the Court in connection with this Motion to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution.

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

³ Capitalized terms used but not immediately or otherwise defined in this Motion shall have the meanings ascribed to such terms elsewhere in this Motion or in the First Day Declaration, as applicable.

⁴ A copy of the Proposed Interim Order will be provided to the Notice Parties (as defined below) and made available on the Debtors’ case information website at <https://cases.primeclerk.com/payless>.

⁵ A copy of the Proposed Final Order will be provided to the Notice Parties (as defined below) and made available on the Debtors’ case information website at <https://cases.primeclerk.com/payless>.

Background

4. The Debtors and their non-Debtor affiliates (together, the “Company”), comprise the largest specialty family footwear retailer in the Western Hemisphere, offering a wide range of shoes and accessory items at affordable prices. The Company has more than 4,000 stores in more than 30 countries. The Debtors are headquartered in Topeka, Kansas, but their operations are extensive and span across Asia, the Middle East, Latin America, Europe, and the United States.

5. On the date hereof (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Concurrently with the filing of this Motion, the Debtors filed a motion requesting procedural consolidation and joint administration of these 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 committees have been appointed or designated.

The Utility Services

6. In the ordinary course of their business, and management of their properties, the Debtors obtain electricity, natural gas, water and sewage, telephone, internet, cable, and other similar utility services (collectively, the “Utility Services”) from approximately 2,500 utility providers (collectively, the “Utility Providers”). A non-exclusive list of the Utility Providers and their affiliates that provide Utility Services to the Debtors as of the Petition Date (the “Utility Service List”) is attached hereto as Exhibit A.⁶

⁶ Although the Debtors believe that the Utility Service List includes all of their Utility Providers, the Debtors reserve the right to supplement the list if they inadvertently omitted any Utility Provider. Additionally, the listing of an entity on the Utility Service List is not an admission that such entity is a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve the right to contest any such characterization in the future.

7. Preserving Utility Services on an uninterrupted basis is essential to the Debtors' ongoing operations, and, therefore, to the success of their reorganization. Indeed, any interruption of Utility Services, even for a brief period of time, would seriously jeopardize the Debtors' operations, customer relationships, revenue and profits, the Debtors' reorganization efforts and, ultimately, the Debtors' going concern value and creditor recoveries. It is, therefore, critical that Utility Services continue uninterrupted during these chapter 11 cases.

8. On average, the Debtors pay approximately \$2.8 million each month for the Utility Services, calculated as a historical average over the twelve months ended December 31, 2016. Accordingly, the Debtors estimate that the cost for the Utility Services during the next 30 days will be approximately \$2.8 million.⁷

I. Proposed Adequate Assurance of Payment

9. The Debtors intend to pay postpetition obligations owed to the Utility Providers in the ordinary course of business and in a timely manner. In the ordinary course of business, the Debtors pay the Utility Providers through third-party agents. Specifically, Ecova, Inc. ("Ecova"), Tangoe Inc. ("Tangoe"), and Republic Services Inc. ("Republic" and collectively with Ecova and Tangoe, the "Utility Agents"), pay the Utility Providers directly for Utility Services on behalf of the Debtors. In practice, the Utility Providers submit invoices directly to the Utility Agents. In general, the Utility Agents then bill the Debtors electronically ten (10) days in advance of the date payment is due to a particular Utility Provider. The Debtors then transfer funds to the Utility Agents who in turn pay the Utility Providers on the Debtors' behalf as payments for Utility Services come due. Ecova and Tangoe invoice the Debtors for their

⁷ Certain of the Debtors' obligations to Utility Providers are incurred in Canadian dollars. For purposes of estimation, any obligations incurred in Canadian dollars have been converted to U.S. dollars based on an exchange rate of approximately 0.7504 as of March 30, 2017, as published by the *Wall Street Journal*, online edition.

services on a monthly basis, separate from the invoices they submit to the Debtors on behalf of the Utility Providers for Utility Services, while Republic's service fee is included in each invoice it submits to the Debtors on behalf of the Utility Providers for Utility Services (the "Utility Agent Fees"). On average, the Debtors pay approximately \$45,000 in the aggregate per month in Utility Agent Fees.

10. The Debtors estimate that approximately \$115,000 in prepetition Utility Agent Fees will become due and owing to the Utility Agents within 21 days after the Petition Date. The Debtors seek authority to honor any amounts owed on account of prepetition Utility Agent Fees and to pay any Utility Agent Fees that may arise on a postpetition basis in the ordinary course of business in accordance with prepetition practices to ensure that Utility Services are uninterrupted.

11. The Debtors believe that cash held by the Debtors and generated in the ordinary course of business will provide sufficient liquidity to pay the Utility Agents and, therefore, the Utility Providers, for Utility Services in accordance with prepetition practice during the pendency of these chapter 11 cases. In addition, in the ordinary course of business, the Debtors have provided approximately \$2.3 million of surety bonds, letters of credit, and cash deposits to secure certain of the Debtors' obligations with respect to certain of the Utility Providers. The Utility Service List attached hereto as Exhibit A identifies which of the Utility Providers are secured by surety bonds, letters of credit, and/or cash deposits. Nevertheless, to provide additional assurance of payment to the Utility Providers, the Debtors propose to deposit approximately \$1,060,064 into a segregated account (the "Adequate Assurance Deposit").⁸ The

⁸ As noted above, certain of the Debtors obligations to Utility Providers are incurred in Canadian dollars. For purposes of determining an Adequate Assurance Deposit amount in U.S. dollars, any obligations incurred in Canadian dollars have been converted to U.S. dollars based on an exchange rate of approximately 0.7504 as of March 30, 2017, as published by the *Wall Street Journal*, online edition.

Adequate Assurance Deposit equals approximately two (2) weeks of Utility Services, calculated as a historical average over the twelve months ended December 31, 2016, net of any prepetition deposits, letters of credit, or surety bonds already provided to the Utility Providers in the ordinary course. The Adequate Assurance Deposit will be held in a segregated account at Wells Fargo Bank, N.A. for the benefit of the Utility Providers (the "Adequate Assurance Account") for the duration of 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; no liens will encumber the Adequate Assurance Deposit or the Adequate Assurance Account.

12. The Debtors, however, shall have the right to reduce the Adequate Assurance Deposit to the extent: (i) the Adequate Assurance Deposit includes an amount on account of a Utility Provider that the Debtors subsequently determine should be removed from the Utility Services List; (ii) a Utility Provider and/or corresponding account has been removed from the Utility Services List because the Debtors have closed the store that was previously serviced by such Utility Provider; (iii) that any Utility Provider has instead been provided with a letter of credit or some other form of security acceptable to the Utility Provider; or (iv) an Additional Adequate Assurance Request (as defined below) is properly served by a Utility Provider and any settlement results in such Utility Provider's removal from the Utility Services List or in the payment of alternate assurance to the Utility Provider.

13. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the Debtors' cash flow from operations and cash on hand, demonstrates their ability to pay for future Utility Services in accordance with prepetition practice (collectively, the "Proposed Adequate Assurance") and constitutes sufficient adequate assurance to the Utility Providers in full satisfaction of section 366 of the Bankruptcy Code.

II. The Adequate Assurance Procedures

14. In light of the severe consequences to the Debtors' businesses and operations that would result from any interruption in Utility Services—but also recognizing the right of the Utility Providers to evaluate the Proposed Adequate Assurance—if a Utility Provider believes additional adequate assurance is required, they may request such assurance pursuant to the Adequate Assurance Procedures below:

- a. The Debtors will serve a copy of the Motion and the Interim and Final Orders granting the relief requested herein to each Utility Provider within two (2) business days after entry of the order by the Court.
- b. Subject to paragraphs (e)–(h) herein, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$1,060,064, in the Adequate Assurance Account within five (5) business days after entry of the Final Order granting this Motion; *provided* that to the extent any Utility Provider receives any value from the Debtors as adequate assurance of payment, the Debtors may reduce the Adequate Assurance Deposit maintained in the Adequate Assurance Account by such amount.
- c. 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: Payless Holdings LLC, *et al.*, 3231 SE Sixth Ave., Topeka, Kansas 66607, Attn: Utility Manager; (ii) proposed counsel to the Debtors: Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Jessica KupperSmith and Cristine F. Pirro; (iii) the Office of the United States Trustee for the Eastern District of Missouri, Attn: Paul Randolph, Esq.; (iv) the official committee of unsecured creditors (if any) appointed in these chapter 11 cases and their counsel; and (v) to the extent not listed herein those parties requesting notice pursuant to Bankruptcy Rule 2002 (collectively, the “Notice Parties”). The Debtors shall honor such request within five (5) business 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; *provided* that in no event shall a Utility Provider be permitted to receive aggregate disbursements in excess of the total amount set forth for such Utility Provider under the column labeled “Adequate Assurance Deposit” on the Utility Service List attached hereto as Exhibit A.

- d. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors on the earlier of (i) the 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; and (ii) the effective date of any chapter 11 plan approved in these chapter 11 cases.
- e. 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.
- f. Any Additional Assurance Request must: (i) be made in writing; (ii) identify the location for which the Utility Services are provided; (iii) include information regarding any security deposits paid by the Debtors; (iv) provide evidence that the Debtors have a direct obligation to the Utility Provider; and (v) explain why the Utility Provider believes the Adequate Assurance Deposit is insufficient adequate assurance of payment.
- g. An Additional Assurance Request may be made at any time. 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.
- h. Upon the Debtors' receipt of any Additional Assurance Request, the Debtors shall have 30 days from the receipt of such Additional Assurance Request (the "Resolution Period") to negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request; *provided* that the Debtors and Utility Provider may extend the Resolution Period by mutual agreement.
- i. The Debtors may, and without further order from the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider.
- j. If the Debtors determine, in their sole discretion, that the Additional Assurance Request is not reasonable and are not able to reach an alternative resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, may request a hearing (a "Determination Hearing") before the Court to determine the adequacy of assurances of payment with respect to a

particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code.

- k. Pending resolution of any such Determination Hearing, the relevant Utility Provider filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of: (i) unpaid charges for prepetition services; (ii) a pending Adequate Assurance Request; or (iii) any objections filed in response to the Proposed Adequate Assurance.
- l. The Adequate Assurance Deposit deposited into the Adequate Assurance Account on behalf of any Utility Provider (including any additional amount deposited upon request of any applicable Utility Provider) will be returned to the Debtors, *less* any amounts owed on account of unpaid, postpetition Utility Services, by no later than five (5) business days following the earlier of the date upon which (i) a chapter 11 plan becomes effective after being confirmed in these chapter 11 cases or (ii) the Debtors provide notice to a Utility Provider that services provided to the Debtors by such Utility Provider no longer will be needed.

15. 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 Adequate Assurance Request upon certain notice parties. The Debtors, in their discretion, may then resolve any Adequate Assurance Request by mutual agreement with the Utility Provider and without further order of the Court. If the Adequate Assurance Request cannot be resolved by mutual agreement, the Debtors may seek Court resolution of the Adequate Assurance Request.

16. Absent compliance with the Adequate Assurance Procedures, the Debtors request that the Utility Providers, including subsequently added Utility Providers, be forbidden from altering, refusing, or discontinuing service or requiring additional adequate assurance of payment other than the Proposed Adequate Assurance, pending entry of a final order approving the relief requested herein.

III. Modifications to the Utility Service List

17. The Debtors have made an extensive and good-faith effort to identify all Utility Providers and include them on the Utility Service List. Nonetheless, to the extent the Debtors subsequently identify additional Utility Providers or discontinue any Utility Services, the Debtors seek authority, in their sole discretion, to amend the Utility Service List to add or remove any Utility Provider. The Debtors further request that the relief requested in this Motion, including the proposed Adequate Assurance Procedures, and any order granting this Motion shall apply to any subsequently identified Utility Provider, regardless of when such Utility Provider was added to the Utility Service List. The Debtors will serve a copy of this Motion and the order approving the requested relief on any Utility Provider subsequently added to the Utility Service List; and any subsequent added Utility Provider shall have 20 days from the date of service of this Motion and the order to make a request for adequate assurance of payment. Further, the Debtors shall have the period specified in the proposed Adequate Assurance Procedures to seek to resolve any subsequently added Utility Provider's request for adequate assurance of payment by mutual agreement with the Utility Provider without further order of the Court or the need to schedule a hearing with the Court to determine the adequacy of assurance payment in accordance with the proposed Adequate Assurance Procedures.

18. The Debtors request that all Utility Providers, including subsequently added Utility Providers to the Utility Service List, including those Utility Providers directly paid by the Utility Agents, be prohibited from altering, refusing, or discontinuing any Utility Services to the Debtors absent further order of the Court.

Basis For Relief

19. 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. Further,

section 366(c) of the Bankruptcy Code requires a debtor to provide “adequate assurance” of payment for postpetition utility services in a form “satisfactory” to a utility provider within 30 days of the petition, or the utility company may alter, refuse, or discontinue service. 11 U.S.C. § 366(c)(2). Section 366(c)(1) of the Bankruptcy Code provides a non-exhaustive list of examples of 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, e.g., In re Great Atl. & Pac. Tea Co.*, No. 11-CV-1338 (CS), 2011 WL 5546954, at *5 (Bankr. S.D.N.Y. Nov. 14, 2011) (“Courts 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.”) (citation omitted); *In re Caldor, Inc.-NY*, 199 B.R. 1, 3 (S.D.N.Y. 1996) (“Section 366(b) requires . . . ‘adequate assurance’ of payment. The statute does not require an ‘absolute guarantee of payment.’”) (citation omitted), *aff’d sub nom. Va. Elec. & Power Co. v. Caldor, Inc.-NY*, 117 F.3d 646 (2d Cir. 1997).

20. When considering whether a given assurance of payment is “adequate,” a court should examine the totality of the circumstances to make an informed decision as to whether a utility provider will be subject to an unreasonable risk of nonpayment. *See, e.g., 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 Adelpia Bus. Solutions, Inc.*, 280 B.R. 63, 82–83 (Bankr. S.D.N.Y. 2002). In determining the level of adequate assurance, however, “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.” *See 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 Great Atl. & Pac.*, 2011 WL 5546954, at *5–6 (holding that no additional adequate assurance deposit was necessary where such deposit would impose an unreasonable burden on reorganizing debtors).

21. Here, the Proposed Adequate Assurance adequately assures the Utility Providers against any risk of nonpayment for future Utility Services. The Adequate Assurance Deposit and, in addition, the Debtors' ongoing ability with its cash on hand to meet obligations as they come due in the ordinary course, and the direct payments being made by the Utility Agents on behalf of the Debtors to various Utility Providers, provides assurance of the Debtors' payment of its future utility obligations. Moreover, termination of the Utility Services could result in the Debtors' inability to operate their businesses to the detriment of all stakeholders. *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").

22. 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 (KRH), 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."). Absent such procedures, 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 Proposed Adequate Assurance constitutes sufficient adequate assurance, any rights the Utility Providers believe they have under sections 366(b) and (c)(2) of the Bankruptcy Code are wholly preserved under the Adequate

Assurance Procedures. *Cf. id.* at *5. The Utility Providers still may choose, in accordance with the Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance. *Cf. id.* at *6. The Adequate Assurance Procedures, however, avoid a haphazard and chaotic process whereby each Utility Provider could make an extortionate, last-minute demand for adequate assurance that would force the Debtors to pay under the threat of losing critical Utility Services. *Cf. id.* at *5.

23. Because the Adequate Assurance Procedures are reasonable and in accord with section 366 of the Bankruptcy Code, the Court should grant the relief requested herein. Similar procedures have been approved by courts in this district and by courts in other jurisdictions. *See, e.g., In re THI Hockey, Inc.*, No. 16-44815 (CER) (Bankr. E.D. Mo. July 8, 2016) (approving payment of equal to two weeks of utility service into segregated interest bearing account as adequate assurance to utility providers); *In re Peabody Energy Corp.*, No. 16-42529 (BSS) (Bankr. E.D. Mo. Apr. 15, 2016) (same); *In re Noranda Aluminum, Inc.*, No. 16-10083 (BSS) (Bankr. E.D. Mo. Mar. 10, 2016); *In re Arch Coal, Inc.*, No. 16-40120 (CER) (Bankr. E.D. Mo. Jan. 14, 2016) (same); *In re Bakers Footwear Grp. Inc.*, No. 12-49658 (CER) (Bankr. E.D. Mo. Oct. 18, 2012); *In re ContinentalAFA Dispensing Co.*, No. 08-45921 (KAS) (Bankr. E.D. Mo. Aug 29, 2008); *see also In re Breitburn Energy Partners LP*, No. 16-11390 (SMB) (Bankr. S.D.N.Y. June 16, 2016) (same); *In re Aéropostale, Inc.*, No. 16-11275 (SHL) (Bankr. S.D.N.Y. May 24, 2016) (same).⁹

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

⁹ Because of the voluminous nature of these orders, such orders have not been attached to this Motion. Copies of these orders are available upon request to the Debtors’ proposed counsel.

Proposed Adequate Assurance are necessary and appropriate to carry out the provisions in 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.

The Requirements of Bankruptcy Rule 6003 Are Satisfied

25. Bankruptcy Rule 6003 empowers a court to grant relief within the first 21 days after the Petition Date “to the extent that relief is necessary to avoid immediate and irreparable harm.” Immediate and irreparable harm exists where the absence of relief would impair a debtor’s ability to reorganize or threaten the debtor’s future as a going concern. For the reasons discussed above, authorizing the Debtors to deposit the Adequate Assurance Deposit into the Adequate Assurance Account is vital to the Debtors’ operations and the failure to make said Deposit can potentially severely disrupt the Debtors’ operations at a critical juncture. Accordingly, the Debtors submit that they have satisfied the “immediate and irreparable harm” standard of Bankruptcy Rule 6003 to support granting the relief requested herein.

Reservation of Rights

26. Nothing contained herein is intended or should be construed as an admission as to the validity of any claim against the Debtors, a waiver of the Debtors’ or any other parties-in-interests’ rights to dispute any claim, or an approval or assumption of any agreement, contract, or lease under section 365 of the Bankruptcy Code. The Debtors expressly reserve their right to contest any claim related to the relief sought herein. Likewise, if the Court grants the relief sought herein, any payment made pursuant to an order of the Court is not intended to be nor should it be construed as an admission as to the validity of any claim or a waiver of the Debtors’ or any other parties-in-interests’ rights to subsequently dispute such claim.

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

27. To implement the foregoing successfully, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfied 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).

Notice

28. The Debtors will provide notice of this Motion to: (a) the Office of the United States Trustee for the Eastern District of Missouri; (b) the holders of the 50 largest unsecured claims against the Debtors (on a consolidated basis); (c) counsel to the Prepetition ABL Agent; (d) counsel to certain Prepetition ABL Lenders; (e) counsel to the Prepetition First Lien Term Loan Agent and the DIP Term Loan Agent; (f) counsel to the Prepetition First Lien Term Loan Steering Committee; (g) counsel to the Prepetition Second Lien Term Loan Agent; (h) the DIP ABL Agent; (i) co-counsel to the DIP ABL Agent, Choate, Hall & Stewart LLP (Attn: Kevin J. Simard, Esq. and Douglas R. Gooding, Esq.) and Thompson Coburn LLP (Attn: Mark V. Bossi, Esq.); (j) the Tranche A-1 Agent; (k) counsel to the Tranche A-1 Agent, Schulte, Roth & Zabel, LLP (Attn: Adam C. Harris, Esq.); (l) the United States Attorney's Office for the Eastern District of Missouri; (m) the Internal Revenue Service; (n) the United States Securities and Exchange Commission; (o) the state attorneys general for all states in which the Debtors conduct business; (p) the Utility Providers; (q) the Utility Agents; and (r) any party that has requested notice pursuant to Bankruptcy Rule 2002 (collectively, the "Notice Parties"). The Debtors submit that, in light of the nature of the relief requested, no other or further notice need be given.

No Prior Request

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

WHEREFORE, the Debtors respectfully request entry of the Proposed Interim Order and the Proposed Final Order (a) granting the relief requested herein and (b) granting such other relief as is just and proper.

Dated: April 4, 2017
St. Louis, Missouri

/s/ Steven N. Cousins

Steven N. Cousins MO 30788
Erin M. Edelman MO 67374
Armstrong Teasdale LLP
7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Telephone: (314) 621-5070
Facsimile: (314) 612-2239
Email: scousins@armstrongteasdale.com
Email: eedelman@armstrongteasdale.com

Nicole L. Greenblatt, P.C. (*pro hac vice* pending)
Cristine F. Pirro (*pro hac vice* pending)
Jessica Koppersmith (*pro hac vice* pending)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
601 Lexington Avenue
New York, NY 10021
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: nicole.greenblatt@kirkland.com
Email: cristine.pirro@kirkland.com
Email: jessica.koppersmith@kirkland.com

James H.M. Sprayregen, P.C.
William A. Guerrieri (*pro hac vice* pending)
Kirkland & Ellis LLP
Kirkland & Ellis International LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: will.guerrieri@kirkland.com

*Proposed Counsel for Debtors
and Debtors in Possession*

EXHIBIT A

Utility Service List

Company	Address	Legal Name (if different)	Account Number (if different)	Service	Account Number (if different)	Amount on Previous Statement	Current Month Amount	Letter of Credit Amount	Deposit Amount
1085 NELSON LLC	1196 COUNTY ROUTE 56 MOUNTAIN DALE, NY 12673	Ecova, Inc.	3457-Payless ShoeSource	Water	\$6	\$6			
1616 AVENUE U REALTY LLC	C/O SACKS PRESS & LACHER PC 600 THIRD AVE 18TH FL NEW YORK, NY 10016	Ecova, Inc.	Payless ShoeSource #5081	Water, Sewer	\$112	\$112			
ICLOUD	A PRODUCT OF SINGLE DIGITS 4 BEDFORD FARMS SUITE 210 BEDFORD, NH 03110	Tengoe, Inc.	10000012752	Internet	\$45	\$45			
2157 85TH STREET LLC	C/O MAYERICK MGMT CORP 1000 PENNSYLVANIA AVE BROOKLYN, NY 11207	Ecova, Inc.	Payless ShoeSource Inc. #2432	Water, Sewer	\$20	\$20			
33 WEST FORDHAM, LLC	C/O PK SUPERMARKETS ATTN: M. DUGGAN 444 SOUTH FULTON AVENUE, MOUNT VERNON, NY 10553	Ecova, Inc.	Payless Shoe Source #887	Water	\$36	\$36			
416 OWNERS ASSOC. LTD	188 BIRRAM LAKE RD ARMONK, NY 10504	Ecova, Inc.	1077544	Water, Sewer	\$14	\$14			
554-558 183ST STREET LP.	C/O GUARDIAN REALTY 3611 FOURTEENTH AVENUE SUITE 603 BROOKLYN, NY 11218	Ecova, Inc.	Payless Shoes #2782	Water	\$5	\$5			
616 S BROADWAY PARTNERSHIP- CA	605 S BROADWAY LOS ANGELES, CA 90014	Ecova, Inc.	Payless Shoe #2416	Electric	\$322	\$322			
6711 GLEN BERNIE RETAIL LLC	636 OLD YORK RD, 2ND FLOOR HENKERTOWN, PA 19046	Ecova, Inc.	EMS 1523-603000	Water, Sewer	\$18	\$18			
700 EAST HURTING PARK LLC	550 MARSHNECK AVE, STE 411 HARRISON, NY 10528	Ecova, Inc.	EMS 1015-00002	Water	\$14	\$14			
90567 CANADA INC.	366 VICTORIA AVE, STE 200 WESTMOUNT, QC H3Z 2H4	Ecova, Inc.	Payless ShoeSource #5800	Water/Sewer	\$14	\$14			
AG B PROPERTIES INC	822 BISHOP STREET HONOLULU, HI 96813	Ecova, Inc.	Payless ShoeSource #4818	Electric	\$522	\$522			
A-1 GARBAGE COLLECTION	3853 N HWY 83 ROMA, TX 78564	Republic Services Inc.	370	Trash	\$37	\$37			
A-1 SANITATION	38435 133RD ST. ABERDEEN, SD 57401	Republic Services Inc.	609-8000128-00001-01 | 609-8000128-00001-01	Recycle, Trash	\$66	\$66			
AAA CARTING & RUBBISH REMOVAL	480 FURNANCE DOCK RD CORTLANDT MANOR, NY 10567	Republic Services Inc.	13955001	Recycle, Trash	\$64	\$64			
AC 1 BRADFORD, LP	C/O METRO COMMERCIAL MGMT. 307 FELLOWSHIP RD., SUITE 300 MT LAUREL, NJ 08054	Ecova, Inc.	000009401	Water, Sewer	\$11	\$11			
ACTION CARTING	300 FRANK W BURR BLVD STE. 39 NEWARK, NJ 07166	Republic Services Inc.	047357 | 047358 | 047363 | 047364 | 047365 | 047366 | 047367 | 047368 | 047369 | 047371 | 047372 | 047375 | 047376 | 047378 | 047379 | 047381 | 047390 | 047391 | 047392 | 047393 | 047394 | 047395 | 047397 | 047398 | 047399 | 047406 | 047407 | 047408 | 047409 | 047410 | 047411 | 047413 | 047414 | 047415 | 047417 | 047418 | 047419 | 047420 | 047421 | 047422 | 047423 | 047425 | 047427 | 047428 | 047430 | 047431 | 047434 | 047438 | 047439 | 047440 | 047442 | 047443 | 047444 | 047445 | 047446 | 047447 | 047450 | 047455 | 047457 | 047460 | 047461.	Recycle, Trash	\$3,238	\$3,238			
ADA CITY UTILITIES OK	210 WEST 13TH ADA, OK 74280	Ecova, Inc.	12-0510-00	Water, Sewer, Trash	\$42	\$42			
ADS GALENA	1715 EAST FRONT STREET GALENA, AZ 86739	Republic Services Inc.	393-8000034-00001-01 | 393-8000035-00001-01	Trash	\$79	\$79			
ADS OF OHIO	11154 COUNTY HIGHWAY 4 CAREY, OH 43116	Republic Services Inc.	388-8000062-00001-01 | 388-8000063-00001-01 | 388-8000064-00001-01 | 388-8000065-00001-01	Recycle, Trash	\$117	\$117			

Provider	Address	Requester Name	Requester Phone/Fax/Email	Service	Advanced Services Description	Advanced Services Amount	Success Bond Amount	Inter-Of-Credit Amount	Deposit Amount
AOS OZARKS	1080 ANCE CREEK RD REEDS SPRING, MO 65777	Republic Services Inc.	394-8021500-00001-01 | 394-8021501-00001-01 | 394-8021502-00002-02 | 394-8021503-00001-01 | 394-8021504-00001-02 | 394-8021505-00001-01	Recycle, Trash	\$93	\$93			
ADVANCED COMPACTORS LLC	21 COURT ST TAUNTON, MA 02780	Republic Services Inc.	02880122	Trash	\$49	\$49			
ADVANCED DISP A1 FORT ATKINSON	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	A1D10198	Recycle, Trash	\$48	\$48			
ADVANCED DISP B1 SHEBOYGAN WI	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	B1015065	Recycle, Trash	\$83	\$83			
ADVANCED DISP B4 OMRO WI	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	B4080030	Recycle, Trash	\$57	\$57			
ADVANCED DISP C1 HARTLAND WI	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	C1079709	Recycle, Trash	\$90	\$90			
ADVANCED DISP C6 WAUSKEGO WI	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	C6736702 | C6736714 | C6736739 | C6736740 | C6736763	Recycle, Trash	\$360	\$360			
ADVANCED DISP D3 MINOCQUA WI	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	D3015662	Recycle, Trash	\$57	\$57			
ADVANCED DISP F5 CHARLESTON IL	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	F5529091	Trash	\$88	\$88			
ADVANCED DISP J5 MACON MO	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	J5067955	Trash	\$70	\$70			
ADVANCED DISP L1 BROCKWAY PA	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	L1149781	Recycle, Trash	\$62	\$62			
ADVANCED DISP LG CUMBERLAND MO	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	LG134096	Recycle, Trash	\$79	\$79			
ADVANCED DISP P3 OCALA FL	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	P3043497	Recycle	\$34	\$34			
ADVANCED DISP P5 VALDOSTA GA	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	P5054167	Recycle, Trash	\$37	\$37			
ADVANCED DISP P6 ALBANY GA	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	P6006742	Trash	\$21	\$21			
ADVANCED DISP Q0 MINNRAI BLUF	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	Q0006262	Trash	\$90	\$90			
ADVANCED DISP Q5 MACON GA	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	Q5261274	Recycle, Trash	\$33	\$33			
ADVANCED DISP Q6 HORCROSS GA	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	Q6021470	Recycle, Trash	\$52	\$52			
ADVANCED DISP Q9 GROVETOWN GA	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	Q9046340	Trash	\$31	\$31			
ADVANCED DISP SK TALLASSEE AL	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	SK789784	Trash	\$54	\$54			
ADVANCED DISP T2 WAUKEGAN IL	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	T2121150 | T2121152 | T2122184 | T2130448	Recycle, Trash	\$157	\$157			
ADVANCED DISP W7 PALM BEACH FL	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	T6904784	Recycle, Trash	\$67	\$67			
ADVANCED DISP Y8 BLOUNTVILLE T	90 FORT WADE ROAD, SUITE 200 PONTE VEDRA, FL 32081	Republic Services Inc.	Y8002009SITE14	Trash	\$238	\$238			
AL&P (ALASKA ELECTRIC LIGHT & POWER)	5601 TONGARAO COURT JUNEAU, AK 99801-2703	Ecova, Inc.	0001021152	Electric	\$107	\$107			
APF74602-OHIO POWER	1 RIVERSIDE PLAZA 28TH FLOOR COLUMBUS, OH 43215	Ecova, Inc.	071-088-025-1-8 | 071-813-648-1-8 | 072-477-663-0-1 | 073-083-488-0-9 | 073-364-349-0-2 | 074-680-718-0-3 | 074-761-410-0-2 | 076-156-861-4-9 | 076-464-731-6-0 | 076-556-021-2-1 | 076-701-648-0-0 | 077-449-163-2-6 | 077-870-293-0-0 | 078-828-510-6-1 | 079-623-865-2-5 | 079-679-761-1-4	Electric	\$4,639	\$4,639			
APF72407/2442-INDIANA MICHIGAN	1 RIVERSIDE PLAZA 28TH FLOOR COLUMBUS, OH 43215	Ecova, Inc.	041-520-095-0-4 | 041-550-584-4-0 | 041-885-575-1-8 | 042-531-322-3-1 | 045-099-483-0-5 | 045-745-916-0-0 | 045-978-632-0-0 | 046-697-021-0-9 | 047-977-802-0-3	Electric	\$1,959	\$1,959			

Provider	Address	Business Name	Account Number(s) (if known)	Service	Account Type	Amount	Invoice Date	Invoice Period	Invoice Due	Invoice Status
AEP/24410-KENTUCKY POWER	1 RIVERSIDE PLAZA 28TH FLOOR COLUMBUS, OH 43215	Ecova, Inc.	039-730-055-3-5	Electric	Electric	\$316				
AEP/24413/4415-APPALACHIAN POWER	1 RIVERSIDE PLAZA 28TH FLOOR COLUMBUS, OH 43215	Ecova, Inc.	023-185-598-2-5 | 024-576-244-1-5 | 026-470-466-1-0 | 027-786-457-0-8 | 028-810-141-1-8	Electric	Electric	\$1,040				
AEP/24414-KINGSFORD POWER	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	Ecova, Inc.	012-351-940-0-2	Electric	Electric	\$0				
AEP/24418-COLUMBUS SOUTHERN POWER	1 RIVERSIDE PLAZA 28TH FLOOR COLUMBUS, OH 43215	Ecova, Inc.	100-834-163-2-0 | 100-843-993-2-0 | 101-165-412-3-5 | 101-239-666-1-2 | 101-539-751-0-6 | 101-786-185-1-7 | 104-056-672-1-2 | 106-079-324-2-2 | 106-708-861-4-0 | 107-197-003-2-9 | 107-423-673-1-0 | 107-531-220-2-6 | 107-791-082-2-1 | 107-988-200-6-0 | 108-041-810-3-9	Electric	Electric	\$3,890				
AEP/24421 PUBLIC SERVICE COMPANY OF OH	1 RIVERSIDE PLAZA 28TH FLOOR COLUMBUS, OH 43215	Ecova, Inc.	950-336-880-0-3 | 950-791-000-0-8 | 950-887-903-0-6 | 951-200-344-0-4 | 953-522-111-5-5 | 953-530-255-1-3 | 955-134-041-6-3 | 955-807-973-0-6 | 955-901-833-0-7 | 956-884-813-0-8	Electric	Electric	\$1,857				
AEP/24423-SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA 28TH FLOOR COLUMBUS, OH 43215	Ecova, Inc.	964-641-922-0-0 | 965-581-450-0-6 | 967-214-664-0-5 | 967-490-364-0-5 | 967-643-291-0-6 | 967-755-231-0-1 | 968-817-257-6-7 | 969-410-912-0-7 | 969-683-603-0-3	Electric	Electric	\$2,380				
ALABAMA POWER	600 NORTH 18TH STREET BIRMINGHAM, AL 35203	Ecova, Inc.	02690-27113 | 03323-90200 | 11905-15015 | 131086-48018 | 14102-49018 | 20273-80008 | 26904-76027 | 32094-75000 | 32433-99021 | 32643-99021 | 42513-12002 | 45413-01002 | 45942-72012 | 79554-72006 | 878082-29009	Electric	Electric	\$5,248				
ALAGASCO - ALABAMA GAS CORPORATION	2101 6TH AVENUE NORTH BIRMINGHAM, AL 35203	Ecova, Inc.	200000710265 | 200000712035	Natural Gas	Natural Gas	\$33				
ALAMEDA COUNTY WATER DISTRICT	43885 S. GRIMMER BLVD. FREMONT, CA 94538	Ecova, Inc.	40772125	Water	Water	\$89				
ALAMEDA MUNICIPAL POWER	2000 GRAND STREET ALAMEDA, CA 94501	Ecova, Inc.	373356-00	Electric	Electric	\$466				
ALASKA COMMUNICATIONS SYSTEMS	600 TELEPHONE AVE ANCHORAGE, AK 99503	Tongue, Inc.	1082049 | 1086419 | 1104508 | 202524 | 213878 | 213321 | 291537	Internet, Voice	Internet, Voice	\$225				
ALASKA WASTE/WCI	6301 ROSEWOOD STREET ANCHORAGE, AK 99518	Republic Services Inc.	618990	Recycle, Trash	Recycle, Trash	\$158				
ALBANY / LEBANON SANITATION	1214 SE MONTGOMERY ST ALBANY, OR 97322	Republic Services Inc.	450-8000022-00201-01 | 450-800023-00001-01	Recycle, Trash	Recycle, Trash	\$101				
ALBANY ROAD-SPRINGFIELD PLAZA LLC	10 HIGH STREET 11TH FLOOR BOSTON, MA 02110	Ecova, Inc.	EMS 2435-011000	Water, Sewer	Water, Sewer	\$9				
ALBANY UTILITIES - GA	207 PINE AVENUE ALBANY, GA 31702	Ecova, Inc.	36533-30333 | 36616-36616	Electric, Natural Gas, Sewer, Water, Trash	Electric, Natural Gas, Sewer, Water, Trash	\$196				
ALBMIN REALTY COMPANY	C/O ESQUIRE MANAGEMENT CORP 1716 CONY ISLAND AVENUE 4TH FL BROOKLYN, NY 11230	Ecova, Inc.	147-07 Payless Shoes	Water	Water	\$17				
ALBUQUERQUE BERNALILLO COUNTY WATER	ONE CIVIC PLAZA NW ROOM 5027 ALBUQUERQUE, NM 87102	Ecova, Inc.	5366284249 | 9709249560	Sewer, Water, Trash	Sewer, Water, Trash	\$104				
ALBUQUERQUE BERNALILLO COUNTY	2400 BROADWAY SE BUILDING N ALBUQUERQUE, NM 87102	Republic Services Inc.	1787679560	Trash	Trash	\$134				
ALCORN COUNTY ELECTRIC POWER ASSN.	1909 SOUTH TATE STREET CORINTH, MS 38834	Ecova, Inc.	201112-100804	Electric	Electric	\$0				\$1,500
ALECTRA UTILITIES	161 CITYVIEW BOVD VAUGHN, ON L4H 0A9	Ecova, Inc.	002-0001026-00	Electric	Electric	\$0				\$75

Profile	Address	Registered Agent	Asphalt Number(s) (if any)	Service	Asphalt Area (sq. ft.)	Asphalt Work Order	Street Bond Amount	Letter of Credit Amount	Asphalt Area (sq. ft.)
ALEXANDRIA LIGHT & POWER	316 FILLMORE STREET ALEXANDRIA, MN 56308	Ecova, Inc.	16304-001	Water, Sewer, Electric	\$92	\$92			
ALEXANDRIA MALL LLC, RADIANT PARTNERS	145 W. 45TH STREET, 10TH FLOOR NEW YORK, NY 10036	Ecova, Inc.	Payless Shoe Source #1701	Electric	\$118	\$118			
ALL SERVICE REFUSE	751 NW 31ST AVENUE LAUDERHILL, FL 33311	Republic Services Inc.	695-0018465-00001-01 | 695-8000295-00001-01 | 695-8000301-8000299-00001-01 | 695-8000302-00001-01 | 695-8000304-00001-01 | 695-8000305-00001-01 | 695-8000307-00001-01 | 695-8000553-00001-03 | 695-8000554-8000308-00001-01 | 695-8000555-00001-01 | 695-8000556-00001-02 | 695-8000557-00001-01 | 695-8000558-00001-01 | 695-8000559-00001-01 | 695-8000664-00001-01 | 695-8000665-00001-01 | 695-8000666-00001-01 | 695-8000667-00001-01 | 695-8000668-00001-01 | 695-8000669-00001-01	Recycle, Trash	\$708	\$708			
ALL STATE SERVICES	PO BOX 94258 LAS VEGAS, NV 89189	Republic Services Inc.	090229235 | 190252060 | 220259150	Trash	\$420	\$420			
ALL STATES MALL SERVICES II	PO BOX 93717 LAS VEGAS, NV	Republic Services Inc.	020602210	Trash	\$113	\$113			
ALL WASTE INC HARTFORD CT	443 MURPHY ROAD HARTFORD, CT 06114	Republic Services Inc.	11702106 | 11702114 | 11703484 | 3727292	Recycle, Trash	\$420	\$420			
ALLEGHENY TOWNSHIP SEWER AUTHORITY	3131 COLONIAL DR DUNCANSVILLE, PA 16635-0822	Ecova, Inc.	2537	Sewer	\$18	\$18			
ALLEGRO SANITATION	278 SECAUCUS RD SECAUCUS, NJ 07094	Republic Services Inc.	002274010 | 002274011 | 002274012 | 002274013 | 002274015 | 002274016 | 002274017 | 002274018 | 002274019 | 002274020	Recycle, Trash	\$754	\$754			
ALLEN CENTRAL MARKET	PO BOX 93070 ROCHESTER, NY 14692	Ecova, Inc.	Payless Shoes #05746	Water, Sewer	\$16	\$16			
ALLEN COUNTY TREASURER, OH	301 N MAIN ST STE 203 LIMA, OH 45801	Ecova, Inc.	09308	Sewer	\$25	\$25			
ALLERTON ASSOCIATES, LLC	C/O CONDEM ASSOCIATES LTD 1430 BROADWAY STE 1505 NEW YORK, NY 10018	Ecova, Inc.	PAYLEO	Sewer	\$9	\$9			
ALLIANCE WASTE SOLUTIONS	21 EDGEBORO ROAD EAST BRUNSWICK, NJ 08816	Republic Services Inc.	PAYLES488	Trash	\$134	\$134			
ALLIANT ENERGY/PL	4902 N BILTMORE LN #1000 MADISON, WI 53718	Ecova, Inc.	0486921000 | 1847480000 | 238812000 | 3219101000 | 3244901000 | 7130801000 | 8701551000 | 9964241000	Electric, Natural Gas	\$940	\$940			
ALLIANT ENERGY/MP&L	4902 N BILTMORE LN #1000 MADISON, WI 53718	Ecova, Inc.	0501650000 | 3133140000 | 4243700000	Electric, Natural Gas	\$656	\$656			
ALLIED WASTE - PITTSBURG	73 W NOBLESTOWN RD CARNEGIE, PA 15106	Republic Services Inc.	264-8000472-00001-01 | 264-8000473-00001-01 | 264-8000474-00001-01 | 264-8000475-00001-01 | 264-8000480-00001-01 | 264-8000481-00001-02 | 264-8001123-00001-01 | 264-8001124-00001-02	Recycle, Trash	\$193	\$193			
ALPENA POWER COMPANY	401 N 9TH AVE, ALPENA, MI 49707	Ecova, Inc.	6468-001	Electric	\$218	\$218			
ALTAGAS UTILITIES	5509 45 STREET LEDUC, AB T9E 6T6	Ecova, Inc.	1098523-2	Natural Gas	\$26	\$26			
ALTOONA WATER AUTHORITY	900 CHESTNUT AVENUE ALTOONA, PA 16601-4617	Ecova, Inc.	2212218-1 | 288152-2	Sewer, Water	\$37	\$37			
ALTUS POWER	509 S MAIN ST ALTUS, OK 73521	Ecova, Inc.	10-1120-00	Water, Sewer, Trash, Electric	\$84	\$84			

Company	Address	City/State	Account Number(s)	Service	Account Balance (USD)	Amount Due	Amount Paid	Net Amount Due	Payment Method		
AMEREN ILLINOIS	300 LIBERTY ST. PEORIA, IL 61602	Peoria, IL	04501-27019 | 12001-28039 | 18731-32014 | 20231-71012 | 21262-56978 | 2158218119 | 24941-92633 | 3235003818 | 32350-03827 | 43100-51177 | 43758-12028 | 43896-57054 | 441784-0003 | 46120-66090 | 56682-18114 | 64011-25451 | 67274-03452 | 72845-59339 | 76098-17004 | 78026-82258 | 782189-6009 | 8023004-411 | 8023004-420 | 81470-03072 | 92015-41017 | 98994-57281	Electric, Natural Gas	\$3,411	\$3,411					
AMEREN MISSOURI	1901 CHOUTEAU AVE ST. LOUIS, MO 63103	St. Louis, MO	01591-05053 | 03534-07119 | 10350-93013 | 08885-07113 | 0953707168 | 0699108235 | 11008-07119 | 13534-07118 | 16590-41012 | 16944-02110 | 17714-14112 | 18710-08005 | 21112-17119 | 24183-09117 | 31121-06110 | 33053-16749 | 33831-57013 | 34508-01311 | 38471-16119 | 38841-02118 | 39776-06119 | 41234-70019 | 4603165026 | 50551-04111 | 53861-05119 | 54188-05118 | 58471-16117 | 67453-18118 | 70516-11113 | 72562-17117 | 74602-04110 | 82474-17186 | 87714-14115	Electric, Natural Gas	\$6,510	\$6,510					
AMERICAN BUILDING ASSOCIATES	C/O HBW GROUP 1055 FIRST ST STE 250 ROCKVILLE, MD 20850	Rockville, MD	86386241	Water		\$5		\$5			
AMERICAN WASTE KALKASKA MI	3947 N US 131, PO BOX 1030 KALKASKA, MI 49846	Republic Services Inc.	8113800 | 8128200	Recycle, Trash		\$89		\$89			
AMERICAN WATER & ENERGY SAVERS	4431 NORTH DIXIE HIGHWAY BOCA RATON, FL 33431	Ecova, Inc.	161708 | 161749 | 185025 | 297019 | 407140 | 508633 | 543416 | 594006 | 609897 | 629510 | 635635 | 702518 | 734084 | 803763	Sewer, Water		\$355		\$355			
AMERIGAS/EVERETT, PA	460 NORTH GULPH ROAD KING OF PRUSSIA, PA 19406	Ecova, Inc.	200480951	Propane		\$133		\$133			
AMERIGAS/LEWISTON, ME	460 NORTH GULPH ROAD KING OF PRUSSIA, PA 19406	Ecova, Inc.	200481497	Propane		\$49		\$49			
AMERIGAS/RUTLAND, VT	460 NORTH GULPH ROAD KING OF PRUSSIA, PA 19406	Ecova, Inc.	200691283	Propane		\$101		\$101			
AMES MUNICIPAL UTILITIES	515 CLARK AVE AMES, IA 50010	Ecova, Inc.	28661-20944	Water, Sewer, Electric		\$126		\$126			
AMRETT LAKE HOUSTON, L.P.	8 GREENWAY PLAZA STE 1000 HOUSTON, TX 77046	Ecova, Inc.	8555	Water, Sewer		\$3		\$3			
AMS BILLING SERVICES	6915 15TH ST E STE 204 SARASOTA, FL 34243	Ecova, Inc.	450103-001007	Water, Sewer		\$18		\$18			
ANDERSON CITY UTILITIES	120 E. EIGHTH ST. ANDERSON, IN 46106	Ecova, Inc.	4931022845-139599 | 8024076555-151340	Electric, Sewer, Water		\$251		\$251			
ANTELOPE VALLEY MALL LLC	PO BOX 72468 CLEVELAND, OH 44192-0468	Ecova, Inc.	515211-000121	Water		\$12		\$12			
APS/ARIZONA PUBLIC SERVICE	400 N 5TH ST PHOENIX, AZ 85004	Ecova, Inc.	1490972288 | 168801285 | 215110284 | 223630286 | 233122288 | 271901283 | 298022284 | 364632289 | 440995282 | 467671288 | 485801285 | 562622288 | 566122283 | 679302288 | 815105287 | 836614289 | 842581287 | 894922280	Electric		\$6,482		\$6,482			
AQUA IL	1000 SOUTH SCHUYLER AVENUE KANKAKEE, IL 60901	Ecova, Inc.	001157171 | 0834948 | 001161429 | 0842289 | 001308260 | 0973767	Water		\$45		\$45			
AQUA INDIANA, INC.	1111 W HAMILTON RD S FORT WAYNE, IN 46814	Ecova, Inc.	001338058 | 099454	Sewer		\$23		\$23			
AQUA NEW JERSEY/1229	1000 SOUTH SCHUYLER AVENUE KANKAKEE, IL 60901	Ecova, Inc.	001022732 | 0737702	Water		\$9		\$9			
AQUA OH	6650 SOUTH AVENUE YOUNGSTOWN, OH 44512	Ecova, Inc.	001196942 | 0874432 | 001280705 | 0947879 | 001467665 | 1063635 | 001931000 | 1258870 | 002221348 | 0947798	Water		\$54		\$54			

Provider	Address	Registered Agent	Account Number(s) (if applicable)	Service	Admission Contract Description	Admission Contract Amount	Surge Band Amount	Letter of Credit Amount	Security Deposit
AQUA PENNSYLVANIA/1229	762 W. LANCASTER AVENUE BRYN MAWR, PA, 19010-3469	Ecova, Inc.	000310572 0310572 | 000388512 0334584 | 0003933307 0375590 | 001045914 0756220 | 001098973 0803647 | 001322030 1083706	Water		\$85			\$85
AQUARIUM WATER COMPANY OF CT	200 MONROE TURNPIKE MONROE, CT 06468	Ecova, Inc.	200012624 | 200331615	Water		\$27			\$27
AREA DISPOSAL SVCS INC	PO BOX 9071 PEORIA, IL 61612	Republic Services Inc.	080041161	Trash		\$46			\$46
ARKANSAS OKLAHOMA GAS CORP (AOG)	500 SOUTH S STREET FORT SMITH, AR 72503-3602	Ecova, Inc.	171637178697-1	Natural Gas		\$26			\$26
ARLINGTON DISPOSAL	101 W. ABRAM STREET ARLINGTON, TX 76010	Republic Services Inc.	794-4032414-00001-01 | 794-8013090-00001-01 | 794-8013093-00001-01 | 794-8013092-00001-02 | 794-8013093-00001-02 | 794-8013094-00001-02 | 794-8013095-00001-01 | 794-8013096-00001-02 | 794-8013101-00001-02 | 794-8013102-00001-02 | 794-8013103-00001-02 | 794-8013104-00001-02 | 794-8013105-00001-02 | 794-8013107-00001-01 | 794-8013108-00001-02 | 794-8013111-00001-01 | 794-8013112-00001-01 | 794-8013113-00001-01 | 794-8013115-00001-01 | 794-8013116-00001-01 | 794-8013117-00001-01 | 794-8013118-00001-01 | 794-8013119-00001-01 | 794-8013120-00001-01 | 794-8013121-00001-01 | 794-8013122-00001-01 | 794-8013123-00001-02 | 794-8013124-00001-01 | 794-8013125-00001-01 | 794-8014903-00001-01	Recycle, Trash		\$1,006		\$1,006	
ARMSTRONG	ONE ARMSTRONG PLACE BUTLER, PA 16001	Tangoe, Inc.	052844001	Internet		\$32			\$32
ARTESIAN WATER COMPANY, INC.	664 CHURCHMANS ROAD NEWARK, DE 19702	Ecova, Inc.	384240000 | 656320000 | 896320000	Water		\$33			\$33
ARVIG COMMUNICATIONS SYSTEMS	130 2ND ST SW # 100 PERHAM, MN 55973	Tangoe, Inc.	0003093270011	Voice		\$17			\$17
ASCO & WASTE SERVICES MS/WCI	2941 COUNTY RD 302 WALNUT, MS 38683	Republic Services Inc.	5021-1102974	Trash		\$40			\$40
ASHWAUBENON WATER & SEWER UTILITY	2155 HOLLINGRAN WAY ASHWAUBENON, WI 54304	Ecova, Inc.	00100561-10	Water, Sewer		\$11			\$11
ASPEN WASTE SYSTEMS	2951 WEEKS AVENUE SE MINNEAPOLIS, MN 55414	Republic Services Inc.	1296682 | 1346440	Recycle, Trash		\$187			\$187
AT&T LONG DISTANCE	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.		Long Distance		\$103			\$103
AT&T MOBILITY PUERTO RICO	996 CALLE SAN ROBERTO RIO PIEDRAS, PR 00926	Tangoe, Inc.	7877782731	Voice Internet Long Distance		\$229			\$229
AT&T MOBILITY	1025 LENOX PARK BLVD. ATLANTA, GA 30319	Tangoe, Inc.		Internet Cellphone		\$12,440			\$12,440
AT&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.	2059828577 | 2707620626003 | 3523719535020 | 4073828887 | 9544376834	Internet, Voice		\$225			\$225

Profile	Address	Account Name	Service	Admitted (M/F/Y)	Average Workload	Salary Band Amount	Letter of Credit Amount	Current Amount
A&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.	Internet, Voice	\$8,364	\$8,364	\$8,364		
		2102729506812 | 210295166387 | 2103086563056 | 2103376630690 | 2103490881797 | 21043219000179 | 2104333615570 | 2104931006630 | 2105200914927 | 2105201747928 | 2105250571168 | 2106323425652 | 2105453818823 | 2105561038637 | 2105589280031 | 2105661640282 | 2105901408814 | 2106481197850 | 21065119538807 | 2106532548811 | 2106624743854 | 2106732607933 | 2106750391490 | 2106790611927 | 2106802515496 | 2106814302413 | 2106841678795 | 2106847303804 | 2106886680818 | 2107322448605 | 2107671944927 | 210822689609 | 2109212733806 | 2109233362802 | 2109237274272 | 2109238351800 | 2143276570617 | 2143301081898 | 2143301145662 | 2143417105496 | 2143501840892 | 2143913441074 | 2144695217533 | 2148220062885 | 2149423108155 | 254829935981 | 254662358442 | 2547511560067 | 254773304443 | 25477811444 | 2547984211259 | 2812806531242 | 2812865033902 | 2813315130336 | 2813424526233 | 281351814959 | 2813537688630 | 2813730096653 | 2813765495546 | 2814190364526 | 281445775402 | 2814458286442 | 2814596498991 | 281465381740 | 2814765577203 | 2814845038133 | 2814876044839 | 2815372758429 | 281583093285 | 2815646843527 | 2815792560921 | 2815511030950 | 2817594664922 | 2818595426201 | 2818766070934 | 2818904454584 | 2818940459689 | 2819200748371 | 2819337913947 | 2819391901949 | 3256731011445 | 3256925517446 | 3612417323591 | 3615756201655 | 3615761548183 | 3615920381332 | 3616668872177 | 361852821537 | 3618571125729 | 3619890410024 | 3619821446614 | 3619931388518 | 4055755181484 | 408363284884 | 4087242385210 | 409740332275 | 409769716412 | 4098351262950 | 4098667848578 | 409832143482 | 4098987769556 | 4099482731954 | 4099821861957 | 4322638387507 | 432336355678 | 432620706696 | 4323676346691 | 4326942916598 | 432699709706 | 4692419645383 | 4654209135728 | 469840714918 | 5013159651108 | 5122441979965 | 5122508773824 | 5122914346657 | 512303727382 | 5123298691684 | 512386028317 | 5124478994430 | 5124728616057 | 5124910710710 | 5124910863365 | 5127191090624 | 5128320403608 | 512893292812 | 5129860417085 | 682518194349 | 682830583617 | 7132271693101 | 7132727357163 | 7133463936240 | 7134565710074 | 7134501433959 | 713451583963 | 7134671200158 | 7134685478629 | 7134732136146 | 7135414230134 | 7135718001665 | 713636667878 | 7136410608232 | 7136437374240 | 7136616090239 | 713686153903 | 7136976077101 | 7137213986932 | 713721958659 | 7137220651430 | 713723151912 | 7137420445242 | 7137763790063 | 7137803074109 | 713802629197 | 7138421504064 | 7138778912313 | 7138841504933 | 7139211728948 | 7139441825145 | 713946512970 | 7139910411361 | 8062931291885 | 8063521907845 | 8063581558834 | 8063593712594 |						

Priority	Address	Registered User	Account Number (if different)	Service	Adjusted Amount (incl. tax)	Amount Due Week/Stand	Service/Bond Amount	Unpaid Credit Amount	Unpaid Amount		
AT&T			8063748238857 | 806747176791 | 8067595904081 | 8172070621429 | 81722122126160 | 8172378150797 | 8172774127784 | 8172844140986 | 8172850190314 | 8172947576316 | 8173709223321 | 8174264463385 | 8174604714616 | 8174687565101 | 8175349239588 | 8175752032049 | 8175947389609 | 8175951013916 | 8176414225322 | 8177323502595 | 8178498205674 | 83027900938825 | 8303791660597 | 8305696006813 | 8306253773581 | 8307571508541 | 8307736023940 | 8325954119595 | 9034552681323 | 9035724481294 | 9035932710040 | 90359398661324 | 9037578138961 | 9037855463762 | 9038726851379 | 9039552923330 | 915532732023 | 9155330371816 | 9155441309353 | 9155842423870 | 9155853822896 | 9155916844901 | 9155956915911 | 9156299920029 | 9157556035915 | 9157750666873 | 9157783719419 | 9157791134109 | 915834094605 | 9158496256606 | 915873350687 | 915891036094 | 9158795036615 | 9158810184574 | 9362918377892 | 9365691087289 | 9403258043167 | 940668169385 | 9406974238334 | 9535506916128 | 9563613634210 | 9563830823932 | 9564729433340 | 9564231681608 | 9564259250172 | 9565410923185 | 9565417195051 | 9565462359858 | 9565839529401 | 9565842787330 | 9565851773156 | 9566183578998 | 956630962865 | 95663110172530 | 95666112145722 | 9566640876086 | 95666827352838 | 956717450361 | 9567220769740 | 9567261781862 | 9567264941082 | 9567270557421 | 9567281791670 | 9567282914629 | 9567878772873 | 9568439260516 | 9569821151125 | 972246423343 | 9722410420598 | 9722622636309 | 9722704147775 | 9722709330738 | 9722865828821 | 9722877459279 | 9722881416407 | 9722930628020 | 9723702471021 | 9725424541807 | 9725636623820 | 97272472878 | 9728069048897 | 972613232587 | 9726448306613 | 9727228659025 | 9729370202257 | 9729603738059 | 979244151352 | 9792973881908 | 9798366397325 | 9798493108363 | 3342710419257 | 502473420423 | 5029653736389 | 8032794900053 | 8095331123708 | 8096995198613 | 8037829900183 | 8434020740006 | 843665223039 | 843799437232 | 8437473438735 | 8438631855588 | 8438712171122 | 8642319773532 | 864233954860 | 8642869887008 | 8645758576432 | 31486527355 | 8167284117 | 9135419781308 | 1222536699 | 1290384257 | 1325133270 | 1509660066 | 8002543883 | 3103385371 | 323291001630 | 562408054393 | 562630200574 | 661663010078 | 661588297521 | 661664136098 | 661665786628 | 661725208851 | 661827076708 | 661833948115 | 6618713094919 | 8054770118804 | 8055814071792 | 8056503232487 | 8585813384677	Internet, Voice	\$2,617	\$2,617	\$2,617				
AT&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.		Internet, Voice	\$4,110	\$4,110					
AT&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.		Internet, Voice	\$104	\$104					
AT&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.		Cellphone, Internet, Voice	\$6,319	\$6,319					
AT&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.		Internet, Voice	\$5,998	\$5,998					
AT&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.		Internet, Voice	\$8,534	\$8,534					

Address	Registered Name	Account Number (if known)	Service	Minimum Amounts (if applicable)	Average No. Work Hours	Study/Grant Amount	Letter of Credit Amount	Quantity
AT&T		6082450026478 | 6083650372887 | 6087544274988						
		6087545358469 | 6142372062194 | 6142611210179						
		6142725315704 | 61444739260513 | 6144811566190						
		6145751585123 | 6145771891136 | 6147518250651						
		6147660765125 | 6147929240371 | 6148419414951						
		6148630839094 | 6148718326290 | 6148823456621						
		6149210579695 | 6162570070788 | 6163615419202						
		6163646652304 | 6163965639919 | 6164573822325						
		6165309601300 | 6165312820989 | 6165572593148						
		616556237316 | 6169495301684 | 61699959808186						
		6182444750899 | 6184628093632 | 6186326932317						
		6186327749880 | 6186599462543 | 618767842467						
		6302131523922 | 6302265834281 | 6302380446988						
		6302610824229 | 6303076271598 | 6306895387751						
		6305510666730 | 6306271496514 | 6308519132499						
		6308930173319 | 6308960370390 | 6309712083725						
		7082278441765 | 7082831878765 | 70834469941010						
		7083850293240 | 7083856213118 | 7083870891708						
		7084035262891 | 7084227630794 | 7084305244048						
		7084420050509 | 7084423950550 | 70845733157048						
		7084572295678 | 7084740337667 | 7085996423899						
		7086150724066 | 7086566178430 | 7087983074344						
		708798740780 | 7088657881252 | 7089518510751						
		7153432872478 | 7153438830550 | 7154265602190						
		7157208318474 | 7158324375493 | 7158348446669						
		7342425164920 | 7342617648878 | 73428336750778						
		7342872887780 | 7344271313871 | 7344827300868						
		7345222620638 | 7345282501336 | 7346757656070						
		7346925724828 | 7347691853388 | 7349815163387						
		7402641322483 | 7404507046346 | 7406530660128						
		7408976932129 | 7408990861548 | 7652823242463						
		7652822982464 | 7654570982496 | 7656401315465						
		7656510501215 | 7732350693500 | 7732353573582						
		7732541846519 | 7732676239812 | 7732768082497						
		773286283026 | 7732843908427 | 7733734648224						
		7733757812358 | 7733810419238 | 773385952425						
		7733941570859 | 7734838475485 | 7735682766378						
		7735821131186 | 7735825981796 | 7735830639581						
		773624822592 | 7736517487505 | 7737189267511						
		7737311819064 | 7737675487446 | 7737843552506						
		773879889042 | 7738475155071 | 7738780973502						
		773927055507 | 8102259040891 | 8102208511208						
		8102308973545 | 8103857671307 | 8104940347805						
		8106574481927 | 8107421260922 | 810743630914						
		8107504977101 | 8109875566208 | 8122884620493						
		812352432565 | 8123760650467 | 8124773974296						
		8128825136878 | 8129492621570 | 8152414125469						
		8153850820045 | 8153976266763 | 8154365303614						
		8154590734122 | 8154691594026 | 8156255331755						
		8157412798833 | 8159325665114 | 8159659756466						
		847362246244 | 847366666123 | 847399913517						
		8473640820417 | 8474282212346 | 8474384774897						
		8474889766838 | 8475780688690 | 8476751917510						

Provider	Address	Registered Agent	Account Number(s) (if known)	Service	Allocated Assurances (Responsibilities)	Average/Typical Work Spread	Priority/Service Amount	Letter of Credit Amount	Original Amount		
AT&T			8476761564481 | 84774027269137 | 8478163873036 | 8478385217212 | 8478545299841 | 8478583124298 | 8479853710512 | 8479558910281 | 90622163165363 | 9062335045425 | 9064851038553 | 90648376638973 | 906535653924 | 9067746453316 | 9202061150492 | 920237745631 | 9202371409475 | 92023300059488 | 9203880286417 | 9204051736487 | 9204521355087 | 920491495484 | 9204919677485 | 92049592217462 | 9205631165477 | 9206621098902 | 9206820107486 | 920687248468 | 9207343381490 | 9207344181354 | 9207390987935 | 920800319060 | 920887719489 | 9209215496476 | 9209231166418 | 9209691934472 | 9209691935917 | 932743331130 | 937322585507 | 9374261046888 | 9374347837950 | 9374369123163 | 937733506339 | 9378488872998 | 9892460919648 | 989631156212 | 9896846801213 | 9895862977214 | 9897902945215 | 9897906545216 | 9897923831217	Internet Voice, Long Distance Recycle, Trash Water, Sewer	\$3,857 \$8,832 \$57 \$11	\$3,857 \$8,832	\$3,857 \$8,832	\$3,857 \$8,832			
AT&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.	EVPLS 1001197907 | 1001246595 | 10012466404 | 1800094039	Internet	\$3,857	\$3,857					
AT&T	208 S. AKARD ST. DALLAS, TX 75202	Tangoe, Inc.		Voice, Long Distance	\$8,832	\$8,832					
ATHENS SERVICES	14048 VALLEY BLVD CITY OF INDUSTRY, CA 91716	Republic Services Inc.	RY0476741	Recycle, Trash	\$57	\$57					
ATLANTIC CITY ASSOCIATES LLC NUMBER 2	C/O TANGER FACTORY OUTLET CENTERS, INC. 3200 NORTHLINE AVENUE SUITE 360 GREENSBORO, NC 27408	Ecova, Inc.	EWAS 2241-30002	Water, Sewer	\$11	\$11					
ATLANTIC CITY ELECTRIC/1361D	5 COLLINS DR CARNEYS POINT, NJ 08069	Ecova, Inc.	5520 0070 551 | 5500 1041 726 | 5500 2813 552 | 5500 2813 941 | 5500 2834 368 | 5500 5270 321 | 5500 6187 102 | 5500 6187 516 | 5500 7227 964 | 5500 7228 491	Electric	\$3,662	\$3,662					
ATMOS ENERGY/790311	5430 LYNDON B JOHNSON FWY DALLAS, TX 75240	Ecova, Inc.	3001576595 | 3003172844 | 3003459259 | 3004223283 | 3004915636 | 3005211520 | 3005468316 | 3006231862 | 3005468976 | 3007751578 | 3008073531 | 3008415644 | 3008415877 | 3008524759 | 3009255495 | 3010615094 | 3011399960 | 3011758250 | 3011919120 | 3012649296 | 3013389235 | 3013452519 | 3015331864 | 3015555913 | 3017008728 | 3017142485 | 3017447861 | 3017577033 | 3017714349 | 3018240724 | 3018884735 | 3021884887 | 3019867332 | 3020457808 | 3021236027 | 3021431673 | 3021513816 | 3021836889 | 3022355460 | 3022398119 | 3022992248 | 3022914666 | 302323959 | 3024137272 | 3024367470 | 3024481668 | 3024535190 | 3024535976 | 3024346484 | 3024536662 | 302457050 | 3024573309 | 3024573596 | 3024573836 | 3024574059 | 3024574513 | 3025282550 | 3026788146 | 3026956026 | 3027394882 | 3028405126 | 3028556795 | 3028716880 | 3029661660 | 3029793527 | 3031304247 | 3031702898 | 303162021 | 3033162352 | 3034207454 | 3034488311 | 3034488544 | 3034488848 | 3034521560 | 3034521800 | 3034607322 | 3040439068 | 3041630269 | 3041878814 | 3042073431 | 3043726499 | 4007436042 | 4009745866	Natural Gas	\$2,604	\$2,604					
AUBURN WATER & SEWER DIST. ME	268 COURT ST. AUBURN, ME 04210	Ecova, Inc.	48-0948-002	Water, Sewer	\$19	\$19			\$19		

Vendor Name	Address	Registered Agent	Account Number (if known)	Service	Adjusted Assurance Deposit (last)	Adjusted Work Spend	Study Bond Amount	Interest on Cash Amount	Project Name
AUBURN WATER DEPARTMENT	268 COURT STREET, AUBURN, ME 04212	Ecova, Inc.	1723240	Water, Sewer	\$13	\$13			
AUGUSTA UTILITIES DEPARTMENT	360 BAY ST SUITE 180 AUGUSTA, GA 30901	Ecova, Inc.	10-0991.300 | 15-1288.302	Water, Sewer	\$310	\$310			
AURORA UTILITIES, IN	110 MAIN ST, AURORA, IN 47001	Ecova, Inc.	1 | 18100 01	Water, Sewer, Trash, Natural Gas	\$21	\$21			
AURORA WATER/CITY OF AURORA, CO	15151 E. ALAMEDA PKWY AURORA, CO 80012	Ecova, Inc.	30619-24524 | 409457-134586 | 83907-66486	Water, Sewer	\$130	\$130			
AUSTELL NATURAL GAS SYSTEM	ROB REGISTER, GENERAL MANAGER AUSTELL NATURAL GAS SYSTEM 2838 JOE JERKINS BLVD. AUSTELL, GA 30168	Ecova, Inc.	652 0046 001	Natural Gas	\$14	\$14			
AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADO	604 AVENIDA BARBOSA EDIF. SERGIO CUEVAS BUSTAMANTE HATO REY SAN JUAN, PR	Ecova, Inc.	000200501534 | 000200506935 | 000202828513 | 000203870407 | 000204813984 | 000205788094 | 000205900335 | 000207211164 | 000207647330 | 000207718029 | 000209528371 | 000209831163 | 000210800447 | 000211062889 | 000211899862 | 000214051815 | 000214452285 | 000214978695 | 000215168998 | 000215648969 | 000215740291 | 000215746744 | 000216224758 | 000216505743 | 000216716613 | 000217018704 | 000217167279 | 000217181556 | 000217407287 | 000217426662 | 000217683978 | 000217860495 | 000217868443 | 000217903301 | 000217993377 | 000218041549 | 000218401446 | 000218557692 | 000219082039 | 000219442354 | 000220089932 | 000221204340 | 000225793066	Water, Sewer	\$1,313	\$2,417		\$1,104	
AVIANA COMPANY	27500 DETROIT RD STE 300 WESTLAKE, OH 44145-5915	Ecova, Inc.	Payless ShoeSource #848RL	Water	\$9	\$9			
AVISTA UTILITIES	1411 E MISSION AVE SPOKANE, WA 99252	Ecova, Inc.	0386950000 | 0883030000 | 1000400000 | 1309340000 | 2353850000 | 2533950000 | 2708200000 | 3552070000 | 5290950000 | 6590750000 | 8589100000 | 8728160000 | 9113520000	Electric, Natural Gas	\$1,524	\$1,524			
AWF - AR INVERSON MALL LLC	3737 BRANCH AVENUE SUITE 203 HILLCREST HEIGHTS, MD 20748	Ecova, Inc.	Payless ShoeSource 3220	Water, Sewer	\$19	\$19			
AWF OF ACADIANA	4714 PINE POINT ROAD VILLE PLATTE, LA 70586	Republic Services Inc.	833-8000166-00001-01 | 833-8000167-00001-01 | 833-8000168-00001-01 | 833-8000169-00001-01 | 833-8000170-00001-01 | 833-8000171-00001-01	Recycle, Trash	\$118	\$118			
AWF OF ALBANY	1214 MONTGOMERY ST SE ALBANY, OR 97322	Republic Services Inc.	964-8000148-00001-01 | 964-8000149-00001-01 | 964-8000152-00001-01 | 964-8000153-00001-01	Recycle, Trash	\$100	\$100			
AWF OF ANNISTON	408 N. HUNTER ST. ANNISTON, AL 36201	Republic Services Inc.	633-8000140-00001-01	Trash	\$38	\$38			
AWF OF ATLANTA	3045 DONALD LEE HOLLOWELL PKWY NW ATLANTA, GA 30318	Republic Services Inc.	800-0143167-00001-01 | 800-8057039-00001-01 | 800-8057040-00001-01 | 800-8057041-00001-01 | 800-8057042-00001-01 | 800-8057043-00001-01 | 800-8057044-00001-01 | 800-8057045-00001-01 | 800-8057046-00001-01 | 800-8057047-00001-01 | 800-8057048-00001-01 | 800-8057049-00001-01 | 800-8057050-00001-01 | 800-8057051-00001-01 | 800-8057052-00001-01 | 800-8057053-00001-01 | 800-8057054-00001-01 | 800-8057055-00001-01 | 800-8057056-00001-01 | 800-8057057-00001-01 | 800-8057058-00001-01 | 800-8057059-00001-01 | 800-8057060-00001-01 | 800-8057061-00001-01 | 800-8057062-00001-01 | 800-8057063-00001-01 | 800-8057064-00001-01 | 800-8057065-00001-01 | 800-8057066-00001-01 | 800-8057067-00001-01 | 800-8057068-00001-01 | 800-8057069-00001-01 | 800-8057070-00001-01 | 800-8057071-00001-01 | 800-8057072-00001-01 | 800-8057073-00001-01 | 800-8057074-00001-01 | 800-8057075-00001-01 | 800-8057076-00001-01 | 800-8057077-00001-01 | 800-8057078-00001-01 | 800-8057079-00001-01 | 800-8057080-00001-01 | 800-8057081-00001-01 | 800-8057082-00001-01 | 800-8057083-00001-01 | 800-8057084-00001-01 | 800-8057085-00001-01 | 800-8057086-00001-01 | 800-8057087-00001-01 | 800-8057088-00001-01 | 800-8057089-00001-01 | 800-8057090-00001-01 | 800-8057091-00001-01 | 800-8057092-00001-01 | 800-8057093-00001-01 | 800-8057094-00001-01 | 800-8057095-00001-01 | 800-8057096-00001-01 | 800-8057097-00001-01 | 800-8057098-00001-01 | 800-8057099-00001-01 | 800-8057100-00001-01	Recycle, Trash	\$622	\$622			

Facility	Address	Company Name	Contract ID	Service	Quantity (Units)	Advertised Week Spend	Spent Amount	Interim Credit Amount	Capital Amount
AWS OF AUBURN	1 HARDCRABBLE ROAD AUBURN, MA 01501	Republic Services Inc.	954-8000127-00001-01 | 954-8000128-00001-01 | 954-8000129-00001-01 | 954-8000130-00001-01 | 954-8000131-00001-01 | 954-8000132-00001-01 | 954-8000135-00001-01 | 954-8000136-00001-01	Recycle, Trash	\$297	\$297			
AWS OF AUSTIN	9912 GILES LN AUSTIN, TX 78754	Republic Services Inc.	843-8000271-00001-01 | 843-8000272-00001-01 | 843-8000273-00001-01 | 843-8000274-00001-01 | 843-8000275-00001-01 | 843-8000276-00001-01 | 843-8000277-00001-01 | 843-8000278-00001-01 | 843-8000279-00001-01 | 843-8000280-00001-01 | 843-8000281-00001-01 | 843-8000282-00001-01	Recycle, Trash	\$343	\$343			
AWS OF BALTIMORE	260 WEST DICKMAN STREET BALTIMORE, MD 21230	Republic Services Inc.	050-8000470-00001-02 | 050-8000473-00001-02 | 050-8000477-00001-02 | 050-8000479-00001-02 | 050-8000482-00001-02 | 050-8000484-00001-03 | 050-8000546-00001-01 | 050-8000752-00001-02	Recycle, Trash	\$320	\$320			
AWS OF BATON ROUGE	12451 LEISURE RD. BATON ROUGE, LA 70807	Republic Services Inc.	820-8000211-00001-01 | 820-8000212-00001-01 | 820-8000214-00001-01 | 820-8000215-00001-02 | 820-8000216-00001-01 | 820-8000217-00001-01 | 820-8000219-00001-01 | 820-8000220-00001-01	Recycle, Trash	\$269	\$269			
AWS OF BEAUMONT	5425 HWY 347 BEAUMONT, TX 77705	Republic Services Inc.	862-8000093-00001-01 | 862-8000094-00001-01 | 862-8000095-00001-01	Trash	\$103	\$103			
AWS OF BIRMINGHAM	3950 SOUTH ST. SW BIRMINGHAM, AL 35221	Republic Services Inc.	802-8043785-00001-01 | 802-8043790-00001-01 | 802-8043791-00001-01 | 802-8043792-00001-01	Recycle, Trash	\$93	\$93			
AWS OF BRANDYWINE	1 BRIAR DRIVE WEST GROVE, PA 19380	Republic Services Inc.	319-0002338-00001-01 | 319-0009339-00001-01 | 319-8000115-00001-01 | 319-8000120-00001-01	Recycle, Trash	\$89	\$89			
AWS OF BUCKS-MONT	731 E. RELIANCE RD. TOWLE, PA 18959	Republic Services Inc.	320-8000177-00001-01 | 320-8000178-00001-01 | 320-8000182-00001-01 | 320-8000183-00001-01	Recycle, Trash	\$96	\$96			
AWS OF BUFFALO	2321 KENMORE AVENUE 1 BUFFALO, NY 14207	Republic Services Inc.	111-8000176-00001-02 | 111-8000177-00001-02 | 111-8000178-00001-01 | 111-8000179-00001-01 | 111-8000180-00001-01 | 111-8000181-00001-01 | 111-8000182-00001-01 | 111-8000183-00001-01 | 111-8000184-00001-01 | 111-8000185-00001-01 | 111-8000186-00001-01 | 111-8000187-00001-01 | 111-8000188-00001-01 | 111-8000189-00001-01 | 111-8000192-00001-01 | 111-8000193-00001-01 | 111-8000194-00001-01 | 111-8000195-00001-01	Recycle, Trash	\$606	\$606			
AWS OF CHATTANOOGA	1018 E 38TH ST. CHATTANOOGA, TN 37407	Republic Services Inc.	597-8001962-00001-01 | 597-8001963-00001-01 | 597-8001964-00001-01	Recycle, Trash	\$58	\$58			
AWS OF CONTRA COSTA COUNTY	441 N. BUCHANAN CIRCLE PACHECO, CA 94553	Republic Services Inc.	210-8000186-00001-01 | 210-8000187-00001-01	Recycle, Trash	\$426	\$426			
AWS OF CORPUS CHRISTI	4414 AGNES ST CORPUS CHRISTI, TX 78405	Republic Services Inc.	847-8000133-00001-01 | 847-8000135-00001-01 | 847-8000136-00001-01	Recycle, Trash	\$73	\$73			
AWS OF DELAWARE	1420 NEW YORK AVE WILMINGTON, DE 19801	Republic Services Inc.	321-0021035-00001-01 | 321-0031721-00001-01 | 321-8000156-00001-03 | 321-8000157-00001-03 | 321-8000162-00001-01 | 321-8000163-00001-01 | 321-8000164-00001-01 | 321-8000165-00001-01 | 321-8000166-00001-01 | 321-8000167-00001-01	Recycle, Trash	\$275	\$275			

Provider	Address	Registered Agent	Account Number(s) (if known)	Service	Adoptive Assistance Capable (Y/N)	Average No. Weeks Spent	Weekly Spend (Amount)	Latter of Cash / Deposit Amount	
AWS OF DENVER	5075 EAST 74TH AVE. COMMERCE CITY, CO 80022	Republic Services Inc.	535-8003304-00001-01 | 535-8003305-00001-01 | 535-8003306-00001-01 | 535-8003311-00001-01 | 535-8003312-00001-01 | 535-8003313-00001-01 | 535-8003314-00001-01 | 535-8003315-00001-01 | 535-8003316-00001-01 | 535-8003317-00001-01 | 535-8003318-00002-01	Recycle, Trash	\$312	\$312			
AWS OF ESCAMBIA COUNTY	19104 HWY 41 E BREWTON, AL 36426	Republic Services Inc.	808-8000087-00001-02	Trash	\$22	\$22			
AWS OF FALL RIVER	1080 AIRPORT RD. FALL RIVER, MA 02720	Republic Services Inc.	097-0024608-00001-02 | 097-0024613-00001-01 | 097-8000348-00001-01 | 097-8000349-00001-01 | 097-8000350-00001-01 | 097-8000351-00001-01 | 097-8000353-00001-01 | 097-8000354-00001-01 | 097-8000355-00001-01 | 097-8000356-00001-01 | 097-8000357-00001-01 | 097-8000358-00001-01 | 097-8000359-00001-01 | 097-8000360-00001-02 | 097-8000361-00001-02 | 097-8000362-00001-01 | 097-8000163-00001-01	Recycle, Trash	\$722	\$722			
AWS OF FREDERICK	8145 REICHS FORD RD FREDERICK, MD 21704	Republic Services Inc.	428-8000218-00001-01 | 428-8000219-00001-01 | 428-8000220-00001-02	Recycle, Trash	\$57	\$57			
AWS OF FRESNO	5501 N GOLDEN STATE BLVD FRESNO, CA 93722	Republic Services Inc.	917-8000098-00001-01 | 917-8000099-00001-01	Recycle, Trash	\$60	\$60			
AWS OF GARDENA	14805 S SAN PEDRO ST GARDENA, CA 90248	Republic Services Inc.	902-8006108-00001-02 | 902-8006143-00001-01 | 902-0123418-00001-01 | 902-8000772-00001-01 | 902-8000773-00001-01 | 902-8000780-00001-01 | 902-8000783-00001-01 | 902-8000784-00001-01 | 902-8000785-00001-01 | 902-8000786-00001-01 | 902-8000789-00001-01 | 902-8000790-00001-01 | 902-8000791-00001-01 | 902-8000793-00001-01 | 902-8000794-00001-01 | 902-8000795-00001-01 | 902-8000796-00001-01 | 902-8000797-00001-01 | 902-8000798-00001-01 | 902-8000799-00001-01 | 902-8000801-00001-01 | 902-8000802-00001-01 | 902-8000803-00001-01 | 902-8000804-00001-01 | 902-8000805-00001-01 | 902-8000806-00001-01 | 902-8000807-00001-01 | 902-8000808-00001-01 | 902-8000809-00001-01 | 902-8000810-00001-01 | 902-8000811-00001-01	Recycle, Trash	\$878	\$878			
AWS OF GREENVILLE-LELAND	48 LANDFIELD RD LELAND, MS 38756	Republic Services Inc.	868-8000032-00001-01 | 868-8000033-00001-01	Trash	\$41	\$41			
AWS OF HAGERSTOWN	11710 GREENCASTLE PINE HAGERSTOWN, MD 21740	Republic Services Inc.	427-8000042-00001-01 | 427-8000043-00001-01	Recycle, Trash	\$19	\$19			
AWS OF HATTIESBURG	3246 MS-42 HATTIESBURG, MS 39402	Republic Services Inc.	991-8000040-00001-01 | 991-8000042-00001-01 | 991-8000043-00001-01 | 991-8000044-00001-01	Trash	\$162	\$162			
AWS OF HOUSTON BAY AREA	5301 BROOKGLEN DR HOUSTON, TX 77017	Republic Services Inc.	855-8000242-00001-01 | 855-8000243-00001-01 | 855-8000247-00001-01	Trash	\$118	\$118			
AWS OF JACKSON	1035 OLD BRANCO RD. FLOWOOD, MS 39232	Republic Services Inc.	823-8000135-00001-01 | 823-8000136-00001-01 | 823-8000137-00001-01 | 823-8000138-00001-02	Trash	\$153	\$153			
AWS OF LAKE CHARLES	3849 HWY 26 EAST OBERLIN, LA 70655	Republic Services Inc.	832-8000105-00001-01	Trash	\$32	\$32			
AWS OF LITTLE ROCK	1911 W 85TH ST LITTLE ROCK, AR 72209	Republic Services Inc.	858-8000109-00001-01 | 858-8000110-00001-01 | 858-8000111-00001-01 | 858-8000112-00001-01 | 858-8000115-00001-01 | 858-8000116-00001-01 | 858-8000117-00001-01	Recycle, Trash	\$132	\$132			

City	Address	Company	Account Numbers	Service	Priority Service (Weight)	Average Weight (lb)	Survey Cost (Amount)	Letter of Credit (Amount)	Deposit Amount
AWA OF LUBBOCK	1408 N MARTIN L KING BLVD LUBBOCK, TX 79403	Republic Services Inc.	068-8000378-00001-01 | 068-8000079-00001-01 | 068-800081-00001-01 | 068-8000282-00001-01	Recycle, Trash	\$86	\$86			
AWA OF MEMPHIS	3840 HOMEWOOD RD MEMPHIS, TN 38118	Republic Services Inc.	837-8097094-00001-01 | 837-8097095-00001-01 | 837-8097098-00001-01 | 837-8097097-00001-01 | 837-8097098-00001-01 | 837-8097099-00001-01 | 837-8097100-00001-01 | 837-8097101-00001-01 | 837-8097102-00001-01 | 837-8097103-00001-01 | 837-8097104-00001-01 | 837-8097105-00001-01 | 837-8097106-00001-01	Recycle, Trash	\$401	\$401			
AWA OF MOBILE	3720 VARNER DR MOBILE, AL 36693	Republic Services Inc.	986-8000150-00001-01 | 986-8000151-00001-01 | 986-8000152-00001-01 | 986-8000153-00001-01 | 986-8000154-00001-01 | 986-8000155-00001-01	Recycle, Trash	\$155	\$155			
AWA OF MURFREESBORO	750 E JEFFERSON PIKE MURFREESBORO, TN 37130	Republic Services Inc.	841-8000156-00001-01 | 841-8000157-00001-01	Recycle, Trash	\$49	\$49			
AWA OF NASHVILLE	7000 MURFREESBORO RD NASHVILLE, TN 37210	Republic Services Inc.	840-8000187-00001-01 | 840-8000188-00001-01 | 840-8000189-00001-01	Recycle, Trash	\$64	\$64			
AWA OF NEW ORLEANS	8081 AND A RD METAIRIE, LA 70001	Republic Services Inc.	842-8000201-00001-01 | 842-8000327-00001-02 | 842-8000329-00001-02 | 842-8000341-00001-01 | 842-8000344-00001-02 | 842-8000346-00001-01 | 842-8000347-00001-01 | 842-8000348-00001-01	Recycle, Trash	\$343	\$343			
AWA OF NORTHERN MISSISSIPPI	1010 ROGER RD. MARKS, MS 38646	Republic Services Inc.	859-8000013-00001-01 | 859-8000014-00001-01	Trash	\$109	\$109			
AWA OF PENSACOLA	2910 N PALMFOR ST PENSACOLA, FL 32301	Republic Services Inc.	959-8000134-00001-01 | 959-8000135-00001-01	Recycle, Trash	\$31	\$31			
AWA OF PHILADELPHIA	3000 HEDLEY ST PHILADELPHIA, PA 19137	Republic Services Inc.	323-8000367-00001-01 | 323-8000102-00001-01 | 323-8000103-00001-01 | 323-8000104-00001-01 | 323-8000105-00001-01 | 323-8000108-00001-01 | 323-8000109-00001-01 | 323-8000111-00001-01	Recycle, Trash	\$348	\$348			
AWA OF PITTSFIELD	485 S STATE RD. CHESHIRE, MA 01225	Republic Services Inc.	955-8000063-00001-01 | 955-8000064-00001-01	Recycle, Trash	\$44	\$44			
AWA OF PONCE	BARAMAYA FINAL AVE RD 500 SECTOR LA COTORRA PONCE, PR 00731	Republic Services Inc.	810-0005576-00001-01 | 810-8000042-00001-01 | 810-8000043-00001-01 | 810-8000047-00001-01 | 810-8000051-00001-01	Trash	\$198	\$198			
AWA OF PUERTO RICO - SAN JUAN	CALLE A LOT 5 BARRIO PALMAS CAYAGO, PR 00962	Republic Services Inc.	812-8000121-00001-01 | 812-8000045-00001-01 | 812-8000047-00001-01 | 812-8000052-00001-01 | 812-8000053-00001-01	Recycle, Trash	\$179	\$179			
AWA OF RALEIGH	5111 CHIN PAGE RD. DURHAM, NC 27703	Republic Services Inc.	919-8000388-00001-01 | 919-8000389-00001-01 | 919-8000390-00001-01 | 919-8000391-00001-01 | 919-8000392-00001-01 | 919-8000393-00001-01 | 919-8000394-00001-01 | 919-8000395-00001-01 | 919-8000396-00001-01 | 919-8000397-00001-01 | 919-8000398-00001-01 | 919-8000400-00001-01 | 919-8000401-00001-01	Recycle, Trash	\$425	\$425			
AWA OF RIO GRANDE VALLEY	9402 W EKPY 83 HARLINGEN, TX 78552	Republic Services Inc.	863-8000114-00001-01 | 863-8000115-00001-01	Trash	\$131	\$131			
AWA OF ROME	14 REDMOND CT NW ROME, GA 30165	Republic Services Inc.	959-8000387-00001-01 | 959-8000116-00001-01 | 959-8000117-00001-01 | 959-8000118-00001-01 | 959-8000119-00001-01	Recycle, Trash	\$113	\$113			

Provider	Address	Registered Agent	Account Number(s) (M/F/Sec/ID)	Service	Advance Payment (M/F/S)	Advanced Work Order	Survey Grade Amount	Letter of Credit Amount	Deposit Amount
AWIS OF SACRAMENTO	3326 FITZGERALD RD. RANCHO CORDOVA, CA 95742	Republic Services Inc.	922-8000189-00001-01 | 922-8000190-00001-01 | 922-8000191-00001-01 | 922-8000192-00001-01 | 922-8000193-00001-01 | 922-8000194-00001-01 | 922-8000195-00001-01 | 922-8000196-00001-01 | 922-8000197-00001-01 | 922-8000198-00001-01	Recycle, Trash	\$762	\$762	\$762		
AWIS OF SALEM - OHIO	1717 PENNSYLVANIA AVE SALEM, OH 44460	Republic Services Inc.	0215-0004118-00001-01 | 0215-8000012-00001-01	Recycle, Trash	\$24	\$24	\$24		
AWIS OF SALINAS	271 MIRANDA ST SALINAS, CA 93901	Republic Services Inc.	471-8000072-00001-01 | 471-8000073-00001-01	Recycle, Trash	\$243	\$243	\$243		
AWIS OF SALT LAKE CITY	675 GUADALUPE ST SALT LAKE CITY, UT 84104	Republic Services Inc.	864-0009272-00001-01 | 864-8002157-00001-01 | 864-8002158-00001-01 | 864-8002160-00001-01 | 864-8002161-00001-01 | 864-8002165-00001-01 | 864-8002166-00001-01 | 864-8002167-00001-01 | 864-8002169-00001-01	Recycle, Trash	\$338	\$338	\$338		
AWIS OF SAN ANTONIO	4542 3E LOOP 410 SAN ANTONIO, TX 78222	Republic Services Inc.	859-8000392-00001-01 | 859-8000393-00001-01 | 859-8000395-00001-01 | 859-8000396-00001-01 | 859-8000397-00001-01 | 859-8000398-00001-01 | 859-8000399-00001-01 | 859-8000400-00001-01 | 859-8000401-00001-01 | 859-8000402-00001-01 | 859-8000403-00001-01 | 859-8000404-00001-01 | 859-8000405-00001-01 | 859-8000406-00001-02 | 859-8000407-00001-01 | 859-8000408-00001-01 | 859-8000409-00001-01 | 859-8000410-00001-01 | 859-8000411-00001-01 | 859-8000412-00001-01 | 859-8000413-00001-01 | 859-8000414-00001-01 | 859-8000416-00001-01 | 859-8000417-00001-01 | 859-8000418-00001-01 | 859-8000419-00001-01 | 859-8000420-00001-01 | 859-8000422-00001-02	Recycle, Trash	\$703	\$703	\$703		
AWIS OF SANTA CLARA COUNTY	1601 DIXON LANDING RD MILPITAS, CA 95035	Republic Services Inc.	915-0010767-00001-02 | 915-0013002-00001-01	Recycle	\$188	\$188	\$188		
AWIS OF SCHUYLKILL VALLEY	50 ORCHARD LANE LEESPORT, PA 19533	Republic Services Inc.	318-8000055-00001-01	Recycle	\$17	\$17	\$17		
AWIS OF SCOTTDALE	234 LANDHILL RD SCOTTDALE, PA 15689	Republic Services Inc.	674-0026252-00001-01 | 674-0026253-00001-01 | 674-8000209-00001-01 | 674-8000210-00001-01 | 674-8000211-00001-01 | 674-8000212-00001-01 | 674-8000213-00001-01 | 674-8000214-00001-01	Recycle, Trash	\$199	\$199	\$199		
AWIS OF SPRINGFIELD	2115 W BERNETT ST SPRINGFIELD, MO 65807	Republic Services Inc.	956-8000134-00001-01 | 956-8000139-00001-01 | 956-8000140-00001-01 | 956-8000141-00001-01 | 956-8000142-00001-01 | 956-8000143-00001-01 | 956-8000145-00001-01	Recycle, Trash	\$187	\$187	\$187		
AWIS OF TYNGSBORO	385 DUNSTABLE RD TYNGSBOROUGH, MA 01879	Republic Services Inc.	095-0006383-00001-02 | 095-0006384-00001-02 | 095-8000207-00001-01 | 095-8000208-00001-01 | 095-8000209-00001-01 | 095-8000210-00001-01 | 095-8000213-00001-01 | 095-8000214-00001-01 | 095-8000215-00001-01 | 095-8000216-00001-01 | 095-8000217-00001-01 | 095-8000218-00001-01 | 095-8000219-00001-01 | 095-8000220-00001-01 | 095-8000222-00001-01 | 095-8000223-00001-01 | 095-8000224-00001-01 | 095-8000225-00001-01	Recycle, Trash	\$766	\$766	\$766		

Company	Address	Registered Agent	Account Number(s) (if Reason)	Service	Admitted Depository (if Reason)	Amount/Week Spread	Surplus/Deficit Amount	Letter of Credit Amount	Deposit Amount	
AWIS OF VALLEY FORGE	372 S. HENDERSON RD. KING OF PRUSSIA, PA. 19406	Republic Services Inc.	324-8000890-00001-01 | 324-8000891-00001-01 | 324-8000892-00001-01 | 324-8000893-00001-01 | 324-8000894-00001-01 | 324-8000895-00001-01 | 324-8000896-00001-01 | 324-8000897-00001-01 | 324-8000898-00001-01 | 324-8000899-00001-01 | 324-8000900-00001-01 | 324-8000901-00001-01 | 324-8000902-00001-01 | 324-8000903-00001-01 | 324-8000904-00001-01 | 324-8000905-00001-01 | 324-8000906-00001-01 | 324-8000907-00001-01 | 324-8000908-00001-01 | 324-8000909-00001-01 | 324-8000910-00001-01 | 324-8000911-00001-01 | 324-8000912-00001-01 | 324-8000913-00001-01 | 324-8000914-00001-01 | 324-8000915-00001-01 | 324-8000916-00001-01 | 324-8000917-00001-01 | 324-8000918-00001-01 | 324-8000919-00001-01 | 324-8000920-00001-01 | 324-8000921-00001-01 | 324-8000922-00001-01 | 324-8000923-00001-01	Recycle, Trash	5746	5746				
AWIS OF WEST HOUSTON	13630 FONDREN RD. HOUSTON, TX 77085	Republic Services Inc.	853-8019343-00001-01 | 853-8019344-00001-01 | 853-8019345-00001-01 | 853-8019346-00001-01 | 853-8019347-00001-01 | 853-8019348-00001-01 | 853-8019349-00001-01 | 853-8019350-00001-01 | 853-8019351-00001-01 | 853-8019352-00001-01 | 853-8019353-00001-01 | 853-8019354-00001-01 | 853-8019355-00001-01 | 853-8019356-00001-01 | 853-8019357-00001-01 | 853-8019358-00001-01 | 853-8019359-00001-01 | 853-8019360-00001-01 | 853-8019361-00001-01 | 853-8019362-00001-01 | 853-8019363-00001-01 | 853-8019364-00001-01 | 853-8019365-00001-01 | 853-8019366-00001-01 | 853-8019367-00001-01 | 853-8019368-00001-01 | 853-8019369-00001-01 | 853-8019370-00001-01 | 853-8019371-00001-01 | 853-8019372-00001-01 | 853-8019373-00001-01 | 853-8019374-00001-01 | 853-8019375-00001-01 | 853-8019376-00001-01 | 853-8019377-00001-01 | 853-8019378-00001-01 | 853-8019379-00001-01 | 853-8019380-00001-01 | 853-8019381-00001-01 | 853-8019382-00001-01 | 853-8019383-00001-01 | 853-8019384-00001-01 | 853-8019385-00001-01 | 853-8019386-00001-01 | 853-8019387-00001-01 | 853-8019388-00001-01 | 853-8019389-00001-01 | 853-8019390-00001-01 | 853-8019391-00001-01 | 853-8019392-00001-01 | 853-8019393-00001-01 | 853-8019394-00001-01 | 853-8019395-00001-01 | 853-8019396-00001-01 | 853-8019397-00001-01 | 853-8019398-00001-01 | 853-8019399-00001-01 | 853-8019400-00001-01	Recycle, Trash	\$1,047	\$1,047				
AWIS OF WINCHESTER	403 LENOIR DR WINCHESTER, VA 22603	Republic Services Inc.	976-8000095-00001-01 | 976-8000096-00001-01 | 976-8000097-00001-01 | 976-8000098-00001-01 | 976-8000099-00001-01 | 976-8000100-00001-01 | 976-8000101-00001-01 | 976-8000102-00001-01 | 976-8000103-00001-01 | 976-8000104-00001-01 | 976-8000105-00001-01 | 976-8000106-00001-01 | 976-8000107-00001-01 | 976-8000108-00001-01 | 976-8000109-00001-01 | 976-8000110-00001-01 | 976-8000111-00001-01 | 976-8000112-00001-01 | 976-8000113-00001-01 | 976-8000114-00001-01 | 976-8000115-00001-01 | 976-8000116-00001-01 | 976-8000117-00001-01 | 976-8000118-00001-01 | 976-8000119-00001-01 | 976-8000120-00001-01 | 976-8000121-00001-01 | 976-8000122-00001-01 | 976-8000123-00001-01 | 976-8000124-00001-01 | 976-8000125-00001-01 | 976-8000126-00001-01 | 976-8000127-00001-01 | 976-8000128-00001-01 | 976-8000129-00001-01 | 976-8000130-00001-01 | 976-8000131-00001-01 | 976-8000132-00001-01 | 976-8000133-00001-01 | 976-8000134-00001-01 | 976-8000135-00001-01 | 976-8000136-00001-01 | 976-8000137-00001-01 | 976-8000138-00001-01 | 976-8000139-00001-01 | 976-8000140-00001-01 | 976-8000141-00001-01 | 976-8000142-00001-01	Recycle, Trash	\$48	\$48				
AWIS OF YOUNGSTOWN	3870 HENDRICKS RD YOUNGSTOWN, OH 44515	Republic Services Inc.	262-8000132-00001-01 | 262-8000133-00001-01 | 262-8000134-00001-01 | 262-8000135-00001-01 | 262-8000136-00001-01 | 262-8000137-00001-01 | 262-8000138-00001-01 | 262-8000139-00001-01 | 262-8000140-00001-01 | 262-8000141-00001-01 | 262-8000142-00001-01	Recycle, Trash	\$148	\$148				
AWIS WASHINGTON METRO	300 RITCHIE RD. CAPITOL HEIGHTS, MD 20743	Republic Services Inc.	411-8000373-00001-02 | 411-8000374-00001-02 | 411-8000375-00001-01 | 411-8000376-00001-01 | 411-8000377-00001-03 | 411-8000378-00001-04 | 411-8000379-00001-02 | 411-8000380-00001-01 | 411-8000381-00001-01 | 411-8000382-00001-01 | 411-8000383-00001-01 | 411-8000384-00001-01 | 411-8000385-00001-01 | 411-8000386-00001-01 | 411-8000387-00001-01 | 411-8000388-00001-01 | 411-8000389-00001-01 | 411-8000390-00001-01 | 411-8000391-00001-01 | 411-8000392-00001-01 | 411-8000393-00001-01 | 411-8000394-00001-01 | 411-8000395-00001-01 | 411-8000396-00001-01 | 411-8000397-00001-01 | 411-8000398-00001-01 | 411-8000399-00001-01 | 411-8000400-00001-01	Recycle, Trash	\$479	\$479				
AZUSA LIGHT & WATER DEPARTMENT	PO BOX 9500 AZUSA, CA 91702	Econo, Inc.	017-0780.303 | 017-0781.302 | 201-0171.300	Electric, Sewer, Water	\$176	\$231			\$55	
B&D RECYCLING	830 SHONPIKE ROAD CAPE MAY COURTHOUS, NJ 08210	Republic Services Inc.	REPU07 | REPU26	Recycle	\$48	\$48				
BAILEY & SONS	ESTATE NAZARETH 9L-5 CHARLOTTE AMALIE, VI 00804	Republic Services Inc.		Trash	\$151	\$151				

Provider	Address	City/State/Zip	Account Number(s)	Service	Account Balance (YTD)	Account Due	Account Due	Account Due	Account Due	Account Due	Account Due
BANGOR WATER DISTRICT	614 STATE STREET BANGOR, ME 04401		000001619901 | 000003945001	Sewer, Water	\$18	\$18					
BANGOR-MONITOR METROPOLITAN DISTRICT	2523 EAST MIDLAND ROAD BAY CITY, MI 48706		588315	Water	\$9	\$9					
BAYTOW COUNTY WATER DEPARTMENT	50 NELSON ST. CARTERSVILLE, GA 30120		97.01840.0	Water, Sewer	\$23	\$23					
BAZIN DISPOSAL PASCO	2021 COMMERCIAL AVE. PASCO, WA 99301		1902347 | 1802348	Recycle, Trash	\$94	\$94					
BASSER-KAUFMAN	151 IRVING PLACE WOODBURY, NY 11598		375-158	Water, Sewer	\$18	\$18					
BATESVILLE WATER UTILITIES	500 E. MAIN STREET BATESVILLE, AR 72501		922-02070-00 | 922-02080-00	Sewer, Water, Trash	\$34	\$34					
BAY CITY GAS COMPANY	1100 6TH ST. BAY CITY, TX 77414		1-18-02200-00	Natural Gas	\$11	\$11					
BAY CITY MAIL PARTNERS, LLC	32088 COLLECTION CENTER DR CHICAGO, IL 60689-0920		C-383	Electric	\$305	\$305					
BAY COUNTY DEPT OF WATER & SEWER M.	3933 PATTERSON ROAD BAY CITY, MI 48706-1993		82015-19434-00 | 8W001-10050-01	Sewer, Water	\$22	\$22					
BAYONNE CROSSING	15961 COLLECTIONS CENTER DR CHICAGO, IL 60693		16102833	Water, Sewer	\$40	\$40					
BAYSHORE TOWN CENTER-RET	5800 N. BAYSHORE DRIVE SUITE A256 GLENDALE, WI 53217		151114774102	Water, Sewer	\$14	\$14					
BC HYDRO	333 DUNSMUIR ST. VANCOUVER, BC V6B 5R3		1108 015 | 1230 8702 475 | 1944 2004 485 | 1944 2004 517 | 20 814 | 20 824 | 2176 626 | 2380 5215 207 | 25 703 | 2516 254 | 2817 214 | 2817 234 | 3825 594 | 509 414 | 5937 508 | 5495 813 | 592 452 | 6612 581 | 6785 839 | 7745 715 | 7925 9683 954 | 8530 4117 256 | 9378 915 | 9469 923 | 943 986 | 9996 0320 405	Electric	\$3,798	\$3,798					
BCWSA (BUCKS COUNTY WATER & SEWER)	1275 ALAMSHOUSE ROAD WARRENTON, PA 18975		202012000	Water, Sewer	\$45	\$45					
BOI A DIV. OF BELL MOBILITY INC	5099 CREEKBANK ROAD 4TH EAST TOWER MISSISSAUGA, ON L4W 5N2		WH280	Cellphone	\$168	\$168					
BEAR CREEK TOWNSHIP SEWER	371 DIVISION ROAD PELOUSEY, MI 49770		U531-001131-0000-00	Sewer	\$20	\$20					
BEAR VALLEY ELECTRIC SERVICE	42020 GARSTIN DR. P.O. BOX 1547 BIG BEAR LAKE, CA 92315		10272500009	Electric	\$401	\$401					
BEAUFORT-JASPER WATER & SEWER AUTHORITY	6 SHAKE RD OKATIE, SC 29909-3937		291876	Water, Sewer	\$15	\$15					
BEDFORD LAND COMPANY	926 BORDMAN-POUND RD BEDFORD, PA 15522		Payless Side Source #6575 13088902	Water	\$13	\$13					
BEDFORD RURAL ELECTRIC COOPERATIVE, INC.	8846 LINCOLN HWY BEDFORD, PA 15522			Electric	\$229	\$229					
BELL ALIANT	1 CARREFOUR ALEXANDER GRAHAM BELL BUILDING A, 4TH FLOOR VERDUN, QC H3E 3B3		89699145 | 88659154 | 88921332	Voice	\$92	\$92					
BELL ALIANT	1 CARREFOUR ALEXANDER GRAHAM BELL BUILDING A, 4TH FLOOR VERDUN, QC H3E 3B3		31280555 | 34665323 | 35034269 | 36350601	Voice	\$149	\$149					
BELL ALIANT	1 CARREFOUR ALEXANDER GRAHAM BELL BUILDING A, 4TH FLOOR VERDUN, QC H3E 3B3		19221646 | 194249324 | 46561080 | 46074975	Voice Long Distance	\$137	\$137					
BELL ALIANT	1 CARREFOUR ALEXANDER GRAHAM BELL BUILDING A, 4TH FLOOR VERDUN, QC H3E 3B3		53191466 | 53200622	Voice Long Distance	\$65	\$65					

County	Address	Reference Line	Account Number (if different)	Service	Monthly Amount (if any)	Account Status	Utility Bond Amount	Utilities Credit Amount
BELL CANADA	1 CARREFOUR ALEXANDER GRAHAM BELL BUILDING A, 4TH FLOOR VERDUN, QC H3E 3B3	Tangoe, Inc.	4286504976 | 4504729398588 | 45047242193 | 4505604030665 | 4506532046139 | 4506612321 | 4506618701 | 4506745444310 | 4506871057 | 4506920075 | 450733915 | 4509230389 | 4509789018614 | 5142763910599 | 5143349292756 | 514346767967 | 5143500184 | 5143551188011 | 5143633748938 | 5146319393 | 5146448444 | 5146977650 | 5147232314 | 514733780804 | 5148437406 | 51489399146 | 8192460202890	Voice	\$460	\$460	\$460	
BELL CANADA	1 ELLINGTON SQUARE TORONTO, ON M1L 2K1	Tangoe, Inc.	416213940706 | 4162210894 | 4162229498 | 4162321049 | 4162413943 | 416248874787 | 4162899540724 | 4162901457 | 4163358784599 | 4163626415 | 4164461399 | 4164665709916 | 4164945098038 | 4165316041 | 4166213712962 | 416642365158 | 416686806722 | 4167455806 | 4167467654947 | 4167555050061 | 4167594290 | 4167899609547 | 4169208377 | 519251622506 | 5192714699 | 51932725164 | 5193550253 | 519360597289 | 5193717043538 | 519457878071 | 5194711216472 | 5195393610949 | 5195421200387 | 519576161746 | 519620922692 | 5196377796 | 5196725929 | 5196761572 | 5196868063388 | 5196910712229 | 5197354300650 | 5197596688747 | 519766187372 | 5198201313511 | 5198865604 | 519895979821 | 5199409838 | 5199661593170 | 519969862504 | 6132259463 | 613241937179 | 6132489445830 | 6132880120492 | 613342600736 | 613384202 | 6135924518 | 6136354705 | 6137617195 | 613829401837 | 6138302667752 | 6138414379741 | 6138428508 | 6138430787617 | 61393336376 | 6139627513844 | 6139687462143 | 6472881099232 | 705327572149 | 7054745093338 | 7055223916 | 7055279355925 | 7055602703 | 7057224209 | 705949609697 | 905232717388 | 9052656681 | 9052717077 | 9052737629 | 9053157969 | 9053183915 | 905332860492 | 9053539317016 | 9053892605 | 9054262247 | 9054262319248 | 9054369567415 | 9054536117 | 9054548925444 | 9054651087926 | 9055402777 | 9055484306933 | 9055717861 | 9056074588 | 9056076999933 | 9056239682 | 9056348437703 | 9056843058 | 9056844505153 | 90568920129323 | 9056931067344 | 9057097551 | 9057123010231 | 9057619289160 | 9057703167773 | 9057853427954 | 9057881419 | 9057950056 | 905795581185 | 9057992283 | 9058312385 | 9058415607630 | 905853982774 | 9058557660 | 905873637755 | 9058763007704 | 9058763492725 | 9058849765705 | 9058970619 | 9059510782589 | 9059541518953	Voice	\$2,568	\$2,568	\$2,568	
BELL MOBILITY	1 CARREFOUR ALEXANDER GRAHAM BELL BUILDING A, 4TH FLOOR VERDUN, QC H3E 3B3	Tangoe, Inc.		Cellphone	\$578	\$578	\$578	
BELLA VISTA	36 BELLA VISTA WAY BELLA VISTA, AR 72714	Republic Services Inc.	401-8000044-00001-01 | 401-8000045-00001-01	Recycle, Trash	\$46	\$46	\$46	
BELMONT COUNTY SANITARY SEWER DIST, OH	68925 BARNOCK UNIDINTOWN RD. CLAIRSVILLE, OH 43950	Ecova, Inc.	101-53000-05	Water, Sewer	\$18	\$18	\$18	
BELTRAMI COUNTY SOLID WASTE	2491 ADAMS AVE NW BEMIDJII, MN 56601	Republic Services Inc.	2550	Trash	\$33	\$33	\$33	
BENNINGTON SQUARE PARTNERS LLC	120 WHITE PLAINS RD STE 110 TARRYTOWN, NY 10593	Ecova, Inc.	Payless Shoe Source #5104	Water, Sewer	\$13	\$13	\$13	

Provider	Address	Account Name	Account ID	Service	Usage (MWh)	Average Monthly Spend	Spent Band Amount	Order of Credits Amount	Deposit Amount	
BENTON COUNTY PUD	2721 W 10TH AVE P.O. BOX 6270 KENNEWICK, WA 99336-0270	Ecova, Inc.	0541200000 | 5916500000 | 6343100000	Electric	\$442	\$442				
BENTON UTILITIES	1837 DALE AVE BENTON, AR 72015	Ecova, Inc.	18803-001 | 18872-001	Electric, Sewer, Water	\$106	\$106				
BERKSHIRE MALL LLC - WS10159	C/O ALLIED PROPERTIES 4737 CONCORD PIKE WILMINGTON, DE 19803	Ecova, Inc.	BK1503 electric | BK1503 water	Electric, Sewer, Water	\$284	\$284				
BERYVILLE WATER DEPARTMENT	305 E. MADISON AVE BERYVILLE, AR 72616	Republic Services Inc.	15003203	Trash	\$51	\$51				
BERYVILLE CERES DISPOSAL, INC	231 FLAMINGO DRIVE MODESTO, CA 95358	Republic Services Inc.	3100207020	Trash	\$7	\$7				
BESSEMER UTILITIES	JERRY D. YARBROUGH, OPERATIONS MANAGER 1600 1ST AVE. NO. BESSEMER, AL 35021	Ecova, Inc.	63088	Water, Sewer, Electric	\$0	\$126			\$1,400	
BEST WAY DISP ANDERSON IN	1128 W 86TH ST ANDERSON, IN 46013	Republic Services Inc.	A202456	Trash	\$37	\$37				
BEST WAY DISP INDIANAPOLIS IN	2577 KENTUCKY AVE INDIANAPOLIS, IN 46221	Republic Services Inc.	I703380	Recycle, Trash	\$22	\$22				
BEST WAY DISP MODOC IN	7256 W CO RD 600 S MODOC, IN 47358	Republic Services Inc.	R204997	Recycle, Trash	\$61	\$61				
BFI EVANSVILLE	2017 N FARES AVE EVANSVILLE, IN 47711	Republic Services Inc.	924-8000110-00001-01 | 924-8000111-00001-02	Recycle, Trash	\$44	\$44				
BFI KANSAS CITY	3150 N 171ST KANSAS CITY, KS 66115	Republic Services Inc.	468-006837-00001-01 | 468-8000385-00001-01 | 468-800386-00001-01 | 468-800387-00001-01 | 468-8000388-00001-01 | 468-800390-00001-01 | 468-8000391-00001-01 | 468-8000392-00001-01 | 468-8000393-00001-01 | 468-8000394-00001-01 | 468-8000395-00001-01 | 468-8000400-00001-01 | 468-8000401-00001-01 | 468-8000402-00001-01	Recycle, Trash	\$222	\$222				
BFI OF CHARLOTTESVILLE	1831 AVON STREET EXT CHARLOTTESVILLE, VA 22902	Republic Services Inc.	410-8000083-00001-01 | 410-8000089-00001-01	Recycle, Trash	\$31	\$31				
BFI OF INVER GROVE HEIGHTS	2795 117TH ST E, INVER GROVE HEIGHTS, MN 55077	Republic Services Inc.	923-0052562-00001-01 | 923-0052563-00001-01 | 923-8000121-00001-01 | 923-8000122-00001-01	Recycle, Trash	\$261	\$261				
BFI OF MELROSE PARK	5050 W LAKE ST # 2 MELROSE PARK, IL 60160	Republic Services Inc.	551-8013985-00001-01 | 551-8013984-00001-01 | 551-8013987-00001-01 | 551-8013988-00001-01 | 551-8013989-00001-01 | 551-8013990-00001-01 | 551-8013991-00001-01 | 551-8013992-00001-01 | 551-8013993-00001-01 | 551-8013994-00001-01 | 551-8013995-00001-01 | 551-8013996-00001-01 | 551-8013999-00001-01 | 551-8014001-00001-01 | 551-8014002-00001-01 | 551-8014003-00001-01 | 551-8014004-00001-01 | 551-8014005-00001-01 | 551-8014006-00001-01 | 551-8014082-00001-01	Recycle, Trash	\$492	\$492				
BFI OF TOLEDO	1301 E ALEXIS RD TOLEDO, OH 43612-3977	Republic Services Inc.	259-8005661-00001-01 | 259-8005662-00001-01 | 259-8005666-00001-01 | 259-8005667-00001-01 | 259-8005668-00001-01	Recycle, Trash	\$100	\$100				
BFI WASTE SERVICE WILLIAMSBURG	124 GREENE DRIVE GRAFTON, VA 23692	Republic Services Inc.	957-8000144-00001-01 | 957-8000145-00001-01 | 957-8000146-00001-01 | 957-8000147-00001-01 | 957-8000148-00001-01	Recycle, Trash	\$128	\$128				
BFI WASTE SERVICES BLAINE	18500 NORTH ALLIED WAY PHOENIX, AZ 85054	Republic Services Inc.	859-8000105-00001-01 | 859-8000106-00001-01	Recycle, Trash	\$144	\$144				
BFI WASTE SERVICES LYNCHBURG	516 HOLCOMB PATH RD LYNCHBURG, VA 24501	Republic Services Inc.	974-8000257-00001-01	Trash	\$30	\$30				

Provider	Address	Reference Code	Account Numbers (Municipality)	Service	Account Available (Credits)	Amount Due (Amount)	Amount Due (Amount)	Amount Due (Amount)	Amount Due (Amount)
BFI WASTE SERVICES OF RICHMOND	2490 CHARLES CITY ROAD RICHMOND, VA 23231	Republic Services Inc.	965-8000352-00001-01 | 965-8000353-00001-01	Recycle, Trash	\$75	\$75			
BFI WASTE SERVICES OF SANDUSKY	4005 TREFIN AVE SANDUSKY, OH 44870	Republic Services Inc.	263-8000057-00001-01 | 263-8000058-00001-01	Recycle, Trash	\$26	\$26			
BFI WASTE SERVICES OF TULSA	1225 N 161ST EAST AVE TULSA, OK 74116	Republic Services Inc.	053-8000121-00001-01 | 053-8000122-00001-02 | 053-8000123-00001-01 | 053-8000124-00001-01 | 053-8000125-00001-01 | 053-8000126-00001-01 | 053-8000128-00001-02	Recycle, Trash	\$197	\$197			
BFI WASTE SERVICES SHREVEPORT	6895 W BERIT ROUINS INDUSTRIAL LOOP SHREVEPORT, LA 71129	Republic Services Inc.	975-8000177-00001-01 | 975-8000178-00001-01 | 975-8000179-00001-01 | 975-8000180-00001-01 | 975-8000181-00001-01 | 975-8000182-00001-01	Recycle, Trash	\$164	\$164			
BFI-ELYRIA	40185 BUTTERNUT RIDGE RD ELYRIA, OH 44035	Republic Services Inc.	224-0097624-00001-01 | 224-0097625-00001-01 | 224-8000554-8000554-00001-01 | 224-8000555-00001-01 | 224-8000557-00001-01 | 224-8000558-00001-02 | 224-8000559-00001-02 | 224-8000564-00001-01 | 224-8000565-00001-01 | 224-8000566-00001-01 | 224-8000567-00001-01 | 224-8000570-00001-01 | 224-8000571-00001-01 | 224-8000572-00001-01 | 224-8000573-00001-01 | 224-8000574-00001-01 | 224-8000575-00001-01 | 224-8000576-00001-01 | 224-8000577-00001-01 | 224-8000578-00001-01 | 224-8000579-00001-01 | 224-8000580-00001-01 | 224-8000581-00001-01 | 224-8000582-00001-01 | 224-8000583-00001-01	Recycle, Trash	\$707	\$707			
BC DELAWARE HOLDINGS, LLC	C/O DT CORPORATION SYSTEM 111 EIGHTH AVE NEW YORK, NY 10011	Ecova, Inc.	104224-20677-00005780	Water	\$40	\$40			
BIG LOCKPORT II, LLC	C/O TAX DEPT 570 DELAWARE AVE BUFFALO, NY 14202	Ecova, Inc.	104224-20673-00005791	Water	\$11	\$11			
BIGE - BALTIMORE GAS & ELECTRIC	2 CENTER PLAZA, 110 W FAYETTE ST STE 200 BALTIMORE, MD 21201-3708	Ecova, Inc.	0883741000 | 1097690000 | 1855093000 | 2794250000 | 2905830000 | 3503670000 | 3713021000 | 3819770000 | 4688800000 | 5094991000 | 5798512000 | 5841881000 | 6246573000 | 6542281000 | 6712034216 | 7646111000 | 7798400000 | 7954741000 | 8500400000 | 9032740000 | 9139280000 | 9357411000 | 94857-07449	Electric, Natural Gas	\$5,412	\$5,412			
BIGL / SUBURBAN GARBAGE	6075 STATE ST SALEM, OR 97301	Republic Services Inc.	2574954	Trash	\$124	\$124			
BHNV REALTY CORP	10 WEST 33RD ST STE 1020 NEW YORK, NY 10001	Ecova, Inc.	Payless ShoeSource #4035	Water, Sewer	\$9	\$9			
BIG BEAR DISPOSAL	41974 GARSTIN RD BIG BEAR LAKE, CA 92315	Republic Services Inc.	000148	Recycle, Trash	\$112	\$112			
BIG BEND TELEPHONE CO INC	808 N 5TH ST ALPINE, TX 79830	Fangow, Inc.	4322292991_BIGBEND	Voice	\$23	\$23			
BIRCHWOOD MALL LLC, BIRCHWOOD MALL	ROUSE PROPERTIES 1124 AVENUE OF THE AMERICAS SUITE 2800 NEW YORK, NY 10036-7703	Ecova, Inc.	116	Electric	\$232	\$232			
BLACK HILLS ENERGY	625 NINTH STREET RAPID CITY, SD 57701	Ecova, Inc.	0874.5969.55 | 1627.0991.63 | 2894.5733.17 | 2585.4499.95 | 2782.9401.28 | 2894.2355.51 | 2834.5183.40 | 2840.8534.42 | 2841.2319.26 | 2841.3960.76 | 3930.1188.09 | 4071.4686.82 | 5224.0791.79 | 6142.7440.46 | 6191.3313.78 | 6299.1894.65 | 7294.5493.07 | 7301.6640.41 | 8053.5883.13 | 8776.0087.81	Electric, Natural Gas	\$1,156	\$1,156			
BLISS ENVIRONMENTAL SERVICES	9482 ROUTE 13 CAMDEN, NY 13316	Republic Services Inc.	10581	Recycle, Trash	\$47	\$47			

Provider	Address	Contract Agent	Account Number (if known)	Source	Monthly Assurance Deposit (if any)	Average Monthly Spend	Utility Bond Amount	Letter of Credit Amount	Director's Signature
BLUE RIDGE COMMUNICATIONS	JOE LORAH, DIRECTOR OF CUSTOMER SERVICE 613 3RD STREET PALMERTON, PA 18071	Tangoe, Inc.	090355601	Internet	\$25	\$25			
BLUE RIDGE WATER & SEWER GA	180 W FIRST ST BLUE RIDGE, GA 30513	Ecova, Inc.	3493	Water, Sewer	\$24	\$24			
BLUENONNET ELECTRIC	3190 E. AUSTIN HWY COOPERATIVE/BIIDINGS TX 78942	Ecova, Inc.	5000025162	Electric	\$345	\$345			
BLUWATER POWER	855 CONFEDERATION ST. DISTRIBUTION CORPORATION SARASOTA, ON NIT 716	Ecova, Inc.	1089318	Electric	\$193	\$193			
BOARD OF MUNICIPAL UTILITIES,	105 E. CENTER ST. SIKESTON, MO 63801	Ecova, Inc.	23370	Water, Sewer, Electric	\$99	\$99			
BOARD OF PUBLIC UTILITIES-	2416 SNYDER AVE CHEYENNE, WY 82003	Ecova, Inc.	507678-23009	Water, Sewer, Trash	\$80	\$80			
BOARD OF WATER	2 WOODWARD AVENUE SUITE 500 DETROIT, MI 48226	Ecova, Inc.	330-3167-300 | 450-1718-300 | 750-0214-300	Water, Sewer	\$593	\$593			
BOARD OF WATER WORKS OF	319 WEST 4TH ST PUEBLO, CO 81003-3210	Ecova, Inc.	49503-85984	Water, Sewer	\$47	\$47			
BOB PASSARELLO	518 JOSEPHINE ST OLD FORTGE, PA 18518	Republic Services Inc.	PAVLESS201775	Trash	\$98	\$98			
BOCA PARK MARKETPLACE, LLC	9400 W SANHARA AVE STE 240 LAS VEGAS, NV 89117-8821	Ecova, Inc.	Payless SiteSource 05798	Water, Sewer	\$27	\$27			
BOROUGH OF AUDURON	606 W NICHOLSON RD AUDUBON, NJ 08106	Ecova, Inc.	3201000-2	Sewer	\$13	\$13			
BOROUGH OF BELLE VERNON, PA	110 MAIN STREET BELLE VERNON, PA 15012	Ecova, Inc.	2173	Water	\$7	\$7			
BOROUGH OF BRISTOL, PA- WATER & SEWERAGE	250 POND ST BRISTOL, PA 19007	Ecova, Inc.	314384	Sewer	\$14	\$14			
BOROUGH OF CARTERET, NJ	109 COOKE AVE. 2ND FLOOR CARTERET FINANCE DEPT CARTERET, NJ 07008	Ecova, Inc.	5328-3	Sewer	\$38	\$38			
BOROUGH OF GLASSBORO, NJ	1 SOUTH MAIN STREET WATER DEPARTMENT GLASSBORO, NJ 08028	Ecova, Inc.	3131-35	Water, Sewer	\$28	\$28			
BOROUGH OF GLENOLDEN, PA	36 E BOON AVE GLENOLDEN, PA 19036	Ecova, Inc.	Payless 202409	Sewer	\$17	\$17			
BOROUGH OF HANOVER, PA	44 FREDRICK STREET HANOVER, PA 17331	Ecova, Inc.	51-0256731-1	Water, Sewer	\$36	\$36			
BOROUGH OF INDIANA, PA	80 NORTH 8TH STREET UTILITIES DEPARTMENT INDIANA, PA 15701-1702	Ecova, Inc.	96681	Sewer	\$7	\$7			
BOROUGH OF OAKLAND, NJ	ONE MUNICIPAL PLAZA OAKLAND, NJ 07045	Ecova, Inc.	13525009-22	Water	\$6	\$6			
BORO-WIDE RECYCLING	3 RAILROAD PLACE MASHPETE, NY 11378	Republic Services Inc.	61280001	Trash	\$73	\$73			
BOSSIER CITY UTILITIES DEPT. LA	PUBLIC SERVICE COMPLEX 3223 OLD SHED RD. BOSSIER CITY, LA 71171-5337	Ecova, Inc.	8437-6190	Water, Sewer, Trash	\$27	\$27			
BOURNE'S ENERGY/906	366 EAST MONTPELIER ROAD MONTPELIER, VT 05601	Ecova, Inc.	162859	Propane	\$26	\$26			
BOWER DISPOSAL	46 WYNDMERE DR WILLIAMSPORT, PA 17701	Republic Services Inc.	4516	Recycle, Trash	\$52	\$52			
BP ENVIRONMENTAL CONSULTANTS	1600 HORIZON DR. CHAFFONT, PA 18814	Republic Services Inc.	00PAVLES2 | 00PAVLESS	Recycle, Trash	\$163	\$163			
BRAINERD PUBLIC UTILITIES	8027 HIGHLAND SCENIC RD. BAKTER, MN 56425	Ecova, Inc.	18-51600-00	Electric	\$180	\$180			
BRAINTREE ELECTRIC LIGHT DEPARTMENT	150 POTTER ROAD BRAINTREE, MA 02184	Ecova, Inc.	49-0014808-01	Electric	\$274	\$274			
BRAUNFORD POWER	84 MARKET STREET BRAUNFORD, ON NBT S9B	Ecova, Inc.	71776-003 | 71776-004	Electric	\$673	\$673			
BRASK ENT LAS VEGAS BOX 93717	BRASK ENTERPRISES, INC. P.O. BOX 551 ATTLEBORO, MA 01703	Republic Services Inc.	590092219 | 770090156	Recycle, Trash	\$208	\$208			

Provider	Address	Business Name	Reason for Disconnection	Service	Account Number	Amount Due	Amount Paid	Amount in Dispute	Amount in Dispute	Amount in Dispute
BRASK ENT LAS VEGAS BOX 94258	BRASK ENTERPRISES, INC. P.O. BOX 551 ATLLEBORO, MA 02703	Republic Services Inc.	350002859	Trash		\$104	\$104			
BRASK HOUSTON TX PO BOX 55287	PO BOX 551 ATLLEBORO, MA 02703	Republic Services Inc.	43002043 | 460001871 | 460001883	Trash		\$254	\$254			
BRASK HOUSTON TX PO BOX 800335	PO BOX 551 ATLLEBORO, MA 02703	Republic Services Inc.	020071170 | 130010042 | 160010129 | 180000394 | 240000345 | 260000572 | 480000745 | 560000876	Trash		\$1,036	\$1,036			
BRE DDR BR FAIRLINE MI LLC	300 ENTERPRISE PARKWAY, BEACHWOOD, OH 44122	Ecova, Inc.	343362-25170-00058074 elec	Electric		\$353	\$353			
BRE DDR BR NAUGATUCK CT LLC	300 ENTERPRISE PARKWAY, BEACHWOOD, OH 44122	Ecova, Inc.	104224-28050-00057596	Water		\$12	\$12			
BRE DDR BR WHITE OAK VA LLC	C/O DDR CORP. BEACHWOOD, OH 44122	Ecova, Inc.	342492-26325-00057885	Water		\$13	\$13			
BRE DDR CARILLOW PLACE, LLC	345 PARK AVE. NEW YORK, NY 10154	Ecova, Inc.	104224-21420-00055122	Water, Sewer		\$25	\$25			
BRE RETAIL RESIDUAL OWNER 1, LLC/645346	1450 LEXINGTON AVENUE NEW YORK, NY 10017	Ecova, Inc.	Payless ShoeSource #6720	Water, Sewer		\$12	\$12			
BRE RETAIL RESIDUAL OWNER 2, LLC	1450 LEXINGTON AVENUE NEW YORK, NY 10017	Ecova, Inc.	4076011407601	Electric		\$274	\$274			
BRE/PEARLBRIDGE, LLC	98-1005 MOANALUA ROAD SUITE 231 AIEA, HI 96701	Ecova, Inc.	Payless #4427	Electric		\$850	\$850			
BREATHWOOD WATER DISTRICT, NY	C/O SUFFOLK COUNTY 4080 SUNRISE HIGHWAY OAKDALE, NY 11769	Ecova, Inc.	300040709	Water		\$5	\$5			
BRICK TOWNSHIP MUNICIPAL UTILITIES	1551 STATE HIGHWAY 88 WEST BRICK, NJ 08724-2389	Ecova, Inc.	7780813-8	Water, Sewer		\$15	\$15			
BRICKTOWN UE LLC	C/O URBAN EDGE PROPERTIES 888 SEVENTH AVENUE 8TH FLOOR NEW YORK, NY 10019	Ecova, Inc.	6411110-24	Water		\$22	\$22			
BRIGHT HOUSE NETWORKS	4400 W. DOCTOR M.L.K. JR BLVD TAMPA, FL 33614	Tangoe, Inc.	005000107301	Internet		\$45	\$45			
BRIGHT HOUSE NETWORKS	C/O CHARTER COMMUNICATIONS 400 ATLANTIC ST. STAMFORD, CT 06901	Tangoe, Inc.	00502208901	Internet		\$63	\$63			
BRINKER ROAD CENTER	11440 SAN VINCENTE BLVD #200, C/O WESTWOOD LOS ANGELES, CA 90049	Ecova, Inc.	Payless Shoes #2301RL	Water, Sewer		\$39	\$39			
BRIMMOR CROSS WEYS COMMONS LLC	420 LEXINGTON AVE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	4200016	Water		\$22	\$22			
BRIMMOR GA APOLLO 1 TX LP	420 LEXINGTON AVE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	Payless Shoes #1185	Water, Sewer		\$8	\$8			
BRIMMOR GA CHICOPEE MARKETPLACE LLC	420 LEXINGTON AVE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	5245005	Water		\$8	\$8			
BRIMMOR GA WILKES-BARRE LP	420 LEXINGTON AVE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	5247013 524701	Water, Sewer		\$36	\$36			
BRIMMOR HOLDINGS 1 SPE LLC/32189	420 LEXINGTON AVE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	Payless ShoeSource #4490	Water, Sewer		\$38	\$38			
BRIMMOR HOLDINGS 12 SPE LLC	420 LEXINGTON AVE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	1496134-Electric | 1496134-Water	Electric, Sewer, Water		\$214	\$214			
BRIMMOR MORRIS HILLS LLC	420 LEXINGTON AVE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	14422042	Water, Sewer		\$25	\$25			

Company Name	Address	Registered Agent	Account Number(s) (Master)	Service	Accounting Period (Start/End)	Amount	Balance Forward	Current Month Amount	Current Month Total
BROOKFIELD SO. JOINT VENTURE	410 MILL CREEK ROAD EAST STROUDSBURG, PA 18301	Ecova, Inc.	07013	Water	\$13	\$13			
BROOKFIELD SO. JOINT VENTURE	55 N. MOORLAND ROAD BROOKFIELD, WI 53005	Ecova, Inc.	Unit A07	Electric	\$266	\$266			
BROOKINGS MUNICIPAL UTILITIES	525 WESTERN AVE BROOKINGS, SD 57006	Ecova, Inc.	006237-000 | 006237-001	Electric, Sewer, Water, Irrigation	\$108	\$108			
BROWARD COUNTY COMM - PUBLIC WORKS DEPT	115 S. ANDREWS AVE. SUITE A600 FORT LAUDERDALE, FL 33301	Ecova, Inc.	3026273 | 3047720	Water, Sewer	\$201	\$201			
BROWNSVILLE PUBLIC UTILITIES BOARD	1425 ROBINHOOD DRIVE BROWNSVILLE, TX 77821	Ecova, Inc.	200314 | 269929 | 559147 | 571419	Electric, Sewer, Water, Trash	\$0	\$860	\$6,790		\$600
BRYAN HAULING	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	091-8000219-00001-01 | 091-8000220-00001-01	Recycle, Trash	\$35	\$35			
BRYAN TEXAS UTILITIES (BTU)	MELVA BARRER 330 SOUTH TEXAS AVENUE BRYAN, TX 77803	Ecova, Inc.	2049793	Water, Sewer, Trash, Electric	\$142	\$142			
BUFFALO WATER	281 EXCHANGE ST BUFFALO, NY 14202	Ecova, Inc.	05667095	Water	\$18	\$18			
BUNNELL WASTE HONORS DALE PA	267 TRION STREET HONESDALE, PA 18431	Republic Services Inc.	7400	Trash	\$50	\$50			
BURMEIER'S HAULING	1336 OLD SIXTH AVENUE RD. ALTOONA, PA 16601	Republic Services Inc.	942885	Recycle, Trash	\$37	\$37			
BURLESON ST. LLC	11440 SAN VINCENTE BLVD STE 200 LOS ANGELES, CA 90049	Ecova, Inc.	Payless Store Source #066681	Water, Sewer	\$23	\$23			
BURLINGTON HYDRO-ELECTRIC COMMISSION	1340 BRANT STREET BURLINGTON, ON L7R 3Z7	Ecova, Inc.	108925-001 | 76295-001 | 76295-003	Electric/Water	\$497	\$497			
BURTEC & RECY YUCCA VALLEY	4878 NEWTON RD YUCCA VALLEY, CA 92384	Republic Services Inc.	477C186A24	Recycle, Trash	\$108	\$108			
BURTEC RIVERSIDE PO BOX 6479	1850 AGUA MANSA RD RIVERSIDE, CA 92509	Republic Services Inc.	11CC617072	Recycle, Trash	\$78	\$78			
BURTEC RIVERSIDE PO BOX 7166	1850 AGUA MANSA RD RIVERSIDE, CA 92509	Republic Services Inc.	01TC487165	Recycle	\$146	\$146			
BURTEC SAUGUS CA	26000 SPRINGBROOK AV SUITE 101 SAUGUS, CA 91350	Republic Services Inc.	11739593	Recycle, Trash	\$55	\$55			
BURTEC WASTE COACHELLA CA	59600 POLK ST COACHELLA, CA 92236	Republic Services Inc.	50CC750922 | 50C742952	Recycle, Trash	\$148	\$148			
BURTEC WASTE SAN BERNARDINO	9890 CHERRY AVENUE FONTANA, CA 92335	Republic Services Inc.	57AC127335 | 57AC127697	Trash	\$186	\$186			
BUTLER DISPOSAL SYSTEMS INC	864 HANNIBAL ST FULTON, NY 13069	Republic Services Inc.	9070	Recycle, Trash	\$59	\$59			
C&C DISPOSAL	21 N. MAGNETO DRIVE PUEBLO WEST, CO 81007	Republic Services Inc.	250812	Trash	\$45	\$45			
C&S WASTE SOLUTIONS OF LASSEN	471-825 DIANE DRIVE SUSANVILLE, CA 96130	Republic Services Inc.	3029530	Trash	\$102	\$102			
C.C.C. - CHARLOTTE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	742-8000488-00001-01 | 742-8000489-00003-01 | 742-8000490-00001-01 | 742-8000491-00001-01 | 742-8000492-00001-01	Recycle, Trash	\$209	\$209			
C.C.C. - COLUMBIA	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	743-8025621-00001-01 | 743-8000170-00001-01 | 743-8000171-00001-01 | 743-8000172-00001-01	Recycle, Trash	\$66	\$66			
C.C.C. - GREENVILLE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	744-8000344-00001-01 | 744-8000345-00001-01	Recycle, Trash	\$32	\$32			
CABLE ONE	210 E. EARL DRIVE PHOENIX, AZ 85012	Tangoe, Inc.	102871621 | 106674849	Internet	\$75	\$75			
CABLE ONE	13114 N 3RD ST PHOENIX, AZ 85004	Tangoe, Inc.	102064342	Internet	\$40	\$40			
CABLEVISION	ACCOUNT'S PAYABLE 922 WALTHAM ST LEXINGTON, MA 02421	Tangoe, Inc.	787714710201	Internet	\$124	\$124			

Provider	Address	Business Name	Account Number (If Known)	Service	Accounting Period (In \$)	Average No. Work Order	Survey Total Amount	Letter of Credit Amount
CABLEVISION	ALICE USA 1111 STEWART AVENUE BETHPAGE, NY 11714	Tangoe, Inc.	07601009307090	Voice Internet	\$71	\$71		
CALHOUN UTILITIES, GA	700 W LINE ST CALHOUN, GA 30701	Ecova, Inc.	006-00010359-00	Water, Sewer, Electric	\$0	\$105	\$1,700	
CALIFORNIA WATER SERVICE- BAKERSFIELD	1720 NORTH FIRST ST. SAN JOSE, CA 95112	Ecova, Inc.	1136598888 | 3062688888 | 3997588888	Water	\$56	\$56		
CALIFORNIA WATER SERVICE- CHICO	1720 NORTH FIRST ST. SAN JOSE, CA 95112	Ecova, Inc.	0743177777	Water, Sewer	\$57	\$57		
CALIFORNIA WATER SERVICE- COMMERCE	1720 NORTH FIRST ST. SAN JOSE, CA 95112	Ecova, Inc.	8069377777	Water	\$35	\$35		
CALIFORNIA WATER SERVICE- SALINAS	1720 NORTH FIRST ST. SAN JOSE, CA 95112	Ecova, Inc.	3069366666 | 4374266666 | 7116366666	Water	\$91	\$91		
CALIFORNIA WATER SERVICE- SAN MATEO	1720 NORTH FIRST ST. SAN JOSE, CA 95112	Ecova, Inc.	5612000000	Water	\$18	\$18		
CALIFORNIA WATER SERVICE- STOCKTON	1720 NORTH FIRST ST. SAN JOSE, CA 95112	Ecova, Inc.	8436333333 | 9854483333	Water	\$42	\$42		
CALIFORNIA WATER SERVICE- TORRANCE	1720 NORTH FIRST ST. SAN JOSE, CA 95112	Ecova, Inc.	7082500000 | 5300411111	Water	\$141	\$141		
CALIFORNIA WATER SERVICE- VISALIA	1720 NORTH FIRST ST. SAN JOSE, CA 95112	Ecova, Inc.	0179888888 | 7353475159	Water	\$32	\$32		
CALIFORNIA-AMERICAN WATER COMPANY	1033 B AVENUE SUITE 200 CORONADO, CA 92118	Ecova, Inc.	1015-210019227552 | 1015-210019869871	Water	\$54	\$54		
CALY TOWNSHIP/CTMA SEWER/TRASH BILL	263 MUNICIPAL DR THORNDALE, PA 19372	Ecova, Inc.	4223-0	Sewer	\$26	\$26		
CALVERT COUNTY GOVERNMENT, MD	175 MAIN STREET COURTHOUSE PRINCE FREDERICK, MD 20678	Ecova, Inc.	0101206020-00	Water, Sewer	\$32	\$32		
CAMPDEN COUNTY MIWA	1645 FERRY AVE CAMDEN, NJ 08104	Ecova, Inc.	320006893	Sewer	\$30	\$30		
CAMPORA PROPANE/OKKHURST	40087 CR-49 OKKHURST, CA 93644	Ecova, Inc.	106402	Propane	\$105	\$105		
CANTON CITY UTILITIES	JOE MARTUCCIO - LAW DIRECTOR 218 CLEVELAND AVENUE SW CANTON, OH 44702	Ecova, Inc.	8006-12093	Water	\$14	\$14		
CAPE FEAR PUBLIC UTILITY AUTHORITY	235 GOVERNMENT CTR DR WILMINGTON, NC 28403-0235	Ecova, Inc.	155975-71294	Water, Sewer	\$80	\$80		
CAPREF FLOYD II LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON, DE 19808	Ecova, Inc.	LG1061	Electric	\$112	\$112		
CARBONDALE WATER & SEWER CORP	200 SOUTH ILLINOIS AVE CARBONDALE, IL 62901	Ecova, Inc.	4-91560-03	Water, Sewer, Recycling	\$0	\$6	\$65	
CARROLL ELECTRIC COOPERA TIVE CORP	920 HWY 62 SPUR BERRYVILLE, AE 72616	Ecova, Inc.	9422863-001 | 9422863-002	Electric	\$0	\$79	\$2,700	
CARROLL REFUSE SERVICE LLC	2604 SKYLINE DR CARROLL, IA 51401	Republic Services Inc.	PAYLESS	Recycle, Trash	\$79	\$79		
CASCADE DISPOSAL/NCI	1300 SE WILSON AVE BEND, OR 97702-1450	Republic Services Inc.	2012-91678822	Recycle, Trash	\$107	\$107		
CASCADE NATURAL GAS	8113 W GRANDROUGE BLVD KENNEWICK, WA 99336	Ecova, Inc.	021 203 0000 5 | 034 565 0000 9 | 153 841 0000 2 | 184 900 0000 9 | 212 631 0000 6 | 231 631 0000 9 | 279 002 0000 0 | 405 851 0000 6 | 427 012 0000 0 | 483 210 0000 1 | 573 660 0000 4 | 720 074 8023 8 | 736 632 0000 1 | 763 301 0000 9 | 866 440 0000 1 | 955 742 0000 2 | 963 301 0000 7	Natural Gas	\$520	\$520		
CASELLA MAJOR ACCOUNT SERVICES	50 BELDEN ROAD WEST RUTLAND, VT 05701	Republic Services Inc.	18452 | 18453 | 18455 | 18458 | 18459 | 18460 | 18461 | 18462 | 18472 | 18483	Recycle, Trash	\$699	\$699		
CASEVILLE TOWNSHIP SEWER SYSTEM (IL)	1 ECOLOGY DR. OF FALLON, IL 62269	Ecova, Inc.	020-4105000 | 040-16118 00	Sewer	\$44	\$44		
CASS COUNTY ELECTRIC COOPERATIVE	4100 32ND AVENUE SOUTH FARGO, ND 58104	Ecova, Inc.	193797	Electric	\$244	\$244		

Provider	Address	Reference Line	Account Number(s) (if known)	Service	Adjusted Assurance Deposit(s)	Available Usage/Grant	Survey/Band Amount	Utility/Grant Amount	Deposit Amount
CBL & ASSOCIATES MGMT-WEST TOWNE MALL CBL/PARKONLE MALL, LP	66 WEST TOWN MALL MADISON, WI 53718-1069 CBL CENTER 2030 HAMILTON PLACE BLVD. CHATTANOOGA, TN 37421	Ecova, Inc.	Unit No. E05 Payless Shoe Source #3456	Water, Sewer	\$15	\$15			
CC COMMUNICATIONS	1750 W WILLIAMS AVE FALLON, NV 89406	Targate, Inc.	763051001	Voice	\$17	\$17			
CCM ASSOCIATES OF CLIFTON PARK, LLC	240 CLIFTON CORPORATE PARKWAY CLIFTON PARK, NY 12065	Ecova, Inc.	Payless ShoeSource #1079	Water	\$8	\$8			
CELD-CHICOPEE ELECTRIC LIGHT DEPARTMENT	725 FRONT STREET CHICOPEE, MA 01021	Ecova, Inc.	00091494-01-4	Electric	\$186	\$186			
CENTER TOWNSHIP WATER & SEWER AUTHORITY	224 CENTER GRANGE ROAD GTW&SA ALLEGHENY, PA 15001-1498	Ecova, Inc.	261610100 | 703700.00	Sewer, Water	\$36	\$36			
CENTERPOINT ENERGY ARKLA/4583	1111 LOUISIANA ST HOUSTON, TX 77002	Ecova, Inc.	10106307-2 | 118536-2 | 3337190-1 | 145271-3 | 165159-6 | 238670-4 | 243893-4-0 | 246284-5 | 3397663-6 | 34003-4 | 33433-4 | 407300-8 | 412191-9 | 436682-8 | 498292-2 | 498746-7 | 519511-0 | 531748-2 | 654368-0 | 655828-4 | 754028-9 | 95707-6	Natural Gas	\$417	\$417			
CENTERPOINT ENERGY MINNEGASCO/4671	1111 LOUISIANA ST HOUSTON, TX 77002	Ecova, Inc.	5391190-5 | 562841-8 | 5617548-2 | 5680145-9 | 5947146-6 | 5956578-8 | 5992898-6 | 5992924-0 | 5993655-9 | 6003327- 1 | 6003335-4 | 6003346-1 | 6048869-9 | 6054952-4 | 6086581-3 | 6400386644-5	Natural Gas	\$457	\$457			
CENTERPOINT ENERGY/1325/4981/2628	1111 LOUISIANA ST HOUSTON, TX 77002	Ecova, Inc.	2611021-3 | 2624498-8 | 2684620-4 | 2688629-0 | 2744779-6 | 2783074-4 | 2960859-3 | 2972823-5 | 3426417-6 | 4274515- 8 | 4751574-7 | 6400300171-2 | 6651096-7	Natural Gas	\$261	\$261			
CENTERVILLE CITY CORP, UT	250 NORTH MAIN CENTERVILLE, UT 84014	Ecova, Inc.	9.1960.0.1	Water, Sewer	\$55	\$55			
CENTRAL HUDSON GAS & ELECTRIC CO	284 SOUTH AVENUE GH ENERGY GROUP DEPT 100 POUGHKEEPSIE, NY 12601-4839	Ecova, Inc.	3687-0760-05-8 | 5640-0391-00-1 | 8647-0010-05-8	Electric, Natural Gas	\$504	\$504			
CENTRAL MAINE POWER (CMP)	83 EDISON DRIVE AUGUSTA, ME 04335	Ecova, Inc.	211-056-5741-002 | 221-042-0810-002 | 441-129-7605-018 | 441-151-0647-004 | 441-154-5485-001 | 446-055-6543-001 | 551-106-3252-012	Electric	\$1,737	\$1,737			
CENTRAL WASTE SERVICES	432 STOKES AVE EWING TOWNSHIP, NJ 08638	Republic Services Inc.	729-8000061-00001-01 | 729-8000062-00001-01	Recycle, Trash	\$30	\$30			
CENTRO GA WATERBURY LLC	670 CENTRO PROPERTIES GROUP 420 LEXINGTON AVENUE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	515.1018	Water, Sewer	\$8	\$8			
CENTRO NP HOLDINGS 12 SPE, LLC	450 LEXINGTON AVENUE 13TH FLOOR NEW YORK, NY 10017	Ecova, Inc.	29405 101601	Water	\$27	\$27			
CENTRO NP ROOSEVELT MALL OWNER, LLC	68A BRIMMOR LLC 420 LEXINGTON AVE 7TH FLOOR NEW YORK, NY 10170	Ecova, Inc.	10753 100101 electric | 10753 100101 water	Electric, Sewer, Water	\$276	\$276			

Provider	Address	Business Name	Account Number(s) (if known)	Service	Admission Assurance Deposit (if any)	Amount Paid - W/O Spill	Survey Total Amount	Letter of Credit Amount	Deposit Amount		
CENTURYLINK	100 CENTURYLINK DR. MONROE, LA 71203	Tangoe, Inc.	00309486414 | 00309519257 | 00309863270 | 00310438651 | 00311047759 | 00311051085 | 00311087864 | 00311091251 | 00311149517 | 00311177939 | 003111737960 | 00311320860 | 00311432880 | 00311445493 | 00311586241 | 00311654859 | 00311711535 | 00311866760 | 00311922020 | 00311989892 | 00312050994 | 00312058749 | 00312072889 | 00312120803 | 00312166361 | 00312200768 | 00312208594 | 00312244103 | 00312270888 | 00312296246 | 00312312066 | 00312330817 | 00313183030 | 003135598320 | 00313609769 | 00313957539 | 00314201126 | 00438536622 | 455109014 | 456950546	Internet, Voice	\$1,827	\$1,827					
CENTURYLINK	100 CENTURYLINK DR MONROE, LA 71203	Tangoe, Inc.	00309481199 | 00309500008 | 00309826871 | 00309832125 | 00309910834 | 00309985183 | 00310070146 | 00310071260 | 00310269991 | 00310303778 | 00310362661 | 00310320265 | 00313102364 | 00313116070 | 00313186687 | 00313196982 | 0031321875 | 00313371555 | 00313393420 | 00313400913 | 0031340108 | 00313436352 | 00313445661 | 00313490843 | 00313546678 | 00313717125 | 00313745596 | 00313822765 | 00313857338 | 00313860036 | 00313889034 | 00313980801 | 00314079755 | 00314136687 | 00314180422 | 00314187246 | 00314228700 | 00414578093 | 00426008920 | 00426954107 | 00427642035 | 456031693	Internet, Voice	\$1,827	\$1,827					
CENTURYLINK	100 CENTURYLINK DRIVE MONROE, LA 71203	Tangoe, Inc.	00300046651 | 00300047856 | 00300092142 | 00300269468 | 00300316791 | 00300747140 | 00301187248 | 00301346637 | 0030134879 | 00301349240 | 00301357996 | 00301372835 | 00301407110 | 00301526346 | 00301738593 | 00302185757 | 00301859018 | 00301934143 | 00301940491 | 00301943713 | 00302128660 | 00302196525 | 00302104488 | 00302743544 | 00302856630 | 00307447395 | 00304006786 | 00304037333 | 0030504887 | 00306022132 | 00307347589 | 00307417652 | 0030759804 | 00307710407 | 00307816462 | 00307931989 | 00308052507 | 00308066365 | 00308096502 | 00308207322 | 00308708967 | 00308379006 | 00308392976 | 00308413843 | 00308415280 | 00308469644 | 00405526127 | 00413616374 | 00419348826 | 00425982654 | 00425991257 | 00425998856 | 0042597004 | 00426007576 | 00426852433 | 00427638866 | 00430225091 | 00434955194	Internet, Voice	\$2,707	\$2,707					

Debtor	Address	Business Name	Case No.	Amount (USD)	Amount (USD)	Settlement Amount	Letter of Credit Amount	Debit Amount
CENTURYLINK	100 CENTURY LINK DRIVE MONROE, LA 71203	Tangoe, Inc.	Internet, Voice	\$3,982	\$3,982	\$3,982		
				21872361568620 | 21872700039507 | 2187274242876				
				218734274447 | 2188288395868 | 2188461878318				
				3083826533945 | 308534715184 | 3086348279822				
				3088724647629 | 3192693273005 | 3192916664273				
				319378278017 | 3193990211849 | 3197522065220				
				3197531184858 | 3202029713202 | 320235377817				
				3202516722874 | 3202533024183 | 3202533510471				
				3205888827032 | 3206349957850 | 3206781637505				
				4022923209891 | 4023302042352 | 4023306227208				
				4023330113977 | 4023454771657 | 4023790600821				
				4023798486255 | 4023810419225 | 4023915601575				
				4023930955025 | 4025721728249 | 4026829553231				
				4026974869185 | 4027270658438 | 5072814196201				
				5072870482207 | 5072892396808 | 5073779649196				
				5074348060219 | 5074511251217 | 5074521534602				
				5075320383195 | 5078257981752 | 5078316109169				
				5152239502662 | 515232749811 | 5152671918361				
				5152767007981 | 5152877665960 | 5154621092978				
				5154652448903 | 5159675213096 | 5632431468856				
				563386814957 | 5634450463741 | 5635575890239				
				5633868468859 | 6052451394178 | 6052563349195				
				6053330863072 | 6053381070208 | 6053381416863				
				6053484672825 | 6053611858957 | 6053613338252				
				6056553837830 | 6057379707114 | 60588624605190				
				6058920065411 | 6059960360189 | 6128683746667				
				64142300665179 | 6417534941858 | 6512370279903				
				6514502226811 | 65144580017869 | 6516314920215				
				6516447755597 | 6517399594227 | 7012359558126				
				701252700893 | 7012770106662 | 7013520189035				
				701720513952 | 7018465978952 | 7122599291213				
				7122761569245 | 7123665118814 | 7123668069569				
				7127923108813 | 7632419917819 | 7633231602964				
				7633890146887 | 7635374456503 | 7637864762299				
				9529558014957 | 9528586132400 | 9529441433612				

Property	Address	Legal Description	Assessed Value (Market)	Service	Ad Valorem Tax Rate (100ths)	Average Wildcat Spread	Surety Bond Amount	Unit of Credit Amount	Special Assesst
CENTURYLINK	100 CENTURY LINK DRIVE MONROE, LA 71203	Tangoe, Inc.	2062415910969 | 206367049122 | 2066219557529 | 206935787463 | 2083270185256 | 2083280520909 | 208345016640 | 208356969384 | 2083756150149 | 208377438568 | 2084538783005 | 2084666367197 | 208522863339 | 2085238084925 | 2085269927209 | 208672826203 | 2086781085815 | 2087340999321 | 2087345646516 | 2087355074217 | 2087460119215 | 2087465061310 | 2088950075226 | 2088960935029 | 253475966493 | 253520808028 | 2535352599684 | 25372422530 | 253583847163 | 2536933318955 | 2538403627859 | 2538450845559 | 2538629958486 | 303232793632 | 3032521168323 | 3032713776325 | 303321540552 | 3033444277525 | 3033479747831 | 303355254988 | 3033641096145 | 3033643846249 | 3034251651678 | 3034264648306 | 3034287737811 | 3034327231980 | 3034572957347 | 30346007235073 | 3035710304019 | 3036566060174 | 3036902538509 | 303782979394 | 3038401399627 | 3039339082660 | 303935662659 | 3039724371587 | 3073352585265 | 307323805158 | 3073240031920 | 3073580762268 | 3073826405945 | 3076344589639 | 307660094646 | 3078758381086 | 3602537039056 | 3604382038454 | 3604521658024 | 3606326144836 | 3605747816292 | 3605783381314 | 3606365928795 | 3606710488336 | 360688446875 | 3607405344837 | 3608961139351 | 360943500884 | 406222324900 | 4064432077052 | 4064527851759 | 4064944149820 | 406587575543 | 406652359040 | 4066539552384 | 4066566797033 | 406721112466 | 406727002250 | 4252283066694 | 42531306479566 | 4254017100507 | 4256650319570 | 4356272158223 | 4356284585575 | 4357234943036 | 4357523031082 | 4357535251795 | 4358678037514 | 4358828649835 | 4802188907616 | 4802786597878 | 4803458041421 | 4807554197159 | 4807860086338 | 4808300151578 | 4808340097566 | 4808446132847 | 4808570561955 | 4808946385369 | 4808986112574 | 4809611541166 | 503224594382 | 5033306902143 | 503370231785 | 5035811147578 | 5036500602117 | 5036521915105 | 5036535061783 | 5036549121970 | 5037756136687 | 5038613440827 | 5039822200828 | 5062371443078 | 5052655051723 | 5052934161578 | 505327151012 | 5054540890825 | 5054711518453 | 5054715478121 | 5055652879222 | 5057975495532 | 5058362672746 | 5058635662826 | 5058772186012 | 5058812001508 | 5058892763205 | 5058904722107 | 5058970363880 | 5092487690481 | 5093257662218 | 5094484518257 | 5094579595153 | 5094662576221 | 509467390272 | 5094830901293 | 5095240930239 | 5095455743383 | 5097567881839 | 5098260728838 | 5098910542227 | 50989511614086 | 5099266630456 | 5099720048233 | 5202810671086 | 5203811765778 | 5202874243517 | 5202869393958 | 5202935101721 |	Internet, Voice	\$8.646	\$8.646			

Provider	Address	Account Type	Account Number(s) (Primary)	Service	Monthly Amount Deposited (est)	Average No. Workdays	Surge Bond Amount	Unit of Credit Amount	Payment Amount		
CENTURYLINK			5203645179777 | 5203648398202 | 5204269603930 | 5204581769549 | 5204982425989 | 5205146741974 | 5207216720733 | 5207901560190 | 5208072930094 | 5208884379645 | 5412658359829 | 54134072918194 | 5413820333145 | 5413884795625 | 5414765748625 | 5414850153773 | 5415640139988 | 5417416876999 | 541779827071 | 5417729246905 | 5417763431026 | 5418833510557 | 5418892245963 | 5418679476918 | 5754342214674 | 575522849730 | 575520222063 | 5756223971824 | 5756276865857 | 5757589358898 | 5757639368823 | 6022310062786 | 6022423425876 | 6022434112765 | 6022505633805 | 6024822590370 | 6027886899530 | 6029421198121 | 6029424514789 | 6233869764465 | 6235567151803 | 623822609635 | 6237728587048 | 623849859458 | 6239072269373 | 623932677047 | 6239398575670 | 7195452244008 | 7195609570485 | 7195893771854 | 7195931018869 | 7195967498963 | 7195980778113 | 8013242611038 | 8012630957528 | 8012611122478 | 8012822991997 | 8013928331046 | 8013985222534 | 8013939606142 | 8013970506454 | 8014634747059 | 8014655674833 | 8014676229101 | 8014910443083 | 8014921946850 | 8015320994438 | 8015444097192 | 8015444781631 | 8015463328526 | 8015617634105 | 8015631602070 | 8015666661438 | 8015887694077 | 8015761383274 | 8017320324373 | 8017735136521 | 8017963944220 | 8017984607044 | 80194231010490 | 8019669945997 |	Electric	\$394	\$394					
CHAMBERSBURG MALL REALTY LLC	150 GREAT NECK RD STE 304 NAMDAR GREAT NECK, NY 11021		Payless ShoeSource #1764								
CHARLES COUNTY GOVERNMENT	ELIZABETH PATBALTIS 200 BALTIMORE ST. LA PLATA, MD 20646		1957 CB2132	Water, Sewer	\$237	\$237					
CHARLES TOWN UTILITY BOARD	108 W. CONGRESS ST CHARLES TOWN, WV 25414		105-001460-00	Water	\$11	\$11					
CHARLESTON SANITARY & CITY OF CHARLESTON	208 26TH STREET W CHARLESTON, WV 25387		405-0042-04-1	Water, Sewer	\$26	\$26					
CHARLESTON WATER SYSTEM	103 ST. PHILIP ST CHARLESTON, SC 29403		023105-01-8 | 050702-05-9 | 050703-10-7	Water, Sewer	\$85	\$85					
CHARLOTTE COUNTY UTILITIES	JANETTE S. KNOWLTON 25550 HARBR VIEW ROAD, UNIT 1 PORT CHARLOTTE, FL 33980		44890-069932	Water, Sewer	\$64	\$64					
CHARTER COMMUNICATIONS	400 ATLANTIC ST FL 10 STAMFORD, CT 06901		824511230123078 | 8245120830023801 | 8245121110212752 | 8245123500083278 | 835280510054455	Internet	\$151	\$151					
CHARTER COMMUNICATIONS	400 ATLANTIC STREET 10TH FLOOR STAMFORD, CT 06901		8350130090062708	Internet	\$38	\$38					
CHARTER COMMUNICATIONS	400 ATLANTIC STREET 10TH FLOOR STAMFORD, CT 06901		8350160380464685	Internet	\$42	\$42					
CHARTER COMMUNICATIONS	400 ATLANTIC ST. STAMFORD, CT 06901		8783300011399847	Internet	\$38	\$38					

Company	Address	City/State	Phone/Fax	Service	Monthly Amount (est)	Account No./Work Order	Start Date/Amount	End Date/Amount	Special Notes
CHARTER COMMUNICATIONS	400 ATLANTIC STREET 10TH FLOOR STAMFORD, CT 06901	Tangoe, Inc.	83457820392770 | 8356151700360856 | 8752240010894264 | 8752330010122954	Internet, Voice	\$168		\$168		
CHARTER TOWNSHIP OF CHESTERFIELD, MI	4775 SUGARSHUSH ROAD CHESTERFIELD, MI 48047-5156	Ecova, Inc.	701-03560-00	Water, Sewer	\$29		\$29		
CHARTER TOWNSHIP OF HARING	515 BELL AVE CADILLAC, MI 49601	Ecova, Inc.	6931	Water, Sewer	\$61		\$61		
CHARTER TOWNSHIP OF MERIDIAN, MI	5151 MARSH ROAD OVERLAND, MI 48864	Ecova, Inc.	GRV-002090-0008-01 | MAIL-000903-0000-02	Water, Sewer	\$5		\$5		
CHATTAHOOGA GAS COMPANY/S408	30 IVAN ALLEN JR. BLVD. NW ATLANTA, GA 30308	Ecova, Inc.	3711912143 | 7166357121	Natural Gas	\$57		\$57		
CHENOWETH WATER PUD	JEB MILLER- DISTRICT MANAGER 2312 W 9TH STREET / PO BOX 870 THE DALLES, OR 97058	Ecova, Inc.	0981	Water	\$19		\$19		
CHESTER WATER AUTHORITY, PA	415 WELSH STREET CHESTER, PA 19013	Ecova, Inc.	0112500026	Water	\$9		\$9		
CHESTERFIELD COUNTY UTILITIES	9840 GOVERNMENT CENTER PKWY CHESTERFIELD, VA 23832	Ecova, Inc.	00030655-2034428 | 00112552-2095863	Water, Sewer	\$72		\$72		
CHILlicothe MUNICIPAL UTILITIES	1425 WATERWORKS RD CHILlicothe, MO 64601	Ecova, Inc.	008173-000	Trash, Electric	\$106		\$106		
CHILlicothe UTILITIES DEPT, OH	35 SOUTH PAINT STREET CHILlicothe, OH 45601	Ecova, Inc.	836-30800-00	Water, Sewer, Trash	\$8		\$8		
CHILLUM CENTER LLC	3104 QUEENS CHAPEL RD HYATTSVILLE, MD 20782-3665	Ecova, Inc.	EMS 2680-007000	Water	\$12		\$12		
CHITTY GARBAGE SERVICE	67 N AVE PO BOX 29 NEVADA, IA 50201	Republic Services Inc.	919200	Trash	\$59		\$59		
CHUGACH ELECTRIC	5601 ELECTRON DRIVE ANCHORAGE, AK 99518	Ecova, Inc.	265688	Electric	\$248		\$248		
CHULA VISTA	276 FOURTH AVENUE CHULA VISTA, CA 91910	Republic Services Inc.	509-8000164-00001-02 | 509-8000166-00001-02 | 509-8000167-00001-02 | 509-8000168-00001-01 | 509-8000169-00001-01 | 509-8000170-00001-02	Recycle, Trash	\$286		\$286		
CHUNGHWA TELECOM GLOBAL INC.	2107 N FIRST STREET SUITE 580 SAN JOSE, CA 95131	Tangoe, Inc.	0092	Internet	\$662		\$662		
CINCINNATI BELL	222 E 4TH STREET CINCINNATI, OH 45202	Tangoe, Inc.	513745240867 | 5133815958866 | 5134512755711 | 5134817298021 | 5138813238471 | 5135914809827 | 5135747492848 | 5136715057057 | 5136773638910 | 5137295598835 | 5137373152764 | 5137531800704 | 5137592379202 | 5137934888031 | 51389479109323 | 8593313915307 | 8593714113358 | 8593718904385 | 8596357371518	Internet, Voice	\$728		\$728		
CINNAMINSON SEWERAGE AUTHORITY	1621 RIVERTON RD CINNAMINSON, NJ 08077	Ecova, Inc.	01377607	Sewer	\$20		\$20		
CITIZENS ENERGY GROUP	2020 N. AMERICAN ST. INDIANAPOLIS, IN 46202	Ecova, Inc.	11104101-014294 | 1119075-1025111 | 1147237-1057816 | 1183643-1099505 | 460052-130447 | 460052-161666 | 460052-234615 | 460052-387785 | 460052-404200 | 460052-428090	Natural Gas, Sewer, Water	\$251		\$251		
CITIZENS GAS FUEL CO MI	127 N. MAIN ST ADRIAN, MI 49221	Ecova, Inc.	77599-9	Natural Gas	\$40		\$40		
CITRUS COUNTY BOARD	3600 W. SOVEREIGN PATH STE 117 LECANTO, FL 34461	Republic Services Inc.	5061101	Trash	\$8		\$8		
CITRUS COUNTY UTILITIES, FL	3600 W. SOVEREIGN PATH LECANTO, FL 34461	Ecova, Inc.	1803265020	Water	\$7		\$7		
CITRUS HEIGHTS WATER DISTRICT	DARLENE GILLUM- ASSISTANT GENERAL MANAGER 6230 SIVAN ROAD CITRUS HEIGHTS, CA 95610-5610	Ecova, Inc.	19187-0016132	Water	\$17		\$17		

City/County	Address	Registered Agent	Account Number (M/F/Pass/amt)	Service	Admission Amount (M/F/Pass)	Accounting Method	Surplus Good Amount	Letter of Credit Amount	Original Amount
CITY & COUNTY OF BUTTE-SILVER BOW	155 W. GRANITE ST. BUTTE, MT 59701	Ecova, Inc.	M1358000-00	Water	\$14		\$14		
CITY CARTING	8 VIADUCT ROAD STAMFORD, CT 06907	Republic Services Inc.	135556067 | 135556068 | 135556069 | 135556070	Recycle, Trash	\$301		\$301		
CITY LIGHT & WATER PLANT, LA	58150 W. W. HARLEUX STREET PLACQUEMINE LA 70754-3232	Ecova, Inc.	240-01140-00 | 240-01150-00	Electric, Sewer, Water	\$140		\$140		
CITY OF ABBEVILLE, LA	101 N. STATE ST. ABBEVILLE, LA 70510	Ecova, Inc.	065-6650000	Water, Sewer, Electric	\$116		\$116		
CITY OF ABERDEEN, WA	200 E MARKET ST ABERDEEN, WA 98520-5242	Ecova, Inc.	010650-000	Water, Sewer	\$53		\$53		
CITY OF ABILENE, TX	555 WALNUT ST ABILENE, TX 79604	Ecova, Inc.	15-1975-00	Water, Sewer, Trash	\$28		\$28		
CITY OF ADRIAN, MI	135 E MAUMEE ST UTILITIES DEPARTMENT TREASURERS OFFICE ADRIAN, MI 49221	Ecova, Inc.	0107-00282-01-1	Water, Sewer	\$22		\$22		
CITY OF ALAMOSA	300 HUNT AVE PO BOX 419 ALAMOSA, CO 81101-0419	Republic Services Inc.	500177001	Trash	\$36		\$36		
CITY OF ALHAMBRA, CA	111 S. FIRST ST. ALHAMBRA, CA 91801	Ecova, Inc.	011377-000	Water, Sewer	\$23		\$23		
CITY OF ALICE, TX	500 E. MAIN STREET ALICE, TX 78332	Ecova, Inc.	011857-000	Water, Sewer, Trash	\$20		\$20		
CITY OF ALLIANCE, OH	504 EAST MAIN STREET WATER UTILITY CUSTOMER SERVICE OFFICE ALLIANCE, OH 44601-2402	Ecova, Inc.	462-03160-01	Water, Sewer	\$22		\$22		
CITY OF ALTAMONTE SPRINGS, FL	225 NEWBURYPORT AVE UTILITY DEPARTMENT ALTAMONTE SPRINGS, FL 32701	Ecova, Inc.	307740-8170	Water, Sewer	\$6		\$6		
CITY OF ALTON, IL	102 E 3RD RM 102 ALTON, IL 62002	Ecova, Inc.	9090130705	Sewer	\$8		\$8		
CITY OF AMARILLO, TX	509 S.E. SEVENTH AVE. AMARILLO, TX 79101	Ecova, Inc.	0310444-001 | 0313238-002 | 0319983-001	Water, Sewer, Trash	\$231		\$316		\$85
CITY OF ANAHEIM, CA	200 SOUTH ANAHEIM BLVD ANAHEIM, CA 92805	Ecova, Inc.	0108407000 | 0119515000 | 0119516000 | 0120693000	Electric, Sewer, Trash	\$801		\$801		
CITY OF ANGLETON, TX	121 S VELASCO ANGLETON, TX 77515	Ecova, Inc.	04-0780-01	Water, Sewer, Trash	\$32		\$32		
CITY OF ANN ARBOR TREASURER, MI	301 E. HURON ST. 674 FL ANN ARBOR, MI 48104	Ecova, Inc.	500259-147357	Water, Sewer	\$4		\$4		
CITY OF APOPKA, FL	120 E MAIN ST APOPKA, FL 32703	Ecova, Inc.	121090-0	Water, Sewer, Trash	\$14		\$14		
CITY OF APOPKA	120 E MAIN ST APOPKA, FL 32703	Republic Services Inc.	12646	Trash	\$41		\$41		
CITY OF ARKANSAS PASS, TX	600 W. CLEVELAND BLVD ARKANSAS PASS, TX 78336	Ecova, Inc.	11-1595-00	Water, Sewer, Trash	\$68		\$68		
CITY OF ARDMORE, OK	23 S WASHINGTON ST. ARDMORE, OK 73401	Ecova, Inc.	24-0510-01	Water, Sewer, Trash	\$30		\$30		
CITY OF ARDMORE	23 S. WASHINGTON ST. ARDMORE, OK 73401	Republic Services Inc.	35478000	Trash	\$65		\$65		
CITY OF ARLINGTON, TX	101 WEST ABRAM ST. ARLINGTON, TX 76010	Ecova, Inc.	36-0655-300 | 51-0161-300	Water, Sewer	\$127		\$127		
CITY OF ASHEBORO, NC	145 N. CHURCH ST. ASHEBORO, NC 27204	Ecova, Inc.	34841	Water, Sewer	\$18		\$18		
CITY OF ASHEVILLE, NC	70 COURT PLAZA CITY HALL, MEZZANINE LEVEL ASHEVILLE, NC 28801	Ecova, Inc.	1126508	Water, Sewer	\$0		\$10		\$100
CITY OF ATHENS TX	508 E TYLER ATHENS, TX 75751	Republic Services Inc.	50011000	Trash	\$97		\$97		
CITY OF ATLANTA, GA-DEPT OF WATERSHED MG	72 MARIETTA STREET NW ATLANTA, GA 30303	Ecova, Inc.	0010833300 | 0155142300	Sewer, Water	\$11		\$11		

County	Address	Company Name	Account Number	Service	Account Type	Account Balance	Account Status	Account Type	Account Balance	Account Status
CITY OF ATTLEBORO, MA	77 PARK STREET ATTLEBORO, MA 02703	Ecova, Inc.	0101514600	Water, Sewer	Water, Sewer	\$12			\$12	
CITY OF ATWATER	250 BELLEVUE ROAD ATWATER, CA 95301	Republic Services Inc.	0165040000	Recycle, Trash	Recycle, Trash	\$87			\$87	
CITY OF AUBURN, AL	1501 W SAMFORD AVE WATER WORKS BOARD AUBURN, AL 36832-6327	Ecova, Inc.	42974-413	Water, Sewer	Water, Sewer	\$15			\$15	
CITY OF AUBURNDALE, FL	1 BOBBY GREEN PLAZA AUBURNDALE, FL 33823	Ecova, Inc.	33395	Water, Sewer, Trash	Water, Sewer, Trash	\$26			\$26	
CITY OF AURORA, IL	44 E. DOWNER PLACE AURORA, IL 60505	Ecova, Inc.	20749-15274 | 65233-41069	Water, Sewer	Water, Sewer	\$16			\$16	
CITY OF AUSTIN, TX	301 W. SECOND ST. AUSTIN, TX 78701	Ecova, Inc.	13538 20000 | 33050 00000 | 43090 00000 | 45295 00000 | 55035 10000 | 55196 00000 | 61188 00000 | 71188 00000 | 71646 00000 | 85111 20000 | 91015 30000	Electric, Sewer, Water	Electric, Sewer, Water	\$2,236			\$2,236	
CITY OF BAKERSFIELD	1600 TRUXTON AVENUE BAKERSFIELD, CA 93301	Republic Services Inc.	16151387738 | 17919371718 | 22072206	Trash	Trash	\$455			\$455	
CITY OF BANGOR WASTEWATER	73 HARLOW STREET BANGOR, ME 04401	Ecova, Inc.	1619901 SEWER | 3945001-sewer	Sewer	Sewer	\$32			\$32	
CITY OF BANNING, CA	99 E RAMSEY STREET BANNING, CA 92220	Ecova, Inc.	12195-6882	Electric, Sewer	Electric, Sewer	\$195			\$195	
CITY OF BARBERTON, OH	104 THIRD ST NW BARBERTON, OH 44203	Ecova, Inc.	101-00210-00	Water, Sewer	Water, Sewer	\$87			\$87	
CITY OF BARTLETT, TN	6400 STAGE ROAD BARTLETT, TN 38134	Ecova, Inc.	531235 | 531240	Sewer, Water	Sewer, Water	\$82			\$82	
CITY OF BARTOW, FL	450 N. WILSON AVE BARTOW, FL 33830	Ecova, Inc.	055-1990-00	Water, Sewer	Water, Sewer	\$43			\$43	
CITY OF BASTROP, TX	1311 CHRISTIN STREET BASTROP, TX 78602	Ecova, Inc.	04-2767-00 | 04-2768-00	Electric, Sewer, Trash	Electric, Sewer, Trash	\$0		\$1,200	\$1,200	
CITY OF BATESVILLE, MS	103 COLLEGE ST BATESVILLE, MS 38606	Ecova, Inc.	202398-102429	Sewer, Water, Irrigation	Sewer, Water, Irrigation	\$61			\$61	
CITY OF BATTLE CREEK, MI	10 N. DIVISION ST. BATTLE CREEK, MI 48914	Ecova, Inc.	41616-001 | 55357-001	Water, Sewer	Water, Sewer	\$7			\$7	
CITY OF BAXTER, MN	13190 MEMORYWOOD DR. BAXTER, MN 56425	Ecova, Inc.	005728-000	Water, Sewer	Water, Sewer	\$34			\$34	
CITY OF BAY CITY, TX	1901 5TH STREET UTILITY DEPARTMENT BAY CITY, TX 77414	Ecova, Inc.	18-001000-00	Water, Sewer, Trash	Water, Sewer, Trash	\$32			\$32	
CITY OF BAYTOWN, TX	2401 MARKET ST. BAYTOWN, TX 77503	Ecova, Inc.	1131-6657-00	Water, Sewer	Water, Sewer	\$57			\$57	
CITY OF BEAUMONT, TX	801 MAIN ST. BEAUMONT, TX 77701	Ecova, Inc.	000031091-000406972	Water, Sewer	Water, Sewer	\$17			\$17	
CITY OF BELLEMEAD, TX	3015 BELLEMEAD DRIVE WALCO, TX 76795	Ecova, Inc.	04-0710-00	Water, Sewer	Water, Sewer	\$15			\$15	
CITY OF BETHLEHEM, PA	10 E. CHURCH STREET BETHLEHEM, PA 18018	Ecova, Inc.	015669-00 | 021077-00	Water, Sewer	Water, Sewer	\$21			\$21	
CITY OF BIG RAPIDS	226 N MICHIGAN AVE BIG RAPIDS, MI 49307	Republic Services Inc.	205032126201	Trash	Trash	\$47			\$47	
CITY OF BIG SPRING, TX	501 BUNNELS WATER DEPARTMENT BIG SPRING, TX 79720	Ecova, Inc.	26-1450-01	Water, Sewer, Trash	Water, Sewer, Trash	\$41			\$41	
CITY OF BLOOMINGTON, IL	109 E. OLIVE ST. BLOOMINGTON, IL 61702	Ecova, Inc.	013537-000	Water, Sewer	Water, Sewer	\$11			\$11	
CITY OF BLUE SPRINGS UTILITY BILLING	903 W. MAIN ST BLUE SPRINGS, MO	Ecova, Inc.	2307301	Water, Sewer	Water, Sewer	\$10			\$10	
CITY OF BOYNTON BEACH, FL/UTILITIES DEPT	100 E. BOYNTON BEACH BLVD BOYNTON BEACH, FL 33435-0310	Ecova, Inc.	117475-9416	Water, Sewer	Water, Sewer	\$27			\$27	
CITY OF BRANTFORD, ON	220 COLBORNE STREET BRANTFORD, ON N3T 2H1	Ecova, Inc.	910717625588900	Water/Sewer	Water/Sewer	\$8			\$8	
CITY OF BRENHAM, TX	200 W. YULCAN BREHMAN, TX 07783	Ecova, Inc.	23-5166-00	Electric, Trash	Electric, Trash	\$0		\$500	\$500	
CITY OF BRIDGEPORT, WV	515 WEST MAIN ST BRIDGEPORT, WV 26330	Ecova, Inc.	012-001420-00	Water, Sewer	Water, Sewer	\$34			\$34	

City	Address	Parent Agency	Account Number (MID-AM)	Service	Account Assurance (Inst)	Accounting Week Spd	Spray/Gond Amount	Letter/Credit Amount	Deposit Amount
CITY OF BRIGHTON, CO	500 S 4TH AVE BRIGHTON, CO 80601	Ecova, Inc.	280954-01	Water, Sewer	\$108	\$108	\$108		
CITY OF BROCKTON, MA	45 SCHOOL STREET BROCKTON, MA 02303-4059	Ecova, Inc.	015-116-3-9722	Water, Sewer	\$5	\$5	\$5		
CITY OF BROCKVILLE, ON	1 KINGS STREET WEST BROCKVILLE, ON L6Y7A5	Ecova, Inc.	043 25087165 001	Water/Sewer	\$15	\$15	\$15		
CITY OF BROOKFIELD, WI	2000 NORTH CAIROUN ROAD UTILITIES BROOKFIELD, WI 53005	Ecova, Inc.	208181-208181	Water, Sewer	\$29	\$29	\$29		
CITY OF BROOKHAVEN, MS	301 S. FIRST ST BROOKHAVEN, MS 39601	Ecova, Inc.	090199000	Water, Sewer	\$16	\$16	\$16		
CITY OF BROOKVILLE, OH	301 SYCAMORE STREET BROOKVILLE, OH 45309	Ecova, Inc.	A09-00415-01 | A09-00425-01	Sewer, Water	\$376	\$376	\$376		
CITY OF BROWNWOOD, TX	501 CENTER AVENUE BROWNWOOD, TX 76804	Ecova, Inc.	31-0352-02 | 31-0353-08	Sewer, Water, Trash, Irrigation	\$62	\$62	\$62		
CITY OF BUENA PARK, CA	6650 BEACH BLVD BUENA PARK, CA 90622-5009	Ecova, Inc.	414158-05	Water, Sewer	\$23	\$23	\$23		
CITY OF BUFORD, GA	2300 BUFORD HWY BUFORD, GA 30518	Ecova, Inc.	0022 0 9503 01	Natural Gas, Trash	\$37	\$37	\$37		
CITY OF BURLEY, ID	1491 OVERLAND AVE BURLEY, ID 83318	Ecova, Inc.	39-46561.00	Water, Sewer, Trash, Electric	\$91	\$91	\$91		\$250
CITY OF CALEXICO, CA	608 HEBER AVENUE CALEXICO, CA 92331	Ecova, Inc.	37199 | 42993	Water, Sewer	\$0	\$0	\$0		
CITY OF CALUMET CITY, IL	704 PULASKI ROAD CALUMET CITY, IL 60409	Ecova, Inc.	0402017000-01	Water, Sewer	\$4	\$4	\$4		
CITY OF CAMROSE, AB	5204-50TH AVENUE CAMROSE, AB T4V 0S8	Ecova, Inc.	3674000.00	Water/Sewer/Recycling	\$13	\$13	\$13		
CITY OF CANTON, GA	151 ELIZABETH STREET CANTON, GA 30114	Ecova, Inc.	0018-001150-001	Water, Sewer	\$23	\$23	\$23		
CITY OF CAPE CORAL, FL	1015 CULTURAL PARK BLVD CAPE CORAL, FL 33990	Ecova, Inc.	429676-37777	Water, Sewer	\$193	\$193	\$193		
CITY OF CAPE GIRARDEAU, MO	401 INDEPENDENCE CAPE GIRARDEAU, MO 65703	Ecova, Inc.	3596014510-2	Water, Sewer	\$24	\$24	\$24		
CITY OF CARLSBAD, CA	1200 CARLSBAD VILLAGE DRIVE CARLSBAD, CA 92008	Ecova, Inc.	3796200-1	Water, Sewer	\$50	\$50	\$50		
CITY OF CARLSBAD, NM	101 N. HALAGUENO ST. CARLSBAD, NM 88220	Ecova, Inc.	04-05-01800-01	Water, Sewer, Trash	\$34	\$34	\$34		
CITY OF CARROLLTON, TX	1945 E. JACKSON ROAD CARROLLTON, TX 75008	Ecova, Inc.	384233-2932	Water, Sewer	\$12	\$12	\$12		
CITY OF CARTERSVILLE, GA	1 N. ERIN ST. CARTERSVILLE, GA 30120	Ecova, Inc.	1959915-113454	Natural Gas	\$52	\$52	\$52		
CITY OF CERES, CA	2220 MAGNOLIA ST. CERES, CA 95307	Ecova, Inc.	3-7205-0010-000	Water, Sewer, Trash, Recycling	\$55	\$55	\$55		
CITY OF CHARLOTTE, MI	111 EAST LAWRENCE AVENUE BILLING CENTER CHARLOTTE, MI 48813	Ecova, Inc.	PCRR-001660-0000-01	Water, Sewer	\$21	\$21	\$21		
CITY OF CHARLOTTE, NC	600 EAST 4TH STREET BILLING CENTER CHARLOTTE, NC 28202	Ecova, Inc.	13806-45854 | 50398-196031	Water, Sewer	\$166	\$166	\$166		
CITY OF CHATTANOOGA, TN	WADE A. HINTON - CITY ATTORNEY SUITE 200 2ND FLOOR CITY HALL ANNEX 100 E. 11TH STREET CHATTANOOGA, TN 37402	Ecova, Inc.	926080727 | 926085586	Sewer	\$110	\$110	\$110		
CITY OF CHELSEA, MA	500 BROADWAY CHELSEA, MA 02150	Ecova, Inc.	3126002	Water, Sewer	\$44	\$44	\$44		
CITY OF CHICAGO, IL - DEPT. OF WATER	121 N. LASALLE STREET CHICAGO, IL 60602	Ecova, Inc.	573905-573905	Water, Sewer	\$32	\$32	\$32		
CITY OF CHINO, CA	13220 CENTRAL AVE CHINO, CA 91710	Ecova, Inc.	146218	Water, Sewer	\$33	\$33	\$33		
CITY OF CHULA VISTA, CA	276 FOURTH AVENUE CHULA VISTA, CA 91910	Ecova, Inc.	019747-600 | 024692-000	Sewer	\$27	\$27	\$27		

County	Address	Business Name	Phone Number (Area | Local | Extension)	Service	Approved Amount (Per \$)	Average Weekly Payment	Survey End Amount	Date of Credit Amount	Original Amount
CITY OF CLAREMORE, OK	104 MUSKOGEE CLAREMORE, OK 74017	Ecova, Inc.	10-2956-02	Water, Sewer, Trash, Electric	\$115	\$115			\$201
CITY OF CLEARWATER, FL	100 S. MYRTLE AVE CLEARWATER, FL 33756	Ecova, Inc.	4178576 | 4216808	Water, Sewer	\$0	\$165			
CITY OF CLEBURNE, TX	418 W. HENDERSON ST. CLEBURNE, TX 76033	Ecova, Inc.	30-3430-00	Water, Sewer, Trash	\$63	\$63			
CITY OF CLERMONT, FL	685 W. MONTROSE ST. CLERMONT, FL 34711	Ecova, Inc.	10250-522843	Water, Sewer	\$18	\$18			
CITY OF CLEVELAND, DIVISION OF WATER, OH	1201 LAKESIDE AVE CLEVELAND, OH 44114	Ecova, Inc.	1139910000 | 1257450000 | 3560330000 | 5793130000	Sewer, Water	\$71	\$71			
CITY OF CLEVELAND, MS	100 NORTH STREET CLEVELAND, MS 38732	Ecova, Inc.	5563	Water, Sewer	\$9	\$9			
CITY OF CLEVELAND, TX	907 E HOUSTON ST CLEVELAND, TX 77327-4602	Ecova, Inc.	05-0460-01	Water, Sewer, Trash	\$33	\$33			
CITY OF CLINTON, MS	300 JEFFERSON ST. CLINTON, MS 39060	Ecova, Inc.	1-06-11709-01	Water, Sewer, Trash	\$19	\$19			
CITY OF CLOVIS NEW MEXICO	2801 E BRADY ST. CLOVIS, NM 88101	Republic Services Inc.	25210	Trash	\$31	\$31			
CITY OF COACHELLA, CA	1515 SIXTH STREET COACHELLA, CA 92236	Ecova, Inc.	00002254	Water, Sewer	\$70	\$70			
CITY OF COCOA, FL	85 STONE STREET COCOA, FL 32922	Ecova, Inc.	257677-18246	Water, Sewer	\$23	\$23			
CITY OF COLUMBIA MO	725 E BROADWAY PO BOX 1676 COLUMBIA, MO 65205	Republic Services Inc.	776522630	Trash	\$60	\$60			
CITY OF COLUMBIA TN	707 N MAIN ST COLUMBIA, TN 38401	Republic Services Inc.	PAYLESS00927	Trash	\$11	\$11			
CITY OF COLUMBIA, MO	1701 ASH ST. COLUMBIA, MO 65205	Ecova, Inc.	00139048-0069522	Water, Sewer, Electric	\$227	\$227			
CITY OF COMPTON MUNICIPAL WATER DEPT	205 S. WILLOWBROOK AVE COMPTON, CA 90220	Ecova, Inc.	057046-000	Water, Sewer	\$70	\$70			
CITY OF CONCORD, NH	311 NORTH STATE STREET CONCORD, NH 03301	Ecova, Inc.	120181-001	Water, Sewer	\$10	\$10			
CITY OF CONWAY, SC	229 MAIN STREET CONWAY, SC 29526	Ecova, Inc.	20130200-4	Water, Sewer, Trash	\$16	\$16			
CITY OF COOKEVILLE, TN	45 EAST BROAD ST. COOKEVILLE, TN 38501	Ecova, Inc.	697-0352-01	Water, Sewer, Natural Gas, Electric	\$87	\$87			
CITY OF COON RAPIDS, MN	1155 ROBINSON DRIVE COON RAPIDS, MN 55433	Ecova, Inc.	1708510003	Water, Sewer	\$21	\$21			
CITY OF CORPUS CHRISTI, TX- UTILITY BUSINE	1201 LEOPARD ST CORPUS CHRISTI, TX 78401-2825	Ecova, Inc.	175733-169208 | 40481-361480 | 40491-38716	Water, Sewer	\$264	\$264			
CITY OF COUISIANA, TX	200 NORTH 12TH STREET COUISIANA, TX 75110	Ecova, Inc.	001-9001010-003	Water, Sewer	\$25	\$25			
CITY OF CORUNNA, MI	402 N NORTH SHAWASSEE CORUNNA, MI 48817	Ecova, Inc.	5110-001053-0000-01	Water, Sewer	\$65	\$65			
CITY OF COTTAGE GROVE, MN	12800 RAVINE PARKWAY SOUTH COTTAGE GROVE, MN 55016	Ecova, Inc.	109767396	Water, Sewer, Electric	\$37	\$37			
CITY OF COUNTRY CLUB HILLS, IL	4200 W 183RD ST COUNTRY CLUB HILLS, IL 60478	Ecova, Inc.	46009830001	Water, Sewer	\$32	\$32			
CITY OF CREST HILL, IL	1610 PLAINFIELD ROAD CREST HILL, IL 60403	Ecova, Inc.	011505-000	Water, Sewer, Trash	\$9	\$9			
CITY OF CRESTVIEW, FL	188 NORTH WILSON STREET CRESTVIEW, FL 32536	Ecova, Inc.	20899-10640	Water, Sewer, Irrigation, Trash	\$52	\$52			
CITY OF CRYSTAL LAKE, IL	100 WEST MUNICIPAL WATER & SEWER DEPARTMENT CRYSTAL LAKE, IL 60039	Ecova, Inc.	022721-000	Water, Sewer	\$10	\$10			
CITY OF CULVER CITY	9770 CULVER BLVD CULVER CITY, CA 90231-0907	Republic Services Inc.	1981370	Recycle, Trash	\$170	\$170			
CITY OF CUYAHOGA FALLS, OH	2310 2ND ST UTILITY BILLING OFFICE CUYAHOGA FALLS, OH 44221-2583	Ecova, Inc.	13271	Water, Sewer, Electric	\$146	\$146			

Property	Address	Reference/Utility	Account Number(s)	Service	Account Balance (USD)	Amount Due (USD)	Amount Paid (USD)	Amount Due (USD)	Amount Due (USD)
CITY OF DALLAS, TX	1500 MARILLA ST. DALLAS, TX 75201	Ecova, Inc.	100363164 | 100363171 | 100363178 | 100363191 | 100641159	Water, Sewer	\$265	\$265			
CITY OF DANVILLE, VA	427 PATTON STREET DANVILLE, VA 24501	Ecova, Inc.	0008032819-00197806	Water, Sewer, Natural Gas, Electric	\$118	\$118			
CITY OF DAVENPORT, IA	226 WEST 4TH STREET DAVENPORT, IA 52801	Ecova, Inc.	9110063315	Sewer	\$11	\$11			
CITY OF DAYTONA BEACH, FL	303 S. RIDGEMOOD AVE DAYTONA BEACH, FL 32114	Ecova, Inc.	10003727-00 | 00011990-00	Water, Sewer, Trash	\$118	\$118			
CITY OF DEARBORN, MI	16901 MICHIGAN AVE DEARBORN, MI 48126	Ecova, Inc.	621188-001 | 809814-001	Water, Sewer	\$53	\$53			
CITY OF DECATUR, IL	#1 GARY K ANDERSON PLAZA DECATUR, IL 62533	Ecova, Inc.	35 165520 | 99 000250	Water, Sewer	\$8	\$8			
CITY OF DEERFIELD BEACH, FL	1501NE 2ND AVENUE DEERFIELD BEACH, FL 33441-3598	Ecova, Inc.	166081-207965	Water, Sewer, Trash	\$95	\$95			
CITY OF DEL RIO WATER & GAS DEPT.	109 WEST BROADWAY DEL RIO, TX 78840-5502	Ecova, Inc.	43-104130-00	Water, Sewer, Natural Gas	\$13	\$13			
CITY OF DEL RIO	109 WEST BROADWAY DEL RIO, TX 78840	Republic Services Inc.	5547000090	Trash	\$50	\$50			
CITY OF DELAND, FL	120 SOUTH FLORIDA AVE DELAND, FL 32730	Ecova, Inc.	011488-000	Water, Sewer	\$23	\$23			
CITY OF DELANO, CA	1015 ELEVENTH AVE DELANO, CA 93216	Ecova, Inc.	PAY0001/0003974	Water, Sewer, Trash, Recycling	\$44	\$44			
CITY OF DENTON, TX	601 E. HICKORY ST DENTON, TX 76205	Ecova, Inc.	4350266-00	Electric	\$278	\$278			
CITY OF DETROIT LAKES, MN	1025 ROOSEVELT AVENUE DETROIT LAKES, MN 56501	Ecova, Inc.	21-232510-01	Water, Sewer, Electric	\$100	\$100			
CITY OF DOUGLAS, AZ	425 EAST 10TH ST. DOUGLAS, AZ 85607	Ecova, Inc.	18-00560-00 | 29-00360-00	Water, Sewer, Trash	\$48	\$48			
CITY OF DOVER, DE	15 LOCKERMAN PLAZA DOVER, DE 19901	Ecova, Inc.	54463-35088	Electric	\$138	\$138			
CITY OF DUBLIN, GA	100 S. CHURCH STREET DUBLIN, GA 31021	Ecova, Inc.	49762-9204	Water, Sewer, Trash, Natural Gas	\$0	\$25			\$150
CITY OF DUBUQUE, IA	50 W. 13TH ST DUBUQUE, IA 52001	Ecova, Inc.	215800-00	Water, Sewer	\$27	\$27			
CITY OF DULUTH COMFORT SYSTEMS	520 GARFIELD AVE DULUTH, MN 55802	Ecova, Inc.	270789567-002	Natural Gas	\$92	\$92			
CITY OF DUNKIRK, NY	342 CENTRAL AVENUE DUNKIRK WATER DEPT DUNKIRK, NY 14048	Ecova, Inc.	52-2900870-0	Water, Sewer	\$20	\$20			
CITY OF DUNN, NC	401 E. BROAD STREET DUNN, NC 28334	Ecova, Inc.	8471	Water, Sewer	\$14	\$14			
CITY OF DURHAM, NC (SEWER/WATER)	101 CITY HALL PLAZA DURHAM, NC 27701	Ecova, Inc.	126216205382	Water, Sewer	\$9	\$9			
CITY OF EAST POINT, GA	2791 EAST POINT STREET EAST POINT, GA 30844	Ecova, Inc.	78891-153065	Electric	\$290	\$290			
CITY OF EDINBURG, TX	415 UNIVERSITY DR. EDINBURG, TX 78539	Ecova, Inc.	01-0190-01	Water, Sewer, Trash	\$51	\$51			
CITY OF EDMOND, OK	ATTN: ABBY 7 NORTH BROADWAY EDMOND, OK 73084	Ecova, Inc.	0053569-022927 | 0070463-084521	Electric, Sewer, Water, Trash	\$205	\$205			
CITY OF EL CENTRO, CA	1275 MAIN STREET EL CENTRO, CA 92243	Ecova, Inc.	104013100 | 104013205 | 189032600	Sewer, Water	\$185	\$185			
CITY OF EUZABETH CITY, NC	306 E. COLONIAL AVE EUZABETH CITY, NC 27809	Ecova, Inc.	4117100-1	Water, Sewer, Electric	\$126	\$126			
CITY OF ELLSWORTH-ME	1 CITY HALL PLAZA ELLSWORTH, ME 04605	Ecova, Inc.	10532-801266	Water, Sewer	\$21	\$21			
CITY OF ENID, OK	40X WEST OWEN K. GARRILOT ROAD ENID, OK 73702	Ecova, Inc.	243766-02	Water, Sewer, Trash	\$0	\$41			\$170

Provider	Address	Requester Name	Account Number(s) (if known)	Service	Assumed Assessor (County/PS)	Average Billing Worksheet	Surge Bond Amount	Letter of Credit Amount	Deposit Amount
CITY OF ESCONIDO, CA	201 NORTH BROADWAY ESCONIDO, CA 92025	Ecova, Inc.	769-4855000	Water, Sewer	\$10	\$10	\$10		
CITY OF FALLON, NV	55 WEST WILLIAMS AVENUE FALLON, NV 89405	Ecova, Inc.	12.0175-0-1	Trash, Electric	\$118	\$118			
CITY OF FARGO, ND	200 3RD ST. FARGO, ND 58102	Ecova, Inc.	6601006019 | 660096639	Water, Sewer, Electric	\$36	\$36			
CITY OF FERNDALE, MI	300 EAST NINE MILE ROAD FERNDALE, MI 48220	Ecova, Inc.	2011010-001	Water, Sewer	\$21	\$21			
CITY OF FESTUS, MO	990 N 5TH ST FESTUS, MO 63028	Ecova, Inc.	00657-4-13-40	Water, Sewer	\$6	\$6			
CITY OF FITCHBURG, MA	166 BOULDER DRIVE SUITE 108 FITCHBURG, MA 01420	Ecova, Inc.	600-0003800	Sewer	\$13	\$13			
CITY OF FLINT, MI	1101 SOUTH SAGINAW STREET FLINT, MI 48502	Ecova, Inc.	DO95-003760-000A-01	Water, Sewer	\$55	\$55			
CITY OF FLORENCE, SC	1440 MCCORDY ROAD FLORENCE, SC 29506	Ecova, Inc.	331281200 4 | 42-157500-6	Water, Sewer, Trash	\$39	\$39			
CITY OF FLORIDA CITY, FL	404 WEST PALM DRIVE UTILITIES DEPARTMENT FLORIDA CITY, FL 33034-3346	Ecova, Inc.	07-1550-1	Water, Sewer	\$0	\$30			\$175
CITY OF FOLEY	PO BOX 1750 120 E. ORCHID FOLEY, AL 36536	Republic Services Inc.	0112104	Trash	\$34	\$34			
CITY OF FOREST HILL, TX	3219 E CALIFORNIA PKWY UTILITY BILLING DEPT FOREST HILL, TX 76119	Ecova, Inc.	010-0000110-000	Water, Sewer	\$64	\$64			
CITY OF FORT LAUDERDALE, FL	100 N. ANDREWS AVE FT. LAUDERDALE, FL 33301	Ecova, Inc.	2036503 | 2101515	Water, Sewer	\$56	\$56			
CITY OF FORT MYERS, FL	295 DR. MARTIN LUTHER KING, JR. BLVD FORT MYERS, FL 33916	Ecova, Inc.	6-00005-02 | 9-000009-00	Sewer, Water, Trash	\$0	\$88			\$875
CITY OF FORT MYERS	GRANT WILLIAMS ALLEY - CITY ATTORNEY CITY HALL 2200 SECOND ST. FORT MYERS, FL 33901	Republic Services Inc.	200436002	Recycle, Trash	\$62	\$62			
CITY OF FORT OGLETHORPE, GA	500 CITY HALL DRIVE FORT OGLETHORPE, GA 30742	Ecova, Inc.	4.0025.00	Water, Sewer	\$24	\$24			
CITY OF FOUNTAIN UTILITIES, CO	6745 SOUTHWOOD DR FOUNTAIN, CO 80817	Ecova, Inc.	01100130-01	Electric	\$146	\$146			
CITY OF FRESNO, CA	2600 FRESNO ST. FRESNO, CA 93721	Ecova, Inc.	293215-340186	Water, Sewer, Trash	\$16	\$16			
CITY OF FULLERTON, CA	FULLERTON CITY HALL, UTILITY SERVICES DIVISION 303 W. COMMONWEALTH AVENUE 1ST FLOOR FULLERTON, CA 92832	Ecova, Inc.	03005930	Water, Sewer	\$30	\$30			
CITY OF GAINESVILLE, TX	200 SOUTH RUSK GAINESVILLE, TX 76240	Ecova, Inc.	034-0246000-000	Water, Sewer, Trash	\$55	\$55			
CITY OF GALLUP, NM	110 W. AZTEC AVE GALLUP, NM 87301	Ecova, Inc.	17473-15650	Water, Sewer, Trash, Electric	\$136	\$136			
CITY OF GARDEN CITY, KS	301 N 8TH STREET GARDEN CITY, KS 67846	Ecova, Inc.	071243-001	Water, Sewer, Trash, Electric	\$60	\$60			
CITY OF GARLAND UTILITY SERVICES	215 N 5TH ST. GARLAND, TX 75040	Ecova, Inc.	3100-3847 | 3893-4813 | 3961-4890	Water, Sewer, Electric	\$443	\$443			
CITY OF GASTONIA, NC	1300 N. BROAD ST GASTONIA, NC 28054	Ecova, Inc.	20135250	Water, Sewer, Trash, Electric	\$218	\$218			
CITY OF GAYLORD, MI	305 E MAIN ST GAYLORD, MI 49735	Ecova, Inc.	MA1W-001-405-0000-02	Water, Sewer	\$38	\$38			
CITY OF GILLETTE, WY	201 E. 5TH STREET GILLETTE, WY 82717	Ecova, Inc.	20118-113793	Water, Sewer, Electric	\$72	\$72			
CITY OF GLEN COVE, NY	9 GLEN STREET FINANCE DEPARTMENT GLEN COVE, NY 11542	Ecova, Inc.	10008401	Water	\$0	\$8			\$100

Provider	Address	City/State	Account Number	Service	Account Balance (Deposit/Ref)	Approved Web Grant	Survey/Cont. Amount	Water/Credit Amount	Deposit Amount
CITY OF GLENDALE, CA - WATER & POWER	141 N GLENDALE AVE GLENDALE, CA 91205	CA	20575725-02 | 50001314-01	Water, Sewer, Trash, Electric	\$377	\$377			
CITY OF GLENDALE, CO	550 SOUTH BIRCH STREET DENVER, CO 80246	CO	2-0835-00	Water, Sewer	\$53	\$53			
CITY OF GLENWOOD SPRINGS, CO	101 W 8TH STREET GLENWOOD, CO 81601	CO	8003102677	Electric	\$358	\$358			
CITY OF GOLDSBORO, NC	200 NORTH CENTER STREET PO DRAWER A GOLDSBORO, NC 27530	NC	10616-39602D	Water, Sewer	\$11	\$11			
CITY OF GONZALES, LA	1205 SOUTH IRMA BLVD GONZALES, LA 70737	LA	10-00160-01	Water, Sewer	\$21	\$21			
CITY OF GRAND ISLAND UTILITIES DEPARTMENT	100 E FIRST ST GRAND ISLAND, NE 68801	NE	1013018-04014900	Water, Sewer, Electric	\$138	\$138			\$150
CITY OF GRAND JUNCTION, CO	250 NORTH 5TH ST GRAND JUNCTION, CO 81501	CO	00004192-00	Water, Sewer	\$57	\$57			
CITY OF GRAND PRAIRIE, TX	317 COLLEGE ST. GRAND PRAIRIE, TX 75050	TX	013394-012979	Water, Sewer	\$31	\$31			
CITY OF GRAND RAPIDS, MI	300 MONROE AVENUE NW CITY TREASURER WATER & SEWER GRAND RAPIDS, MI 49503	MI	1W52042468 | W52042480 | W52079387	Sewer, Water	\$66	\$66			
CITY OF GRANITE CITY, IL	200 EDISON AVE GRANITE CITY, IL 62040-4513	IL	01-032145-00	Sewer	\$8	\$8			
CITY OF GREENSBORO, NC	300 WEST WASHINGTON STREET #260 GREENSBORO, NC 27401	NC	180-2093.300 | 380-0952.300	Water, Sewer	\$0	\$47			\$150
CITY OF GREENVILLE, TX/GEUS	2810 WISLEY ST GREENVILLE, TX 75401-4159	TX	0307-02920-003	Water, Sewer, Irrigation, Trash, Electric	\$0	\$158			\$225
CITY OF GREENVILLE, WATER DEPARTMENT	340 MAIN ST. GREENVILLE, MS 38701	MS	011103	Water, Sewer	\$13	\$13			
CITY OF GRIFFIN, GA	ANDREW J. WHALEN, III - CITY ATTORNEY 100 SOUTH HILL STREET SUITE 524 GRIFFIN, GA 30223	GA	14004-30070	Water, Sewer, Electric	\$141	\$141			
CITY OF GRIFFIN	100 S HILL ST GRIFFIN, GA 30223	GA	1332516630290	Trash	\$22	\$22			
CITY OF GULFPORT, MS	1430 24TH AVE. GULFPORT, MS 39501	MS	620411400	Water, Sewer, Irrigation	\$18	\$18			
CITY OF HALLANDALE BEACH, FL	400 SOUTH FEDERAL HIGHWAY HALLANDALE, FL 33009	FL	834234-21372	Water, Sewer, Irrigation, Trash	\$124	\$124			
CITY OF HAMMOND, LA	310 E CHARLES ST HAMMOND, LA 70401	LA	05029	Water, Sewer	\$44	\$44			
CITY OF HARRISON, AR	116 S. SPRING AVE HARRISON, AR 72601	AR	06965 | 06966	Sewer, Water, Trash, Irrigation	\$29	\$29			
CITY OF HARRISONBURG, VA	409 SOUTH MAIN ST. HARRISONBURG, VA 22801	VA	4220021005-0 | 4220021007-0	Sewer, Water, Trash	\$68	\$68			
CITY OF HATTIESBURG, MS/1897	200 FORREST ST. HATTIESBURG, MS 39401	MS	1086	Water, Sewer	\$28	\$28			
CITY OF HAYS, KS	1507 MAIN STREET HAYS, KS 67601	KS	14203 9590	Water, Sewer	\$19	\$19			
CITY OF HEATH, OH	1287 HEBRON ROAD UTILITY BILLING DEPT HEATH, OH 43056	OH	18-1007-1	Water, Sewer	\$15	\$15			
CITY OF HENDERSON, NC	134 ROSE AVENUE HENDERSON, NC 27536	NC	945401	Water, Sewer	\$24	\$24			
CITY OF HERMISTON, OR	180 NE 2ND STREET HERMISTON, OR 97183	OR	15.051342.01	Water, Sewer, Trash	\$57	\$57			
CITY OF HIALEAH, FL/DEPT OF WATER & SEWE	3700 W 4TH AVE HIALEAH, FL 33012	FL	035351-000 | 071847-000 | 094217-000 | 095006-000 | 102614-000 | 157838-000	Water, Sewer	\$0	\$128			\$600
CITY OF HINESVILLE, GA	115 E ML KING JR DR HINESVILLE, GA 31113-3633	GA	12389-42389	Water, Sewer, Trash	\$25	\$25			

City	Address	Account Name	Account Number(s) (Optional)	Service	Accounting Period (Days)	Average/Week Usage	Survey/Droid Amount	Utility/Child Amount	Original Amount
CITY OF HOBBS, NM	200 E BROADWAY HOBBS, NM 88240	Ecova, Inc.	016738-000	Water, Sewer, Trash	\$81	\$81	\$81		
CITY OF HOLLYWOOD, FL	2600 HOLLYWOOD BLVD HOLLYWOOD, FL 33020-4807	Ecova, Inc.	227459-2286886 | 249051-232472 | 253337-232540	Water, Sewer	\$195	\$195	\$195		
CITY OF HOMESTEAD, FL	100 CIVIC COURT HOMESTEAD, FL 33030	Ecova, Inc.	000556725-000205385	Water, Sewer, Electric	\$332	\$332	\$332		
CITY OF HOUSTON, TX - WATER/WASTEWATER	901 BAGSBY HOUSTON, TX 77251	Ecova, Inc.	0334-0500-1307 | 2656-1360-1227 | 4302-7240-1133 | 4327-0533-4014 | 4327-0713-3026 | 4327-1741-4010 | 4327-2071-3028 | 4328-4286-6027 | 8559-0967-4018	Sewer, Water, Irrigation	\$365	\$365	\$365		
CITY OF HOUSTON	DAVID M. FELDMAN - CITY ATTORNEY AND DONNA EDWARDS 900 BAGSBY, 4TH FLOOR HOUSTON, TX 77002	Republic Services Inc.	04078566 | 04084975 | 04088118 | 04088563 | 04096006 | 04101171 | 09061984 | 09062093 | 09062138 | 09062218 | 09062211 | 09062260 | 09062307 | 09063735 | 09063758 | 09063770 | 09063775 | 09063788 | 09063795 | 09063800 | 09064840	Trash	\$207	\$207	\$207		
CITY OF HUNTSVILLE, TX	1212 AVENUE M HUNTSVILLE, TX 77340	Ecova, Inc.	05-1480-00	Water, Sewer, Trash	\$54	\$54	\$54		\$200
CITY OF HURST, TX	1505 PRECINCT LINE ROAD HURST, TX 76054-2325	Ecova, Inc.	10940 | 14110	Water, Sewer	\$0	\$0	\$62		
CITY OF IDAHO FALLS, ID	308 CONSTITUTION WAY IDAHO FALLS, ID 83402	Ecova, Inc.	2003747 | 2014679	Electric, Sewer, Water, Trash	\$231	\$231	\$231		
CITY OF INDEPENDENCE, MO	111 E. MAPLE AVE INDEPENDENCE, MO 64050	Ecova, Inc.	0860-17710-0000-001 | 4925-11115-0001-000	Electric, Sewer, Water	\$654	\$654	\$654		
CITY OF INGLEWOOD, CA	1 MANCHESTER BLVD INGLEWOOD, CA 90301	Ecova, Inc.	60194500-18	Sewer, Trash	\$55	\$55	\$55		
CITY OF IRVING, TX	825 W. IRVING RD. IRVING, TX 75060	Ecova, Inc.	32651701001 | 31838701001	Water, Sewer, Trash	\$59	\$59	\$59		
CITY OF JACKSON, MS	219 S. PRESIDENT ST. JACKSON, MS 39205-001	Ecova, Inc.	080520000 | 2718400000 | 3718400000	Sewer, Water	\$57	\$57	\$57		
CITY OF JACKSON	101 EAST MAIN STREET PO BOX 2391 JACKSON, TN 38302	Republic Services Inc.	1726704801	Trash	\$74	\$74	\$74		
CITY OF JACKSONVILLE, NC	350-B SOUTH MARINE BLVD. JACKSONVILLE, NC 28540	Ecova, Inc.	48066-46772	Water, Sewer	\$51	\$51	\$51		
CITY OF JACKSONVILLE, TX	315 S. BAGSDALE ST JACKSONVILLE, TX 75766	Ecova, Inc.	010-0132000-005 | 010-0133000-002	Sewer, Water, Trash	\$12	\$12	\$37		\$25
CITY OF JACKSONVILLE	815 NEW BRIDGE STREET JACKSONVILLE, NC 28540	Republic Services Inc.	6757146772	Trash	\$56	\$56	\$56		
CITY OF JAMESTOWN, NY	MUNICIPAL BUILDING 200 EAST THIRD ST JAMESTOWN, NY 14701	Ecova, Inc.	520026-112826	Water	\$11	\$11	\$11		
CITY OF JASPER, TX	465 S. MAIN ST JASPER, TX 75951	Ecova, Inc.	17-00580-02	Water, Sewer, Trash, Electric	\$0	\$0	\$116		\$350
CITY OF JENNING, LA	154 N. MAIN JENNING, LA 70546	Ecova, Inc.	02199-02583	Water, Sewer	\$20	\$20	\$20		
CITY OF JOPLIN, MO	ATTN: UTILITY BILLING 602 S MAIN ST JOPLIN, MO 64801-2605	Ecova, Inc.	2725-517445	Sewer	\$15	\$15	\$15		
CITY OF KEARNY, NE	18 EAST 22ND STREET KEARNY, NE 68847	Ecova, Inc.	150191000-001	Water, Sewer, Trash	\$27	\$27	\$27		
CITY OF KENNEWICK, WA	210 5TH AVE KENNEWICK, WA 98336	Ecova, Inc.	30001558-02 | 47000642-01	Water, Sewer	\$67	\$67	\$67		
CITY OF KERNAN, CA	850 SOUTH MADERA AVE KERNAN, CA 93620-1799	Ecova, Inc.	008497-000	Water, Sewer, Trash	\$14	\$14	\$14		
CITY OF KILLEEN, TX	101 NORTH COLLEGE STREET KILLEEN, TX 76541	Ecova, Inc.	125077-80704	Water, Sewer	\$0	\$0	\$41		\$75
CITY OF KILLEEN	KATHRYN H. DAVIS - CITY ATTORNEY 101 N. COLLEGE, 3RD FLOOR KILLEEN, TX 76541	Republic Services Inc.	125003108530	Trash	\$127	\$127	\$127		
CITY OF KINGMAN	310 NORTH 4TH STREET KINGMAN, AZ 86401	Republic Services Inc.	72468593	Trash	\$43	\$43	\$43		

City/County	Address	Requestor Name	Account Number(s) (if Mission)	Service	Approved Amount (line)	Average Unit (Week/Stand)	Priority (Date Amount)	Letter of Credit Amount	Original Amount
CITY OF KINGSFORD, TN	215 W. CENTER ST. KINGSFORD, TN 37660	Ecova, Inc.	37498-137719	Water, Sewer	\$13	\$13			
CITY OF KINGSVILLE, TX	200 E. KLEBERG AVE KINGSVILLE, TX 78383	Ecova, Inc.	032-027080-00	Water, Sewer, Trash	\$56	\$56			
CITY OF KIRKSVILLE, MD	201 SOUTH FRANKLIN KIRKSVILLE, MD 63501	Ecova, Inc.	023615-000	Water, Sewer	\$42	\$42			
CITY OF KIRKWOOD UTILITIES DEPT. MO	111 S. GEYER RD. KIRKWOOD, MO 63122	Ecova, Inc.	28819-32682	Electric	\$232	\$232			
CITY OF KITCHENER, ON	300 KINGS STREET WEST, GROUND FLOOR KITCHENER, ON N2G 4G7	Ecova, Inc.	110031361 | 110108222 | 110139506	Natural Gas	\$0	\$67			\$675
CITY OF KLAMATH FALLS, OR	500 KLAMATH AVE KLAMATH FALLS, OR 97601	Ecova, Inc.	0736-35974-001	Electric	\$2	\$2			
CITY OF LAKE CITY, FL	205 NORTH MARION AVENUE LAKE CITY, FL 32055	Ecova, Inc.	060590-001	Water, Sewer	\$30	\$30			
CITY OF LAKE WORTH, FL	1900 2ND AVENUE NORTH LAKE WORTH, FL 33460	Ecova, Inc.	81801-59340	Electric	\$453	\$453			
CITY OF LAKE WORTH, TX	3805 ADAM GRUBB RD LAKE WORTH, TX 76135	Ecova, Inc.	004-0001252-000	Water, Sewer	\$32	\$32			
CITY OF LAKEWOOD, CA	5050 CLARK AVENUE LAKEWOOD, CA 90712	Ecova, Inc.	50802040-35241 | 82226100-43697	Water	\$21	\$21			
CITY OF LANCASTER, PA	39 W CHESTNUT STREET LANCASTER, PA 17608-1020	Ecova, Inc.	243780 | 412440 | 416040	Water, Sewer	\$25	\$25			
CITY OF LAPER, MI	576 LIBERTY PARK LAPER, MI 48446	Ecova, Inc.	4-40850-01	Water, Sewer	\$15	\$15			
CITY OF LAPORTE, IN	301 MICHIGAN AVENUE LAPORTE, IN 46350	Ecova, Inc.	61600250-1	Water, Sewer	\$20	\$20			
CITY OF LAREDO, TX	CITY HALL- DOWNTOWN 1110 HOUSTON ST. LAREDO, TX 78042	Ecova, Inc.	1420-543720 | 272470-558130 | 384230-562793 | 489140-6450	Water, Sewer, Trash	\$216	\$216			
CITY OF LAS CRUCES, NM	700 NORTH MAIN LAS CRUCES, NM 88001	Republic Services Inc.	0844218006508	Trash	\$159	\$159			
CITY OF LAS CRUCES, NM	700 NORTH MAIN LAS CRUCES, NM 88001	Ecova, Inc.	084421800-124886	Water, Sewer, Trash, Natural Gas	\$11	\$11			
CITY OF LAS VEGAS, NM	505 12TH ST LAS VEGAS, NM 87701-4008	Ecova, Inc.	0826-14592-002	Water, Sewer, Trash	\$38	\$38			
CITY OF LAUDERHILL, FL	ATTN: UTILITIES 5581 W OAKLAND PARK BLVD LAUDERHILL, FL 33319	Ecova, Inc.	50018500-0 | 5018600-0 | 5148202-0 | 5148301-0	Water, Sewer	\$148	\$148			
CITY OF LAUREL, MS- PUBLIC UTILITY	CITY HALL 401 N. 5TH AVENUE 1ST FLOOR LAUREL, MS 38440	Ecova, Inc.	17-27969-00	Water, Sewer	\$20	\$20			
CITY OF LAWRENCE, KS	6 EAST 6TH STREET LAWRENCE, KS 66044	Ecova, Inc.	242620130270	Water, Sewer, Irrigation, Trash	\$74	\$74			
CITY OF LAWRENCEVILLE, GA	70 SOUTH CLAYTON ST. LAWRENCE, GA 30046	Ecova, Inc.	1-093785-00	Natural Gas	\$10	\$10			
CITY OF LAWTON, OK	212 SW 9TH ST REVENUE SERVICES DIVISION LAWTON, OK 73501-3944	Ecova, Inc.	00015997	Water, Sewer, Trash	\$35	\$35			
CITY OF LEBANON, OR	925 MAIN STREET LEBANON, OR 97355	Ecova, Inc.	003621-000 | 003622-000	Sewer, Water	\$108	\$108			
CITY OF LEBANON, PA	2331 RIDGEVIEW RD WATER AUTHORITY LEBANON, PA 17042	Ecova, Inc.	14904-01	Water	\$14	\$14			
CITY OF LEDUC, AB	1 ALEXANDRA PARK LEDUC, AB T9E4C4	Ecova, Inc.	005644-01	Water/Sewer	\$0	\$15			\$131
CITY OF LEESBURG, FL	501 W. MEADOW ST. LEESBURG, FL 34748	Ecova, Inc.	200685-333170	Electric	\$0	\$304			\$1,700
CITY OF LEESVILLE, LA	301 W. LEE ST. LEESVILLE, LA 71446	Ecova, Inc.	2408	Water, Sewer	\$21	\$21			

Provider	Address	Account Number	Account Name	Service	Market Assessor (Payee/Utility)	Account Number	Account Name	Utility/Credit Amount	Deposit Amount
CITY OF LEOMINSTER, MA	25 WEST STREET LEOMINSTER, MA 01453	165-00239208	Ecova, Inc.	Water		\$5	\$5		
CITY OF LEON VALLEY, TX	6400 EL VERDE ROAD LEON VALLEY, TX 78238-2939	05-0530-00	Ecova, Inc.	Water, Sewer		\$39	\$39		
CITY OF LETHBRIDGE, AB	910 - 4 AVENUE SOUTH LETHBRIDGE, AB T1D0P6	A00287615	Ecova, Inc.	Electric		\$146	\$146		
CITY OF LEWISTON, ID	1134 F STREET LEWISTON, ID 83501	0506036528	Ecova, Inc.	Water, Sewer		\$21	\$21		
CITY OF LEWISTON	1134 F ST PO BOX 617 LEWISTON, ID 83501	3000081735	Republic Services Inc.	Trash		\$67	\$67		
CITY OF LEWISVILLE, TX	1197 W. MAIN STREET 2ND FLOOR LEWISVILLE, TX 75067	028-0000028-001 | 043-0000411-001 | 043-0000414-001	Ecova, Inc.	Sewer, Water, Irrigation		\$64	\$64		
CITY OF LINMA - UTILITIES, OH	50 TOWN SQUARE LINMA, OH 45801	814-05400-00	Ecova, Inc.	Water		\$44	\$44		
CITY OF LINCOLN PARK, MI	1335 SOUTHFIELD LINCOLN PARK, MI 48146	161740	Ecova, Inc.	Water, Sewer, Trash		\$6	\$6		
CITY OF LIVINGSTON TX	200 WEST CHURCH ST LIVINGSTON, TX 77351-3281	1-02-10104-01	Ecova, Inc.	Water, Sewer, Trash, Electric		\$109	\$109		
CITY OF LIVONIA, MI	33000 CIVIC CENTER DRIVE WATER DEPARTMENT LIVONIA, MI 48154	000661100-001	Ecova, Inc.	Water, Sewer		\$28	\$28		
CITY OF LLOYDMINSTER	4420-50TH AVE LLOYDMINSTER, AB T9V DW2	165250002	Ecova, Inc.	Water		\$9	\$9		
CITY OF LODI, CA	221 W. PINE ST. LODI, CA 95240	11010695-519150	Ecova, Inc.	Sewer, Trash, Electric		\$208	\$208		
CITY OF LOGAN, UT	290N 100W LOGAN, UT 84321	14879	Ecova, Inc.	Water, Sewer, Trash, Electric		\$76	\$76		
CITY OF LOMPOC CA	100 CIVIC CENTER PLAZA LOMPOC, CA 93436	45147101	Republic Services Inc.	Recycle, Trash		\$110	\$110		
CITY OF LOMPOC, CA	100 CIVIC CENTER PLAZA LOMPOC, CA 93436	45-1470-01	Ecova, Inc.	Sewer, Electric		\$155	\$155		
CITY OF LONG BEACH, CA	333 W. OCEAN BLVD LONG BEACH, CA 90842	1888910000 | 2017500000	Ecova, Inc.	Water, Sewer, Natural Gas		\$79	\$79		
CITY OF LORAIN, OH	1105 W 1ST ST UTILITIES DEPARTMENT LORAIN, OH 44052	21041705-002	Ecova, Inc.	Water, Sewer		\$26	\$26		
CITY OF LOS BANOS	520 J STREET LOS BANOS, CA 93635	079492000	Republic Services Inc.	Recycle, Trash		\$159	\$159		
CITY OF LOVELAND, CO	500 EAST 3RD STREET UTILITY BILLING LOVELAND, CO 80537	110510-43079	Ecova, Inc.	Electric		\$210	\$210		
CITY OF LOWER BURRELL, PA	115 SCHREIBER STREET LOWER BURRELL, PA 15068	003-259	Ecova, Inc.	Sewer		\$16	\$16		
CITY OF LUERIN	BRUCE W. GREEN - CITY ATTORNEY 300 EAST SHEPHERD AVE LUERIN, TX 75902-0190	1784-1784	Republic Services Inc.	Trash		\$116	\$116		
CITY OF LUMBERTON, NC	500 N. CEDAR ST LUMBERTON, NC 28358	26466	Ecova, Inc.	Water, Sewer, Electric		\$0	\$224		\$2,500
CITY OF LYNCHBURG, VA	900 CHURCH ST. LYNCHBURG, VA 24504	3900647-001	Ecova, Inc.	Water, Sewer		\$23	\$23		
CITY OF LYNNWOOD, WA	19100 44TH AVE LYNNWOOD, WA 98036	205724-104956	Ecova, Inc.	Water, Sewer		\$48	\$48		
CITY OF MADISON HEIGHTS, MI	300 WEST THIRTEEN MILE ROAD WATER & SEWER DEPARTMENT MADISON HEIGHTS, MI 48071	9180277711	Ecova, Inc.	Water, Sewer		\$32	\$32		
CITY OF MANSFIELD, OH	99 PARK AVE EAST MANSFIELD, OH 44902	2551214700-001	Ecova, Inc.	Water		\$6	\$6		
CITY OF MARBLE FALLS, TX	800 THIRD STREET MARBLE FALLS, TX 78654	08-1881-01	Ecova, Inc.	Water, Sewer		\$27	\$27		

Provider	Address	Registered Agent	Account Number (if known)	Service	Monthly Average Expense (Est)	Accounting Vial Spend	Surveys/Reports (Amount)	Letter of Credit (Amount)	Deposit Amount
CITY OF MARGATE, FL	5790 MARGATE BLVD MARGATE, FL 32063	Ecova, Inc.	51121-231484	Water, Sewer	\$40	\$40			
CITY OF MARION, IL	1102 TOWER SQUARE PLAZA WATER & SEWER DEPARTMENTS MARION, IL 62959	Ecova, Inc.	18852515	Water, Sewer	\$15	\$15			
CITY OF MARION, OH	ATTN: UTILITY BILLING DEPT 233 WEST CENTER STREET MARION, OH 43301-1822	Ecova, Inc.	5090344-001	Sewer	\$5	\$5			
CITY OF MARSHALL, TX	401 S. ALAMO MARSHALL, TX 75670	Ecova, Inc.	001-0001281-010	Water, Sewer, Trash	\$63	\$63			
CITY OF MARYSVILLE	1049 STATE AVE MARYSVILLE, WA 98270	Republic Services Inc.	989240000000	Trash	\$104	\$104			
CITY OF MARYVILLE UTILITIES, TN	MARYVILLE OPERATIONS CENTER 332 HOME AVENUE MARYVILLE, TN 37801	Ecova, Inc.	309704	Water, Sewer, Electric	\$177	\$177			
CITY OF MARYVILLE, MO	415 N. MARKET ST. MARYVILLE, MO 64468	Ecova, Inc.	24-002246-01	Water, Sewer	\$10	\$10			
CITY OF MASSILLON, OH	ONE JAMES DUNCAN PLAZA SEWER & WASTE DEPARTMENT MASSILLON, OH 44666-6687	Ecova, Inc.	102-06285-01	Sewer, Electric	\$6	\$6			
CITY OF MATTOON, IL	208 N. 19TH ST. MATTOON, IL 61938	Ecova, Inc.	32-16700-01	Water, Sewer	\$34	\$34			
CITY OF MCKINNEY, TX	222 N. TENNESSEE ST. MCKINNEY, TX 75069	Ecova, Inc.	843-39495	Water, Sewer	\$50	\$50			
CITY OF MEDFORD, OR	411 WEST 8TH ST MEDFORD, OR 97501	Ecova, Inc.	23681-27814	Sewer	\$94	\$94			
CITY OF MEDBOURNE, FL	900 E. STRAWBRIDGE AVE MEDBOURNE, FL 32901	Ecova, Inc.	114572-89611	Water, Sewer	\$35	\$35			
CITY OF MESQUITE, TX	1515 N. GALLOWAY AVE. MESQUITE, TX 75149	Ecova, Inc.	180661700-184904 | 18411666-185404	Water, Sewer	\$99	\$99			
CITY OF METHUEN, MA	41 PLEASANT ST METHUEN, MA 01814	Ecova, Inc.	013171	Water, Sewer	\$11	\$11			
CITY OF MIDLAND, TX	300 N. LORRAINE MIDLAND, TX 79701	Ecova, Inc.	15671-42450	Water, Sewer, Trash, Recycling	\$40	\$40			
CITY OF MIDWEST CITY, OK	100 NORTH MIDWEST BLVD MIDWEST CITY, OK 73110	Ecova, Inc.	27641-44056 | 80475-51748	Water, Sewer, Trash, Electric	\$0	\$72			\$175
CITY OF MILLINGTON, TN	7930 NELSON MILLINGTON, TN 38053	Ecova, Inc.	009-0277-01	Water, Sewer	\$12	\$12			
CITY OF MISSION, TX	1201 EAST 8TH ST MISSION, TX 78572-5812	Ecova, Inc.	52-0790-00	Water, Sewer	\$40	\$40			
CITY OF MODESTO, CA	1010 10TH ST. MODESTO, CA 95354	Ecova, Inc.	26299-104036	Water, Sewer	\$230	\$230			
CITY OF MONROE, NC	300 WEST CROWELL STREET MONROE, NC 28112	Ecova, Inc.	20335-1089688	Water, Sewer, Natural Gas, Electric	\$0	\$96	\$305		
CITY OF MORROW	6311C MURPHY DR MORROW, GA 30260	Republic Services Inc.	806	Recycle, Trash	\$95	\$95			
CITY OF MOSCOW, ID	205 EAST THIRD ST. MOSCOW, ID 83843	Ecova, Inc.	004197-000	Water, Sewer, Trash, Electric	\$26	\$26			
CITY OF MOSES LAKE, WA	401 S. BALSAM MOSES LAKE, WA 98837	Ecova, Inc.	15-0047-00	Water, Sewer	\$65	\$65			
CITY OF MOSES LAKE	401 S. BALSAM ST. MOSES LAKE, WA 98837	Republic Services Inc.	28350600	Trash	\$38	\$38			
CITY OF MOUNT AIRY, NC	300 S. MAIN STREET MOUNT AIRY, NC 27030	Ecova, Inc.	18197-20636	Water, Sewer	\$10	\$10			
CITY OF MT. PLEASANT, MI	320 W. BROADWAY MT. PLEASANT, MI 48858	Ecova, Inc.	231-45800-00	Water, Sewer	\$9	\$9			
CITY OF MT. PLEASANT, TX	504 NORTH MADISON MOUNT PLEASANT, TX 75455	Ecova, Inc.	051-0511985-000	Water, Sewer, Irrigation, Trash	\$51	\$51			
CITY OF MT. VERNON UTILITY DEPT. IL	1100 MAIN STREET MOUNT VERNON, IL 62864	Ecova, Inc.	289-042141-01	Water, Sewer	\$14	\$14			
CITY OF MUSTANG, OK	1501 N MUSTANG RD MUSTANG, OK 73064	Republic Services Inc.	50879700	Trash	\$18	\$18			

Provider	Address	Reference/Phone	Region/Utility/Account	Service	Market Structure (Optional)	Available Two Week Stand	Supply/Bond Amount	Rate of Credit Amount	Capital Amount
CITY OF MACGODOCHES, TX	202 E. PILAR ST. MACGODOCHES, TX 75861	Ecova, Inc.	1926209-001	Water, Sewer	\$13	\$13			
CITY OF NIPA, CA	955 SCHOOL ST SOUTH WING, CA	Ecova, Inc.	202-9413-B	Water	\$2	\$2			
CITY OF NAPERVILLE, IL	400 SOUTH EAGLE STREET FINANCE DEPT NAPERVILLE, IL 60540	Ecova, Inc.	205183-5160	Electric	\$294	\$294			
CITY OF HATCHITOCHES, LA	700 2ND ST. HATCHITOCHES, LA 71457	Ecova, Inc.	40325-23740	Water, Sewer, Electric	\$146	\$146			
CITY OF NEW BERN, NC	300 POLLOCK ST. NEW BERN, NC 28560	Ecova, Inc.	85371-11160	Water, Sewer, Irrigation, Trash	\$54	\$54			
CITY OF NEW SMYRNA BEACH, FL	200 CANAL STREET NEW SMYRNA, FL 32168	Ecova, Inc.	115646-514825	Water, Sewer, Trash, Electric	\$0	\$97	\$2,000		
CITY OF NEW WESTMINSTER, BC	511 ROYAL AVENUE NEW WESTMINSTER, BC V3L 1H9	Ecova, Inc.	9688619	Electric	\$238	\$238			
CITY OF NEWARK, DE	ATTN: FINANCE/CUSTOMER SERVICE 220 ELKTON RD NEWARK, DE 19711	Ecova, Inc.	004-00038117-01 | 004-00008126-00	Electric, Water	\$347	\$347			
CITY OF NEWARK, NJ/WATER DEPARTMENT	ATTN: MS WILLIAMS ROOM 117 920 BROAD STREET NEWARK, NJ 07102	Ecova, Inc.	003200E	Water, Sewer	\$79	\$79			
CITY OF NILES, OH	34 WEST STATE STREET NILES, OH 44446-5036	Ecova, Inc.	511866-154488	Water, Electric	\$169	\$169			
CITY OF NOGALES, AZ	777 NORTH GRAND AVENUE NOGALES, AZ 85621	Ecova, Inc.	15-0270-00	Water, Sewer, Trash	\$76	\$76			
CITY OF NOGALES	777 N GRAND AVE NOGALES, AZ 85621	Republic Services Inc.	10155000	Trash	\$30	\$30			
CITY OF NORFOLK, NE	309 N 5TH ST NORFOLK, NE 68701	Ecova, Inc.	126495804	Water, Sewer	\$13	\$13			
CITY OF NORFOLK	830 SOUTHAMPTON AVE NORFOLK, VA 23510	Republic Services Inc.	PAYLESS1334 | PAYLESSPERMITRENEWAL	Trash	\$4	\$4			
CITY OF NORMAN, OK	201-C WEST GRAY NORMAN, OK 73070	Ecova, Inc.	125829-40548	Water, Sewer, Trash	\$10	\$10			
CITY OF NORTH AUGUSTA, SC	MUNICIPAL CENTER 100 GEORGIA AVENUE NORTH AUGUSTA, SC	Ecova, Inc.	126865	Water, Sewer, Trash, Recycling	\$34	\$34			
CITY OF NORTH BATTLEFORD, SK	1791-101ST STREET NORTH BATTLEFORD, SK S9A 2Y5	Ecova, Inc.	318 5152505 101	Water/Sewer	\$24	\$24			\$70
CITY OF NORTH CANTON, OH	PUBLIC UTILITIES NORTH CANTON, OH 44720	Ecova, Inc.	097253	Water	\$0	\$16			
CITY OF NORTH LAS VEGAS, NV- FINANCE DEP	495 SOUTH MAIN STREET LAS VEGAS, NV 89101	Ecova, Inc.	045359-01-5	Water, Sewer	\$44	\$44			
CITY OF NORTH MIAMI BEACH, FL	17011 NE 19TH AVE N MIAMI BEACH, FL 33162	Ecova, Inc.	04-02-03990-1 | 04-02-03992-1 | 04-06-05850-2 | 04-17-02100-4 | 04-17-02200-4	Sewer, Water	\$232	\$232			
CITY OF NORTH MIAMI, FL	776 NE 125 STREET NORTH MIAMI, FL 33161	Ecova, Inc.	08-01-07210-01	Water, Sewer	\$21	\$21			
CITY OF NORTH TONAWANDA, NY	216 PAYNE AVENUE NORTH TONAWANDA, NY 14120	Ecova, Inc.	112514	Water, Sewer	\$6	\$6			
CITY OF O FALLON, MO	100 N. MAIN ST. O FALLON, MO 63666	Ecova, Inc.	075-01951-01	Sewer	\$11	\$11			
CITY OF OAK PARK, MI	24000 OAK PARK BLVD WATER SUPPLY SYSTEM OAK PARK, MI 48237-2082	Ecova, Inc.	700004036	Water, Sewer, Trash	\$9	\$9			
CITY OF OCALA, FL	201 SE 3RD STREET OCALA, FL 32471-2174	Ecova, Inc.	515491-155569 | 515522-152883	Water, Sewer, Electric	\$0	\$340			\$790
CITY OF ODDESSA, TX	411 W. 8TH STREET ODDESSA, TX 79760	Ecova, Inc.	25377-130848 | 45065-132844	Water, Sewer, Electric	\$76	\$76			
CITY OF OKLAHOMA CITY, OK	200 N WALKER AVE OKLAHOMA CITY, OK 73102	Ecova, Inc.	250101008070 | 250101035561 | 250101059214 | 250101157162 | 250101190365 | 25010163489	Water, Sewer, Trash	\$310	\$310			

City/County	Address	Business Name	Account Number(s) (if known)	Service	Assessing Agency (County)	Average Annual Wastewater	Survey Cost Amount	Letter of Credit Amount	Capital Amount
CITY OF PITTSBURG, KS	201 W. 4TH ST. PITTSBURG, KS 66762	Ecova, Inc.	20-0790-00	Water, Sewer		\$23	\$23		
CITY OF PLAINVIEW, TX	121 WEST 7TH UTILITIES PLAINVIEW, TX 79072	Ecova, Inc.	19-1860-00	Water, Sewer, Trash		\$36	\$36		
CITY OF PLANO, TX	1520 KAYENUE PLANO, TX 75074	Ecova, Inc.	128143 | 190575	Sewer, Water, Irrigation		\$284	\$284		
CITY OF PLANT CITY, FL	302 W. REYNOLDS ST PLANT CITY, FL 33563	Ecova, Inc.	1005100241-511507	Water, Sewer, Trash		\$187	\$187		
CITY OF POMPANO BEACH, FL	100 WEST ATLANTIC BLVD. POMPANO BEACH, FL 33060	Ecova, Inc.	64539-31522	Water, Sewer		\$102	\$102		
CITY OF PORT ANGELES, WA	321 E. 5TH ST PORT ANGELES, WA 98362-3206	Ecova, Inc.	73979-195204	Water, Sewer, Trash, Electric		\$129	\$129		
CITY OF PORT ARTHUR, TX	444 4TH STREET PORT ARTHUR, TX 77640	Ecova, Inc.	37253-89502	Water, Sewer, Trash		\$37	\$37		
CITY OF PORT ORANGE, FL	1000 CITY CENTER CIRCLE CUSTOMER SERVICE PORT ORANGE, FL 32129	Ecova, Inc.	341287-37812	Water, Sewer		\$24	\$24		
CITY OF PORT ST. LUICIE, FL	121 S.W. PORT ST. LUICIE PORT OF LUICIE, FL 34984	Ecova, Inc.	0160108220929	Water, Sewer		\$22	\$22		
CITY OF PRESIDIO, TX	507 WEST O'REILLY STREET PRESIDIO, TX 79845	Ecova, Inc.	26220-00	Water, Sewer		\$21	\$21		
CITY OF PRESIDIO	507 W. O'REILLY ST PRESIDIO, TX	Republic Services Inc.	2662-100	Trash		\$86	\$86		
CITY OF PUYALLUP - UTILITIES	333 S. MERIDIAN PUYALLUP, WA 98371	Ecova, Inc.	96-0710-000 | 96-0772-000	Sewer		\$25	\$25		
CITY OF RALEIGH, NC	222 W. HARGETT ST. RALEIGH, NC 27601	Ecova, Inc.	0286200000 | 2206400000 | 4555410000 | 8815710000	Water, Sewer		\$130	\$130		
CITY OF RANCHO CUCAMONGA, CA	10500 CIVIC CENTER DRIVE RANCHO CUCAMONGA, CA 91730	Ecova, Inc.	000000445	Electric		\$494	\$494		
CITY OF REDDING, CA	777 CYPRESS AVE REDDING, CA 96001	Ecova, Inc.	0087334-9 | 0087339-8	Electric		\$427	\$427		
CITY OF REDLANDS, CA/6903	35 CAJON ST REDLANDS, CA 92373	Ecova, Inc.	30-2537-301 | 30-2541-301 | 30-2624-307	Sewer, Water, Irrigation		\$650	\$650		
CITY OF REDWOOD	1017 MIDDLEFIELD RD REDWOOD CITY, CA 94063	Republic Services Inc.	038395	Recycle, Trash		\$69	\$69		
CITY OF REGINA, SK	MAIN FLOOR, CITY HALL 2476 VICTORIA AVENUE REGINA, SK S4P 3C8	Ecova, Inc.	658632-397882	Water/Sewer		\$23	\$23		
CITY OF REVERE, MA	281 BROADWAY WATER & SEWER DEPARTMENT REVERE, MA 02151	Ecova, Inc.	605451	Water, Sewer		\$377	\$377		
CITY OF RICHARDSON, TX	411 W. ARAPAHO RD. RICHARDSON, TX 75080	Ecova, Inc.	49890-63919	Water, Sewer, Trash		\$11	\$11		
CITY OF RICHARDSON	411 W. ARAPAHO RD. RICHARDSON, TX 75080-4551	Republic Services Inc.	122403941-10	Trash		\$115	\$115		
CITY OF RICHMOND, VA	900 EAST BROAD STREET FINANCE DEPARTMENT ROOM 115 RICHMOND, VA 23219	Ecova, Inc.	17801-0150533	Water, Sewer, Trash, Natural Gas		\$37	\$37		
CITY OF RIO GRANDE PUBLIC UTILITY DEPT	1730 W MAIN ST. RIO GRANDE CITY, TX 78582	Ecova, Inc.	09-061000-00 | 09-061200-00	Sewer, Water, Irrigation		\$44	\$44		
CITY OF RIO GRANDE	JACQUELINE R. SALINAS - CITY ATTORNEY 101 S. WASHINGTON ST. RIO GRANDE CITY, TX 78582	Republic Services Inc.	0906110000	Trash		\$77	\$77		
CITY OF ROCHESTER, NH	31 WAREFIELD ST TAX COLLECTOR ROCHESTER, NH 03867	Ecova, Inc.	204020	Water		\$9	\$9		
CITY OF ROCK HILL, SC	757 S. ANDERSON ROAD ROCK HILL, SC 29730	Ecova, Inc.	1087340	Water, Sewer, Electric		\$0	\$220	\$500	
CITY OF ROCKFORD, IL	425 E. STATE STREET ROCKFORD, IL 61104	Ecova, Inc.	094024028	Water		\$10	\$10		
CITY OF ROCKY MOUNT	331 S FRANKLIN S ROCKY MOUNT, NC 27804	Ecova, Inc.	00523755-0177560	Electric		\$418	\$418		

City	Address	Company Name	Phone Number	Service	Account Number	Amount	Account Number	Amount	Account Number	Amount
CITY OF ROLLA	901 NORTH ELM STREET ROLLA, MO 65401	Republic Services Inc.	0392140	Trash	\$65	\$65				
CITY OF ROMA, TX	77 CONVENT AVE ROMA, TX 78584	Ecova, Inc.	06-000084-00	Water, Sewer	\$19	\$19				
CITY OF ROME, GA	100 VAUGHN RD. ROME, GA 30161	Ecova, Inc.	011740	Water, Sewer	\$21	\$21				
CITY OF ROME, NY	198 NORTH WASHINGTON STREET CITY TREASURER CITY HALL ROME, NY 13440	Ecova, Inc.	M60450	Water, Sewer	\$27	\$27				
CITY OF ROSENBERG, TX	P.O. BOX 32 2110 4TH ST. ROSENBERG, TX 77471	Ecova, Inc.	09934-000	Water, Sewer, Trash	\$60	\$60				
CITY OF ROSEVILLE, CA	2080 HILLTOP CIRCLE ROSEVILLE, CA 95747	Ecova, Inc.	136795-390556 | 166628-46000 | 204350-64819	Electric	\$522	\$522				
CITY OF ROSEVILLE, MI	2977 GRATIOT AVENUE ROSEVILLE, MI 48066	Ecova, Inc.	146026390 | 977032411	Water, Sewer	\$55	\$55				
CITY OF ROSWELL, NM - WATER DEPT.	435 N. RICHARDSON AVE ROSWELL, NM 88201	Ecova, Inc.	33435-12380	Water, Sewer, Trash	\$36	\$36				
CITY OF ROUND ROCK, TX	221 E MAIN ST ROUND ROCK, TX 78664	Ecova, Inc.	21-5125-01 | 21-5228-01	Sewer, Water	\$70	\$70				
CITY OF RUTLAND, VT	1 STRONGS AVENUE RUTLAND CITY, VT 05702	Ecova, Inc.	1259604	Water, Sewer	\$12	\$12				
CITY OF SACRAMENTO, CA-DEPT OF UTILITIES	9151 STREET SACRAMENTO, CA 95814	Ecova, Inc.	4127644000	Water, Sewer	\$25	\$25				
CITY OF SALEM, OR	585 LIBERTY ST. SE ROOM 230 PORTLAND, OR 97208	Ecova, Inc.	28980-0001 | 28988-0001	Sewer, Water	\$38	\$38				
CITY OF SAN BENITO, TX	485 N SAM HOUSTON BLVD SAN BENITO, TX 78586-4666	Ecova, Inc.	23-191108-01	Water, Sewer, Trash	\$20	\$20				
CITY OF SAN BERNARDINO, CA - WATER	300 NORTH "D" ST SAN BERNARDINO, CA 92418	Ecova, Inc.	60471-48860	Water, Sewer	\$18	\$18				
CITY OF SAN LUIS OBISPO, CA	919 PALM ST SAN LUIS OBISPO, CA 93401	Ecova, Inc.	023208-000	Water, Sewer	\$19	\$19				
CITY OF SAN MARCOS, TX	636 EAST HOPKINS SAN MARCOS, TX 78666-6397	Ecova, Inc.	004-0000954-100	Electric	\$255	\$255				
CITY OF SANDPOINT, ID	CITY HALL 1123 LAKE ST. SANDPOINT, ID 83864	Ecova, Inc.	0002-000130-00	Water	\$44	\$44				
CITY OF SANFORD, NC	225 E WEATHERSPOON ST SANFORD, NC 27331	Ecova, Inc.	104368	Water, Sewer	\$85	\$85				
CITY OF SANTA BARBARA, CA	735 ANACAPA ST. SANTA BARBARA, CA 93101	Ecova, Inc.	000577-735626	Water, Sewer	\$81	\$81				
CITY OF SANTA BARBARA	735 ANACAPA STREET SANTA BARBARA, CA 93101	Republic Services Inc.	104693736625	Recycle, Trash	\$259	\$259				
CITY OF SANTA CLARA, CA	1500 WARBURTON AVE MUNICIPAL SERVICES SANTA CLARA, CA 95050-3796	Ecova, Inc.	00065428-01	Electric	\$382	\$382				
CITY OF SANTA FE, NM	200 LINCOLN AVE SANTA FE, NM 87504-0909	Ecova, Inc.	0004243	Water, Sewer, Trash, Recycling	\$60	\$60				
CITY OF SANTA MARIA, CA	110 E COOK ST RM 9 SANTA MARIA, CA 95454	Ecova, Inc.	20-74-8190-4	Water, Sewer, Trash	\$73	\$73				
CITY OF SAPULPA, OK	425 E DEWEY AVE SAPULPA, OK 74066	Ecova, Inc.	14-0770-00	Water, Sewer	\$35	\$35				
CITY OF SAPULPA	425 E DEWEY AVE SAPULPA, OK 74067	Republic Services Inc.	16018000	Trash	\$44	\$44				
CITY OF SASKATOON, SK	MAIN FLOOR, CITY HALL 222 - 3RD AVENUE NORTH SASKATOON, SK S7K 0J5	Ecova, Inc.	100406125	Electric	\$141	\$141				
CITY OF SAULT STE. MARIE, MI	225 E PORTAGE AVE SAULT STE. MARIE, MI 49783	Ecova, Inc.	6-012400-00	Water, Sewer	\$19	\$19				
CITY OF SAVANNAH, GA	2 EAST BAY ST. SAVANNAH, GA 31401	Ecova, Inc.	0359698	Water, Sewer	\$22	\$22				

Provider	Address	Registration Agent	Account Number (if available)	Service	Accepted Amount (Original)	Accepted Amount (Net)	Utility/Grant Amount	Original Amount
CITY OF SCOTTSBLUFF, NE	2525 CIRCLE DR SCOTTSBLUFF, NE 69361	Ecova, Inc.	010-6516-01	Water, Sewer, Trash, Recycling	\$70	\$70		
CITY OF SEATTLE	700 5TH AVE SEATTLE, WA 98124	Ecova, Inc.	2183450000 | 2853110000 | 3554820000 | 3625700000 | 4108810000	Electric, Sewer, Water	\$745	\$745		
CITY OF SEGUIN, TX	205 N RIVER ST. SEGUIN, TX 78155	Ecova, Inc.	0468-41098-001	Electric	\$188	\$188		
CITY OF SELMA, TX	200 EATON AVE SELMA, TX 78154	Ecova, Inc.	000059388-02	Water/Sewer	\$9	\$9		
CITY OF SELMA, TX	9375 CORPORATE DR SELMA, TX 78154	Republic Services Inc.	08081001	Trash	\$105	\$105		
CITY OF SELMA, TX	9375 CORPORATE DRIVE SELMA, TX 78154	Ecova, Inc.	05-0008-04	Water, Sewer	\$54	\$54		
CITY OF SHAWNEE, OK	614 EAST MAIN ST SHAWNEE, OK 74801	Ecova, Inc.	66-00890-01	Water, Sewer	\$9	\$9		\$50
CITY OF SHERMAN, TX	220 W. MULBERRY STREET SHERMAN, TX 75090	Ecova, Inc.	208-0110-03	Water, Sewer	\$15	\$15		
CITY OF SHERMAN	220 W. MULBERRY STREET SHERMAN, TX 75090	Republic Services Inc.	250011500 | 250013400	Recycle, Trash	\$124	\$124		
CITY OF SHREVEPORT, LA-D O W	505 TRAVIS ST. SHREVEPORT, LA 71101	Ecova, Inc.	0000134005300 | 0000174673300	Sewer, Water	\$39	\$39		
CITY OF SIERRA VISTA, AZ	1011 N. CORONA DRIVE SIERRA VISTA, AZ 85635	Ecova, Inc.	51520-11505	Sewer, Trash	\$5	\$5		
CITY OF SUDBURY, CA	2055 SECOND ST SUDBURY, CA 94748	Ecova, Inc.	045-005228-01	Water, Sewer	\$21	\$21		
CITY OF SONOMA, CA	41 THE PLAZA MUNICIPAL WATER WORKS SONOMA, CA 95476-6680	Ecova, Inc.	005895-400	Water	\$11	\$11		
CITY OF SOUTHAVEN, MS	5813 PEPPERCHASE DR SOUTHAVEN, MS 38671	Ecova, Inc.	00002310	Water, Sewer	\$35	\$35		
CITY OF SOUTHFIELD, MI	26000 EVERGREEN ROAD SOUTHFIELD, MI 48076	Ecova, Inc.	018141-001	Water, Sewer	\$55	\$55		
CITY OF SPOKANE	808 W SPOKANE FALLS BLVD SPOKANE, WA 99256	Republic Services Inc.	70889	Recycle, Trash	\$218	\$218		
CITY OF SPRINGFIELD	505 WASHINGTON STREET SPRINGFIELD, MA 01105	Republic Services Inc.	871	Trash	\$17	\$17		
CITY OF SPRUCE GROVE	315 JESPENSEN AVE SPRUCE GROVE, AB T1X 3E8	Ecova, Inc.	010093.01	Water	\$6	\$6		
CITY OF ST ALBANS WATER & WASTE WATER DE	100 NORTH MAIN ST ST. ALBANS, VT 05478	Ecova, Inc.	90150029	Water, Sewer	\$33	\$33		
CITY OF ST. ALBERT	5 ST. ANNE ST ST. ALBERT, AB T8N 3Z9	Ecova, Inc.	10014531	Water/Sewer	\$32	\$32		
CITY OF ST. CATHARINES, ON	50 CHURCH ST. ST. CATHARINES, ON L2R 2C2	Ecova, Inc.	92439	Water/Sewer	\$12	\$12		
CITY OF ST. CHARLES, MO	202 NORTH SECOND ST ST CHARLES, MO 63301	Ecova, Inc.	41246-003	Water, Sewer	\$0	\$5		\$100
CITY OF ST. CLAIR SHORES, MI	27600 JEFFERSON CIR DR ST. CLAIR SHORES, MI 48081	Ecova, Inc.	1135-00	Water, Sewer	\$44	\$44		
CITY OF ST. CLOUD PUBLIC UTILITIES, FL	1300 9T ST. ST. CLOUD, FL 34789	Ecova, Inc.	0001178000038646	Water, Sewer	\$19	\$19		
CITY OF ST. CLOUD, MIN	400 2ND ST. S ST. CLOUD, MN 56391	Ecova, Inc.	0014860 | 0068795	Electric, Sewer, Water	\$32	\$32		
CITY OF ST. GEORGE, UT	175 N 200 E. ST. GEORGE, UT 84770	Ecova, Inc.	32-738054-03	Electric	\$230	\$230		
CITY OF ST. JOSEPH, MO	1100 FREDERICK RM 106 ST. JOSEPH, MO 64501	Ecova, Inc.	026030-000	Sewer	\$21	\$21		
CITY OF ST. PETERS, MO	ST. PETERS CITY HALL ONE ST. PETERS CENTRE BLVD. ST. PETERS, MO 63376	Ecova, Inc.	42598403	Water	\$39	\$39		
CITY OF ST. PETERSBURG, FL	175 FIFTH STREET NORTH ST. PETERSBURG, FL 33701	Ecova, Inc.	131082-215845	Water, Sewer, Trash	\$87	\$87		
CITY OF STATESBORO, GA	50 EAST MAIN ST STATSBORO, GA 30548	Ecova, Inc.	03-10169-02	Water, Sewer, Trash	\$36	\$36		

Provider	Address	Contractor Name	Account Number (if available)	Service	Account (if available)	Average Bid (if available)	Survey Point (if available)	Utility/Category	Amount
CITY OF STEPHENSVILLE, TX	298 WEST WASHINGTON STREET STEPHENSVILLE, TX 76401-3499	Ecova, Inc.	71-0005-00	Water, Sewer, Irrigation, Trash	\$72		\$72		
CITY OF STERLING HEIGHTS WATER	40555 LITICA ROAD STERLING HEIGHTS, MI 48313	Ecova, Inc.	500908	Water	\$40		\$40		
CITY OF STEUBENVILLE, OH	113 SOUTH THIRD STREET STEUBENVILLE, OH 43852	Ecova, Inc.	451-0234-01	Water, Sewer	\$24		\$24		
CITY OF STILLWATER, OK	723 S. LEWIS ST STILLWATER, OK 74074	Ecova, Inc.	123021-51947	Water, Sewer, Trash, Electric	50		\$135	5600	
CITY OF STOCKTON, CA	425 N. EL DORADO ST. STOCKTON, CA 95202	Ecova, Inc.	0002028123-000235506 | 000242451-000230322 | 000257823-000255520 | 000263707-000153968 | 000451781-000229260 | 000491377-000129026 | 000529239-000108402	Water, Sewer	\$137		\$137		
CITY OF SULPHUR SPRINGS, TX	125 SOUTH DAVIS STREET SULPHUR SPRINGS, TX 75482	Ecova, Inc.	055-00010200-001	Water, Sewer, Trash	\$43		\$43		
CITY OF SUMMERSIDE/PE	CITY HALL, 275 FITZROY STREET SUMMERSIDE, PE C1N1H9	Ecova, Inc.	0 18971 40701	Electric	\$236		\$236		
CITY OF SUMTER, SC	71 N. MAIN STREET SUMTERVILLE, SC 29150	Ecova, Inc.	019-0945-01	Water, Sewer	50		\$18	\$1,215	
CITY OF SUNRISE, FL	ATTN: LINDA MARRARD 10770 W OAKLAND PARK BLVD PUBLIC SERVICE DEPT SUNRISE, FL 33351	Ecova, Inc.	337923-197818	Water, Sewer	50		\$56		\$175
CITY OF SUSANVILLE, CA	66 NORTH LASSEN ST SUSANVILLE, CA 96130-3904	Ecova, Inc.	103-1440-00-00	Water	\$12		\$12		
CITY OF TACOMA PUBLIC UTILITIES	3628 S. 35TH ST. TACOMA, WA 98409	Ecova, Inc.	100012758 | 100013031 | 100082976 | 100287535	Electric, Sewer, Water, Trash	\$652		\$652		
CITY OF TALLAHASSEE, FL - UTIL DEPT/C	435 N MACOMBS ST TALLAHASSEE, FL 32301	Ecova, Inc.	6314285610 | 6734285610 | 7175875610	Electric, Sewer, Water, Trash, Irrigation	50		\$479	\$7,900	
CITY OF TAMPA, FL	306 EAST JACKSON ST. TAMPA, FL 33602	Ecova, Inc.	0063429-001-1 | 0172030-001-0	Sewer, Water, Trash, Irrigation, Recycling	\$262		\$262		
CITY OF TAMPA	306 EAST JACKSON ST. TAMPA, FL 33602	Republic Services Inc.	04803250015	Trash	\$84		\$84		
CITY OF TAOS	400 CAMINO DE LA PLACITA TAOS, NM 87571	Republic Services Inc.	21060101	Trash	\$76		\$76		
CITY OF TARPON SPRINGS, FL	324 EAST PINE ST TARPON SPRINGS, FL 34689	Ecova, Inc.	3917-271203651	Water, Sewer, Irrigation, Trash	\$50		\$50		
CITY OF TEMPE, AZ	20 E 6TH ST 3RD FLOOR TEMPE, AZ 85281	Ecova, Inc.	5010100000	Water, Sewer	\$107		\$107		
CITY OF TEMPLE	3210 E AVE H BLDG A #107 TEMPLE, TX 76501	Republic Services Inc.	4689164652	Recycle, Trash	\$70		\$70		
CITY OF TERRE HAUTE/SEWER	200 SOUTH STATE ROAD 63 TERRE HAUTE, IN 47802	Ecova, Inc.	3100167083 | 3100160896	Sewer	\$26		\$26		
CITY OF TERRELL, TX	201 EAST NASH ST. TERRELL, TX 75160	Ecova, Inc.	04042-112500-00	Water, Sewer	\$104		\$104		
CITY OF THIBODAUX, LA	310 W 2ND STREET THIBODAUX, LA 70301	Ecova, Inc.	31-03783-01	Water, Sewer	50		53		\$100
CITY OF TOLEDO, OH	420 MADISON AVENUE SUITE 100 DEPT OF PUBLIC UTILITIES OHIO BLDG TOLEDO, OH 43667	Ecova, Inc.	7700-0067-8809	Water, Sewer	\$18		\$18		
CITY OF TOMBALL, TX	501 JAMES TOMBALL, TX 77375	Ecova, Inc.	05-0280-00	Water, Sewer, Trash, Natural Gas	\$43		\$43		
CITY OF TOPEKA, KS	1901 SW WESTERN AVE TOPEKA, KS 66604	Ecova, Inc.	13047-65756 | 179615-111322 | 179615-111324 | 20769-66082 | 274833-123664 | 56627-66100 | 59739-66102 | 92987-63316 | 93119-63318	Sewer, Water, Irrigation	\$2,126		\$2,126		

County	Address	Company Name	Account Number (M/R/Zone)	Service	Account Balance (0-purchase)	Amount Due	Amount Due	Amount Due	Amount Due	Amount Due
CITY OF TORONTO, ON-WATER SECTION	TORONTO CITY HALL 24TH FL. E., 100 QUEEN ST. W TORONTO, ON M5H 2N2	Ecova, Inc.	000526379 000505711 08	Water/Sewer	\$2	\$2				
CITY OF TORRANCE UTILITIES	JOHN FELLOWS- CITY ATTORNEY CITY HALL 3031 TORRANCE BLVD. TORRANCE, CA 90503	Ecova, Inc.	0002-0000-31672	Water, Sewer	\$6	\$6				
CITY OF TROTWOOD, OH	3035 NORTH OLIVE ROAD TROTWOOD, OH 45426	Ecova, Inc.	910*00015*1	Sewer	\$9	\$9				
CITY OF TROY, MI	4693 ROCHESTER ROAD TROY, MI 48065	Ecova, Inc.	2140160 | 3100568	Water, Sewer	\$21	\$21				
CITY OF TUCSON, AZ	100 S. CHURCH AVE TUCSON, AR 85701	Ecova, Inc.	115325-265682 | 330669-335514 | 510449-66584	Water, Sewer	\$52	\$52				
CITY OF TULSA, OK	CITY HALL 175 E. 2ND ST. TULSA, OK 74103	Ecova, Inc.	1028 0638 8 | 1037 9639 7 | 1058 0761 4	Sewer, Water, Trash	\$0	\$83				\$400
CITY OF TULSA	CITY OF TULSA UTILITIES SERVICES DAVID O'MELIA CITY HALL 175 E. 2ND STREET. TULSA, OK 74103	Republic Services Inc.	106904626	Trash	\$5	\$5				
CITY OF TUSCALOOSA, AL	2201 UNIVERSITY BLVD TUSCALOOSA, AL 35401	Ecova, Inc.	037324 | 037325	Water, Sewer	\$0	\$22				\$50
CITY OF TUSTIN, CA	300 CENTENNIAL WAY TUSTIN, CA 92780	Ecova, Inc.	013571-000	Water	\$12	\$12				
CITY OF TYLER, TX	212 N. BONNIER AVE TYLER, TX 75702	Ecova, Inc.	11637-9022	Water, Sewer, Trash	\$20	\$20				
CITY OF UKIAH, CA	300 SEMINARY AVE UKIAH, CA 95482	Ecova, Inc.	17178-5	Electric	\$336	\$336				
CITY OF UNION GAP	107 W. AHTANJUM RD YAKIMA, WA 98903	Republic Services Inc.	8200	Trash	\$74	\$74				
CITY OF UVALDE TX	100 S GETTY UVALDE, TX 78801	Republic Services Inc.	5540005	Trash	\$83	\$83				
CITY OF VALLEJO, CA	555 SANTA CLARA STREET VALLEJO, CA 94590	Ecova, Inc.	144947-69740	Water	\$16	\$16				
CITY OF VERO BEACH, FL	1053 20TH PLACE VERO BEACH, FL 32960	Ecova, Inc.	20031361	Electric	\$0	\$280				\$1,500
CITY OF VIRGINIA BEACH, VA	2401 COURTHOUSE DRIVE CITY TREASURER BLDG 1 VIRGINIA BEACH, VA 23456-0157	Ecova, Inc.	000-344289-0166455	Water, Sewer	\$20	\$20				
CITY OF VISALIA CA COMMERCIAL	707 W ACEQUIA AVE SAN JOSE, CA 93291	Republic Services Inc.	00193329	Recycle, Trash	\$126	\$126				
CITY OF VISALIA, CA - UTILITY BILLING	707 W ACEQUIA VISALIA, CA 93291	Ecova, Inc.	0000748960-002162659 | 0008777975-002077599	Sewer	\$34	\$34				
CITY OF WALTHAM, MA	610 MAIN STREET WALTHAM, MA 02452	Ecova, Inc.	10124001 | 6789001	Water, Sewer	\$7	\$7				
CITY OF WARNER ROBINS, GA	ATTN: UTILITY PAYMENT PMB 717 302 N DAVIS DR WARNER ROBINS, GA 31093	Ecova, Inc.	031-0162-02 | 031-0165-02	Natural Gas, Sewer, Water, Trash	\$37	\$37				
CITY OF WARREN, MI	ONE CITY SQUARE STE 420 WATER DIVISION WARREN, MI 48093-2394	Ecova, Inc.	205910870	Water, Sewer	\$13	\$13				
CITY OF WARREN, OH	391 MAHONING AVE N.W. WARREN, OH 44483	Ecova, Inc.	C5035020	Water	\$8	\$8				
CITY OF WARRENSBURG/SEWER	102 S HOLDEN ST WARRENSBURG, MO 64093-2331	Ecova, Inc.	04-4675 04-00 | 04-467506-00	Sewer	\$12	\$12				
CITY OF WARRENTON, OR	225 S. MAIN AVE WARRENTON, OR 97146	Ecova, Inc.	002841-000	Water, Sewer, Trash	\$100	\$100				
CITY OF WASHINGTON, MO	405 JEFFERSON STREET WASHINGTON, MO 63090	Ecova, Inc.	41-1169100-01	Water, Sewer	\$12	\$12				
CITY OF WATERLOO, IL	200 WEST FOURTH ST WATERLOO, IL 62298	Ecova, Inc.	055 00495 00	Water, Sewer, Natural Gas, Electric	\$101	\$101				

City/County	Address	Requester/Agent	Account Number(s) (If Applicable)	Service	Advance Insurance Deposit (If Applicable)	Amount (If Applicable)	Letter of Credit Amount	Deposit Amount
CITY OF WAUKESHA, WI	100 N. MARTIN LUTHER KING JR. AVE	Ecova, Inc.	2299279	Water	\$7	\$7		
CITY OF WAUKESHA, WI	401 S. ROGERS ST	Ecova, Inc.	2-030-00430-001	Water, Sewer	\$20	\$20		
CITY OF WAYCROSS, GA	417 PENDLETON STREET	Republic Services Inc.	31196	Trash	\$57	\$57		
CITY OF WAYCROSS, GA	417 PENDLETON ST.	Ecova, Inc.	5444	Water, Sewer	\$34	\$34		
CITY OF WEATHERFORD, TX	303 PALO PINTO STREET	Ecova, Inc.	13-8-255-01	Electric	\$125	\$125		
CITY OF WESLACO, TX	255 SOUTH KANSAS AVENUE	Ecova, Inc.	24-0410-03	Water, Sewer, Trash	\$63	\$63		
CITY OF WEST BURLINGTON, IA	122 BROADWAY STREET	Ecova, Inc.	10088001	Water, Sewer	\$0	\$16		\$25
CITY OF WEST JORDAN, UT	8000 S. REDWOOD ROAD	Ecova, Inc.	0006843-1006943	Water, Sewer, Electric	\$19	\$19		
CITY OF WEST MELBOURNE, FL	2240 MINTON RD	Ecova, Inc.	054335	Water, Sewer	\$0	\$20		\$100
CITY OF WEST MONROE, LA	2305 NORTH 7TH STREET	Ecova, Inc.	3453-1032777	Water, Sewer	\$9	\$9		
CITY OF WESTFIELD, MA	28 SACKETT ST	Ecova, Inc.	00000101	Water, Sewer	\$18	\$18		
CITY OF WESTMINSTER, CO	WESTMINSTER CITY HALL	Ecova, Inc.	00300851 | 01008939 00102315	Water, Sewer	\$83	\$83		
CITY OF WESTMINSTER, MD	56 W MAIN ST	Ecova, Inc.	33-00055-000	Water, Sewer	\$13	\$13		
CITY OF WICHITA WATER DEPARTMENT, KS	WATER & SEWER DEPARTMENT WESTMINSTER, MD 21157	Ecova, Inc.	187007-84102 | 208862-104921 | 214653-110315	Water, Sewer	\$71	\$71		
CITY OF WILDWOOD, NJ	4400 NEW JERSEY AVENUE	Ecova, Inc.	5011610-0	Water	\$48	\$48		
CITY OF WILSON - NC	112 GOLDSBORO ST E	Ecova, Inc.	45905-9492	Water, Sewer, Natural Gas, Electric	\$99	\$99		
CITY OF WINSTON-SALEM, NC	101 N. MAIN STREET	Ecova, Inc.	2153360	Water, Sewer	\$13	\$13		
CITY OF WINTER GARDEN, FL	300 WEST PLANT ST	Ecova, Inc.	63554-38409	Water, Sewer	\$21	\$21		
CITY OF WINTER HAVEN, FL	401 SIXTH STREET SW	Ecova, Inc.	91537 | 91545	Sewer, Water, Trash, Irrigation	\$93	\$93		
CITY OF WINTER PARK, FL	401 SOUTH PARK AVE.	Ecova, Inc.	335312-12389	Water, Sewer	\$16	\$16		
CITY OF WOODSTOCK, GA	12453 HIGHWAY 92	Ecova, Inc.	02259	Water, Sewer	\$0	\$12		\$100
CITY OF WORCESTER, MA	455 MAIN STREET	Ecova, Inc.	06-0464-000	Water, Sewer	\$6	\$6		
CITY OF YANCKTON, SD	416 WALNUT ST	Ecova, Inc.	014-0089-01-01	Water, Sewer	\$42	\$42		
CITY OF YUKON, OK	500 W. MAIN ST	Ecova, Inc.	15-1200-00	Water, Sewer, Trash	\$34	\$34		
CITY OF ZACHARY, LA	4650 MAIN ST.	Ecova, Inc.	03020789-001	Water, Sewer	\$70	\$70		
CITY OF ZEPHYRHILLS, OH	401 MARKET STREET	Ecova, Inc.	901 *21054* 1	Water, Sewer	\$25	\$25		
CITY OF ZEPHYRHILLS, FL	ZANESVILLE, OH 43701-3577	Ecova, Inc.	0000887823-002451324	Water, Sewer	\$16	\$16		
CITY SANITATION INC/WCI	3535 8TH STREET	Republic Services Inc.	3042-101050-003	Water, Sewer, Trash	\$64	\$64		

Provider	Address	Company Name	Phone	Service	Start Date	End Date	Amount	Category	Account	Invoice	Payment
CITY TREASURER MADISON - WI	210 MARTIN LUTHER KING JR. BLVD ROOM 107 MADISON, WI 53703-3342	Ecova, Inc.	608-488-20	Water, Sewer, Trash	12/1/16	12/31/16	\$12				
CITY TREASURER-PUBLIC UTILITIES DEPT.	202 C ST. SAN DIEGO, CA 92101	Ecova, Inc.	61000032340	Water, Sewer	12/1/16	12/31/16	\$41				
CITY UTILITIES (FORT WAYNE, IN)	700 E. BERRY ST. #425 FORT WAYNE, IN 46802	Ecova, Inc.	010249100816100	Water, Sewer	12/1/16	12/31/16	\$18				
CITY UTILITIES OF SPRINGFIELD, MO	301 E. CENTRAL ST. SPRINGFIELD, MO 65802	Ecova, Inc.	4298000010 | 5298000010 | 7298000010	Electric, Natural Gas, Sewer, Water	12/1/16	12/31/16	\$247				
CITY WATER & LIGHT (CVL)	400 E. MONROE AVE JONESBORO, AR 72401	Ecova, Inc.	3719921 | 42822	Electric, Sewer, Water	12/1/16	12/31/16	\$38				
CITY WATER LIGHT & POWER, SPRINGFIELD IL	ATTN: CASHIER'S OFFICE 300 S 7TH ST RM 101 SPRINGFIELD, IL 62757-0001	Ecova, Inc.	00017754-81649538	Water, Sewer, Electric	12/1/16	12/31/16	\$149				
CLARK PUBLIC UTILITIES	1200 FORT VANCOUVER WAY VANCOUVER, WA 98663	Ecova, Inc.	7178-159-5 | 7203-973-8 | 7206-184-9 | 7206-277-1	Electric	12/1/16	12/31/16	\$695				
CLARK REGIONAL WASTEWATER DISTRICT	CATRINA GAUCZ, ACCOUNTING MANAGER 8000 NE 52ND COURT VANCOUVER, WA 98665	Ecova, Inc.	024154-000	Sewer	12/1/16	12/31/16	\$20				
CLARKSDALE PUBLIC UTILITIES MS	416 THIRD ST. CLARKSDALE, MS 38614	Ecova, Inc.	14652	Water, Sewer	12/1/16	12/31/16	\$23				
CLARKSVILLE DEPARTMENT OF ELECTRICITY	2021 WILMA RUDOLPH BLVD. CLARKSVILLE, TN 37040	Ecova, Inc.	34014-000	Electric	12/1/16	12/31/16	\$320			\$1,179	
CLARKSVILLE GAS & WATER DEPARTMENT	2215 MADISON ST CLARKSVILLE, TN 37043	Ecova, Inc.	004-8113.300	Water, Sewer	12/1/16	12/31/16	\$14				
CLARKSVILLE WASTEWATER TREATMENT DEPT. I	200 BROADWAY CLARKSVILLE, TN 37043	Ecova, Inc.	10 33135 01	Sewer	12/1/16	12/31/16	\$10				
CLAY ELECTRIC	734 BLANDING BLVD COOPERATIVE/ORANGE PARK	Ecova, Inc.	*1506104	Electric	12/1/16	12/31/16	\$0			\$1,300	
CLAY ELECTRIC	300 FL-19 PALATKA, FL 32177	Ecova, Inc.	*974663	Electric	12/1/16	12/31/16	\$0			\$333	
COOPERATIVE/PALATKA CLAYTON COUNTY WATER AUTHORITY	1600 BATTLE CREEK ROAD MORROW, GA 30260-4302	Ecova, Inc.	137022-02 | 137024-03 | 138975-03 | 150936-02 | 166776-01	Sewer, Water, Irrigation	12/1/16	12/31/16	\$134				
CLECO POWER LLC	1010 W MOCKINGBIRD LN LOCKBOX 66028 FIRSTDATA-HEMITCO DALLAS, TX 75247	Ecova, Inc.	000024527003 | 000024527004 | 1000324834002 | 3001148396002 | 4000241960004 | 7000146645003 | 9000118392002	Electric	12/1/16	12/31/16	\$1,710				
CLERMONT COUNTY WATER RESOURCES, OH	4400 HASKELL LANE BATAVIA, OH 45103	Ecova, Inc.	0186012400	Water, Sewer	12/1/16	12/31/16	\$16				
CLEVELAND HEIGHTS WATER DEPT.	40 SEVERANCE CIRCLE CLEVELAND HEIGHTS, OH 44118	Ecova, Inc.	2058000.00	Water, Sewer	12/1/16	12/31/16	\$9				
COVERLAND ELECTRIC CO. OP/DARTER	2916 WEST W-28 DARTER, MI 49724	Ecova, Inc.	7000468801	Electric	12/1/16	12/31/16	\$235				
CVIC/REAL ESTATE PROGRAM 1988-1, LP -111	11792 VALLEY VIEW STREET SUITE 202 GARDEN GROVE, CA 92845	Ecova, Inc.	Payless ShoeSource, Inc 4559	Sewer	12/1/16	12/31/16	\$15				
COACHELLA VALLEY WATER DISTRICT	51501 TYLER ST. COACHELLA, CA 92236	Ecova, Inc.	208859-555286 | 304425-765480 | 309451-840584	Sewer, Water	12/1/16	12/31/16	\$43				
COAST ELECTRIC POWER ASSOCIATION	BERNARD A. MUTTER, III SERVICE CENTER 18023 HWY. 603 KILN, MS 39556	Ecova, Inc.	57132-001 | 92381-001	Electric	12/1/16	12/31/16	\$0			\$850	
COBB COUNTY WATER SYSTEM MARIETTA, GA 30060-3105	660 SOUTH COBB DRIVE MARIETTA, GA 30060-3105	Ecova, Inc.	0002833159-0226273	Water, Sewer	12/1/16	12/31/16	\$22				
COBB EMC	COBB EMC MEMBER SERVICES 1000 EMC PARKWAY MARIETTA, GA 30061	Ecova, Inc.	227608002 | 28478002 | 28478004 | 28478006	Electric	12/1/16	12/31/16	\$1,058				
COLE MT HARBER HEIGHTS TX LLC	2326 E CAMELBACK RD PHOENIX, AZ 85016	Ecova, Inc.	006764	Water, Sewer, Trash	12/1/16	12/31/16	\$66				
COLISEUM CROSSING ASSOCIATES	2101 COLISEUM DR. HAMPTON, VA 23666	Ecova, Inc.	Payless Shoe Source #5106	Water	12/1/16	12/31/16	\$29				

Provider	Address	Reference #	Account Number(s)	Service	Account Deposit (flat)	Account Work-stand	Start/Bond Amount	Term of Cash Amount	Original Amount
COLLEGE SQUARE III LLC	200 AIRPORT RD NEW CASTLE, DE 19720	Ecova, Inc.	Payless Shoes 6410	Sewer	\$11		\$11		
COLLEGE TOWNSHIP WATER AUTHORITY, PA	1481 EAST COLLEGE AVENUE STATE COLLEGE, PA 16801	Ecova, Inc.	511011004	Water	\$4		\$4		
COLORADO SPRINGS UTILITIES	111 S. CASCADE AVE. COLORADO SPRINGS, CO 80903	Ecova, Inc.	0351-4969 78 | 1490 0248 31 | 3221 3949 39 | 5110 5676 51 | 5851 8349 05 | 9390 0327 53	Electric, Natural Gas, Sewer, Water	\$304		\$304		
COLTON PUBLIC UTILITIES, CA	650 N. LA CADENA DRIVE COLTON, CA 92324	Ecova, Inc.	01980965-00396581	Electric	\$418		\$418		
COLUMBIA GAS OF KENTUCKY	421 WEST MAIN ST FRANKFORT, KY 40601	Ecova, Inc.	123949476 001 000 0 | 14084652 004 000 6	Natural Gas	\$72		\$72		
COLUMBIA GAS OF MARYLAND	CORPORATION SERVICE COMPANY 7 ST. PAUL STREET SUITE 820 BALTIMORE, MD 21202	Ecova, Inc.	17291969 004 000 8	Natural Gas	\$37		\$37		
COLUMBIA GAS OF MASSACHUSETTS	2025 ROOSEVELT AVE SPRINGFIELD, MA 01104	Ecova, Inc.	120-383-006-9 | 138-283-001-6 | 155-283-004-1 | 173-164-004-1 | 179-422-004-7 | 256-177-000-7 | 330-383-008-3 | 367-224-003-0 | 384-314-008-3 | 385-383-003-1 | 521-383-009-1 | 708-283-008-9 | 736-404-006-9 | 769-283-005-5 | 905-483-005-9 | 922-383-009-6	Natural Gas	\$0	\$575			\$1,125
COLUMBIA GAS OF OHIO	CSC-LAWYERS INCORPORATING SERVICE 50 WEST BROAD STREET, SUITE 1900 COLUMBUS, OH 43215	Ecova, Inc.	11342388 006 000 8 | 11342388 008 000 6 | 12238681 011 000 4 | 12238681 012 000 3 | 12238681 017 000 8 | 12238681 022 000 1 | 12238681 023 000 0 | 12238681 024 000 9 | 12238681 025 000 8 | 12238681 026 000 7 | 12238681 027 000 6 | 12291969 007 000 5 | 12291969 008 000 3 | 12291969 010 000 0 | 12407776 001 000 0 | 13260770 002 000 6 | 13592270 003 000 4 | 13802465 001 000 9 | 14060911 001 000 2 | 14061483 003 000 3 | 14062904 001 000 0 | 14062960 001 000 2 | 14065028 001 000 7 | 14066308 004 000 2 | 14069587 001 000 3 | 14384123 001 000 7 | 14384123 002 000 6 | 15735572 001 000 9 | 15735601 001 000 6	Natural Gas	\$1,088	\$1,088			\$1,088
COLUMBIA GAS OF PENNSYLVANIA	CORPORATION SERVICE COMPANY 2595 INTERSTATE DRIVE, SUITE 103 HARRISBURG, PA 17110	Ecova, Inc.	10026461 002 000 1 | 10191346 002 000 5 | 10505311 002 000 8 | 11342388 009 000 5 | 12878060 001 000 8 | 12878060 002 000 7 | 14063208 003 000 3 | 14066571 001 000 3	Natural Gas	\$308		\$308		
COLUMBIA GAS OF VIRGINIA	CORPORATION SERVICE COMPANY 1111 EAST MAIN STREET, 16TH FLOOR RICHMOND, VA 23219	Ecova, Inc.	12821301 003 000 1 | 12821301 004 000 0 | 14062245 002 000 7 | 14062245 003 000 6 | 15010060 001 000 0 | 15010060 002 000 9 | 15010060 003 000 8 | 15783871 001 000 7 | 16667162 001 000 9	Natural Gas	\$316		\$316		
COLUMBIA POWER & WATER SYSTEMS (CPWS)	201 PICKENS LN COLUMBIA, TN 38401	Ecova, Inc.	036-4885-03	Sewer, Trash, Electric	\$166		\$166		
COLUMBUS CITY UTILITIES	DALE LANGFERMAN - MANAGER OF BUSINESS AND FINANCE 1111 MCCLURE RD COLUMBUS, IN 47202-1987	Ecova, Inc.	535629501	Water, Sewer	\$11		\$11		
COLUMBUS LIGHT AND WATER DEPT.	420 4TH AVE S COLUMBUS, MS 39701	Ecova, Inc.	211351-110637	Water, Sewer, Electric	\$0		\$169	\$1,600	
COLUMBUS WATER WORKS	1421 VETERANS PARKWAY COLUMBUS, GA 31902-1600	Ecova, Inc.	226380	Water, Sewer	\$6		\$6		
COLUMBUS-CITY TREASURER POWER SEWER/WAT	DEPARTMENT OF PUBLIC UTILITIES 910 DUBLIN ROAD COLUMBUS, OH 43215	Ecova, Inc.	232525-110484 2 | 232528-1064796 | 232533-1046819 | 232535-11399917 | 232536-1025928	Water, Sewer	\$747		\$747		
COMCAST COMMUNICATIONS	1701 JFK BLVD PHILADELPHIA, PA 19103	Tangoe, Inc.	1501110317601	Voice	\$39		\$39		
COMCAST	COMCAST CENTER, 1701 JFK BOULEVARD PHILADELPHIA, PA 19103	Tangoe, Inc.	01638616747010 | 01658637626011	Internet	\$97		\$97		

Property	Address	Requester	Account Number(s)	Category	Account Type	Account Status	Account Balance	Account Type	Account Balance	Account Type	Account Balance		
COMCAST	1701 JFK BLVD PHILADELPHIA, PA 19103	Tangoe, Inc.	8499051640311753	Internet	Internet	Active	\$43	Internet	\$43				
COMCAST	COMCAST CENTER 1701 JFK BLVD. PHILADELPHIA, PA 19103	Tangoe, Inc.		Internet	Internet	Active	\$2,005	Internet	\$2,005				
COMCAST	COMCAST CENTER 1701 JFK BLVD. PHILADELPHIA, PA 19103	Tangoe, Inc.	8220202107543828 | 8495752590137650	Internet	Internet	Active	\$93	Internet	\$93				
COMMERCIAL WATER & ENERGY	10480 GRIFFIN RD SUITE 103 COOPER CITY, FL 33328	Ecova, Inc.	1212019	Water, Sewer	Water, Sewer	Active	\$71	Water, Sewer	\$71				
COMMISSIONERS OF PUBLIC WORKS-SUMMERSVILLE	135 WEST RICHARDSON AVE. SUMMERSVILLE, SC 29483	Ecova, Inc.	600005150	Water, Sewer	Water, Sewer	Active	\$27	Water, Sewer	\$27				
COMMONWEALTH UTILITIES CORPORATION - MP	360 FLOOR JOE TEN BUILDING, DANDAN SAIPAN, MP 96950	Ecova, Inc.	55068 | 55069 | 55070 | 55071 | 65677	Electric, Water	Electric, Water	Active	\$0	Electric, Water	\$782		\$1,670		
COMPLETE SOLUTIONS & SOURCING COMFORUM	2125 ALBANY POST ROAD # 3 332 EAST MAIN ST ROCK HILL, SC 29730	Republic Services Inc. Tangoe, Inc.	PAYLESSBAYCITY | PAYLESSMACOMBMAIL 40849290	Trash	Trash	Active	\$231	Trash	\$231				
CON EDISON	ATTN: PAYMENT PROCESSING 390 WEST ROUTE 59 SPRING VALLEY, NY 10977-5300	Ecova, Inc.	21-1304-0360-0007 | 21-1426-0215-1000-5 | 21-1452-0445-1000-4 | 21-1754-0113-1000-7 | 21-1819-1565-6800-2 | 21-2548-1635-1000-8 | 21-2572-0515-1000-8 | 21-2572-0516-0001-5 | 21-3618-6237-1008-2 | 23-3662-3472-8500-5 | 23-3887-9320-0400-4 | 23-3887-9321-0001-8 | 25-2704-1076-0001-9 | 25-2704-1077-0001-7 | 25-2704-1078-0001-5 | 25-2704-1079-0001-3 | 25-5654-3739-1000-5 | 25-5670-6253-0001-9 | 25-5787-0953-0007-8 | 25-5787-0970-0008-1 | 25-5941-0017-6501-2 | 26-6222-2710-0000-1 | 26-6009-0824-0003-9 | 26-6540-5550-0001-1 | 26-6570-4543-1201-9 | 29-9028-0655-0000-0 | 30-1235-0145-0000-1 | 30-2039-4785-0001-3 | 30-2131-1195-0001-3 | 30-2137-0650-0103-9 | 30-2137-0650-0203-7 | 30-2161-0115-0005-0 | 30-2161-0120-0008-4 | 30-2173-5485-0003-7 | 30-2289-0661-0003-3 | 31-3611-0335-0004-8 | 31-3747-0195-0005-5 | 31-3747-0215-0002-8 | 31-4221-0970-0000-7 | 32-5019-0508-0001-8 | 32-5113-0440-0004-9 | 32-5153-1461-0102-2 | 32-5265-0032-0801-1 | 32-5251-0068-0004-5 | 32-6251-0071-0008-0 | 32-6581-0536-0001-7 | 32-6581-0051-0001-8 | 40-1419-2050-0003-4 | 43-1003-0330-0005-7 | 43-1121-0350-1001-9 | 43-4041-0167-0004-9 | 43-6213-1251-1001-8 | 45-2115-0645-0003-5 | 45-2231-3840-0000-0 | 45-3241-1051-0001-2 | 46-3129-2035-0003-5 | 48-2119-8270-0005-5 | 48-3133-2720-0004-8 | 48-4203-2185-0001-0 | 51-1013-0281-0002-7 | 51-1506-0149-0300-7 | 52-2201-0423-0004-9 | 52-2508-0233-0001-1 |	Electric, Natural Gas	Electric, Natural Gas	Active	\$0	Electric, Natural Gas	\$76,316	Electric, Natural Gas	\$775,000		\$1,625

Vendor	Address	Account Name	Account Number(s) (M/R/Year)	Service	Account Deposits (YTD)	Amount Due	Amount Paid	Balance Forward	Current Month Amount	Approximate Amount		
CON EDISON			54-4543-7235-0002-1 | 54-4715-0113-0401-5 | 55-5858-2735-0001-7 | 58-8915-0526-5003-0 | 61-1219-4595-0000-2 | 61-1402-0476-0002-7 | 61-1402-0477-0001-7 | 61-1410-0141-0900-5 | 62-2077-0515-9000-4 | 62-2250-0112-0002-7 | 63-3002-0627-0105-8 | 63-3088-0214-0001-5 | 64-4184-5145-0001-0 | 64-4919-8390-0005-1 | 64-4919-8395-0004-1 | 65-5079-4410-0000-9 | 65-5079-5180-7001-8 | 65-5126-1504-0501-3 | 65-5126-1506-0602-9 | 65-5809-2189-0003-7 | 65-5809-2190-0003-9 | 65-5815-1083-0001-2 | 65-5815-1708-0003-0 | 66-6076-8195-0000-5 | 66-6110-0543-1000-0 | 66-6138-8285-0000-2 | 66-6206-5894-6000-3 | 66-6374-0856-0101-0 | 66-6364-9220-0000-0 | 66-6365-0948-0001-8 | 67-7033-0140-0000-7 | 67-7334-1167-0005-0 | 67-7556-0070-0000-6 | 67-7807-0570-0000-6 | 67-7702-4460-0002-1 | 68-8009-1655-0000-0 | 6880850503008 | 68-8108-1035-0000-5 | 68-8334-3265-0001-6 | 68-8492-5725-0001-4 | 70-0456-3555-0005-7 | 70-0575-0075-1001-3 | 70-1245-0886-8501-4 | 70-1575-0450-0008-3	Recycle, Trash	\$720	\$720						
CONCORD DISPOSAL SERVICE	4080 MALLARD DRIVE CONCORD, CA 94520	Republic Services, Inc.	010006516 | 010059422							\$720		
CONEDISON SOLUTIONS/223246	100 SUMMIT LAKE DR SUITE 410 VALHALLA, NY 10595	Ecova, Inc.	562313 | 562314 | 562315 | 562316 | 562317 | 562318 | 562319 | 562320 | 562321 | 562322 | 562323 | 562324 | 562327 | 562329 | 562330 | 562331 | 562332 | 562333 | 562350 | 562351 | 562352 | 562353 | 562354 | 562355 | 562357 | 562358 | 562359 | 562360 | 562361 | 562362 | 562364 | 562365 | 562367 | 562368 | 562369 | 562370 | 562372 | 562373 | 562374 | 562375 | 562376 | 562377 | 562380 | 593015 | 593092 | 593093	Electric	\$7,987	\$7,987				\$7,987		
CONNECTICUT NATURAL GAS CORP (CNG)	AVANGRID 52 FARMVIEW DRIVE NEW GLOUCESTER, ME 04260	Ecova, Inc.	040-0010376-4482 | 040-0010468-2584 | 040-0010646-8073 | 040-0010659-6949 | 040-0010685-6083 | 040-0010735-7309	Natural Gas	\$294	\$294				\$294		
CONNECTICUT WATER COMPANY	15 BANK ROW GREENFIELD, MA 01301	Ecova, Inc.	00041057 | 00067412 | 00087759	Water	\$30	\$30				\$30		
CONREXUS ENERGY	14601 RAMSEY BLVD RAMSEY, MN 55303	Ecova, Inc.	441250-203142	Electric	\$233	\$233				\$233		
CONSERVICE	99 EAST 700 SOUTH LOGAN, UT 84321	Ecova, Inc.	16133696	Water, Sewer	\$4	\$4				\$4		
CONSOLIDATED COMMUNICATIONS	ATTN REMITTANCE DEPT 121 S 17TH ST MILWAUKEE, WI 53233	Tangoe, Inc.	21723562440 | 21732464140 | 21734280480	Internet, Voice	\$113	\$113				\$113		
CONSOLIDATED COMMUNICATIONS	121 SOUTH 17TH STREET MILWAUKEE, WI 53233	Tangoe, Inc.	28164445460 | 72477205000 | 91672666340 | 91678311330 | 91678360110 | 93627302880 | 93653910470 | 93669944540 | 9367605120	Internet, Voice	\$293	\$293				\$293		
CONSUMERS ENERGY - MARSHALLTOWN, IA	2074 242ND ST MARSHALLTOWN, IA 50158-9137	Ecova, Inc.	734701	Electric	\$234	\$234				\$234		

Provider	Address	Registered Agent	Account Number(s) (Last 4)	Service	Assured Amount (Capable)	Assured Week Spread	Survey Bond Amount	Letter of Credit Amount	Contract Amount		
CONSUMERS ENERGY	530 W WILLOW ST. LANSING, MI 48906	Ecova, Inc.	100059696719 | 100005125602 | 100005445668 | 10000544874 | 100006324071 | 100006469090 | 100007080599 | 100007273764 | 100007273954 | 100007274334 | 100007968157 | 100008000463 | 100008000646 | 100008000660 | 100009493411 | 100009549843 | 100009769588 | 100009868305 | 100010955886 | 10001137151 | 100012155761 | 1000125519 | 1000129220 | 100013711066 | 100014446655 | 10001444762 | 100015520859 | 10001644321 | 100016743732 | 100016817080 | 10001706087 | 100018064319 | 100018064566 | 100018216695 | 100018276996 | 100019361029 | 100019404670 | 100019405008 | 100019905130 | 100020438962 | 10002076337 | 100020923692 | 100020941710 | 100020941942 | 100021068588 | 100021094949 | 10002177527 | 10002177840 | 100022304727 | 100023409319 | 100023529777 | 100023529827 | 100024892919 | 10002508400 | 100025146158 | 100025639828 | 100025919182 | 100026566300 | 100027816709 | 100029780440 | 100029688169 | 100031310525 | 100031475625 | 10003267344 | 10005983937 | 100063814402 | 103066295550 | 103020878948	Electric, Natural Gas	\$8,925	\$8,925	\$8,925				
CONTRA COSTA WATER DISTRICT	1331 CONCORD AVENUE CONCORD, CA 94520	Ecova, Inc.	0340225-5	Water		\$30	\$30				
CONWAY CORPORATION	650 LOCUST ST. CONWAY, AR 72034	Ecova, Inc.	516708	Water, Sewer, Electric		\$80	\$80				
COOKS WASTE PAPER/MCI	1026 34TH AVE BROOKINGS, SD 57006	Republic Services Inc.	3032-83666	Recycle, Trash		\$58	\$58				
COPLAY-WHITEHALL SEWER AUTHORITY	3213 MACARTHUR ROAD WHITEHALL, PA 18652	Ecova, Inc.	03-010640-00	Sewer		\$7	\$7				
CORAL SPRINGS IMPROV. DIST.	10300 NW 11TH MANOR CORAL SPRINGS, FL 33071	Ecova, Inc.	460-5239-04 | 460-5407-10	Water, Sewer		\$100	\$100				
CORINTH GAS & WATER DEPARTMENT	305 W. WALDRON STREET CORINTH, MS 38834	Republic Services Inc.	577882	Trash		\$18	\$18				
CORINTH GAS & WATER DEPT	305 W. WALDRON ST. CORINTH, MS 38834	Ecova, Inc.	421657-6	Water, Sewer, Natural Gas		\$12	\$12				
CORNWALL ELECTRIC	1001 SYDNEY ST CORNWALL, ON K6H3K1	Ecova, Inc.	1065996	Electric		\$186	\$186				

Property	Address	Company Name	Account Number	Service	Estimated Amount (est)	Accounting Worksheet	Surge/Stand Amount	Late/Of Credit Amount	Deposit/Amount
DORA MAPLE GROVE CROSSING LLC	C/O DDR CORP. 3300 ENTERPRISE PARKWAY BEACHWOOD, OH 44122	Ecova, Inc.	104224-21088-00041422	Water	\$8		\$8		
DORTC EISENHOWER CROSSING LLC	C/O DDR CORP. 3300 ENTERPRISE PKWY BEACHWOOD, OH 44122	Ecova, Inc.	104224-30403-00020855	Water, Sewer	\$24		\$24		
DORTC TURKEY CREEK LLC	C/O DDR CORP. 3300 ENTERPRISE PKWY BEACHWOOD, OH 44122	Ecova, Inc.	104224-30466-00020762	Water	\$37		\$37		
DEAD RIVER COMPANY/11000	82 RUNNING HILL ROAD SUITE 400 SOUTH PORTLAND, ME 04106-3218	Ecova, Inc.	1429371 | 1941216 | 2239199 | 2609558 | 3796110 | 3994950	Propane	\$800		\$800		
DECATUR UTILITIES	1002 CENTRAL PARKWAY SW DECATUR, AL 35609	Ecova, Inc.	0485013203	Electric	\$327		\$327		
DEEP GREEN WASTE & RECYCLING	419 E CROSSVILLE RD STE 104 ROSWELL, GA 30075	Republic Services Inc.	1022010 | 1091051 | 1103026 | 1213009 | 1354040 | 1362027 | 1371002 | 1407010	Recycle, Trash	\$1,106		\$1,106		
DEERFIELD DISPOSAL LLC	5728 N LAPEER RD NORTH BRANCH, MI 48461	Republic Services Inc.	PY55719	Trash	\$50		\$50		
DEKALB COUNTY WATER/SEWER SYSTEM	1300 COMMERCE DRIVE DECATUR, GA 30033	Ecova, Inc.	1027605	Water, Sewer	\$10		\$10		
DEKALB TREASURY & ACCOUNTING	1900 COMMERCE DRIVE DECATUR, GA 30033	Republic Services Inc.	44525 | 7032248 | 7032787	Recycle, Trash	\$95		\$95		
DELLVIEW SC	6500 MONTANA AVE C/O MIMCO EL PASO, TX 79925	Ecova, Inc.	12998442	Water, Sewer	\$13		\$13		
DELMARVA POWER DE/MO/WA/17000/13609	500 NORTH WAKELAND DRIVE NEWARK, DE 19702	Ecova, Inc.	5000 7781 110 | 5500 0548 812 | 5500 0849 630 | 5500 0972 095 | 5500 2145 112 | 5500 9059 589 | 5501 2207 878	Electric, Natural Gas	\$1,513		\$1,513		
DELTA CHARTER TOWNSHIP, MI	7710 WEST SAGINAW HIGHWAY LANSING, MI 48917-9712	Ecova, Inc.	00017186	Water, Sewer	\$9		\$9		
DELTA CONTAINER	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	208-800086-00001-01 | 208-800089-00001-01 | 208-800090-00001-01 | 208-800091-00001-01	Recycle, Trash	\$250		\$250		
DELTA DISPOSALS/WCI	632 MEADOW LARK DR MONROE, LA 71203	Republic Services Inc.	6131-14982-001 | 6131-14982-002	Trash	\$106		\$106		
DELTA PROPERTIES NY, LLC	7500 FOURTH AVENUE C/O JOHN HATZPETROS STE A5 BROOKLYN, NY 11209	Ecova, Inc.	10067-63930-001	Water, Sewer	\$13		\$13		
DENVER WATER	1600 W. 12TH AVE. DENVER, CO 80204-3412	Ecova, Inc.	897330000	Water, Sewer	\$13		\$13		
DEPARTMENT OF PUBLIC UTILITIES/SC	1016 RUSSEL ST ORANGEBURG, SC 29115	Ecova, Inc.	128729-1	Water, Sewer, Natural Gas, Electric	\$0		\$96		\$2,015
DEPENDABIL SOLUTIONS, LLC	5885 CUMMING HIGHWAY SUITE 308-309 SUGAR HILL, GA 30518	Ecova, Inc.	435942 | 706139	Water, Sewer	\$55		\$55		
DEPT OF PUBLIC UTILITIES, OH	430 MADISON AVE SUITE 300 TOLEDO, OH 43604	Ecova, Inc.	52-0250-2	Water, Sewer	\$10		\$10		
DEPT OF UTILITIES CITY OF QUINCY IL	730 MAINE ST QUINCY, IL 62301-4054	Ecova, Inc.	24592-24598	Water, Sewer	\$5		\$5		
DEPTFORD TOWNSHIP MUA, NJ	P.O. BOX 5506 DEPTFORD, NJ 08096	Ecova, Inc.	57-0	Water, Sewer	\$28		\$28		
DES MOINES WATER WORKS	7201 GEORGE FLAGG PKWY DES MOINES, IA 50321-1174	Ecova, Inc.	0047809420	Water, Sewer	\$44		\$44		
DESOTO COUNTY WATER UTILITY	201 EAST OAK STREET SUITE 205 ARCADIA, FL 34266	Ecova, Inc.	0205-273701-01	Water, Sewer	\$26		\$26		
DESOTO WATER UTILITIES	211 E. PLEASANT RUN RD DESDO, TX 75115	Ecova, Inc.	015-0005946-000	Water, Sewer	\$28		\$28		
DESTIN WATER USERS, INC.	218 MAIN ST. DESTIN, FL 32541	Ecova, Inc.	48300384-00	Water, Sewer	\$34		\$34		

Company	Address	Regulated Com.	Account #	Service	Account Type (W/ or W/O)	Account No.	Account Type (W/ or W/O)	Account No.	Account Type (W/ or W/O)	Account No.	Account Type (W/ or W/O)	Account No.		
DFT COMMUNICATIONS	38 TEMPLE STREET FREDONIA, NY 14063	Tangoe, Inc.	0000-009221	Internet	Internet	\$50	\$50							
DGPDM MASTER TENANT LLC	ONE TOWNE SQUARE STE 1600 SOUTHFIELD, MI 48076	Ecova, Inc.	Payless #4356 Electric | Payless Shoesource #4396 Water	Electric, Water	Electric, Water	\$625	\$625							
DICKIE SCOTT	415 MCGEAN RD CORTLAND, NY 13045	Republic Services Inc.	PAYLESS4434	Trash	Trash	\$59	\$59							
DICKSON ELECTRIC SYSTEM	236 COWAN RD DICKSON, TN 37055	Ecova, Inc.	230555-126646 | 630555-126646	Electric, Trash	Electric, Trash	\$0	\$279	\$1,600						
DIMOND CENTER, LLC	800 E. DIAMOND BLVD SUITE 3-500 ANCHORAGE, AK 99515	Ecova, Inc.	DC-155-CU	Natural Gas	Natural Gas	\$15	\$15							
DIRECT ENERGY REGULATED SERVICES	1001 LIBERTY AVENUE 12TH FLOOR PITTSBURGH, PA 15222	Ecova, Inc.	760002192180 | 760002280658 | 760002280656 | 760002238888 | 760002702180 | 760002702602 | 760002702908 | 760002815667 | 760002816147 | 760004199278 | 760004916275 | 760004916648 | 760004917034 | 760004917880 | 760004917620 | 760006757290 | 770000226591 | 770001882446	Electric/Natural Gas	Electric/Natural Gas	\$908	\$908							
DIRECTV	2280 E. IMPERIAL HWY EL SEGUNDO, CA 90245	Tangoe, Inc.	026152119 | 040856110	Internet	Internet	\$89	\$89							
DISPOSAL MGMT COAL TOWNSHIP PA	154 QUARRY ROAD COAL TOWNSHIP, PA 17886	Republic Services Inc.	225383	Recycle, Trash	Recycle, Trash	\$66	\$66							
DIVISION OF WATER AND WASTEWATER, OH	3 NORTH GAY STREET STE 8 MOUNT VERNON, OH 43050	Ecova, Inc.	08*307*2	Water, Sewer	Water, Sewer	\$22	\$22							
DOMINION EAST OHIO/26785	120 TREDGAR ST. RICHMOND, VA 23219	Ecova, Inc.	0 4218 0032 2506 | 0 4404 0043 2415 | 0 4414 0043 2620 | 0 5000 3641 8128 | 1 4217 0032 2654 | 1 4414 0043 2601 | 1 5000 0490 2679 | 1 5000 4571 1050 | 1 5000 5068 1127 | 2 4204 0032 2465 | 2 4417 0043 2499 | 2 5000 6258 6988 | 3 4218 0032 2523 | 4 4215 0032 2712 | 4 4417 0043 2589 | 4 5000 6626 4928 | 5 4310 0046 2938 | 5 4221 0032 6460 | 7 4205 0032 2477 | 8 4411 0043 2457 | 9 4216 0032 2620 | 9 4406 0043 2564 | 9 5000 3197 0566	Natural Gas	Natural Gas	\$857	\$857							
DOMINION HOPE/26783	120 TREDGAR ST. RICHMOND, VA 23219	Ecova, Inc.	3 1000 0006 2413	Natural Gas	Natural Gas	\$59	\$59							
DOMINION VA/NC POWER/26513/26866	120 TREDGAR ST. RICHMOND, VA 23219	Ecova, Inc.	0037040224 | 0232206508 | 0467236329 | 0531947720 | 0659651945 | 0644319182 | 1111859527 | 1570989671 | 1655209847 | 1897444066 | 1907401590 | 2490162256 | 2751151501 | 2902881735 | 3083663355 | 3191767502 | 3662741598 | 3708040674 | 374971437 | 4013409075 | 4315637506 | 4324939364 | 4540116730 | 5641964142 | 5762447505 | 6257154481 | 6522449500 | 6739084678 | 7320673973 | 7597415301 | 7978158083 | 8304974655 | 9163269963 | 9334272516 | 9450072500 | 9522925016 | 9748870251 | 9985035006	Electric	Electric	\$0	\$8,088	\$26,554						
DOOTHAN UTILITIES	200 KILGORE DRIVE DOOTHAN, AL 36501-4920	Ecova, Inc.	21669-6452	Electric	Electric	\$376	\$376							
DOVER MANAGEMENT CO.	1000 W. NORFOLK AVE NORFOLK, NE 68701	Ecova, Inc.	80033-10722-601	Water, Sewer	Water, Sewer	\$20	\$20							
DOYLESTOWN TOWNSHIP MUNICIPAL AUTHORITY	425 WELLS ROAD DOYLESTOWN, PA 18901	Ecova, Inc.	1000285-0 | 1000285-0 Sprinkler	Water	Water	\$11	\$11							

Account Number	Account Name	Address	Reference Date	Account Number (Mileage)	Service	Account Balance (Mileage)	Average Wtd Spread	Stray Bond Amount	Letter Credit Amount	Deposit Amount			
DTE ENERGY/630795/740786	ONE ENERGY PLAZA DETROIT, MI 48226	Ecova, Inc.		1412 526 0005 3 | 1412 526 0006 1 | 1412 526 0011 1 | 1412 526 0012 9 | 1412 526 0013 7 | 1412 526 0015 2 | 1412 527 4 | 1412 533 0005 9 | 1412 533 0007 5 | 1412 533 0008 3 | 1412 533 0010 9 | 1412 533 0011 7 | 1412 533 0013 3 | 1412 533 0014 1 | 1412 538 0001 7 | 2773 650 0001 1 | 2773 875 0001 4 | 2773 875 0002 2 | 2773 876 0001 2 | 2773 882 0001 0 | 2774 197 0001 2 | 2774 198 0001 0 | 2774 199 0001 8 | 2774 200 0001 4 | 2774 201 0002 0 | 2774 202 0001 0 | 3044 898 0005 8 | 3044 898 0006 6 | 3044 898 0007 4 | 3044 898 0008 2 | 3044 899 0001 5 | 3044 900 0001 1 | 3044 902 0001 7 | 3044 905 0001 0 | 3044 906 0001 8 | 3044 907 0001 6 | 3044 908 0001 4 | 3044 909 0001 2 | 3208 457 0001 4 | 3208 681 0001 9 | 3208 684 0001 3 | 3582 515 0001 5 | 3582 515 0002 3 | 3582 522 0001 1 | 4544 484 0001 9 | 4640 045 0003 7 | 4640 045 0004 5 | 4640 045 0005 2 | 4640 050 0004 5 | 4640 052 0001 7 | 4640 054 0001 3 | 4640 055 0001 0 | 4640 057 0001 6 | 4640 058 0001 4 | 4650 200 0001 9 | 4650 202 0001 5 | 4650 207 0001 4 | 4650 210 0001 8 | 4650 212 0001 4 | 4650 214 0001 0 | 4650 214 0002 8 | 4650 215 0001 7 | 4654 557 0001 8 | 4667 624 0001 1 | 5091 635 0002 8 | 5091 635 0003 6 | 5091 635 0005 1	Electric, Natural Gas	\$10,507			\$10,507				
DUCKETT CREEK SANITARY DISTRICT	3150 HWY K O'FALLON, MO 63368-9384	Ecova, Inc.		075-41531-00	Sewer		\$11						
DUCKETT DISPOSAL	180 S HENNING RD DAWVILLE, IL 61832	Republic Services Inc.		776-9000037-00001-01	Trash		\$55						
DUKE ENERGY PROGRESS	10101 CLAUDE FREEMAN DR. 225N CHARLOTTE, NC 28262	Ecova, Inc.		088 956 4821 | 103 443 0236 | 106 882 5189 | 132 744 2800 | 136 740 2169 | 170 034 9309 | 189 005 1889 | 238 091 1297 | 408 275 5903 | 413 012 2221 | 417 669 9953 | 447 820 1322 | 620 484 0687 | 669 246 7019 | 772 678 6990 | 827 650 3651 | 877 477 1086 | 898 132 4851	Electric	\$0	\$4,167	\$23,714					
DUKE ENERGY/1004	526 SOUTH CHURCH ST CHARLOTTE, NC 28202	Ecova, Inc.		02821 26274 | 06347 36119 | 07343 47141 | 08632 36928 | 10143 49486 | 12751 60203 | 14272 69208 | 15428 26583 | 16242 62425 | 20664 16477 | 23338 93864 | 25615 75079 | 25811 96421 | 31252 86574 | 43600 74062 | 43914 92787 | 44108 14063 | 58756 60160 | 59227 01527 | 62353 96279 | 63279 70254 | 63642 77463 | 65459 16350 | 67530 55119 | 69016 39572 | 69236 13107 | 72457 98275 | 75057 97041 | 75966 32564 | 77433 76344 | 77873 59558 | 79728 27309 | 84311 01341 | 85277 04489 | 94953 91135	Electric	\$0	\$9,788	\$46,935					
DUKE ENERGY/1316	526 SOUTH CHURCH ST CHARLOTTE, NC 28202	Ecova, Inc.		0020-0745-26-5 | 0130-0823-21-8 | 0519-0760-20-9 | 0810-2739-01-0 | 1240-3570-01-2 | 1280-3281-11-0 | 1370-3521-02-3 | 1510-0685-21-0 | 1610-3923-02-1 | 1760-0834-20-7 | 1930-0885-20-1 | 2130-3528-01-3 | 2240-3629-02-6 | 2510-0751-21-4 | 2610-0746-20-0 | 2940-0726-20-9 | 3960-3523-02-8 | 4080-0842-21-4 | 4240-0422-24-3 | 4750-3519-02-6 | 4890-2574-01-0 | 5090-0795-26-3 | 5370-0207-21-4 | 5790-3611-02-4 | 6110-3514-02-8 | 6160-0647-27-8 | 7370-2713-01-0 | 8170-3675-02-6 | 8220-2889-02-2 | 8270-0833-22-0 | 9090-2642-01-2 | 9730-3193-01-8 | 9960-3540-01-4 | 9980-3017-01-4	Electric	\$0	\$6,293	\$28,805					
DUKE ENERGY/70516	526 SOUTH CHURCH ST CHARLOTTE, NC 28202	Ecova, Inc.		0000197638 | 000992465 | 000992454 | 0003248910 | 0003428170 | 004280020 | 000430230 | 1170585203 | 1600693522 | 1711427411 | 1798837652 | 1957906893 | 1965895571 | 2005151301 | 2070329016 | 2082224486	Electric	\$0	\$3,855	\$14,975					

Provider	Address	Account Name	Account #	Service	Account Balance (Current)	Account Type	Service Period Amount	Latent Credit Amount	Deposit Amount
DUNCAN PUBLIC UTILITIES AUTHORITY	720 W. WILLOW AVE. DUNCAN, OK 73533	Ecova, Inc.	303-41200-00	Water, Sewer, Trash, Electric	\$447		\$147		
DUQUESNE LIGHT COMPANY	PAYMENT PROCESSING CENTER ONE OXFORD CENTER 303 GRANT ST PITTSBURGH, PA 15279	Ecova, Inc.	0365450000 | 0986270000 | 2309860000 | 2448100000 | 3087700000 | 7395260000 | 8951150000 | 8754760000	Electric	\$1,778		\$1,778		
DWP-CITY OF BIG BEAR LAKE	41972 GARSTIN DR. BIG BEAR LAKE, CA 92315	Ecova, Inc.	011426000	Water	\$27		\$27		
DYERSBURG ELECTRIC	711 E COURT ST. DYERSBURG, TN 38024	Ecova, Inc.	12961001	Electric	\$327		\$327		
DYERSBURG GAS & WATER DEPT	425 WEST COURT STREET DYERSBURG, TN 38025-1958	Ecova, Inc.	614-02300-01	Natural Gas	\$5		\$5		
DYINGEY ENERGY SERVICES/CHICAGO	27679 NETWORK PLACE CHICAGO, IL 60673	Ecova, Inc.	0438356006 | 0598651006 | 0607070002 | 1695619009 | 2624096002 | 3204519007 | 3462406009 | 44295651002 | 6150021057 | 6400549047 | 7443287000 | 7327112002 | 8654799003 | 9255057007 | 9418747000	Electric	\$3,360		\$3,360		
E J HARRISON & SONS	1589 LIRO AVE VENTURA, CA 93004	Republic Services Inc.	101669577 | 101670576	Recycle, Trash	\$408		\$408		
E L HARVEY & SONS	68 HOPKINTON RD WESTBOROUGH, MA 01581	Republic Services Inc.	37376	Trash	\$143		\$143		
E.V. KRAUS COMPANY	24 KIRKPATRICK STREET NEW BRUNSWICK, NJ 08901	Ecova, Inc.	Payless Shoe Store #3799	Water, Sewer	\$53		\$53		
EAST BAY MUNICIPAL UTILITY DIST (EBMUD)	375 11TH ST. OAKLAND, CA 94607	Ecova, Inc.	2595660001 | 31207100001 | 57198600001	Sewer, Water	\$83		\$83		
EAST BRUNSWICK WATER/SEWER UTILITIES	25 HARTS LANE EAST BRUNSWICK, NJ 08816	Ecova, Inc.	1318-3 | 4312-49	Water	\$8		\$8		
EAST BURNSIDE 5/19 LLC	50 E. 42ND ST. SUITE 1651 NEW YORK, NY 10165	Ecova, Inc.	70000170-2	Water	\$28		\$28		
EAST CEDARBOOM PLAZA, LLC	7 PERRY PLAZA SUITE 1600 NEW YORK, NY 10001	Ecova, Inc.	Payless Shoesource #498	Electric	\$293		\$293		
EAST NILES COMM. SERV DIST CA	1417 VALE ST. BAYESFIELD, CA 93306	Ecova, Inc.	62081000.001	Water	\$46		\$46		
EASTERN PROPANE & OIL	28 INDUSTRIAL WAY ROCHESTER, NH 03866-1800	Ecova, Inc.	916305	Propane	\$39		\$39		
EASTON GATEWAY, LLC	667 MADISON AVE 23RD FL NEW YORK, NY 10065	Ecova, Inc.	EPCPAT11	Water, Sewer, Electric	\$198		\$198		
EASTON SUBURBAN WATER AUTHORITY	3700 HARTLEY AVE EASTON, PA 18045	Ecova, Inc.	00156500	Water	\$7		\$7		
EATEL	913 S. BURNSIDE AVENUE GONZALES, LA 70737-4258	Tangee, Inc.	0000009572001	Voice	\$32		\$32		
EC WASTE INC	CARRTERA NUMERO 923 KM 2.5 BARRIO BUENA VISTA HUINACAO, PR	Republic Services Inc.	107700PAVLESS	Trash	\$54		\$54		
ECHO / PARK DISPOSAL	6762 STANTON AVE BUENA PARK, CA 90621	Republic Services Inc.	3705623631	Trash	\$80		\$80		
EDCO DISPOSAL/LEMON GROVE CA	6670 FEDERAL BLVD LEMON GROVE, CA 91945	Republic Services Inc.	17FR334916	Recycle, Trash	\$124		\$124		
EDMS & AVANT/DEPT 2386	3050 PEACHTREE RD NW SUITE 580 ATLANTA, GA 30305	Ecova, Inc.	10560265	Water, Sewer	\$97		\$97		
EL DORADO WATER UTILITIES	500 N. WASHINGTON AVE EL DORADO, AR 71730	Ecova, Inc.	9300120	Water, Sewer, Trash	\$36		\$36		
EL PASO DISPOSAL/WCI	5539 EL PASO DR EL PASO, TX 79905	Republic Services Inc.	5110-138726 | 5110-138737 | 5110-138739 | 5110-138740 | 5110-138741 | 5110-138742 | 5110-138743 | 5110-138744 | 5110-138746 | 5110-138747 | 5110-138748 | 5110-138749 | 5110-138750	Recycle, Trash	\$456		\$456		

Provider	Address	Business Name	Account Number(s)	Service	Account Association Capital (In \$)	Accounting W/Cals (In \$)	Survey Bond Amount	Letter/Credit Amount	Deposit Amount
EL PASO ELECTRIC COMPANY	PO BOX 982 EL PASO, TX 79980	Ecova, Inc.	0756200000 | 1132720000 | 1328510000 | 3003800000 | 3900110000 | 4525900000 | 4538510000 | 5132700000 | 5868130000 | 6616310000 | 8250520000 | 8423300000 | 9262920000 | 9332900000 | 9485900000 | 9762810000 | 9922013715	Electric	\$5,919	\$5,919			
EL PASO WATER UTILITIES	1154 HAWKINS BLVD EL PASO, TX 79925	Ecova, Inc.	120-4577.300 | 210-9368.300 | 230-5250.300 | 270-0044.300 | 270-8052.300 | 270-8621.300 | 280-6757.300 | 30-6084.300 | 40-6276.300 | 50-2362.300 | 50-3718.300 | 50-4042.300 | 60-6295.300 | 90-8249.300	Water, Sewer, Trash	5273	5498			\$223
EL TORO WATER DISTRICT	24251 LOS ALAMOS BLVD LAKE FOREST, CA 92630	Ecova, Inc.	17326 3500269	Water, Sewer	531	531			
ELECTRIC CITY UTILITIES/CITY OF ANDERSON	601 SOUTH MAIN ST ANDERSON, SC 29624	Ecova, Inc.	365704632	Water, Sewer	549	549			
ELECTRICAL DISTRICT NO. 2	PO BOX 548 COOLIDGE, AZ 85128	Ecova, Inc.	57677	Electric	5463	5463			
ELIZABETHTOWN GAS/5412	C/O SOUTHERN COMPANY 30 IVAN ALLEN JR. BLVD, NW ATLANTA, GA 30308	Ecova, Inc.	0680370521 | 1429837151 | 2588458821 | 3739889521 | 405078821 | 4849951891 | 5899304641 | 6393828241 | 9060615551	Natural Gas	5490	5490			
ELIZABETHTOWN UTILITIES, KY	200 WEST DIXIE AVE ELIZABETHTOWN, KY 42701	Ecova, Inc.	011375-000	Water, Sewer	514	514			
ELK RIVER MUNICIPAL UTILITIES	TERESA SLOMINSKI 13069 ORONO PARKWAY NORTHWEST ELK RIVER, MN 55330	Ecova, Inc.	4713	Electric	5263	5263			
ELKHART PUBLIC UTILITIES	1201 S NAPPANEE ST ELKHART, IN 46516	Ecova, Inc.	11-028858-00	Water, Sewer	519	519			
ELKHART, IN	20830 N. TATUM BLVD, SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	271-0013507-00001-01 | 271-8000166-00001-01	Organic, Recycle	537	537			
ELM SERVICES	529 ANDRESEY COURT HAZEL PARK, MI 48030	Republic Services Inc.	PATLES6014	Trash	5121	5121			
ELMHURST MUTUAL POWER & LIGHT	120 132ND ST SOUTH TACOMA, WA 98444-4808	Ecova, Inc.	36168	Electric	5399	5399			
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	31315 CHANEY ST. LAKE ELSINORE, CA 92550	Ecova, Inc.	0366000-036128 | 0605346-041954	Water, Sewer	574	574			
ELYRIA PUBLIC UTILITIES	131 COURT ST. 1ST FLOOR ELYRIA, OH 44035	Ecova, Inc.	955808080-001	Water, Sewer	551	551			
EMERA MAINE/11008	21 TELCOM DRIVE BAANGOR, ME 04403	Ecova, Inc.	000000010071328-2 | 000000010071328-4	Electric	574	574			
EMERALD COAST UTILITIES AUTHORITY	9255 STURDEVANT ST. PENSACOLA, FL 32514	Ecova, Inc.	216869-106324 | 61339-50351	Water, Sewer	50	539			\$118
EMERY TELCOM	445 EAST HWY 29 PO BOX 629 ORANGEVILLE, UT 84537	Tango, Inc.	601500	Voice	521	521			
EMPIRE DISTRICT - 219239	602 S JOPLIN AVE JOPLIN, MO 64802	Ecova, Inc.	051475-80-2 | 177804-78-8 | 254286-52-4 | 417000-54-4 | 669002-01-1 | 678822-98-0	Electric, Natural Gas	51,488	51,488			

Party	Address	REC'D/ISSUED DATE	AMOUNT	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
ENBRIDGE CONSUMERS GAS/644	500 CONSUMERS ROAD NORTH YORK, ON M2J 1P8	Ecova, Inc.	01 65 87 19072 2 | 02 76 06 06061 2 | 03 21 88 81222 5 | 03 35 60 34383 3 | 04 01 10 60944 6 | 04 35 50 54092 5 | 04 76 72 38856 0 | 05 01 42 64761 6 | 05 45 80 45701 2 | 06 53 25 47231 0 | 06 65 11 01530 4 | 06 65 91 51011 6 | 07 01 60 38737 3 | 07 21 68 56132 2 | 09 01 81 50381 0 | 09 21 53 83202 5 | 09 45 12 05211 0 | 09 65 09 47007 5 | 10 01 49 67171 4 | 10 65 20 72703 4 | 11 01 92 43581 2 | 11 45 20 73891 4 | 11 76 54 43200 0 | 12 01 67 07725 3 | 12 01 67 12552 1 | 12 01 73 06661 6 | 12 21 79 93951 6 | 12 21 93 35302 4 | 12 35 43 83181 0 | 14 21 49 02801 3 | 14 65 30 43582 0 | 15 45 02 81721 0 | 16 01 33 06021 4 | 16 01 51 16072 5 | 16 45 15 05093 4 | 17 65 07 36212 5 | 18 35 05 89581 5 | 20 01 40 54282 1 | 20 21 55 35831 6 | 20 53 20 15042 0 | 91 00 02 36849 5 | 91 00 05 42346 0 | 91 00 06 32463 4 | 91 00 12 21839 4 | 91 00 15 75125 5 | 91 00 15 85781 3 | 91 00 18 42511 4 | 91 00 18 52359 1 | 91 00 22 03007 6 | 91 00 22 22640 0	Natural Gas	\$1,874	\$1,874	\$1,874					
ENBRIDGE GAS NEW BRUNSWICK	440 WILSEY RD STE 201 FREDERICTON, NB E3B 7G5	Ecova, Inc.	002-1017603-000 | 004-1014888-002	Natural Gas	\$0	\$87				\$353		
ENERGIE NB POWER	515 KING STREET FREDERICTON, NB E3B 4X1	Ecova, Inc.	5056184-5 | 5355934-4 | 5633922-3 | 546045-0	Electric	\$1,363	\$1,363						
ENERGY MANAGEMENT SYSTEMS/DEPT 0468	801 SPRINGDALE DRIVE SUITE 101 EXTON, PA 19341	Ecova, Inc.	EMS 0468-095009 | EMS 0468-180907	Electric, Water	\$310	\$310						
ENERGY WEST - MONTANA	1 131 AVE GREAT FALLS, MT 59401	Ecova, Inc.	210386190-147870	Natural Gas	\$27	\$27						
ENERGY INC	1500 BISHOP STREET CAMBRIDGE, ON N1R 5XR	Ecova, Inc.	00047186-02	Electric	\$239	\$239						
ENERGYWORKS LANCASTER, LLC	71 OLD MILL BOTTOM ROAD NORTH SUITE 101 ANNAPOLIS, MD 21409	Ecova, Inc.	71697 | 71698	Electric	\$0	\$1,683				\$2,082		
ENERSOURCE HYDRO MISSISSAUGA	2185 DERRY ROAD WEST MISSISSAUGA, ON L5N 7A6	Ecova, Inc.	1042100000 1042100768 | 3529307275 | 2018100000 | 8599100000 | 9934200000	Electric	\$2,074	\$2,074						

Provider	Address	Registered Agent	Account Number (M/M/YY)	Service	Amount Deposited (M/M/YY)	Average Weekly Spent	Spicy Card Amount	Interim Card Amount	Deposit Amount	
ENGE RESOURCES	1950 POST OAK BLVD. SUITE 1900 HOUSTON, TX 77056-383	Ecova, Inc.	00373-11005 | 01168-64003 | 01542-88007 | 02048-42008 | 02335-88004 | 03486-30008 | 04905-97003 | 05044-38001 | 05701-17001 | 06725-28004 | 08062-29005 | 08188-67006 | 08511-33003 | 08663-67008 | 08697-43000 | 08778-02009 | 09374-51000 | 10808-24005 | 11151-74001 | 11717-06005 | 12167-94009 | 13058-39008 | 15724-16008 | 15799-14007 | 15953-97005 | 16678-86009 | 18029-02004 | 18573-48005 | 18689-01009 | 19593-37002 | 20249-83008 | 20404-68006 | 20495-07004 | 20983-09002 | 21155-83001 | 21294-47009 | 21484-21007 | 22094-90006 | 22305-53001 | 22463-39008 | 22573-62004 | 22788-84005 | 24116-87004 | 24156-42001 | 24764-81000 | 24793-87009 | 24869-34009 | 25182-61000 | 26015-54001 | 26292-24006 | 26750-72001 | 27350-40009 | 27377-89005 | 27628-09008 | 28306-32009 | 28774-43002 | 28779-83001 | 28986-33006 | 29113-17007 | 29589-96008 | 29739-88002 | 29805-64008 | 29873-07006 | 30064-00007 | 30512-31000 | 30650-70003 | 31026-96009 | 31835-10002 | 31918-36009 | 31994-81003 | 32126-96007 | 32653-75007 | 32805-55001 | 33232-53006 | 33782-34000 | 34195-52009 | 34275-50000 | 34767-74001 | 35355-83006 | 35424-27004 | 36181-77006 | 36453-95001 | 36761-25002 | 36886-37000 | 37839-10004 | 37876-05004 | 38636-66007 | 39049-96008 | 40226-35001 | 40503-27005 | 40595-22006 | 41058-77007 | 41459-51004 | 41892-17001 | 41981-55005 | 44241-94001 | 45139-94006 | 45904-74001 |	Electric	\$0	\$39,711	\$726,000			
			48014-52004 | 48367-57003 | 48735-99001 | 47127-41005 | 47702-34003 | 48900-71006 | 49091-16001 | 49467-62003 | 50930-35007 | 51158-66008 | 51573-08001 | 52324-33005 | 53022-73002 | 53947-47002 | 54217-46004 | 54416-26003 | 55945-07002 | 56529-61008 | 56565-54009 | 57194-28006 | 57569-52007 | 57833-31001 | 57877-17001 | 58292-63000 | 58580-62008 | 58743-83002 | 58746-03009 | 58848-71000 | 59048-03000 | 61361-16004 | 61394-59006 | 61486-26006 | 64418-12000 | 65147-13007 | 65306-05000 | 65723-69009 | 66819-04009 | 67069-54002 | 67903-73005 | 68500-43002 | 68556-33006 | 69155-73005 | 69186-57008 | 71113-02005 | 72392-51003 | 72554-12006 | 73092-97002 | 73214-84009 | 74047-76000 | 74386-87003 | 74388-38000 | 74505-11008 | 74559-55000 | 75692-11004 | 76143-66001 | 78350-82008 | 78396-56000 | 78595-77000 | 79650-25000 | 80139-89009 | 80500-70005 | 80603-71000 | 80956-72005 | 80998-93006 | 81093-25008 | 81382-37008 | 81510-28007 | 82478-81007 | 82766-72003 | 83519-85001 | 84524-23002 | 84618-44000 | 84670-89003 | 84863-16007 | 84898-17001 | 85866-47009 | 86331-47004 | 87032-24004 | 87980-80009 | 88162-26005 | 88363-76006 | 88484-85001 | 88679-54003 | 88886-03004 | 89176-65004 | 89428-47009 | 89650-42002 | 89804-30008 | 90953-32003 | 91731-46005 | 92382.							

Provider	Address	Account Name	Account Number(s) (Last 4)	Service	Accounting Category (Optional)	Average On No. Wires (Optional)	Surplus (Optional Amount)	Units of Credit (Optional Amount)	Capital Amount
ENGINE RESOURCES			45003 | 197881-58000 | 93040-14005 | 93123-14005 | 93369-18005 | 93524-44000 | 94523-09008 | 94731-91006 | 94741-68001 | 94774-07005 | 95332-03001 | 95505-68001 | 95932-04005 | 96607-65009 | 96746-10004 | 97572-57005 | 97887-34000 | 97944-78004 | 97947-24001 | 98954-08008 | 99456-87006 | 99560-99003						
ENMAX	141 50 AVENUE SE CALGARY, AB T2G 4S7	Ecova, Inc.	500391042 | 500391058 | 500414815 | 500602951 | 500684658	Water/Sewer/Electric	\$519	\$519			
ENSTAR	6201 15TH AVE BROOKLYN, NY 11219	Ecova, Inc.	6552810000	Natural Gas	\$38	\$38			
ENTEGRIUS SERVICES INC. (CHATHAM-KENT)	320 QUEEN STREET CHATHAM, ON N7M 5K2	Ecova, Inc.	051-00025519-03 | 060-30010696-00	Water/Sewer/Electric	\$307	\$307			
ENTERGY ARKANSAS, INC./B101	639 LOYOLA AVE NEW ORLEANS, LA 70113	Ecova, Inc.	112213505 | 1484815 | 1580083 | 1780956 | 34408215 | 3495017 | 38740106 | 42610568 | 4520771 | 4555991 | 7916000 | 8153272 | 8801790 | 8865412	Electric	\$0	\$3,182	\$15,125		
ENTERGY GULF STATES LA, LLC/B103	639 LOYOLA AVE NEW ORLEANS, LA 70113	Ecova, Inc.	31791650 | 33379116 | 34205278 | 34886590 | 35517291 | 84833338	Electric, Natural Gas	\$0	\$1,165	\$6,500		
ENTERGY LOUISIANA, INC./B108	446 NORTH BOULEVARD BATON ROUGE, LA 70821	Ecova, Inc.	118228842 | 23849899 | 24977381 | 24985485 | 26301796 | 28402873 | 28651446 | 28651956 | 29889-441 | 30073142 | 30690851 | 36819035 | 42747360 | 68809-433 | 90765876	Electric	\$0	\$4,044	\$22,500		
ENTERGY MISSISSIPPI, INC./B105	ELECTRIC BUILDING 308 EAST PEARL STREET JACKSON, MS 39215-1640	Ecova, Inc.	100347749 | 15215627 | 15437817 | 16750500 | 16930380 | 17638982 | 17658170 | 18061770 | 18566828 | 19180926 | 19512979 | 50745959	Electric	\$0	\$3,264	\$25,000		
ENTERGY NEW ORLEANS/B106	639 LOYOLA AVENUE NEW ORLEANS, LA 70113	Ecova, Inc.	88475321 | 90041716	Electric	\$0	\$482	\$2,500		
ENTERGY TEXAS, INC./B104	639 LOYOLA AVE NEW ORLEANS, LA 70113	Ecova, Inc.	0000058077 | 0000433625 | 0000681997 | 0001986673 | 0002113020 | 0002335750 | 0003143570 | 10262 | 1995888 | 2280856 | 287597 | 3305045 | 345258 | 416255	Electric	\$2,195	\$2,935		\$740	
ENVENTIS	221 EAST HICKORY STREET MANKATO, MN 56002	Tangoe, Inc.	158314 | 174142	Voice	\$45	\$45			
ENWIN UTILITIES LTD.	787 OUELLETTE AVENUE WINDSOR, ON N9A 5T7	Ecova, Inc.	00014949-00 | 00036676-02 | 00044638-00	Water/Sewer/Electric	50	\$685			\$1,201
EPB - ELECTRIC POWER BOARD- CHATTANOOGA	10 WEST MARTIN LUTHER KING BLVD CHATTANOOGA, TN 37402	Ecova, Inc.	141-0095-007 | 216-0789-000 | 220-1017-002	Electric	\$0	\$740	\$6,800		
EPB FIBER OPTICS	ROBBIE PRESLEY 10 WEST M.L. KING BLVD CHATTANOOGA, TN 37402	Tangoe, Inc.	C10168772	Voice	\$24	\$24			
EPCOR WATER/80037	15625 N DEL WEBB BLVD. SUN CITY, AZ 85551	Ecova, Inc.	0557174	Water	\$9	\$9			
EPCOR	2000-10423 101 STREET NW EDMONTON, AB T5H 0E8	Ecova, Inc.	12482592 | 13027099 | 13375043 | 16768244 | 16768251 | 18137968 | 21439450 | 21710926 | 22949695 | 24740654 | 9804287	Water/Sewer/Electric	\$1,558	\$1,558			
ERIE COUNTY DEPT. OF ENVIRONMENTAL SERV.	554 RIVER ROAD HURON, OH 44839	Ecova, Inc.	430-39595-00	Water, Sewer	\$18	\$18			
ERIE COUNTY WATER AUTHORITY	2955 MAIN ST ELUCOTT SQUARE BLDG RM 350 BUFFALO, NY 14203-2412	Ecova, Inc.	35961302-5	Water	\$8	\$8			
ERIE WATER WORKS	340 WEST BAYFRONT PARKWAY ERIE, PA 16507	Ecova, Inc.	415280-415780 | 514060-514560 | 781840-722880	Water, Sewer	\$60	\$60			
ERT 163RD STREET MALL, LLC	1205 NE 163RD ST NORTH MIAMI BEACH, FL 33162	Ecova, Inc.	1173010	Water	\$17	\$17			

Company	Address	Account Name	Account Number(s)	Service	Account Balance (Est.)	Accounting Worksheet	Service Date Amount	Letter of Credit Amount	Deposit Amount
ESSEX POWERLINES CORPORATION	2730 HWY #3 OLDCASTLE, ON NOR. ILO	Ecova, Inc.	00221435-00	Electric	\$224	\$224			
EUGENE WATER & ELECTRIC BOARD (EWEB)	500 EAST FOURTH AVE EUGENE, OR 97401	Ecova, Inc.	68642-32824	Electric	\$182	\$182			
EVANSVILLE, IN WATERWORKS DEPT.	1 NW MARTIN LUTHER KING JR BLVD EVANSVILLE, IN 47708	Ecova, Inc.	65802240-189532	Water, Sewer	\$17	\$17			
EVERETT UTILITIES	3101 CEDAR STREET EVERETT, WA 98201	Ecova, Inc.	016586	Water, Sewer, Trash	\$30	\$30			
EVERGREEN WASTE CORP NY	110 ROCKAWAY TPKE SITE 6 LAWRENCE, NY 11559	Republic Services Inc.	PAYLESSHOES6006	Trash	\$106	\$106			
EVERSOURCE ENERGY/650032	247 STATION DRIVE WESTWOOD, MA 02090	Ecova, Inc.	51059597000 | 51169642006 | 51174903052 | 51250293008 | 51252462064 | 51377023064 | 51458052073 | 51481543064 | 51575063021 | 51561904061 | 51567382049 | 51570632000 | 51643736036 | 51661343046 | 51682257027 | 51700124092 | 51738243021 | 51740194039 | 51752872051 | 51799652003 | 51815320075 | 51864793021 | 51887524056 | 51889586306 | 51903122018 | 51943542092 | 51950562009 | 519597332036	Electric	\$8,346	\$8,346			
EVERSOURCE ENERGY/650034	247 STATION DRIVE WESTWOOD, MA 02090	Ecova, Inc.	57097970087 | 57158600955 | 57281330083 | 57402855084 | 57445710098 | 57500300058 | 57568950098 | 57637810060 | 57656130093 | 57694500065 | 57844710012 | 57850360090 | 57974267049 | 57979330016	Natural Gas	\$886	\$886			
EVERSOURCE ENERGY/650047	247 STATION DRIVE WESTWOOD, MA 02090	Ecova, Inc.	56047931084 | 56072451073 | 56162151047 | 56172431066 | 56191721018 | 56207041039 | 56210631073 | 56323501080 | 56378111074 | 56546151028 | 56547931014 | 56759141047 | 56873801005	Electric	\$3,796	\$3,796			
EVERSOURCE ENERGY/650851	247 STATION DRIVE WESTWOOD, MA 02090	Ecova, Inc.	54139881049 | 54148102098 | 54159234048 | 54437671035	Electric	\$1,332	\$1,332			
EVERSOURCE ENERGY/660753	247 STATION DRIVE WESTWOOD, MA 02090	Ecova, Inc.	1019 562 0025 | 1061 547 0100 | 1080 366 0065 | 1114 214 0034 | 1128 170 0051 | 1124 497 0070 | 1124 497 0088 | 1126 748 0031 | 1126 748 0049 | 11476 866 0017 | 1596 228 0028 | 1596 821 0029 | 2572 196 1008 | 2579 432 1007 | 2686 713 1002 | 2698 031 1044 | 2614 234 1002 | 2617 187 1002 | 2817 473 1005 | 2823 081 1007 | 2624 855 1009 | 2629 282 1001 | 2634 030 1071 | 2637 616 1001 | 2670 619 1041 | 2671 565 1001 | 2672 258 1001 | 2672 701 1004 | 2688 254 0011 | 2732 246 0026 | 2817 662 0028 | 28648840024	Electric, Natural Gas	\$8,367	\$8,367			
EZ WASTE SYSTEMS INC	67 LEONARD AVE WESTLEY, RI 02891	Republic Services Inc.	PAYLESS050483	Recycle, Trash	\$79	\$79			
FAIRFAX COMPANY OF VIRGINIA LLC	C/O THE TAUBMAN COMPANY LLC 200 E. LONG LAKE ROAD SUITE 300 BLOOMFIELD HILLS, MI 48304	Ecova, Inc.	775-911-0005-01	Water	\$9	\$9			
FAIRFAX WATER - VA	8970 EXECUTIVE PARK AVENUE FAIRFAX, VA 22091	Ecova, Inc.	0000300281904 | 0000306666098	Water, Sewer	\$51	\$51			
FAIRPOINT COMMUNICATIONS 660	521 E MOREHEAD ST SITE 500 CHARLOTTE, NC 28202	Tangoe, Inc.	0020023260	Voice	\$24	\$24			
FAIRPOINT COMMUNICATIONS	SHIRLEY J. LINN - EXECUTIVE VP, GENERAL COUNSEL 770 ELM STREET MANCHESTER, NH 03101	Tangoe, Inc.	14776734014 | 207824611210 | 2079226470249 | 2077843275674 | 2078545255561 | 2078733268109 | 6036795356415 | 6037427503336	Internet, Voice	\$403	\$403			

Provider	Address	Account Name (if different)	Service	Account Number	Average Price Per Week (\$)	Surveys/Order Amount	Letter of Credit Amount	Deposit Amount
FAIRPOINT COMMUNICATIONS	521 E MOOREHEAD ST STE 500 CHARLOTTE, NC 28202	Tangoe, Inc.	Internet, Voice	8025242744530 | 802747406419 | 8029519583318	\$95			
FALLBROOK PUBLIC UTILITY DISTRICT	990 E. MISSION RD FALLBROOK, CA 92028	Ecova, Inc.	Water, Sewer	010243-000	\$48			
FALLBROOK UD	13563 BAMMEL N HOUSTON RD. HOUSTON, TX 77066	Ecova, Inc.	Water, Sewer	40044-1211030300	\$33			
FALLBROOK WASTE & RECYCLING	150 W AVAATION RD FALLBROOK, CA 92028	Republic Services Inc.	Recycle, Trash	20T3436370	\$92			
FARMINGTON CITY LIGHT & WATER	110 WEST COLUMBIA FARMINGTON, MO 63640	Ecova, Inc.	Water, Sewer, Electric	3100650001	\$132			
FASHION SQ MALL REALTY LLC	75 REMITTANCE DR DEPT 3116 CHICAGO, IL 60675-3116	Ecova, Inc.	Electric	D400 95735	\$482			
FC HANSON ASSOCIATES, LLC	1TH FLOOR, 1 METROTECH CENTER NORTH BROOKLYN, NY 11201	Ecova, Inc.	Water, Electric	NY000133 2	\$379			
FEDERAL REALTY INV TRUST #500	1676 E JEFFERSON STREET ROCKVILLE, MD 20852	Ecova, Inc.	Water, Sewer	LPVSH// 001	\$110			
FEDERAL REALTY INVESTMENT TRUST-BRISTOL	1676 E JEFFERSON STREET ROCKVILLE, MD 20852	Ecova, Inc.	Water, Sewer	LPVYSU//002	\$9			
FEDERAL REALTY INVESTMENT TRUST-FEDPLZA	1676 E JEFFERSON STREET ROCKVILLE, MD 20852	Ecova, Inc.	Water	LPVSH/1 001	\$6			
FEHER GEN 315-781-9950	191 BORDER CITY RD GENEVA, NY 14456	Republic Services Inc.	Recycle, Trash	1792326 | 1792395	\$102			
FEHER 57R 315-472-0715	526 STATE FAIR BLVD SYRACUSE, NY 13204	Republic Services Inc.	Recycle, Trash	1791947	\$70			
FEHER UTI 315-731-3797	21-07 STATE ROUTE 5 UTICA, NY 13502	Republic Services Inc.	Recycle, Trash	1792177	\$89			
FENNEL CONTAINER CO.	141 FENWELL ST NORTH CHARLESTON, SC 29418	Republic Services Inc.	Recycle, Trash	692-8000398-00001-01 | 692-8000399-00001-01 | 692-8000400-00001-02 | 692-8000401-00001-01	\$106			
FESTIVAL HYDRO	161 WELINGTON STREET STRATFORD, ON N5A 6T6	Ecova, Inc.	Electric	16265-001	\$259			
FIRST DIGITAL TELECOM	90 SOUTH 400 WEST SUITE M-100 SALT LAKE CITY, UT 84101	Tangoe, Inc.	Voice	1040 | 8014954220_FIRSTDIGITAL | 8014955419_FIRSTDIGITAL	\$71			
FIRST INTERSTATE AVON, LTD	THE OFFICES AT LEGACY VILLAGE SUITE 300 CEDAR ROAD LYNDHURST, OH 44124	Ecova, Inc.	Water	Payless Shoesource #1837	\$4			
FIRST PIEDMONT	PO DRAWER 1069 CHATHAM, VA 24631	Republic Services Inc.	Trash	3090220	\$32			
FIVE STAR CHARTING, INC.	58-35 47TH STREET MASPETH, NY 11378	Republic Services Inc.	Recycle, Trash	2293409 | 2293401 | 2293402 | 2293403 | 2293404 | 2293405 | 2293406 | 2293407 | 2293408 | 2293409 | 2293410 | 2293411 | 2293412 | 2293413 | 2646500 | 2646600 | 543000	\$691			
FLAG CONTAINER SERVICE NY	11 FERRY STREET STATEN ISLAND, NY 10302	Republic Services Inc.	Trash	3132	\$85			
FLATBUSH CHARTER PARTNERS LLC	1195 ROUTE 70 SUITE 2000 C/O PARAMOUNT REALTY SVCS INC LAKENWOOD, NJ 08701	Ecova, Inc.	Water	EMS 2455-006004	\$8			
FLATHEAD ELECTRIC COOPERATIVE, INC.	2510 US HIGHWAY 2 EAST KALISPELL, MT 59901-2312	Ecova, Inc.	Electric	1053002	\$114			
FLINT EMC/GA	8 CARL VINSON PKWY WARNER ROBINS, GA 31088	Ecova, Inc.	Electric	29087074003	\$263			
FLINT GENESSE CROSSING LLC	3333 RICHMOND RD. SUITE 320 BEACHWOOD, OH 44122	Ecova, Inc.	Electric	G9351	\$248			

Party	Address	Registered Agent	(Account Number(s) (if known))	Service	Amount Due (Approximate)	Average Daily Usage	Stray Bond Amount	Letter of Credit (Amount)	Escrow Account
FLINT	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	237-8000370-00001-01 | 237-8000371-00001-01 | 237-8000373-00001-01 | 237-8000374-00001-01 | 237-8000375-00001-01 | 237-8000377-00001-01 | 237-8000378-00001-01	Recycle, Trash	\$179	\$179			
FLOOD BROTHERS	17 W 697 BUTTERFIELD RD DANBROOK TERRACE, IL 60181	Republic Services Inc.	01000591610 | 0100274752	Trash	\$195	\$195			
FLORENCE UTILITIES, AL	110 WEST COLLEGE ST FLORENCE, AL 36630	Ecova, Inc.	25143-001	Electric	\$0	\$218	\$1,000		
FLORIDA GOVERNMENTAL UTILITY - NFM	C/O GOVERNMENT SERVICES GROUP, INC. 280 WERVA SPRINGS ROAD SUITE 2070 LONGWOOD, FL 32779-6026	Ecova, Inc.	10110	Sewer	\$30	\$30			
FLORIDA KEYS AQUEDUCT AUTHORITY	1100 KENNEDY DRIVE KEY WEST, FL 33040-4021	Ecova, Inc.	501325-016755 | 503398-024431	Water, Sewer	\$52	\$52			
FLORIDA KEYS ELECTRIC COOPERATIVE	91850 OVERSEAS HWY TAVERNIER, FL 33070	Ecova, Inc.	1027940010	Electric	\$192	\$192			
FLORIDA POWER & LIGHT COMPANY (PPL)	9001 ELLIS RD. MELBOURNE, FL 32904	Ecova, Inc.	00558-46009 | 00579-33608 | 02160-19026 | 03632-29501 | 05008-72544 | 05228-60311 | 05824-75067 | 07134-38869 | 07172-39646 | 07204-39843 | 07842-27019 | 09286-68201 | 10286-40306 | 10363-13177 | 11279-36274 | 11800-16832 | 12309-03021 | 12418-73593 | 14367-04660 | 14450-15023 | 14633-90959 | 15632-14590 | 16126-59076 | 16350-82595 | 16998-78433 | 17481-80757 | 17576-71530 | 18237-50003 | 19156-52216 | 19562-60523 | 19663-76595 | 19676-65324 | 20457-97178 | 22495-74488 | 22774-71153 | 25786-21508 | 26727-82758 | 27975-78701 | 31037-13149 | 31333-26128 | 31336-84823 | 33744-39341 | 33871-77540 | 34476-65484 | 34682-09568 | 34930-70100 | 36605-63473 | 37340-38288 | 38864-30341 | 39268-21564 | 40799-92287 | 43560-35420 | 43841-80545 | 45410-34445 | 46806-66108 | 49014-19053 | 51130-21189 | 51231-69541 | 52692-21585 | 53751-49209 | 54865-50048 | 55641-87499 | 55805-71643 | 57138-68379 | 57888-19141 | 58348-94437 | 58388-56192 | 58493-62438 | 59283-75565 | 59844-75571 | 61023-19784 | 61520-41937 | 63613-33099 | 64089-09114 | 64462-41348 | 65098-96301 | 66122-92364 | 67729-52115 | 68366-13254 | 70459-87745 | 70469-85771 | 70749-03357 | 72010-06157 | 72499-97375 | 74702-83106 | 75267-42056 | 75413-25036 | 75550-28500 | 76443-96082 | 76483-23302 | 76898-60091 | 77071-02336 | 77709-12009 | 77870-45066 |	\$0	\$33,949	\$253,740			
FLORIDA PUBLIC UTILITIES CO./Z137	1641 WORTHINGTON RD. WEST PALM BEACH, FL 33409	Ecova, Inc.	77981-12004 | 78039-16235 | 78181-84454 | 78468-65256 | 79687-28100 | 80609-74537 | 82169-49126 | 82266-49013 | 82682-87532 | 83599-68456 | 83765-57479 | 85160-98111 | 85499-70427 | 86476-76082 | 86841-27227 | 86594-43082 | 86666-79023 | 88760-77259 | 91241-60509 | 91791-38388 | 92322-15716 | 92654-88248 | 92765-57369 | 92955-85460 | 93514-70191 | 95880-83288 | 95951-52597 | 96837-10074 | 97148-83716	Electric	\$440	\$440			
FLORIDA REUSE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	654-800211-00001-01 | 654-800267-00001-01	Recycle	\$76	\$76			
FLOYDS EZ WAY CONTAINER SVC	2133 SUMNER ST. BURLINGTON, IA 52691	Republic Services Inc.	PAYLESS00079	Recycle, Trash	\$42	\$42			

Provider	Address	Business Name	Account Number	Invoice Number	Invoice Date	Invoice Period	Invoice Type	Invoice Amount	Invoice Due Date	Invoice Status	Invoice Category	Invoice Description	Invoice Amount	Invoice Due Date	Invoice Status	Invoice Category	Invoice Description	Invoice Amount					
GARY WILLIAM WATKINS	1631 TUNNEL HILL VARNELL RD TUNNEL HILL, GA 30755	Republic Services Inc.	PAYLESS 201875	0149786337 | 0316385625 | 0592476922 | 0987581134 | 1078471000 | 1322741000 | 1354213182 | 1974699456 | 2265850888 | 2433008993 | 2502717447 | 2596249525 | 2968336344 | 3243941000 | 3306614654 | 37219161000 | 3782614099 | 4046018087 | 4729465404 | 5285361000 | 5370414762 | 5459541000 | 5467176151 | 5527651000 | 6294984300 | 6751063494 | 74883851000 | 7755588449 | 8015951000 | 8090051000 | 8273398909 | 8287233197 | 8839832840 | 8969533216 | 9134485038 | 9494758330 | 9743564844 | 9810181822	04/01/17	04/01/17	Trash	\$109	\$109														
GAS SOUTH/530652	PO BOX 723728 ATLANTA, GA 31139	Ecova, Inc.		0149786337 | 0316385625 | 0592476922 | 0987581134 | 1078471000 | 1322741000 | 1354213182 | 1974699456 | 2265850888 | 2433008993 | 2502717447 | 2596249525 | 2968336344 | 3243941000 | 3306614654 | 37219161000 | 3782614099 | 4046018087 | 4729465404 | 5285361000 | 5370414762 | 5459541000 | 5467176151 | 5527651000 | 6294984300 | 6751063494 | 74883851000 | 7755588449 | 8015951000 | 8090051000 | 8273398909 | 8287233197 | 8839832840 | 8969533216 | 9134485038 | 9494758330 | 9743564844 | 9810181822	04/01/17	04/01/17	Natural Gas	\$1,343	\$1,343														
GAZ METROPOLITAN	1717, DU HAVRE MONTREAL, QC H2K 2X3	Ecova, Inc.		1948 2955 010 | 2200 6849 016 | 2203 2872 016 | 2555 1360 015 | 3888 2540 008	04/01/17	04/01/17	Natural Gas	\$248	\$248														
GENEVA SHOPPING CENTER, LLC	414 EAGLE ROCK AVENUE WEST ORANGE, NJ 07052	Ecova, Inc.	Payless #6378 Geneva		04/01/17	04/01/17	Water	\$18	\$18														
GEORGETOWN TOWNSHIP	1515 BALDWIN ST JENSON, MD 49429-0769	Ecova, Inc.	71636		04/01/17	04/01/17	Water, Sewer	\$11	\$11														
GEORGETOWNE CENTER BROOKLYN LLC	35-11 35TH AVE C/O SHLOM & ZUCKERBROT REALTY LONG ISLAND CITY, NY 11106	Ecova, Inc.	georgeto-2136-2181payl		04/01/17	04/01/17	Water, Sewer	\$16	\$16														
GEORGIA POWER	56 ANNEX SOUTHERN COMPANY ATLANTA, GA 30396	Ecova, Inc.		00311-13033 | 03585-66000 | 03390-37053 | 05795-42032 | 08995-25004 | 06495-83000 | 10677-04000 | 13686-19015 | 15871-95043 | 16932-57010 | 17739-63018 | 19529-00007 | 22236-03028 | 23917-51029 | 24181-14031 | 24736-84036 | 25788-42003 | 28207-81059 | 29510-03046 | 30200-22014 | 30979-81008 | 32729-64005 | 35594-99038 | 36899-86019 | 38209-53001 | 38355-14002 | 39047-21001 | 39813-95000 | 43289-05008 | 52826-62001 | 54257-78002 | 55279-22066 | 58231-35007 | 58920-05010 | 60009-91006 | 60339-13014 | 63558-43002 | 83819-74007 | 86077-28001 | 87358-95000 | 90239-02033 | 90757-80030 | 92195-67002 | 92369-22025 | 93867-76039 | 99536-24004	04/01/17	04/01/17	Electric	\$0	\$14,602	\$566,000													
GERSHENSON REALTY & INVESTMENT LLC	31500 NORTHWESTERN HWY STE 100 FARMINGTON HILLS, MI 48334	Ecova, Inc.	9066		04/01/17	04/01/17	Electric	\$194	\$194														
GET RID OF IT OF ARKANSAS	313 READY RD EL DORADO, AR 71730	Republic Services Inc.	195		04/01/17	04/01/17	Trash	\$54	\$54														
GGP-GRANDVILLE LLC	110 N. WACKER DRIVE CHICAGO, IL 60606	Ecova, Inc.	Store No: 5235		04/01/17	04/01/17	Water, Electric	\$256	\$256														
GIBALTAR MANAGEMENT CO., INC.	150 WHITE PLAINS ROAD TARRYTOWN, NY 10591	Ecova, Inc.	LPAY9101		04/01/17	04/01/17	Sewer	\$27	\$27														
GILTON SOLID WASTE MGMT	755 S YOSEMITE OAKDALE, CA 95361	Republic Services Inc.	0001112400N000 | 0001112400HR000 | 00081684700N000 | 00081684700HR000 | 00081694700N000 | 00081694700HR000 | 00082827400N000 | 00082827400HR000		04/01/17	04/01/17	Recycle, Trash	\$216	\$216														
GKPI BRIDGMAR	257 E. MAIN STREET SUITE 200 BARRINGTON, IL 60010	Ecova, Inc.	Payless Shoas		04/01/17	04/01/17	Electric	\$169	\$169														
GLIMCHER MERRITT SQUARE, LLC	75 REMITTANCE DRIVE STE 3169 CHICAGO, IL 60675-2169	Ecova, Inc.	MS000063		04/01/17	04/01/17	Electric	\$135	\$135														
GLOUCESTER COUNTY UTILITIES DEPT, VA	6489 MAIN ST TREASURER GLOUCESTER, VA 23061	Ecova, Inc.	003632-03		04/01/17	04/01/17	Water, Sewer	\$16	\$16														
GOLDEN STATE WATER CO.	630 E. FOOTHILL BLVD. SAN DIMAS, CA 91773	Ecova, Inc.	0704900009 | 0957930005 | 1173320007 | 1511030005 | 4133100004 | 5399640007 | 6492700006 | 7913210005		04/01/17	04/01/17	Sewer, Water, Trash	\$313	\$313														

Provider	Address	Company Name	Phone Number	Service	Category	Rate Code	Rate Amount	Usage	Unit	Rate of Credit Amount	Original Amount
GOLDEN WEST COMPANIES	415 CROWN STREET WALL, SD 57790	Tangoe, Inc.	001333957 | 001825872 | 001843374	Internet, Voice		\$101		\$101			
GOLETA WATER DISTRICT	4669 HOLLISTER AVE SANTA BARBA, CA 93110	Ecova, Inc.	0000724976-001612564	Water		\$12		\$12			
GOOD HOPE MARKETPLACE, LP	3945 OLD GALLOWAYS RD STE 300 C/O ROSENTHAL PROPERTIES LLC VIENNA, VA 22182	Ecova, Inc.	Payless ShoeSource #5455	Water, Sewer		\$7		\$7			
GRAND CENTRAL MALL	100 GRAND CENTRAL AVE VIENNA, VA 22182	Ecova, Inc.	15528552	Water, Electric		\$346		\$346			
GRAND FORKS UTILITY BILLING	255 N 4TH ST GRAND FORKS, ND 58203	Ecova, Inc.	12908	Water, Sewer, Trash		\$36		\$36			
GRAND RAPIDS	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	240-0326381-00001-01 | 240-0326382-00001-01 | 240-8000331-00001-01 | 240-8000332-00001-01 | 240-8000333-00001-01 | 240-8000335-00001-01 | 240-8000336-00001-01 | 240-8000337-00001-01 | 240-8000340-00001-01 | 240-8000341-00001-02 | 240-8000342-00001-01 | 240-8000344-00001-01	Recycle, Trash		\$333		\$333			
GRAND TRAVERSE COUNTY DEPT OF PUB WORKS	2650 LAFRANIER ROAD TRAVERSE CITY, MI 49666-8972	Ecova, Inc.	5036711	Water, Sewer		\$19		\$19			
GRAND TRAVERSE MALL	1114 AVENUE OF THE AMERICAS SUITE 2800 NEW YORK, NY 10036-7703	Ecova, Inc.	228	Electric		\$394		\$394			
GRANDE COMMUNICATIONS	401 CARLSON CIRCLE SAN MARCOS, TX 78666	Tangoe, Inc.	8683400180003575 | 8683400180004524	Voice		\$51		\$51			
GRANGER-HUNTER IMPROVEMENT DISTRICT	CLINT JENSEN - CEO 2888 SOUTH 3600 WEST WEST VALLEY CITY, UT 84119	Ecova, Inc.	286-0020-00 | 321-1010-00	Water, Sewer		\$43		\$43			
GRANITE TELECOMMUNICATIONS	100 NEWPORT AVE. EXT. QUINCY, MA 02171	Tangoe, Inc.		Voice Internet		\$5.010		\$5.010			
GRANTS PASS SANITATION	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	454-8000010-00001-01 | 454-8000011-00001-01	Recycle, Trash		\$73		\$73			
GRANVILLE TOWNSHIP SEWER DEPT.	100 HELEN ST LEWISTOWN, PA 17044	Ecova, Inc.	203-2000-2032000	Sewer		\$29		\$29			
GRAYS HARBOR PUD	ATTN: LEGAL DEPARTMENT 2720 SUMNER AVENUE ABERDEEN, WA 98520	Ecova, Inc.	4607943151	Electric		\$133		\$133			
GREAT LAKES ENERGY	2183 NORTH WATER RD BILL PAYMENT CENTER HART, MI 48420-9007	Ecova, Inc.	85514-601	Electric		\$173		\$173			
GREATER AUGUSTA UTILITY DISTRICT, ME	12 WILLIAMS ST AUGUSTA, ME 04320	Ecova, Inc.	000080065511	Water, Sewer		\$12		\$12			
GREATER DICKSON GAS AUTHORITY	605 EAST WALNUT STREET DICKSON, TN 37055	Ecova, Inc.	210199-10907	Natural Gas		\$26		\$26			
GREATER HAZLETON JOINT SEWER AUTHORITY	500 OSCAR THOMAS DR. HAZLETON, PA 18202	Ecova, Inc.	1530035.00	Sewer		\$15		\$15			
GREATER PEORIA SANITARY DISTRICT	2322 SOUTH DARTS STREET PEORIA, IL 61607-2093	Ecova, Inc.	2415363.01	Sewer		\$4		\$4			
GREEN MOUNTAIN POWER (GMP)	165 ACORN LN COCHESTER, VT 05446	Ecova, Inc.	18664300005 | 59664000003 | 67202000008 | 69664000002 | 70563300006 | 89664000000 | 97489200002	Electric		\$1.915		\$1.915			
GREEN OAK CHARTER TOWNSHIP, MI	ATTN: UTILITY DEPT 10003 SILVER LAKE RD BRIGHTON, MI 48136-8861	Ecova, Inc.	VPBL-009770-0000-01	Sewer		\$7		\$7			
GREEN OAK VILLAGE PLACE LLC	9908 VILLAGE PLACE BOULEVARD BRIGHTON, MI 48116	Ecova, Inc.	9770	Electric		\$233		\$233			
GREENE COUNTY-SANITARY ENGINEERING DEPT	667 DAYTON-XENIA ROAD XENIA, OH 45385-2665	Ecova, Inc.	0000031566	Water, Sewer		\$33		\$33			

Customer	Address	Account #	Account Name	Account Type	Account Status	Account Balance	Account Type	Account Balance	Account Type	Account Balance	Account Type	Account Balance
GREENE TOWNSHIP MUNI AUTH/PA	4182 SUNSET PIKE CHAMBERSBURG, PA 17701-9637	850 52	Ecova, Inc.	Sewer		\$23						
GREENFIELD UTILITIES	JUDY SMOLL 10 SOUTH STATE STREET GREENFIELD, IN 46140	40-00122.48	Ecova, Inc.	Electric		\$176						
GREENLAWN WATER DISTRICT	45 RAILROAD STREET GREENLAWN, NY 11740-1297	00216180	Ecova, Inc.	Water		\$3						
GREENSBORO / WINSTON-SALEM	Z0830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	603-0017345-00001-01 | 603-0017358-00001-01 | 603-800338-00001-01 | 603-800340-00001-01	Republic Services Inc.	Recycle, Trash		\$111						
GREEN-UP ENVIRONMENTAL GROUP L	330 HIGHCROFT CT LAKE MARY, FL 32746-4031	202145	Republic Services Inc.	Trash		\$122						
GREENVILLE UTILITIES COMMISSION, NC	401 SOUTH GREENE STREET GREENVILLE, NC 27834	112200000 | 4171000000	Ecova, Inc.	Electric, Sewer, Water		\$243						
GREENVILLE WATER SYSTEM, SC	407 WEST BROAD STREET GREENVILLE, SC 29601	0012551135 | 0044646950	Ecova, Inc.	Sewer, Water		\$35						
GREENWOOD UTILITIES, MS	101 WRIGHT PLACE GREENWOOD, MS 38930	1274201	Ecova, Inc.	Water, Sewer, Trash, Electric		\$0				\$700		
GREGORY E.X. DALY, COLLECTOR OF REVENUE	1200 MARKET ROOM 110 ST. LOUIS, MO 63103	390066-220740	Ecova, Inc.	Water		\$49						
GREYSTONE POWER CORPORATION (ELEC)	4040 BARKHEAD HIGHWAY DOUGLASSVILLE, GA 30134	314489001 | 314489002	Ecova, Inc.	Electric		\$0				\$1,750		
GROEN WASTE	13740 KOSTNER AVENUE CRESTWOOD, IL 60445	721-0085829-00001-01 | 721-8027164-00001-01 | 721-8027165-00001-01 | 721-8027166-00001-01 | 721-8027167-00001-01 | 721-8027168-00001-01 | 721-8027169-00001-01 | 721-8027170-00001-01 | 721-8027171-00001-01 | 721-8027172-00001-01 | 721-8027173-00001-01 | 721-8027174-00001-01 | 721-8027175-00001-01 | 721-8027176-00001-01 | 721-8027177-00001-01 | 721-8027178-00001-01 | 721-8027179-00001-01 | 721-8027180-00001-01 | 721-8027181-00001-01 | 721-8027182-00001-01 | 721-8027183-00001-01 | 721-8027184-00001-01 | 721-8027185-00001-01 | 721-8027186-00001-01 | 721-8027187-00001-01 | 721-8027188-00001-01 | 721-8027189-00001-01 | 721-8027190-00001-01 | 721-8027191-00001-01	Republic Services Inc.	Recycle, Trash		\$669						
GROOT RECYCLING	2500 LANDWEER RD ELK GROVE VILLAGE, IL 60007	352058	Republic Services Inc.	Trash		\$108						
GROTON UTILITIES, CT	295 MENDIAN STREET GROTON, CT 06340	31446-04	Ecova, Inc.	Electric		\$0				\$3,000		
GSI - GREATER SUBURBY UTILITIES	500 REGENT ST. P.O. BOX 250 SUBURBY, ON P3E 4P1	00036946-00 | 00043942-00	Ecova, Inc.	Electric		\$412						
GTA	624 NORTH MARINE CORPS DRIVE TAMUNING, GU 96913	111831041 | 112115447	Tangoe, Inc.	Voice Internet		\$156						
GTT COMMUNICATIONS INC	7460 WARREN PARKWAY SUITE 220 FRISCO, TX 75034	11153104 | 1331725 | 3093688 | 3095144 | 3107774 | 3109489	Tangoe, Inc.	Internet		\$11,465				\$11,465		
GULFPH HYDRO	395 SOUTHGATE DR GULFPH, ON N1G4T1	000416438-000328420 | 000883715-000508220	Ecova, Inc.	Electric		\$506						
GUILFORD WATER AUTHORITY	115 SPRING VALLEY ROAD CHAMBERSBURG, PA 17202-9079	0000114	Ecova, Inc.	Water		\$8						
GULF POWER	1 ENERGY PLACE PENSACOLA, FL 32520	07591-34024 | 13340-40006 | 23540-56001 | 24390-17000 | 35170-63001 | 75634-58009 | 74660-38003 | 93070-93188	Ecova, Inc.	Electric		\$0				\$11,230		
GUSTINE WIND GAP ASSOCIATES, LTD-303	303 FELLOWSHIP RD STE 202 C/O METRO COMMERCIAL MGMT MOUNT LAUREL, NJ 08054	EMS 2407-050000	Ecova, Inc.	Water, Sewer		\$991						
HAGGERD'S MALL LLC	275 WEST WISCONSIN AVE STE 5 C/O MID-AMERICAN REAL ESTATE-WI MILWAUKEE, WI 53209	00001519 1	Ecova, Inc.	Electric		\$251						

Company	Address	City/State/Zip	Account Number(s)	Service	Account To Be Billed (Yes/No)	Account To Be Billed (Yes/No)	Account To Be Billed (Yes/No)	Account To Be Billed (Yes/No)	Account To Be Billed (Yes/No)	Account To Be Billed (Yes/No)
HALIFAX REGIONAL WATER COMMISSION	450 COWIE HILL ROAD HALIFAX, NS B3K 5M1	Halifax, NS	000000547424	Water/Sewer					\$60	
HALPERN ENTERPRISES, INC.	5269 BUFORD HIGHWAY ATLANTA, GA 30340	Atlanta, GA	300028-02808 Carrollton Cross	Water					\$18	
HALTON HILLS HYDRO	43 ALICE ST ACTON, ON L7J2A9	Acton, ON	000036825-000017458	Electric					\$188	
HAMMOND WATER WORKS DEPARTMENT	6505 COLUMBIA AVENUE HAMMOND, IN 46320	Hammond, IN	960480017	Water, Sewer					\$9	
HARBORD MALL BUSINESS TRUST	608 BEL AIR RD BEL AIR, MD 21014	Baltimore, MD	10021742	Sewer					\$6	
HARGRAY REMITTANCE CENTER	855 WILLIAM HILTON P.O. BOX 5986 HILTON HEAD ISLAND, SC 29938	Hilton Head Island, SC	1000665373	Voice					\$28	
HARLANDS WASTE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85550	Phoenix, AZ	239-8000131-00001-01 | 239-8000132-00001-01 | 239-8000136-00001-01	Recycle, Trash					\$134	
HARLINGEN WATERWORKS SYSTEM	134 E. VAN BUREN AVE HARLINGEN, TX 78550	Harlingen, TX	047-0003350-000 | 054-0025775-000	Water, Sewer, Trash					\$104	
HARMAN REALTY BROOKLYN, LLC	958 EAST 9TH STREET BROOKLYN, NY 11239	Brooklyn, NY	Payless Shoe Source #4370	Water, Sewer					\$20	
HARRIS COUNTY MUD #102	408 WEST GRAND PARKWAY SOUTH SUITE 280 KATY, TX 77494	Katy, TX	30406-0680089000	Water, Sewer					\$18	
HARRISBURG MALL LP	C/O ST. JOHN PROPERTIES, INC. 2560 LORD BALTIMORE DRIVE BALTIMORE, MD 21244	Baltimore, MD	1130-1346-1126	Electric					\$208	
HARRISONBURG ELECTRIC COMMISSION	89 WEST BRUCE STREET HARRISONBURG, VA 22801	Harrisonburg, VA	14579-002	Electric					\$172	
HAT #1, LLC	6591 W CENTRAL STE 100 TOLEDO, OH 43617	Toledo, OH	304529	Water, Sewer					\$20	
HAWAII ELECTRIC LIGHT CO., INC. (HELCO)	1200 RIHAUEA AVENUE HILO, HI 96720	Hilo, HI	202010354696 | 202010759968	Electric					\$1,683	
HAWAIIAN ELECTRIC COMPANY (HECO)	475 KAMEHAMEHA HWY PEARL CITY, HI 96782	Pearl City, HI	202012416006 | 202012662203 | 202012697761 | 202012698322 | 202013373665 | 202013373891 | 202013874369 | 202014163721	Electric					\$3,727	
HAWAIIAN TELCOM	1177 BISHOP STREET HONOLULU, HI 96813	Honolulu, HI	104800887900010 | 108109335100010	Internet, Voice					\$586	
HAZLETON CITY AUTHORITY - WATER DEPT.	400 EAST ARTHUR GARDNER PKWY HAZLETON, PA 18201	Hazleton, PA	175-03100-00	Water					\$14	
HARTLAND WASTE WARRENSBURG	32 HE V HIGHWAY WARRENSBURG, MO 64093	Warrensburg, MO	27060	Trash					\$18	
HEIGHTS RETAIL, LTD	3102 MAPLE AVE SITE 599 DALLAS, TX 75201	Dallas, TX	Payless Shoesource #0458	Water, Sewer					\$29	
HEKEMIAN & CO. INC.	505 MAIN STREET P.O. BOX 667 HACKENSACK, NJ 07602	Hackensack, NJ	EMS 1079-780200	Water					\$7	
HERITAGE GAS/CANADA	PARK PLACE 1 200-238 BROWNLOW AVE DARMOOUTH, NS B3B1Y2	Darlington, NS	3002087-9	Natural Gas					\$22	
HERMISTON ENERGY SERVICES, OR.	750 W. ELM AVE HERMISTON, OR 97838	Hermiston, OR	\$173400001	Electric					\$179	
HERMITAGE SEWER	800 NORTH HERMITAGE ROAD HERMITAGE, PA 16148	Hermitage, PA	1921092355000-6109866	Sewer					\$33	
HERNANDO COUNTY UTILITIES, FL	15365 CORTEZ BLVD BROOKSVILLE, FL 34613	Brooksville, FL	C103209-00 | CP00006-02	Water, Sewer					\$34	
HIGHLAND SEWER & WATER AUTHORITY	120 TANK DRIVE JOHNSTOWN, PA 15904	Johnstown, PA	30841 | 699 D	Water, Sewer					\$45	
HILLTOPPER REFUSE & RECYCLING	W6836 INDUSTRIAL BLVD ONALASKA, WI 54650	Onalaska, WI	870652	Recycle, Trash					\$62	

Provider	Address	ICD (Service Line)	Service Number (Internal)	Service	Quantity (Units)	Average Price (Per Unit)	Surge/End Amount	Rate/Credit Amount	Deposit Amount
HILLVIEW WATER CO., INC.	40312 GREENWOOD WAY OAKHURST, CA 93644	Ecova, Inc.	0103375-01	Water	\$34	\$34			
HIXSON UTILITY DISTRICT, TN	5201 HIXSON PIKE HIXSON, TN 37343	Ecova, Inc.	2260010001	Water, Sewer	\$20	\$20			
HK NEW PLAN ERP PROPERTY HLDGS.	450 LEXINGTON AVENUE NEW YORK, NY 10017	Ecova, Inc.	1610007	Water	\$19	\$19			
HOBART WASTEWATER WORKS IN	414 MAIN STREET HOBART, IN 46342	Ecova, Inc.	89 11005 00	Sewer	\$20	\$20			
HOLLAND BOARD OF PUBLIC WORKS	625 HASTINGS AVENUE HOLLAND, MI 49623	Ecova, Inc.	09855770-02	Electric	\$234	\$234			
HOLLAND CHARTER TOWNSHIP, MI	353 NORTH 120TH AVENUE HOLLAND, MI 49424	Ecova, Inc.	51210714	Water, Sewer	\$21	\$21			
HOLMDEL TOWNSHIP SEWER DEPT	4 CRAWFORDS CORNER RD SEWER BILLING HOLMDEL, NJ 07733	Ecova, Inc.	2810001-28	Sewer	\$24	\$24			
HOMER ELECTRIC ASSOC., INC.	3977 LAKE ST HOMER, AK 99503-7680	Ecova, Inc.	59946001	Electric	\$346	\$346			
HONG KONG NORTHWEST INVESTMENT LLC/OA	9720 TOWN PARK DR STE 180 HOUSTON, TX 77036	Ecova, Inc.	14310230	Water, Sewer	\$22	\$22			
HOOD RIVER GARBAGE/WCI	3480 GUGHARD DRIVE HOOD RIVER, OR 97031	Republic Services Inc.	2045-8009901-002	Trash	\$61	\$61			
HOPE WATER AND LIGHT	105 N. ELM STREET HOPE, AR 71801	Ecova, Inc.	25486-001	Sewer, Trash, Electric	\$87	\$87			
HOPKINSON/CANANDAIGUA WATER DISTRICTS, NY	2716 COUNTY RD #47 CANANDAIGUA, NY 14424	Ecova, Inc.	31000855	Water	\$5	\$5			
HOPKINSVILLE ELECTRIC SYSTEM	1820 EAST 9TH ST. HOPKINSVILLE, KY 42240	Ecova, Inc.	210220-105351	Electric	\$240	\$240			
HOPKINSVILLE WATER ENVIRONMENT AUTH	401 9TH ST HOPKINSVILLE, KY 42240	Ecova, Inc.	0077-61488-003	Water, Sewer, Trash	\$30	\$30			
HORIZON CHILlicothe TELEPHONE	68 E. MAIN STREET CHILlicothe, OH 45601	Tango, Inc.	8US01009338	Voice	\$29	\$29			
HORIZON UTILITIES CORPORATION	55 JOHN STREET NORTH HAMILTON, ON L8R 3M8	Ecova, Inc.	103986-001 | 103987-005 | 103987-006 | 103987-007 | 103987-008 | 700094-001 | 702370-001 | 768488-001	Water/Sewer/Ele ctric	\$2,055	\$2,055			
HORN LAKE WATER ASSOCIATION, INC.	1543 DANCY BLVD HORN LAKE, MS 38637	Ecova, Inc.	09-0349402	Water, Sewer	\$10	\$10			
HOWIES ENTERPRISES INC	625 S 10TH MANHATTAN, KS 66502	Republic Services Inc.	571000	Trash	\$105	\$105			
HRSO/HRUBS	1434 AIR RAIL AVENUE VIRGINIA BEACH, VA 23465	Ecova, Inc.	1704610007 | 2187700001 | 3338340004 | 4293110002 | 6704650000 | 7853350008	Sewer, Water	\$58	\$58			
HTC HARRISONVILLE TELEPHONE CO	1313 S. MAIN ST. WATERLOO, IL 62298	Tango, Inc.	6186998700_HTC	Voice	\$23	\$23			
HTC TELEPHONE	3480 HIGHWAY 701 N CORWAY, SC 29528	Tango, Inc.	09257010	Voice	\$19	\$19			
HUNTINGTON SANITARY BOARD	DEBBIE WARD - OFFICE MANAGER 555 SEVENTH AVENUE HUNTINGTON, WV 25701	Ecova, Inc.	287510	Sewer	\$7	\$7			
HUNTINGTON, WV	20800 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	971-8000162-00001-01 | 971-8000163-00001-01 | 971- 8000251-00001-01	Trash	\$167	\$167			
HUNTSVILLE UTILITIES, AL	112 SPRAGINS AVE NW HUNTSVILLE, AL 35801	Ecova, Inc.	211010053275	Water, Sewer, Natural Gas, Electric	\$9	\$93	\$5,100		
HYANNIS WATER SYSTEM	40 OLD YARMOUTH RD. PO BOX 326 HYANNIS, MA 02601	Ecova, Inc.	604160-1	Water	\$19	\$19			
HYDRO ONE BRAMPTON	175 SANDALWOOD PARKWAY WEST BRAMPTON, ON L7A 1E8	Ecova, Inc.	01.019 0900555 01 | 01.033 0030552 00 | 01.048 0030149 70 | 01.064 0109969 02	Electric	\$1,073	\$1,073			

Provider	Address	Recipient Name	Account Number(s)	Service	Market Category (Utility)	Accounting Worksheet	Surrounding Amount	Debit/Credit Amount	Debit/Credit Amount
HYDRO ONE NETWORKS, INC.	483 BAY STREET SOUTH TOWER, 8TH FLOOR RECEPTION TORONTO, ON M5G 2P5	Ecova, Inc.	200004502282 | 200004720941 | 200012207550 | 200021004107 | 200030922456 | 200035056878 | 200069394775 | 200075898946 | 200081504926 | 200083650444 | 200165284937	Electric		\$2,954	\$2,954		
HYORO OTTAWA	3025 AUBION RD. N. OTTAWA, ON K1G 3S4	Ecova, Inc.	30375530003003156000 | 4724343000566106000 | 49230930000487036000 | 51028430003375226000 | 53237854578907828475 | 72451885610357373664 | 74687330008964675000 | 77069487088489106000 | 89337630008697096000	Electric		\$2,071	\$2,071		
HYORO QUIBEC	75, BOULEVARD RENÉ-LEVEQUE QU'EST MONTREAL, QC H2Z 1A4	Ecova, Inc.	299 001 695 608 | 299 001 695 707 | 299 001 695 333 | 299 001 695 432 | 299 001 697 299 | 299 001 697 356 | 299 001 697 687 | 299 002 875 449	Electric		\$0	\$858		\$5,239
HYDRO WESTMOUNT, QC	4333 SHERBROOKE WEST WESTMOUNT, QC H3Z 1E2	Ecova, Inc.	0513322	Electric		\$78	\$78		
LA MCKINNEY TOWNE CROSSING LP DEPT 44619	33012 COLLECTION CTR DR DEPT 44619 CHICAGO, IL 60693	Ecova, Inc.	16658373	Water, Sewer		\$49	\$49		
IDAHIO POWER	1221 W. IDAHO ST. BOISE, ID 83702	Ecova, Inc.	2201430582 | 2202127524 | 2202159246 | 2202916199 | 2205531797 | 2205743012 | 2206929951	Electric		\$1,152	\$1,152		
IDEAL REFUSE & ROLL OFF SERVIC	1913 E. 7TH ST. HAYS, KS 67601	Republic Services Inc.	1391	Trash		\$48	\$48		
IESI 101 LYNDBURST NY	1099 WALL STREET WEST LYNDBURST, NY 07071	Republic Services Inc.	101049342	Trash		\$251	\$251		
IESI 105 CHAMBERSBURG PA	3747 WHITE CHURCH ROAD CHAMBERSBURG, PA 17702	Republic Services Inc.	105050680	Trash		\$35	\$35		
ILLIANA DISPOSAL & RECYCLING	1029 E SUMMIT ST. CROWN POINT, IN 46507	Republic Services Inc.	715-8000377-00001-01 | 715-8000178-00003-01 | 715- 8000179-00001-01 | 715-8000180-00001-01 | 715-8000183- 00001-01 | 715-8000184-00001-01 | 715-8000185-00001-01 | 715-8000186-00001-01 | 715-8000187-00001-01	Recycle, Trash		\$205	\$205		
ILLINOIS-AMERICAN WATER COMPANY	727 CRAIG RD. ST. LOUIS, MO 63141	Ecova, Inc.	1025-210000196470 | 1025-210000237876 | 1025- 210000854776 | 1025-2106001837927 | 1025-21000233870 | 1025-210002338873	Water		\$90	\$90		
IMPERIAL IRRIGATION DISTRICT, CA	333 EAST BARIONI BLVD. IMPERIAL, CA 92251	Ecova, Inc.	50000016 | 50000020 | 50000021 | 50000022 | 50000024 | 50305387 | 50438817 | 504687201	Electric		\$2,371	\$2,371		
INC VILLAGE OF HEMPSTEAD WATER RENT	99 NICHOLS COURT HEMPSTEAD, NY 11550	Ecova, Inc.	02-3054-45	Water		\$12	\$12		
INCORPORATED VILLAGE OF FREEPORT, NY	46 NORTH OCEAN AVENUE MUNICIPAL WATER SERVICE FREEPORT, NY 11520	Ecova, Inc.	38-1158.300	Water		\$9	\$9		
INDIAN RIVER COUNTY UTILITIES, FL	1801 27TH ST UTILITIES DEPARTMENT VERO BEACH, FL 32960	Ecova, Inc.	0023995-031264	Water, Sewer		\$24	\$24		
INDIANA-AMERICAN WATER COMPANY	555 EAST COUNTY LINE ROAD SUITE 201 GREENWOOD, IN 46143	Ecova, Inc.	1010-210004629071 | 1010-210005799904 | 1010- 210006549133 | 1010-210006615634 | 1010-210006675582 | 1010-210007662626 | 1010-220007582376	Water		\$92	\$92		
INDIANAPOLIS POWER & LIGHT (IPL)	2102 N. ILLINOIS ST. INDIANAPOLIS, IN 46202	Ecova, Inc.	163723 | 278903 | 278904 | 363719 | 378797 | 378798 | 461741 | 512862 | 528116 | 952261	Electric		\$1,753	\$1,753		

Debtor	Address	City/State/Cnty	Account Number	Service	Monthly Amount	Average Monthly Payment	Monthly Payment	Latest of Credit Amount	Commitment
INDUSTRIAL DISPOSAL	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	758-8000462-00001-01 | 758-8000463-00001-01 | 758-8000464-00001-01 | 758-8000465-00001-01 | 758-8000466-00001-01 | 758-8000467-00001-01 | 758-8000468-00001-01 | 758-8000469-00001-01 | 758-8000470-00001-01 | 758-8000471-00001-01 | 758-8000472-00001-01 | 758-8000473-00001-01 | 758-8000474-00001-01	Recycle, Trash	\$231	\$231	\$231		
INDUSTRIAL SERVICES	6204 N 70TH ST LINCOLN, NE 68507	Republic Services Inc.	16270	Trash	\$43	\$43	\$43		
INLAND WASTE - TOPEKA KS	711 1/2 NE US 24 HWY TOPEKA, KS 66608	Republic Services Inc.	70375 | 70376	Recycle, Trash	\$101	\$101	\$101		
INLAND WASTE SOLUTIONS LLC	34101 W HIGHWAY 290 BLDG 600 AUSTIN, TX 78737	Republic Services Inc.	11453	Recycle, Trash	\$41	\$41	\$41		
INNOVATIVE TELEPHONE	NATHANIA BATES - GENERAL COUNSEL 4006 ESTATE DIAMOND ST. CROIX, VI 00823	Tango, Inc.	0160459875001 | 0161764086001 | 0162463384001 | 01627643177001 | 0176359153001	Voice Internet	\$814	\$814	\$814		
INTERCALL	JARED SCHEMSKY - GENERAL COUNSEL 8420 WEST BRYN MAWR SUITE 1100 CHICAGO, IL 60631	Tango, Inc.	188128	Teleconference	\$17,728	\$17,728	\$17,728		
INTERMOUNTAIN GAS COMPANY	1200 WEST CENTURY AVENUE BISMARCK, ND 58506-2650	Ecova, Inc.	047 27130000 9 | 126 480 3000 0 | 512 162 3000 6 | 515 634 3000 1 | 670 262 3000 2 | 743 834 3000 3 | 749 712 3000 3 | 871 812 3000 1	Natural Gas	\$170	\$170	\$170		
INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION	5495 N. HIGHWAY 85 P.O. DRAWER A SEDALIA, CO 80135-0220	Ecova, Inc.	20181701	Electric	\$930	\$930	\$930		
INTERSTATE GAS SUPPLY, INC./631919	6109 EMBEROLD PARKWAY DUBLIN, OH 43016	Ecova, Inc.	2632010	Natural Gas	\$994	\$994	\$994		
INTERSTATE WASTE SERVICE OF NJ	375 ROUTE 183 SOUTH JERSEY CITY, NJ 07306	Republic Services Inc.	632045 | 632047 | 632048 | 632049	Recycle, Trash	\$663	\$663	\$663		
INVENTRUST PROPERTIES, LLC	32057 COLLECTIONS CENTER DR CHICAGO, IL 60693	Ecova, Inc.	17371347	Water, Sewer	\$19	\$19	\$19		
INVENTRUST PROPERTY MGMT LLC #40303	13977 COLLECTIONS CTR DR BLOC 40103 CHICAGO, IL 60693	Ecova, Inc.	Payless #3739RL	Water, Sewer	\$11	\$11	\$11		
INVENTRUST PROPERTY MGMT LLC GREELEY	33012 COLLECTION CTR DR CHICAGO, IL 60693-0330	Ecova, Inc.	160334	Water, Sewer, Trash	\$13	\$13	\$13		
INVESTAR REAL ESTATE SERVICES, INC.	11111 KATY FRWY STE 535 HOUSTON, TX 77079	Ecova, Inc.	Payless Shoesource Inc #1172	Water, Sewer	\$10	\$10	\$10		
IOWA-AMERICAN WATER COMPANY	5201 GRAND AVE DAVENPORT, IA 52807	Ecova, Inc.	1011-21000860917	Water	\$12	\$12	\$12		
IRC RETAIL CENTERS/6351	814 COMMERCE DRIVE SUITE 300 OAK BROOK, IL 60452	Ecova, Inc.	115266-000	Water, Sewer	\$17	\$17	\$17		
IRVING ENERGY/NS	201 CROWN ST SAINT JOHN, NB E2L 5E5	Ecova, Inc.	644410	Propane	\$42	\$42	\$42		
IT&E	TEKREN ST, SAIPAN, MP 96950	Tango, Inc.	1000000132443 | 1000000132444	Voice, Long Distance	\$123	\$123	\$123		
IVT HIGHLANDS AT FLOWER MOUND, LP	32057 COLLECTIONS CENTER DR CHICAGO, IL 60693	Ecova, Inc.	Payless Shoes #3765	Water, Sewer	\$29	\$29	\$29		
J EVANS FAMILY PARTNERSHIP	509 N US HWY 69 LEONARD, TX 75452	Ecova, Inc.	Payless Shoes Inc	Water, Sewer	\$18	\$18	\$18		
J.S. WEST PROPANE GAS - SONORA 209	564 W STOCKTON ST SONORA, CA 95370	Ecova, Inc.	299130	Propane	\$86	\$86	\$86		
JACK'S DISPOSAL SERVICE	5435 INDUSTRIAL PKWY SAN BERNARDINO, CA 92407	Republic Services Inc.	02C3418267	Trash	\$201	\$201	\$201		
JACKSON ELECTRIC MEMBERSHIP CORP, GA	850 COMMERCE ROAD JEFFERSON, GA 30549	Ecova, Inc.	109558	Electric	\$358	\$358	\$358		
JACKSON ENERGY AUTHORITY - 2288	351 DR. MARTIN LUTHER KING JR. DR JACKSON, TN 38301	Ecova, Inc.	204082-104032 | 204033-134033 | 204034-104034 | 206048-106048 | 213206-113206	Electric, Natural Gas, Sewer, Water	\$333	\$333	\$333		
JACKSON PURCHASE ENERGY CORP.	2900 IRVIN COBB DR PADUCAH, KY 42003	Ecova, Inc.	1154501	Electric	\$569	\$569	\$569		

Provider	Address	Reference Agent	Access Number(s) (if applicable)	Service	Assigned Capacity (kcf)	Assigned Work Spend	Stray Bond Amount	Letter of Credit Amount	Deposit Amount
JADE WOODLAND LLC	4943 N BROAD ST PHILADELPHIA, PA 19141	Ecova, Inc.	Payless ShoeSource #2679	Water, Sewer	\$29	\$29			
JANAF SHOPPING CENTER, L.L.C.	C/O MCKINLEY, INC. 320 N. MAIN STREET SUITE #200 ANN ARBOR, MI 48104	Ecova, Inc.	Payless ShoeSource #1405 Water	Water	\$26	\$26			
JANESVILLE WATER & WASTEWATER UTILITY	18 NORTH JACKSON ST JANESVILLE, WI 5347-5005	Ecova, Inc.	23941-8544	Water, Sewer	\$29	\$29			
JARBEL CO., INC	555 E CITY AVE STE 1130 BALA CYNWOD, PA 19004	Ecova, Inc.	327320000 | Payless Store #4642	Sewer, Water	\$23	\$23			
IEA	ATTN: CORRESPONDENCE DEPARTMENT 11 W. CHURCH STREET JACKSONVILLE, FL 32202	Ecova, Inc.	0956134200 | 109915ANIOSEBLVDSTEECE | 109915ANIOSEBLVDSTEECSWS | 109915ANIOSEBLVDSTEEVCSWS | 1146636647 | 11900 Atlantic Blvd Ste 201ECE | 11900 Atlantic Blvd Ste201SCWS | 11900 Atlantic Blvd Ste201VCSWS | 2886054200 | 5606NORMANDYBLVDCE | 5606NORMANDYBLVDVCSW | 651COMMERCECENTERDRUNITS15ECWS | 651COMMERCECENTERDRUNITS15VCSWS | 651COMMERCECENTERDRUNITS15SCWS | 8180MERCHANTSGATEDSTE108ECE | 8180MERCHANTSGATEDSTE108SCWS | 8180MERCHANTSGATEDSTE108VCSWS	Electric, Sewer, Water	\$0	\$2,410	\$12,320		
JEFFERSON CITY UTILITIES, MO	320 E MCCARTY ST. JEFFERSON CITY, MO 65101	Ecova, Inc.	024978-000	Sewer	\$8	\$8			
JEFFERSON CITY	20820 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	035-8000054-00001-01	Trash	\$47	\$47			
JEFFERSON COUNTY PUBLIC SERVICE DIST, WV	340 EDMOND RD STE A KEARNEYVILLE, WV 25430	Ecova, Inc.	0000000607	Sewer	\$23	\$23			
JEFFERSON PARISH, LA	1221 ELAWOOD PARK BLVD., SUITE 103 JEFFERSON, LA 70123	Ecova, Inc.	002059 0020590 | 1127273 1272739 | 323913 3239132	Sewer, Water, Trash, Irrigation	\$28	\$28			
JEFFREY MANAGEMENT CORP.	7 PENN PLAZA STE 618 C/O JEFFREY MGMT CORPORATION NEW YORK, NY 10001	Ecova, Inc.	Payless ShoeSource #4024 - 1D8	Electric	\$389	\$389			
JERSEY CENTRAL POWER & LIGHT	C/O FIRSTENERGY CORP. 76 S MAIN STREET AKRON, OH 44308	Ecova, Inc.	100 113 782 419 | 100 113 996 266 | 100 117 652 196 | 10004420947 | 10001048872 | 100011436332 | 100012359324 | 100013953720 | 10001507203 | 100016669044 | 100018433399 | 100018503878 | 100018780328 | 100018988273 | 100019381530 | 100019381978 | 100035077609 | 100039250492 | 100059890127	Electric	\$1,855	\$1,855			
JERSEY CITY MUNICIPAL UTILITIES AUTH.	555 ROUTE 440 3RD FLOOR JERSEY CITY, NJ 07306	Ecova, Inc.	303083161640000	Water, Sewer	\$26	\$26			
JET SANITATION	228 BLYDENBURGH RD ISLANDIA, NY 11749	Republic Services Inc.	507631	Trash	\$82	\$82			
JJ GUMBERG CO - BRINTON	1051 BRINTON ROAD PITTSBURGH, PA 15221-4599	Ecova, Inc.	258-9325	Water	\$3	\$3			
JOHNS DISPOSAL INC NORFOLK NE	915 S PINE ST. NORFOLK, NE 68701-6150	Republic Services Inc.	8506PAYLESS200085	Trash	\$83	\$83			
JOHNS REFUSE AND REC LLC CT	1002 MIDDLETOWN AVENUE NORTHBORD, CT 06472	Republic Services Inc.	323940000 | 402201407 | 402201411 | 402201418	Recycle, Trash	\$345	\$345			
JOHNSON CITY MUNICIPAL SERVICES	243 MAIN ST JOHNSON CITY, NY 13790	Ecova, Inc.	068758	Water, Sewer	\$12	\$12			
JOHNSON CITY POWER BOARD	2600 BOONES CREEK RD. JOHNSON CITY, TN 37616	Ecova, Inc.	10762004	Electric	\$217	\$217			
JOHNSON CITY UTILITY SYSTEM	JIM EPPS - CITY ATTORNEY 603 E. MAIN ST. JOHNSON CITY, TN 37605	Ecova, Inc.	256-03100-12	Water, Sewer	\$26	\$26			
JOHNSON COUNTY WASTEWATER - 219948	111 S. CHERRY ST. OLATHE, KS 66061	Ecova, Inc.	0020778671	Sewer	\$20	\$20			

Provider	Address	City/State/Zip	Account Number(s)	Service	Account Balance	Account Type	Account Status	Account Type	Account Status	Account Type	Account Status	Account Type	Account Status
JOHNSTOWN WATER DEPARTMENT	27 EAST MAIN STREET JOHNSTOWN, NY 12095	Ecova, Inc.	371900	Water, Sewer	\$7	Water, Sewer		\$7					
JOINT WATER & SEWER COMMISSION	2909 NEWCASTLE ST. BRUNSWICK, GA 31520	Ecova, Inc.	450008301 | 450008501	Sewer, Water, Irrigation	\$108			\$108					
JOSEPH P DAY	5 EAST 40TH ST NEW YORK, NY 10016	Ecova, Inc.	430001	Electric	\$1,234			\$1,234					
IPWCC 2006-LD7 CENTRO ENFIELD LLC	90 ELM ST C/O ENFIELD SQ MGMT OFFICE ENFIELD, CT 06082	Ecova, Inc.	Payless Resources, Inc. #3426	Sewer	\$2			\$2					
JRR LLC	ATTN: TODD CREAMY 212 S POLLARD STREET WINTON, VA 24179	Republic Services Inc.	PAYLESS3288	Trash	\$70			\$70					
JYA FU ENT CO.	NO.42-1, SEC. 1, DONGHUA ST. BEITOU DIST. TAIPEI CITY 112 TAIWAN		70812595		\$33			\$33					
KALAHAZOO	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	249-530061-00001-01 | 249-530062-00001-01 | 249-8000318-00001-01 | 249-8000321-00001-01 | 249-8000324-00001-01 | 249-8000325-00001-01 | 249-8000326-00001-01 | 249-8000327-00001-01 | 249-8000328-00001-01 | 249-8000329-00001-01	Recycle, Trash	\$202			\$202					
KANSAS CITY BOARD OF PUBLIC UTILITIES	540 MINNESOTA AVE KANSAS CITY, KS 66101	Ecova, Inc.	0000000009737 4	Sewer, Electric	\$179			\$179					
KANSAS CITY POWER & LIGHT CO./219330	8325 N PLATTE PURCHASE DR KANSAS CITY, MO 64118	Ecova, Inc.	2200-69-0260 | 4113-08-1171 | 7971-93-0950 | 8864-30-8133 | 9534-12-9659 | 9570-04-9402 | 9831-17-2686	Electric	\$2,298			\$2,298					
KANSAS CITY POWER & LIGHT CO./239703	1200 MAIN ST KANSAS CITY, MO 64105	Ecova, Inc.	2384 2382 71 | 2484 4857 15 | 3637 0591 54 | 4304 9044 20 | 4978 0152 22 | 6346 5735 76 | 7451 9820 42 | 7552 1337 14	Electric	\$2,193			\$2,193					
KANSAS GAS SERVICE	STEPHANIE FLEMING - SECRETARY IN LEGAL DEPARTMENT 7421 W. 129TH OVERLAND PARK, KS 66213	Ecova, Inc.	510001101 1684310 91 | 510022995 1547790 82 | 510023730 15829573 | 510043279 1950905 73 | 510033543 1590143 18 | 510178834 1553646 00 | 5101916612 1623982 73 | 510374578 1690931 82 | 510472517 1410588 82 | 510642069 1508708 73 | 510691444 1310938 27 | 510806214 1681730 91	Natural Gas	\$662			\$662					
KARNES ELECTRIC COOPERATIVE, INC.	1007 N. HIGHWAY 123 KARNES CITY, TX 78118	Ecova, Inc.	46080	Electric	\$269			\$269					
KAWAII ISLAND UTILITY COOPERATIVE	ATTN: CASHIER 4463 PAHEE ST STE 1 LIHUE, HI 96766-2000	Ecova, Inc.	11070002	Electric	\$758			\$758					
KC WATER SERVICES	4800 EAST 63RD STREET KANSAS CITY, MO 64130	Ecova, Inc.	000097475 0104197 9	Water, Sewer	\$26			\$26					
KEENE GAS NH	583 SAWYERS CROSSING RD SWANZEY, NH 03446	Ecova, Inc.	1005685-1	Propane	\$157			\$157					
KENERGY	3111 FAIRVIEW DR OWENSBORO, KY 42302-1389	Ecova, Inc.	15066016303	Electric	\$358			\$358					
KENNEBEC WATER DISTRICT	6 COULST WATERVILLE, ME 04901	Ecova, Inc.	02 19526	Water	\$11			\$11					
KENOSHA WATER UTILITY	4401 GREEN BAY ROAD KENOSHA, WI 53144	Ecova, Inc.	2 07310 9799 000 | 2 07380 9799 000	Water, Sewer	\$33			\$33					
KENTLAND'S SQUARE LLC	C/O SAUL CENTERS, INC. 7501 WISCONSIN AVE SUITE 1500 BETHESDA, MD 20814	Ecova, Inc.	60000706	Water	\$8			\$8					

Company	Address	Registration State	Service	Account Number	Account Type	Average Cost Per Week (\$)	Surge Cost Amount	Letter of Credit Amount	Deposit Amount
KERRVILLE PUBLIC UTILITY BOARD	RICHARD E. HETTINGER ATTORNEY AT LAW DAVID TRCILLO PRSA & GARZA, P.C. 7550 W. INTERSTATE RD, SUITE 600 SAN ANTONIO, TX 78229-5815	Ecova, Inc.	Electric	16577002		\$163		\$163	
KETER ENVIRONMENTAL SERVICES	4 HIGH RIDGE PARK SUITE 202 STAMFORD, CT 06905	Republic Services Inc.	Trash	1038082 | 1039890 | 1041378 | 1043102 | 1045082 | 1046251 | 1047075 | 1048085 | 1049081 | 1050091 | 1052074 | 1054073 | 1055052 | 1056052 | 1057084 | 1058077 | 1061084 | 1062054 | 1063113 | 1064065 | 1065044 | 1066077 | 1068083 | 1069055 | 1070076 | 1073104 | 1077054 | 1078064 | 1079086 | 1080097 | 1081058 | 1082104 | 1083076 | 1084080 | 1085200 | 1086079 | 1088150 | 1089100 | 1090070 | 1091085 | 1092079 | 1093984 | 1094095 | 1095075 | 1097090 | 1099103 | 1100078 | 1105100 | 1106066 | 1107073 | 1108133 | 1109067 | 1112043 | 1113144 | 1114083 | 1115070 | 1116096 | 1200083 | 1201061 | 1202061 | 1203078 | 1204112 | 1205054 | 1207077 | 1208052 | 1209065 | 1211073 | 1212105 | 1213064 | 1214109 | 1215140 | 1216073 | 1217088 | 1218085 | 1220094 | 1222106 | 1223101 | 1228050 | 1500076 | 1502117 | 1503081 | 1504082 | 1505123 | 1509071 | 1510092 | 1512077 | 1513050 | 1514088 | 1515087 | 1517084 | 1500073 | 1501062 | 1502073 | 2025046 | 2105038 | 2107014 | 2750049 | 3300124 | 3400162 | 3401120 | 3402071 | 3404080 | 3405107 | 3407092 | 3410128 | 3415065 | 3416080 | 3417127 | 3418083 | 3419106 | 3421126 | 3422111 | 3425115 | 3427065 | 3428145 | 3430065 | 3432159 | 3433084 | 3435105 | 3438116 | 3501011 | 3503036 | 3507013 | 3556019 | 3600087 | 3601086 | 3602077 | 3603110 | 3604081		\$15,760		\$15,760	
KEYS ENERGY SERVICES	NATHAN E. EDEN, P.A. - ATTORNEY 302 SOUTHARD ST STE 205 B KEY WEST, FL 33060	Ecova, Inc.	Electric	5-460134-11		\$0		\$950	
KILGORE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	Trash	070-8000226-00001-01		\$46		\$46	
KISSIMMEE UTILITY AUTHORITY	JOSEPH HOSTETLER, VP OF FINANCE 1701 W CARROLL ST KISSIMMEE, FL 34741	Ecova, Inc.	Electric, Sewer, Water, Trash	000129970-000228980 | 000129970-001300980 | 000831720- 000957180		\$614		\$614	
KIT CARSON ELECTRIC COOPERATIVE INC.	118 CRUZ ALTA ROAD TAOS, NM 87571	Ecova, Inc.	Electric	49035-001		\$168		\$168	
KITCHENER-WILDWOT HYDRO COMMISSION	301 VICTORIA ST. S. KITCHENER, ON N2G 4L2	Ecova, Inc.	Electric	R0625 176 864 | R1825 077 228 | R3854 300 732		\$798		\$798	
KNIGHTS DISPOSAL	141 BOYS LANE BLYTHEVILLE, AR 72315	Republic Services Inc.	Trash	PAYLESS		\$47		\$47	
KOCHVILLE TOWNSHIP, MI	5851 MACKINAW ROAD SAGINAW, MI 48604	Ecova, Inc.	Water, Sewer	00350		\$17		\$17	
KODENAL-PONDERAY SEWER DISTRICT	511 WHISKEY JACK RD. SANDPOINT, ID 83864	Ecova, Inc.	Sewer	PAY600		\$32		\$32	
KRT PROPERTY HOLDINGS, LLC	450 LEXINGTON AVENUE NEW YORK, NY 10017	Ecova, Inc.	Sewer	4004010		\$13		\$13	
KUB-KNOXVILLE UTILITIES BOARD	445 S. GAY ST KNOXVILLE, TN 37902	Ecova, Inc.	Natural Gas	9545410000		\$22		\$22	
KU-KENTUCKY UTILITIES COMPANY	ONE QUALITY STREET LEXINGTON, KY 40507	Ecova, Inc.	Electric	3000-0292-0514 | 3000-0355-4148 | 3000-0409-2106		\$894		\$894	
LA PLATA ELECTRIC ASSOCIATION, INC.	45 STEWART ST DURANGO, CO 81303	Ecova, Inc.	Electric	10343500		\$237		\$237	
LACAWANNA RIVER BASIN-URBSA	101 BOULEVARD THROOP, PA 18512	Ecova, Inc.	Sewer	180332456		\$11		\$11	

Provider	Address	Business Name	Service Order ID (if any)	Service	Material Amount (lbs)	Accepted Weight (lbs)	Survey Cost (Amount)	Letter of Credit (Amount)	Deposit Amount
LACLEDE GAS COMPANY	800 MARKET ST ST LOUIS, MO 63101	Ecova, Inc.	0124390000 | 0402711000 | 0663301000 | 0887211000 | 0959601000 | 1665750000 | 3157010000 | 4413411000 | 4863200000 | 6628201000 | 6715101000 | 7082611000 | 724426955 | 8284211000 | 9095980000 | 9563301000 | 9621411000	Natural Gas	\$649	\$649	\$649		
LAFAYETTE UTILITIES SYSTEMS (LUS)	705 W. UNIVERSITY AVE LAFAYETTE, LA 70506	Ecova, Inc.	1790531000 | 3385818197 | 4204531000	Electric, Sewer, Water	\$457	\$457	\$457		
LAKE COUNTY DEPT. OF UTILITIES (LCH)	105 MAIN ST. PLAINSVILLE, OH 44077	Ecova, Inc.	D30-00824-00 | N59-06084-00	Water, Sewer	\$25	\$25	\$25		
LAKE SUCCESS SHOPPING CENTER LLC	1526 UNION TURNPIKE NEW HYDE PARK, NY 11040	Ecova, Inc.	1430 Payless Shoes	Water	\$1	\$1	\$1		
LAKEHAVEN UTILITY DISTRICT	31627 1ST AVENUE SOUTH FEDERAL WAY, WA 98003	Ecova, Inc.	447913	Water, Sewer	\$14	\$14	\$14		
LAKELAND ELECTRIC/CITY OF LAKELAND, FL	501 E. LEMON ST. LAKELAND, FL 33801	Ecova, Inc.	3005820 | 3134526	Electric, Sewer, Water, Trash	\$0	\$0	\$382	\$4,800	
LAKESIDE DISP & REC/AVCI	2000 W BROADWAY MOSES LAKE, WA 98837	Republic Services Inc.	2146-1088981	Recycle	\$5	\$5			
LAKESIDE MALL PROPERTY, LLC	110N WACKER DR CHICAGO, IL 60606-1511	Ecova, Inc.	Lease #198681	Electric	\$192	\$192			
LAKEVIEW SQUARE LLC	257 E. MAIN STREET SUITE 200 BARRINGTON, IL 60010	Ecova, Inc.	217	Electric	\$296	\$296			
LANCASTER UTILITIES COLLECTION-OFFICE	104 E. MAIN ST #105 LANCASTER, OH 43130	Ecova, Inc.	00003184	Water, Sewer, Trash, Natural Gas	\$54	\$54			
LANDIS SEWERAGE AUTHORITY	1776 SOUTH MILL RD VINELAND, NJ 08360	Ecova, Inc.	03608 B | 07278 FID	Sewer	\$52	\$52			
LANE APEX DISPOSAL SVC OR	2399 HWY 89 N EUGENE, OR 97402	Republic Services Inc.	8744662	Trash	\$72	\$72			
LANES MILL ASSOCIATES, LLC	350 SENTRY PARKWAY BLDG 690 SUITE 300 BLUE BELL, PA 19422	Ecova, Inc.	210-07-CU Payless #0507	Sewer	\$18	\$18			
LANSING BOARD OF WATER & LIGHT	1201 S WASHINGTON AVE LANSING, MI 48910	Ecova, Inc.	086455-000-8 | 086457-000-7	Electric, Sewer, Water	\$514	\$514			
LANSING MALL - GGRP	5330 WEST SAGINAW LANSING, MI 48917	Ecova, Inc.	100	Electric	\$380	\$380			
LARGO LIMITED LIABILITY COMPANY	1785 BELTSVILLE DRIVE C/O CARROLLTON ENTERPRISES CALVERTON, MD 20705-4048	Ecova, Inc.	420014	Water	\$333	\$333			
LAS VEGAS VALLEY WATER DISTRICT	1001 SOUTH VALLEY VIEW BLVD LAS VEGAS, NV 89153	Ecova, Inc.	9487042962-1	Water	\$33	\$33			
LASSEN MUNICIPAL UTIL DIST	85 SOUTH ROOP ST SUSANVILLE, CA 96130	Ecova, Inc.	29680	Electric	\$707	\$707			
LATROBE MUNICIPAL AUTHORITY, PA	104 GUFERRER ROAD LATROBE, PA 15650	Ecova, Inc.	C-73-478	Water	\$7	\$7			
LAURENCE R LEVY	60 EAST 42 ST STE 1651 NEW YORK, NY 10165	Ecova, Inc.	3773-77 Payless Shoe Store	Sewer	\$20	\$20			
LAVALE ASSOCIATES I LLC	535 SWINFIELD STREET, SUITE 900 PITTSBURGH, PA 15222	Ecova, Inc.	Payless Shoes #3145	Water	\$9	\$9			
LB-UBS 2007-C1 COMPLEX 2740, LLC	2100 W 7TH ST FORT WORTH, TX 76107	Ecova, Inc.	10001815	Natural Gas	\$15	\$15			
COOPERATIVE	4980 BAYLUM DRIVE NORTH FORT MYERS, FL 33917	Ecova, Inc.	3006130000 | 6133000000	Electric	\$424	\$424			
LCWSA-LYCOMING COUNTY WATER & SEWER AUTH	380 OLD CEMENT RD MONTICELLO, PA 17754	Ecova, Inc.	68-0035	Water, Sewer	\$49	\$49			
LEACHS CUSTOM TRASH SERVICE	1834 STATE ROUTE 13 CORTLAND, NY 13045	Republic Services Inc.	9173	Recycle, Trash	\$116	\$116			
LEBANON FARMS DISPOSAL	230 ORIE ROAD NEWBURNSTOWN, PA 17023	Republic Services Inc.	5822276	Trash	\$46	\$46			
LEBANON VALLEY MALL COMPANY	4500 PERKOWEN AVENUE READING, PA 19606	Ecova, Inc.	EMS 1473-212000	Electric	\$216	\$216			

Provider	Address	Registered Agent	Account Number(s) (if known)	Service	Monthly Assurance Deposit (if any)	Advertiser (WEEKLY)	Station/Brand Amount	Station of Credit Amount	Deposit Amount
LEE COUNTY HAULING	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	782-8000078-00001-01 | 782-8000079-00001-01 | 782-8000080-00001-01 | 782-8000081-00001-01	Recycle, Trash	\$91		\$91		
LEE COUNTY UTILITIES	7391 COLLEGE PARKWAY FORT MYERS, FL 33907	Ecova, Inc.	1047910-3	Water	\$14		\$14		
LEE'S DISPOSAL	452 ICE PLANT RD LORETTO, PA 15940	Republic Services Inc.	7555	Recycle, Trash	\$32		\$32		
LEESBURG PINE CENTER LLC - AVO	7501 WISCONSIN AVE STE 1500 BETHESDA, MD 20814	Ecova, Inc.	10000771	Water	\$2		\$2		
LEGACY TRUMAN LLC	4717 CENTRAL ST SPANGS CITY, MO 64112	Ecova, Inc.	Payless Shoes Truman Corners	Water, Sewer	\$20		\$20		
LEMAY GRAYS HARBOR/WCI	4201 OLYMPIC HWY ABERDEEN, WA 98520	Republic Services Inc.	2186-945190 | 2186-946201	Recycle, Trash	\$136		\$136		
LEMONS WASTE SYSTEMS	14500 OLD BLOOMFIELD RD DEXTER, MO 63841	Republic Services Inc.	732-0023129-00001-01 | 732-0023130-00001-01 | 732-8000137-00001-01 | 732-8000138-00001-01 | 732-8000141-00001-02	Trash	\$147		\$147		
LENOIR CITY UTILITIES BOARD (LCUB)	200 DEPOT ST. LENOIR CITY, TN	Ecova, Inc.	224931-124984	Electric	\$267		\$267		
LENOIR WALL PLAZA ASSOCIATES	1051 BLOOMFIELD AVENUE 2A CLIFTON, NJ 07012	Ecova, Inc.	Payless ShoesSource #5216	Water, Sewer	\$25		\$25		
LEWIS COUNTY PUBLIC UTILITY DISTRICT	321 NW PACIFIC AVE. CHEHALIS, WA 98532	Ecova, Inc.	105955-57535	Electric	\$135		\$135		
LEWIS COUNTY REFUSE/WCI	1713 N PEARL ST CENTRALIA, WA 98531-5517	Republic Services Inc.	2188-951857	Trash	\$79		\$79		
LFM-ENERGY	PO BOX 786046 PHILADELPHIA, PA 19178-6045	Ecova, Inc.	Payless Shoe Source, #5675	Electric	\$297		\$297		
LG&E - LOUISVILLE GAS & ELECTRIC	220 WEST MAIN STREET LOUISVILLE, KY 40202	Ecova, Inc.	3000-0900-6316 | 3000-0904-6335 | 3000-0904-6495 | 3000-0904-6644 | 3000-0904-6776 | 3000-0904-6925 | 3000-0904-7030 | 3000-0924-4884 | 3000-1021-9297	Electric, Natural Gas	\$1,766		\$1,766		
LIBERTY POWER HOLDINGS, LLC	3580 NETWORK PL CHICAGO, IL 60673-1259	Ecova, Inc.	41827163-560 | 60010112-526 | 67687695-712 | 88488436-662	Electric	\$558		\$558		
LIBERTY UTILITIES - NH	75 REMITTANCE DR STE 1032 CHICAGO, IL 60675-1032	Ecova, Inc.	44510730-4416879 | 44540370-44165787 | 44569151-44127672 | 44592539-44263778 | 44592585-44253833 | 44614602-44340512 | 44645565-44324986	Electric, Natural Gas	\$695		\$695		
LIBERTY UTILITIES GEORGIA	75 REMITTANCE DR STE 1918 CHICAGO, IL 60675-1918	Ecova, Inc.	67593857-67108671 | 67573832-67207515	Natural Gas	\$75		\$75		
LIBERTY UTILITIES MIDSTATES	75 REMITTANCE DR STE 1741 CHICAGO, IL 60675-1741	Ecova, Inc.	77554821-77156127	Natural Gas	\$27		\$27		
LIBERTY UTILITIES/219501	407 MIRACLE MALE LEBANON, NH 03766	Ecova, Inc.	030008252323183237	Natural Gas	\$66		\$66		
LIBERTY UTILITIES/219599	407 MIRACLE MALE LEBANON, NH 03766	Ecova, Inc.	0400021020914232783	Natural Gas	\$13		\$13		
LIBERTY UTILITIES/6004	9750 WASHINGTON ROAD DOWNEY, CA 90241	Ecova, Inc.	038724	Water	\$19		\$19		
LIBERTY UTILITIES/6005	9750 WASHINGTON ROAD DOWNEY, CA 90241	Ecova, Inc.	116955	Water	\$33		\$33		
LIMA EASTGATE, LLC	27600 NORTHWESTERN HWY STE 200 SOUTHFIELD, MI 48034	Ecova, Inc.	2100-20	Water	\$16		\$16		
LINCOLN ELECTRIC SYSTEM	1040 O ST LINCOLN, NE 68508	Ecova, Inc.	6545181003 | 730848103	Electric	\$336		\$336		
LINCOLN WATER SYSTEM	555 SOUTH 10TH LINCOLN, NE 68508	Ecova, Inc.	6358002740000	Water, Sewer	\$74		\$74		
LINDEN ROSELLE SEWERAGE AUTHORITY	301 NORTH WOOD AVENUE ATTN: TAX COLLECTORS OFFICE LINDEN, NJ 07036	Ecova, Inc.	7184-0	Sewer	\$5		\$5		
LIVINGSTON COUNTY WATER & SEWER AUTH.	1897 D'ANGELO DR LAKEVILLE, NY 14480	Ecova, Inc.	18771	Water, Sewer	\$24		\$24		
LIVINGSTON TELEPHONE CO	701 WEST CHURCH STE B LIVINGSTON, TX 77351-3198	Tangoe, Inc.	0000003230	Voice	\$18		\$18		

Utility Provider	Address	Account Number	Account Number (if different)	Service	Adjusted Meterage	Amount Due	Amount Due	Amount Due	Amount Due	Amount Due	Amount Due
LONDON HYDRO	1111 HORTON STREET LONDON, ON N6A 4H6	4463955 | 50238514 | 5947459		Electric		\$710					
LOS ANGELES DEPT OF WATER & POWER/3088	919 S SOTO ST LOS ANGELES, CA 90002	035 929 0000 | 045 929 0000 | 063 192 0000 | 068 550 0000 | 105 028 0000 | 135 929 0000 | 168 550 0000 | 178 550 0000 | 235 929 0000 | 265 192 0000 | 278 550 0000 | 335 929 0000 | 363 192 0000 | 368 550 0000 | 378 550 0000 | 435 929 0000 | 462 480 6302 | 463 192 0000 | 468 550 0000 | 535 929 0000 | 557 980 1000 | 568 550 0000 | 658 550 0000 | 667 980 1000 | 668 550 0000 | 758 550 0000 | 767 980 1000 | 768 550 0000 | 835 929 0000 | 840 115 1000 | 853 192 0000 | 858 550 0000 | 953 192 0000 | 958 550 0000 | 965 884 1000 | 968 550 0000 | 995 028 0000		Electric, Sewer, Water		\$12,583					
LOUISIANA WATER COMPANY (3)	448 E MAIN ST NEW IBERIA, LA 70560	064711306038802		Water, Sewer		\$19					
LOUISVILLE WATER COMPANY	BEVERLYSDICE - LEGAL DEPT. AND VICE PRESIDENT, GENERAL COUNSEL & SECRETARY - BARBARA DICKENS 550 SOUTH THIRD STREET LOUISVILLE, KY 40202	2610310000 | 4237 Outer Loop | 4238 Outer Loop | 5934700000 | 8175230000		Sewer, Water		\$26					
LOUP POWER DISTRICT	2404 15TH ST COLUMBUS, NE 6802-0988	9398002		Electric		\$207					
LOMAHATCHEE RIVER DISTRICT	CURT SHERKMAN - ATTORNEY 11891 US. HIGHWAY 1 NORTHE PALM BEACH, FL 33408-0127	1379208 | 1379300		Sewer		\$25					
LSREF SUMMER REC TRUST 2009	2711 NORTH HASKELL AVE DALLAS, TX 75204	204 Electric | 204W 327 Electric | 327 Water		Electric, Water		\$325					
LSREF3 SPARTAN (GENESEE) LLC	3341 S LINDEN RD C/O GENESEE VALLEY CENTER FLINT, MI 48507	9883580-9885402 | 9883580-9982911		Electric, Sewer, Water		\$636					
LUBBOCK POWER LIGHT & WATER	1301 BROADWAY LUBBOCK, TX 79401	Payless Shoe Source #1521		Electric, Sewer, Water		\$302					
LYCOMING MALL REALTY HOLDING LLC	300 LYCOMING MALL CIR #3021 PENNDALE, PA 17256	406760		Electric		\$299					
LYNN WATER SEWER COMMISSION	400 PARKLAND AVENUE LYNN, MA 01905	197-0045592-00001-01		Water, Sewer		\$7					
LYNNWOOD DISPOSAL	21309 66TH AVE W LYNNWOOD, WA 98035	019132335171		Recycle		\$41					
M A F ENTERPRISES	7830 LETTIE ST HOUSTON, TX 77075-4529	PAYLESS205167		Trash		\$135					
M MASSARI & SONS INC	305 N VIRGINIA AVE CARBON'S POINT, NJ 08059	G-245-070-10 | M-065-144-50 | S-008-278-00 | W-004-143-00		Recycle, Trash		\$51					
M.A.W.C.	124 PARK AND POOL RD NEW STANTON, PA 15672	064*166803*2		Sewer, Water		\$37					
MABL-BOROUGH OF LEWISTOWN, PA-WATER	70 CHESTNUT ST WATER DEPARTMENT LEWISTOWN, PA 17044-2108	8674		Water		\$18					
MACARTHUR PARK-CO AMREIT	8 GREENWAY PLAZA STE 1000 HOUSTON, TX 77046	380		Water, Sewer		\$31					
MACOMB MALL PARTNERS, LLC	32227 COLLECTION CENTER DR CHICAGO, IL 60693-0322	256-387/03341		Electric		\$263					
MACON WATER AUTHORITY	780 SECOND STREET MACON, GA 31202-0108	21782727 | 27798388		Water, Sewer		\$25					
MADISON GAS AND ELECTRIC - WI	623 RAILROAD ST MADISON, WI 53703	Payless Shoe Source#831		Electric, Natural Gas		\$26					
MADISON PROPERTY MANAGEMENT	200 MADISON AVE 24TH FLOOR DOMINION MANAGEMENT NEW YORK, NY 10015			Water, Irrigation		\$39					

Provider	Address	Registered Agent	Account Number(s) (if Applicable)	Service	Admitted As-Of Date (m/d/y)	Average No. of Customers	Safety Bond Amount	Letter of Credit Amount	Deposit Amount
MADISONVILLE MUNICIPAL UTILITIES, KY	ATTN: SUSAN HENDON, UTILITY OFFICE MANAGER 77 N. MAIN STREET MADISONVILLE, KY 42431	Ecova, Inc.	5015501	Water, Sewer, Electric	\$148	\$148	\$148		
MAGIC VALLEY ELECTRIC CO-OP.	1311 S. CAGE BLVD PHARR, TX 78577	Ecova, Inc.	170099-001 | 170099-003	Electric	\$535	\$535	\$535		
MAGNOLIA WATER SYSTEM	201 E. NORTH ST MANGOLIA, AR 71753	Ecova, Inc.	35083500	Water, Sewer	\$11	\$11	\$11		
MAINE NATURAL GAS, ME	9 INDUSTRIAL PARKWAY BRUNSWICK, ME	Ecova, Inc.	01-0124-1B	Natural Gas	\$47	\$47	\$47		
MANITOBA HYDRO	360 PORTAGE AVENUE WINNIPEG, MB R3C 0G8	Ecova, Inc.	7418979 6270986 | 7418979 6297237 | 7418979 6348408 | 7418979 6351169 | 7871223 6375388	Electric/Natural Gas	\$435	\$435	\$435		
MANOA ASSOCIATES	3-G LUMKILN PINE SITE G GLENSIDE, PA 19088	Ecova, Inc.	MANO217492707	Water	\$10	\$10	\$10		
MANSPFIELD MUNICIPAL ELECTRIC DEPARTMENT	125 HIGH STREET UNIT # 1 MANSFIELD, MA 02048	Ecova, Inc.	50130101	Electric	\$234	\$234	\$234		
MARANGI DISPOSAL	175 RT 303 VALLEY COTTAGE, NY 10989	Republic Services Inc.	260681	Recycle, Trash	\$56	\$56	\$56		
MARAPAL DISPOSAL	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	873-0015175-00001-01 | 873-0015176-00001-01 | 873-8000209-00001-01 | 873-8000210-00001-01 | 873-8000215-00001-01 | 873-8000216-00001-01 | 873-8000219-00001-01 | 873-8000220-00001-01 | 873-8000221-00001-01 | 873-8000222-00001-01 | 873-8000223-00001-01 | 873-8000224-00001-01 | 873-8000225-00001-01 | 873-8000226-00001-01 | 873-8000227-00001-01 | 873-8000228-00001-01	Recycle, Trash	\$515	\$515	\$515		
MARATHON GARBAGE MARATHON FL	4290 OVERSEAS HIGHWAY MARATHON, FL 33050	Republic Services Inc.	83000410	Trash	\$186	\$186	\$186		
MARBORG INDUSTRIES	728 E YANONAH SANTA BARBARA, CA 93103	Republic Services Inc.	100002326	Recycle	\$57	\$57	\$57		
MARICKS WASTE DISPOSAL	28103 COUNTY RD 75 CROOK, CO 80726-8724	Republic Services Inc.	434610050719	Trash	\$43	\$43	\$43		
MARIETTA POWER	SHERRI RASHAD 675 NORTH MARIETTA PKWY MARIETTA, GA 30060	Ecova, Inc.	191491-60846 | 191491-74131	Electric, Sewer, Water	\$201	\$201	\$201		
MARION HOWELL OCEOLA GENOA (MHOG)	2911 DORR RD PUBLIC UTILITIES & SERVICES BRIGHTON, MI 48116	Ecova, Inc.	002019 000	Water, Sewer, Irrigation	\$12	\$12	\$12		
MARION MUNICIPAL UTILITIES, IN	1540 N. WASHINGTON ST BRIGHTON, MI 48116	Ecova, Inc.	318-0742105	Water, Sewer	\$18	\$18	\$18		
MARITIME ELECTRIC	180 KEVY ST CHARLOTTETOWN, PE C1A 1N5	Ecova, Inc.	050465-054357-0001	Electric	\$226	\$226	\$226		
MARK HW ASSOCIATES LP	580 THIRD AVE KINGSTON, PA 18704	Ecova, Inc.	Payless SreSource #3559	Sewer	\$25	\$25	\$25		
MARK WEISS ES, LLC	44 OLYMPIA LAKE EASTGATE SQUARE SHOPPING CENTER MONSEY, NY 10952	Ecova, Inc.	197997	Water, Sewer	\$9	\$9	\$9		
MARK WRIGHT DISPOSAL	245 US HIGHWAY 1 COLUMBIA, ME 04623	Republic Services Inc.	7650PAYLESS	Recycle, Trash	\$96	\$96	\$96		
MARPAN SUPPLY	222 EAST PESHING STREET TALLAHASSEE, FL 32301	Republic Services Inc.	007029 | 007030	Trash	\$24	\$24	\$24		
MARSHALLTOWN WATER WORKS	STEVE SHINDX 205 EAST STATE STREET MARSHALLTOWN, IA 50158	Ecova, Inc.	153-0840-02	Water, Sewer, Trash	\$10	\$10	\$10		
MARSHFIELD HAULING	10800 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	604-0101607-00001-01 | 604-0101608-00001-01	Recycle, Trash	\$81	\$81	\$81		
MARTIN COUNTY UTILITIES	2378 SE OCEAN BLVD STUART, FL 34996	Ecova, Inc.	11876-17922 | 11876-37431	Water, Sewer	\$45	\$45	\$45		

Provider	Address	Account Name	Account Number	Service	7/24/2010 - 6/30/2011 (USD)	Average Monthly Usage (USD)	Security Bond Amount	Letter of Credit Amount	Capacity Available
MARYLAND-AMERICAN WATER COMPANY	1025 LAUREL OAK ROAD VORHEES, NJ 08043	Ecova, Inc.	1013-21002-4856426	Water	\$8	\$8			
MARYSVILLE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	046-8000618-00001-01 | 046-8000619-00001-01 | 046-8000621-00001-01 | 046-8000622-00001-01 | 046-8000623-00001-01 | 046-8000624-00001-01 | 046-8000625-00001-01 | 046-8000626-00001-01 | 046-8000627-00001-01 | 046-8000628-00001-01 | 046-8000629-00001-01 | 046-8000630-00001-01 | 046-8000631-00001-01 | 046-8000632-00001-01 | 046-8000633-00001-01 | 046-8000634-00001-01 | 046-8000635-00001-01 | 046-8000636-00001-01 | 046-8000637-00001-01 | 046-8000638-00001-01 | 046-8000639-00001-01 | 046-8000640-00001-01 | 046-8000641-00001-01 | 046-8000642-00001-01 | 046-8000643-00001-01 | 046-8000644-00001-01	Water, Recycle, Trash	\$516	\$516			
MATANUSKA ELECTRIC ASSOCIATION, INC.	163 E. INDUSTRIAL WAY PALMER, AK 99645	Ecova, Inc.	240944001	Electric	\$209	\$209			
MATANUSKA TELEPHONE ASSOCIATION	480 COMMERCIAL DRIVE PALMER, AK 99645	Tangoe, Inc.	245117	Voice	\$24	\$24			
MATTHEW J KUZEWski III	3976 ROOSEVELT BLVD DEARBORN HEIGHTS, MI 48125	Republic Services Inc.	PAVLESS2536	Trash	\$60	\$60			
M&B COLUMBUS HILLARD LLC	PO BOX 677934, DEPT 44556 DALLAS, TX 75287	Ecova, Inc.	000458-000	Water, Sewer	\$60	\$60			
M&B LINCOLN MALL LLC	PO BOX 67928, O/O HIGHLANDS PROPERTY MANAGEMENT LLC DALLAS, TX 75267-7928	Ecova, Inc.	128758-000 | Payless #202419	Electric, Sewer, Water	\$427	\$427			
M&B SHERMAN TOWN CENTER LP	3302 COLLECTION CENTER DR DALLAS, TX 75267-7928	Ecova, Inc.	16585857	Water, Sewer	\$25	\$25			
M&C ALLEN PUBLIC UTILITIES -TX	79 WEST MONROE ST SUITE 400 CHICAGO, IL 60603	Ecova, Inc.	00018273-00-9889 | 00051699-0127888	Sewer, Water, Trash, Recycling	\$72	\$72			
MC MINNVILLE WATER & LIGHT	MARY (LEGAL DEPT) 855 MARSH LANE MC MINNVILLE, OR 97128	Ecova, Inc.	51874 | 93682	Electric, Sewer, Water	\$126	\$126			
MCOWS SHOPPING CENTERS LLC	6701 TRES LAGUNAS DR HOUSTON, TX 77083-7528	Ecova, Inc.	Payless No. 1937	Water	\$20	\$20			
MCP VOAI & III LLC	28130 NETWORK PLACE CHICAGO, IL 60678-1281	Ecova, Inc.	Paysho01	Water	\$12	\$12			
MCUD-MANATEE COUNTY UTILITIES DEPARTMENT	112 MANATEE AVE WEST BRADENTON, FL 34205	Ecova, Inc.	24561-2492 | 25609-25517	Sewer, Water, Trash	\$58	\$58			
MEDFORD WATER COMMISSION, OR	200 SOUTH IVY STREET MEDFORD, OR 97501-3189	Ecova, Inc.	00059884-915872	Water	\$6	\$6			
MEDIACOM	1 MEDIACOM WAY CHESTER, NY 10518	Tangoe, Inc.	838493021000367 | 838494033003188	Internet	\$100	\$100			
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD	11F., NO.100, JIHN RD. ZHONGSHAN DIST. TAIPEI CITY 104 TAIWAN		70812585 | 28410591		\$1,848	\$1,848			
MEMORIAL CITY MALL	945 BUNKER HILL RD. #400 HOUSTON, TX 77024	Ecova, Inc.	524 Payless Shoots	Water, Sewer	\$9	\$9			
MEMPHIS LIGHT, GAS & WATER DIVISION	220 SOUTH MAIN ST. MEMPHIS, TN 38103	Ecova, Inc.	00013-4858-1039-142 | 00013-4858-1057-518 | 00013-4858-1134-349 | 00013-4858-1145-785 | 00013-4858-1187-066 | 00013-4858-1218-848 | 00013-4858-1260-390 | 00013-4858-1315-862 | 00013-4858-1363-573 | 00013-4858-1434-444 | 00013-4858-1468-193 | 00030-5941-1239-253	Electric, Natural Gas, Sewer, Water	\$1,796	\$1,796			
MERCED IRRIGATION DISTRICT	PHIL McMURRAY, GENERAL COUNSEL 744 W. 20TH STREET MERCED, CA 95340	Ecova, Inc.	005-0002543-00 | 005-00009559-01	Electric	\$593	\$593			

Provider	Address	Registration	Registration Number	Service	Quantity (Assoc. Cost/Unit)	Applicable Waste/Stand	State/Local Amount	Water of Credit Amount	Deposit Amount
MERIDIAN MALL, CBL #0379	CBL & ASSOCIATES PROPERTIES, INC. CBL CENTER, SUITE 500 2030 HAMILTON PLACE BOULEVARD CHATTANOOGA, TN 37421-6000	Ecova, Inc.	LPAY15HS-Store 49238	Electric	\$122	\$122			
MERRILLVILLE CONSERVANCY DISTRICT	6251 BROADWAY MERRILLVILLE, IN 46410 MET-EG/2687	Ecova, Inc.	150 05900 08 | 180 13146 00 100018759876 | 100019785789 | 100036065827 | 100057737007	Sewer Electric	\$30 \$244	\$30 \$244			
METRO WASTE INKSTER MI	29133 MICHIGAN AVE INKSTER, MI 48141	Republic Services Inc.	116245 | 158543 | 229587	Trash	\$259	\$259			
METRO WATER SERVICES TN	1700 3RD AVE N NASHVILLE, TN 37208	Ecova, Inc.	0162945300	Water, Sewer	\$39	\$39			
METRO	20880 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	241-0045458-00001-01 | 241-8014477-00001-01 | 241-8014478-00001-01 | 241-8014479-00001-01 | 241-8014480-00001-01 | 241-8014481-00001-01 | 241-8014482-00001-01 | 241-8014483-00001-01 | 241-8014484-00001-01 | 241-8014485-00001-01 | 241-8014486-00001-01 | 241-8014487-00001-01 | 241-8014488-00001-01 | 241-8014489-00001-01 | 241-8014490-00001-01 | 241-8014491-00001-01 | 241-8014492-00001-01 | 241-8014493-00001-01 | 241-8014494-00001-01 | 241-8014495-00001-01 | 241-8014496-00001-01 | 241-8014497-00001-01 | 241-8014498-00001-01 | 241-8014499-00001-01 | 241-8014500-00001-01 | 241-8014501-00001-01 | 241-8014502-00001-01 | 241-8014503-00001-01 | 241-8014504-00001-01 | 241-8014505-00001-01 | 241-8014506-00001-01 | 241-8014507-00001-01 | 241-8014508-00001-01 | 241-8014509-00001-01 | 241-8014510-00001-01 | 241-8014511-00001-01 | 241-8014512-00001-01 | 241-8014513-00001-01 | 241-8014514-00001-01 | 241-8014515-00001-01	Recycle, Trash	\$1,163	\$1,163			
METROPOLITAN ST. LOUIS SEWER DIST/437	2350 MARKET ST ST. LOUIS, MO 63103-2535	Ecova, Inc.	0076716-0 | 0164462-4 | 02103565-1 | 0370822-7 | 0463727-8	Sewer	\$160	\$160			
METROPOLITAN UTILITIES DISTRICT/2166/3600	1723 HARNEY ST. OMAHA, NE 68102-1960	Ecova, Inc.	112000234968 | 112000237646 | 112000238146 | 112000256582 | 112000239914	Natural Gas, Sewer, Water	\$193	\$193			
MIAMI-DADE WATER AND SEWER DEPT	3071 SW 38TH AVE MIAMI, FL 33146	Ecova, Inc.	0181274200 | 021274200 | 031274200 | 0452568200 | 1181274200 | 1652568200 | 2121274200 | 2641548226 | 3212274200 | 3652568200 | 3727866200 | 4212274200 | 457866200 | 4977566200 | 5208352145 | 6212274200 | 6591568200 | 6622568200 | 6682670104 | 7081274200 | 7431979269 | 7548610509 | 8081274200 | 8163535200 | 8212274200 | 8622568200 | 9024335200 | 9081274200 | 9112274200 | 9137316108 | 9212274200	Sewer, Water, Irrigation	\$832	\$932	\$100		
MICHIGAN GAS UTILITIES	899 SOUTH TELEGRAPH ROAD MONROE, MI 48161	Ecova, Inc.	0505308232-00001	Natural Gas	\$31	\$31			
MICRONESIA MALL, GU	1088 MARINE DRIVE SUITE 214 DEDEDO, GU 96929	Ecova, Inc.	Payless Shoe Source	Electric	\$245	\$245			
MID NEBRASKA DISPOSAL	3080 WEST 2ND STREET GRAND ISLAND, NE 68803	Republic Services Inc.	28953	Trash	\$37	\$37			
MIDAMERICAN ENERGY COMPANY	666 GRAND AVE., STE. 500 DES MOINES, IA 50309	Ecova, Inc.	01630-53040 | 14660-01031 | 15120-47015 | 21020-20041 | 33181-25012 | 4042050309 | 40731-18015 | 43971-18014 | 44010-52019 | 65740-57014 | 75231-19037 | 79220-05030 | 83781-28010 | 86540-11038 | 93010-58011 | 93680-24014	Electric, Natural Gas	\$1,391	\$1,391			

Provider	Address	Account Name	Account Number	Service	Account Balance (USD)	Account Status	Utility Code	Utility Amount	Utility Credit Amount	Utility Deposit Amount	
MIDCO WASTE	5 INDUSTRIAL DR NEW BRUNSWICK, NJ 08901	Republic Services Inc.	689-0102301-00001-01 | 689-0104505-00001-01 | 689-0104606-00001-01 | 689-0104707-00001-01 | 689-0104808-00001-01 | 689-0104909-00001-01 | 689-0105010-00001-01 | 689-0105111-00001-01 | 689-0105212-00001-01 | 689-0105313-00001-01 | 689-0105414-00001-01 | 689-0105515-00001-01 | 689-0105616-00001-01 | 689-0105717-00001-01 | 689-0105818-00001-01 | 689-0105919-00001-01 | 689-0106020-00001-01 | 689-0106121-00001-01 | 689-0106222-00001-01 | 689-0106323-00001-01 | 689-0106424-00001-01 | 689-0106525-00001-01 | 689-0106626-00001-01 | 689-0106727-00001-01 | 689-0106828-00001-01 | 689-0106929-00001-01 | 689-0107030-00001-01	Recycle, Trash	\$634		\$634				
MIDDLE TENNESSEE ELECTRIC	555 NEW SALEM HIGHWAY MEMPHISBORO, TN 37119	Ecova, Inc.	Z000-4236 8768	Electric	\$208			\$208			
MIDDLE TOWNSHIP SEWER UTILITY/NJ	33 MECHANIC ST CAPE MAY CRT HSE NJ 08210	Ecova, Inc.	14809	Sewer	\$20			\$20			
MIDDLEBELT PLYMOUTH VENTURE LLC	ATTH TRACET/DENWATER 17800 LAUREL PARK DR N STE 200C LIVONIA, MI 48152	Ecova, Inc.	19	Electric	\$204			\$204			
MIDDLESEX WATER COMPANY	1500 RONSON RD. ISELIN, NJ 08830	Ecova, Inc.	1360200000 | 7430600000	Water	\$18			\$18			
MIDDLETOWN | RESOURCES L.P.	3 MANHATTANVILLE ROAD PURCHASE, NY 10577	Ecova, Inc.	Payless | Tenant #204090/015	Water, Sewer	\$1			\$1			
MIDLAND MALL, LLC	C/O NAI FARMBAN 28400 NORTHWESTERN HIGHWAY 4TH FL SOUTHFIELD, MI 48034	Ecova, Inc.	Unit C300 Tenant 95734	Electric	\$354			\$354			
MIDLAND POWER UTILITY CORPORATION	16884 HWY 112 MIDLAND, ON L4R 4P4	Ecova, Inc.	00156348-01	Electric	\$239			\$239			
MIDWAY SERVICES UTILITIES	4685 118TH AVE NORTH CLEARWATER, FL 33762-4444	Ecova, Inc.	133682 | 374191	Water, Sewer	\$73			\$73			
MIDWEST ENERGY, INC	1330 GANTERBURY DR. HAYS, KS 67601	Ecova, Inc.	10180958	Electric, Natural Gas	\$160			\$160			
MIDWOOD MANAGEMENT CORP.	430 PARK AVE STE 505 NEW YORK, NY 10022	Ecova, Inc.	EMS 2829-001000 | Payless Shoe Source #2787	Sewer, Water	\$59			\$59			
MIELE SANITATION COMPANY	60 RAILROAD AVE GLOSTER, NJ 07624	Republic Services Inc.	PAYL059551	Trash	\$107			\$107			
MILLER WASTE - BARRIE 181	7347 CASSEL DR HILLSDALE, ON L0L 1V0	Republic Services Inc.	1810025710001	Trash	\$86			\$86			
MILLER WASTE - DURHAM 115	1220 SQUARES BEACH ROAD PICKERING, ON L1W 3Z5	Republic Services Inc.	1150023910001	Trash	\$65			\$65			
MILLER WASTE - HALIFAX 630	80 GLORIA MCCULLUSKEY DR DARTMOUTH, NS B3B 2A4	Republic Services Inc.	6309864660002	Trash	\$62			\$62			
MILLER WASTE - MARKHAM 105	8050 WOODBINE AVE MARKHAM, ON L3R 2H8	Republic Services Inc.	105008955	Trash	\$57			\$57			
MILTON HYDRO-ELECTRIC COMMISSION	200 CHISHOLM DR MILTON, ON L9T 5G9	Ecova, Inc.	095270-02 | 122610-01	Water/Electric	\$281			\$281			
MINNESOTA ENERGY RESOURCES CORPORATION	INTEGRIS ENERGY GROUP, INC. 2665 145TH STREET WEST ROSEMOUNT, MN 55068	Ecova, Inc.	0509570174-00001 | 0506627606-00001	Natural Gas	\$130			\$130			
MISHAWAKA UTILITIES	126 N. CHURCH ST. MISHAWAKA, IN 46546-0363	Ecova, Inc.	14202 | 18647 | 18648	Electric, Sewer, Water	\$505			\$505			
MISSISSIPPI POWER	2892 W BEACH BLVD GULFPORT, MS 39502	Ecova, Inc.	38051-79093 | 37181-63004 | 70351-84007 | 91501-43006 | 92861-67001	Electric	\$1,529			\$1,529			
MISSOURI GAS ENERGY (MGE)	7500 E 35TH ST KANSAS CITY, MO 64129-1368	Ecova, Inc.	0834421111 | 0859921111 | 0944321111 | 1199071111 | 1370941111 | 2668651111 | 4045621111 | 4672406313 | 5125271111 | 5477151111 | 584712222 | 589521222 | 720071111 | 756171111 | 826931222	Natural Gas	\$612			\$612			

Provider	Address	Registered Agent	Account Number(s) (if applicable)	Service	ADDITIONAL ASSESSMENT (per month)	Average Fee/Week/Service	Security Bond Amount	Letter of Credit Amount	Capacity (per month)
MISSOURI-AMERICAN WATER	727 CRAIG ROAD ST. LOUIS, MO 63141	Ecova, Inc.	1017-210010341949 | 1017-210013544754 | 1017-210013488659 | 1017-210013977880 | 1017-210014765066 | 1017-210015303751 | 1017-210015303843 | 1017-210015523586 | 1017-210038240228	Sewer, Water	\$92	\$92			
MIW/FSDW REAL ESTATE HOLDING COMPANY	ONE PARKVIEW PLAZA 9TH FL C/O MID-AMERICA ASSET MGMT INC OAKBROOK TERRACE, IL 60181	Ecova, Inc.	3909	Water	\$1	\$1			
MILMT 2004 KEY 2 GRAND RIVER RETAIL LLC	28400 NORTHWESTERN HWY 4TH FL C/O FARBMAN GROUP SOUTHFIELD, MI 48034	Ecova, Inc.	30052	Electric	\$183	\$183			
MOBILE AREA WATER & SEWER SYSTEM-MAWSS	PO BOX 180249 MOBILE, AL 36618	Ecova, Inc.	0118934300 | 0197754300 | 0209306300 | 0206577300	Water, Sewer	\$62	\$62			
MODERN ELECTRIC WATER COMPANY	904 N. PINES RD SPokane, WA 99206	Ecova, Inc.	512903 | 51290399	Electric, Water	\$191	\$191			
MODERN WASTE SYSTEMS	7245 BROOKLYN RD. JACKSON, MI 49201	Republic Services Inc.	1112	Trash	\$64	\$64			
MOBESSTO IRRIGATION DISTRICT	NICK BLOM 1231 11TH STREET MODesto, CA 95354	Ecova, Inc.	03726210012 | 05400782012 | 06385984116 | 14901950101 | 26000122762	Electric	\$1,687	\$1,687			
MONMADNOCK DISPOSAL LAFFREY NH	12 RIVER STREET JAFFREY, NH 03952	Republic Services Inc.	22011017 | 22011018	Recycle, Trash	\$243	\$243			
MONPOWER/MONDONGAHELA POWER	C/O FIRSTENERGY CORP. 76 S MAIN STREET AVRON, OH 44308	Ecova, Inc.	110082389401 | 110093787058	Electric	\$503	\$503			
MONTANA-DAKOTA UTILITIES CO.	400 N 4TH ST. BISMARCK, ND 58501	Ecova, Inc.	129 990 10007 | 157 220 1000 4 | 887 951 1000 0 | 893 141 1000 1	Electric, Natural Gas	\$334	\$334			
MONTENEY REGIONAL WATER P.C.A.	5 HARRIS CT. #D MONTENEY, CA 93940	Ecova, Inc.	05-010889	Sewer	\$8	\$8			
MONTGOMERY COUNTY ENVIRONMENTAL SVS, OH	1850 SPAULDING ROAD KETERING, OH 45432	Ecova, Inc.	41055-516086 | 42415-517072 | 72705-542174	Water, Sewer	\$32	\$32			
MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTH.	1001 STUMP ROAD MONTGOMERYVILLE, PA 18936-9605	Ecova, Inc.	1009923 | 509230	Sewer	\$31	\$31			
MONTGOMERY WATER WORKS	THOMAS R. MORGAN - GENERAL MANAGER 116 COOSA ST. MONTGOMERY, AL 36104	Ecova, Inc.	263-0881.301	Water	\$18	\$18			
MORHEAD PUBLIC SERVICE	500 CENTER AVE MORHEAD, MN 55561-0779	Ecova, Inc.	00007485-0026018901	Trash, Electric	\$87	\$87			
MOUNT LAUREL TWP MUA	1201 SOUTH CHURCH STREET MOUNT LAUREL, NJ 08054	Ecova, Inc.	503 01001R	Water, Sewer	\$20	\$20			
MOUNTAINEER GAS/5656	PO BOX 5201 CHARLESTON, WV 25361	Ecova, Inc.	221655-252908 | 355735-422031	Natural Gas	\$82	\$82			
MUS INC	333 MAIN ST WINNIPEG, MB R3C 3V6	Tongue, Inc.	17346487 | 17346776 | 18172946 | 22702906	Voice	\$97	\$97			
MUHLENBERG TOWNSHIP AUTHORITY, PA	2840 KUTZTOWR ROAD READING, PA 19605	Ecova, Inc.	G215-183	Water, Sewer	\$33	\$33			
MUNCIE SANITARY DISTRICT	300 NORTH HIGH STREET MUNCIE, IN 47305	Ecova, Inc.	53 02247 07 | 53 06468 01	Sewer	\$24	\$24			
MUNICIPAL AUTHORITY CITY OF MCKEESPORT	2800 WALNUT ST MCKEESPORT, PA 15132	Ecova, Inc.	M06614450	Sewer	\$18	\$18			
MUNICIPAL AUTHORITY OF HAZEL TOWNSHIP	101 W 27TH ST HAZEL TOWNSHIP, PA 18202	Ecova, Inc.	1335	Sewer	\$17	\$17			
MUNICIPAL LIGHT & POWER (ANCHORAGE AK)	1200 E 131 AVE ANCHORAGE, AK 99501	Ecova, Inc.	127057003 | 127057004 | 127057005	Electric	\$913	\$913			
MUNICIPAL LIGHT AND WATER, NE	201 W 3RD STREET NORTH PLATTE, NE 69101	Ecova, Inc.	064-00010704-00 | 064-00010755-00	Electric, Sewer, Water	\$318	\$318			
MUNICIPAL UTILITIES/POPLAR BLUFF, MO	2901 BARRON RD. POPLAR BLUFF, MO 63901	Ecova, Inc.	04-449504-00	Water, Sewer, Electric	\$149	\$149			
MUNICIPAL WATER AUTH. OF ALBUQUIPPA, PA	160 HOPEWELL AVENUE ALBUQUIPPA, PA 15001-3599	Ecova, Inc.	08*895707*2	Water, Sewer	\$20	\$20			

Promoter	Address	Company Name	Account Number	Service	Rate Class (Rate Class)	Account Type (Weeks/Period)	Surge Bond Amount	Letter of Credit Amount	Deposit Amount
MUNICIPAL WATER AUTHORITY - NEW KENSINGTON	520 BARNES ST. NEW KENSINGTON, PA 15068	Ecova, Inc.	1061-00200-00	Water	58	58	\$8		
MURFREESBORO ELECTRIC DEPARTMENT (MED)	203 NORTH WALNUT STREET MURFREESBORO, TN 37130	Ecova, Inc.	21489001	Electric	50	\$233	\$1,000		
MURFREESBORO WATER & SEWER DEPT.	300 NW BOARD ST. MURFREESBORO, TN 37130	Ecova, Inc.	000033779-00020140	Water, Sewer	\$25	\$25			
MURRAY ELECTRIC SYSTEM	TONY THOMPSON, GM 401 OLIVE STREET MURRAY, KY 42071	Ecova, Inc.	031-1970-03	Electric	50	\$228			\$400
MURRAY MUNICIPAL UTILITIES	ALAN NIER - FINANCIAL DIRECTOR 105 N. 5TH ST SUITE A MURRAY, KY 42071	Ecova, Inc.	25-002159-02	Water, Sewer, Trash, Natural Gas	\$33	\$33			
MURRENS DISPOSAL INC/WCI	4822 70TH AVE E FIFE, WA 98424	Republic Services Inc.	2111-6157119	Recycle	\$44	\$44			
MYO DEVELOPMENT CORP	14 MADISON AVENUE VALHALLA, NY 10595	Ecova, Inc.	Payless ShoeSource Inc 43645	Water, Sewer	\$20	\$20			
N. CHARLESTON INT VENTURE 11, LLC	CEI CENTER SUITE 500 2030 HAMILTON PL BLVD CHATTANOOGA, TN 37421	Ecova, Inc.	K812	Water, Sewer	\$32	\$32			
NAMIDAR REALTY GROUP LLC	150 GREAT NECK RD C/O TOWANDA PA HOLDINGS LLC GREATNECK, NY 11021	Ecova, Inc.	00002705-1	Water, Sewer	\$11	\$11			
NASHVILLE ELECTRIC SERVICE	LAURA SMITH TIOWELL - DIRECTOR OF CORPORATE AFFAIRS 1214 CHURCH STREET NASHVILLE, TN 37246	Ecova, Inc.	0119332-0103376 | 0119332-0394782 | 0119332-0404793	Electric	\$772	\$772			
NATCHEZ WATER WORKS, MS	150N. SHELDS LN NATCHEZ, MS 39120	Ecova, Inc.	8230	Water, Sewer	\$11	\$11			
NATIONAL EXEMPTION SERVICE	604 PACKARD CT #A SAFETY HARBOR, FL 34694	Ecova, Inc.	5274-1937211-001	Water, Sewer	\$22	\$22			
NATIONAL FUEL/371835	5363 MAIN STREET WILLIAMSVILLE, NY 14221	Ecova, Inc.	3045157 04 | 3295903 01 | 3295368 02 | 3390661 11 | 3551619 04 | 3745907 04 | 3915707 11 | 3959576 05 | 4228947 05 | 4440843 01 | 4563855 04 | 4993969 04 | 4966773 04 | 5691840 02 | 5709100 02 | 5724909 07 | 5779168 06 | 5783335 04 | 5783964 06 | 5972506 11 | 6100560 06 | 6466549 06 | 8160032 07	Natural Gas	\$726	\$726			
NATIONAL GRID - BROOK/WV/1741	1-3 STRAND LONDON, ON WC2N 5EH	Ecova, Inc.	00230-49010 | 00560-83004 | 00832-49640 | 00912-09473 | 01131-72804 | 02040-94100 | 02340-00230 | 02477-54389 | 02477-54889 | 02950-05003 | 03179-64214 | 03460-20762 | 03461-17775 | 03549-00335 | 03814-09795 | 04660-56601 | 0466056722 | 05233-16480 | 05233-16480 | 05315-09373 | 05810-22502 | 06450-59691 | 06450-59735 | 07112-84650 | 07172-02520 | 07535-34891 | 07535-34904 | 09325-19201 | 09566-40121 | 09945-12216 | 10135-65251 | 10545-10602 | 10745-22656 | 11025-37424 | 11565-39742 | 15220-11470 | 20265-61830 | 20309-99100 | 20549-11452 | 20659-82493 | 22530-08415 | 22611-44444 | 22653-37981 | 23141-54971 | 23246-44681 | 30233-86603 | 30802-96523 | 33426-61361 | 33426-61380 | 35401-10791	Natural Gas	\$2,651	\$2,651			

Provider	Address	Account #	Account Name	Service	Account Type	Account Status	Account Balance	Account Type	Account Status	Account Balance
NATIONAL GRID - HICKSVILLE/11791	1-3 STRAND LONDON, ON WC2N 5EH	Ecova, Inc	06654-55001 | 06708-73006 | 06894-58008 | 07179-90004 | 17367-62003 | 17789-44005 | 18709-72006 | 19132-37001 | 19566-93003 | 27567-55005 | 29530-26001 | 37971-63004 | 40189-57003 | 42216-27009 | 43129-10002 | 43966-54009 | 53966-07001 | 55192-80004 | 56195-26005 | 63506-39080 | 65043-36009 | 67308-98009 | 68243-98009 | 69443-93002 | 69661-48001 | 75381-77004 | 77570-30002 | 80854-95001 | 82092-37005 | 89895-68003 | 90055-77005 | 91377-12003 | 93528-92006 | 93947-27004 | 94348-21001	Natural Gas	\$2,444	\$2,444				
NATIONAL GRID - MASSACHUSETTS/11737	1-3 STRAND LONDON, ON WC2N 5EH	Ecova, Inc	02244-31001 | 02461-04049 | 02786-44009 | 02881-89006 | 12961-87008 | 14008-82001 | 15141-77006 | 15932-22015 | 25521-36000 | 28356-59000 | 38958-64000 | 39873-80006 | 40692-62008 | 50484-23002 | 51319-82007 | 51395-84003 | 51679-82000 | 52140-55003 | 53077-19003 | 62831-80009 | 63194-58007 | 63383-79003 | 64978-40003 | 65045-69006 | 65917-51009 | 65942-45015 | 76299-86015 | 76718-25001 | 77804-81000 | 78192-68004 | 78533-18007	Electric	\$9,779	\$9,779				
NATIONAL GRID - NEW YORK/11742	1-3 STRAND LONDON, ON WC2N 5EH	Ecova, Inc	01150-57031 | 02430-34040 | 04075-11102 | 04960-55013 | 06613-41144 | 07500-94709 | 08021-54016 | 11951-78101 | 15071-03050 | 15336-94708 | 17150-51005 | 21230-44022 | 28910-59011 | 32024-88125 | 38624-88107 | 40330-57013 | 46391-21011 | 46851-98103 | 45988-07108 | 50236-79109 | 50251-98113 | 70848-49102 | 75550-88104 | 76987-33100 | 88024-29105 | 88262-80346 | 92990-29109 | 94587-91108	Electric, Natural Gas	\$2,552	\$2,552				
NATIONAL GRID - NEWARK/11735	1-3 STRAND LONDON, ON WC2N 5EH	Ecova, Inc	40126-10500 | 42530-11381 | 43354-29590 | 43370-38780 | 43674-18731 | 44028-12860 | 45140-19071 | 45632-28480 | 45716-16480 | 46916-14170 | 47024-18561 | 47540-11890 | 47540-10880 | 51015-26980 | 51046-24130 | 51354-23290 | 51524-28180 | 52150-10060 | 52235-24520 | 52340-13810 | 52590-20560 | 53914-11240 | 54654-10330 | 54654-14550	Natural Gas	\$991	\$991				
NATIONAL GRID - RHODE ISLAND/11739	1-3 STRAND LONDON, ON WC2N 5EH	Ecova, Inc	03543-23005 | 04189-94004 | 06731-13007 | 12982-92002 | 14341-49006 | 18206-11006 | 27161-05003 | 27507-52000 | 38659-32004 | 54191-21006 | 54742-72006 | 55667-82004 | 56191-14006 | 67571-52003 | 77018-09035 | 78245-72006 | 87678-00008 | 87702-35006 | 90184-06006 | 93780-18000 | 93795-01004	Electric, Natural Gas	\$2,958	\$2,958				
NATIONAL REALTY & DEVELOPMENT CORP. NATIONAL WASTE SVC BAY SHORE	3 MANHATTANVILLE ROAD PURCHASE, NY 10577-2117 1863 HARRISON AVE BAY SHORE, NY 11706	Ecova, Inc Republic Services Inc.	201100/050 | 207000/250 444186402 | 444186880 | 444186881 | 444186883	Sewer, Water Recycle, Trash	\$17 \$247	\$17 \$247				

Utility	Address	Registration	Account Numbers (if known)	Service	Adaptive Assistance Capabilities	Average Monthly Workload	Strategy/End Amount	Letter of Credit Amount	Disposal Method	
NATIONAL WASTE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	710-0069644-00001-02 | 710-0069651-00001-01 | 710-0069652-00001-01 | 710-0069653-00001-01 | 710-0071268-00001-01 | 710-0071269-00001-01 | 710-0073701-00001-02 | 710-0073814-00001-01 | 710-0073876-00001-01 | 710-8000301-00001-03 | 710-8000303-00001-03 | 710-8000304-00001-02 | 710-8000307-00001-01 | 710-8000308-00001-01 | 710-8000309-00001-01 | 710-8000315-00001-03 | 710-8000317-00001-01 | 710-8000318-00001-01 | 710-8000319-00001-01 | 710-8000320-00001-01 | 710-8000321-00001-01 | 710-8000322-00001-01 | 710-8000326-00001-01 | 710-8000327-00001-01 | 710-8000328-00001-01 | 710-8000329-00001-01 | 710-8000330-00001-01 | 710-8000331-00001-01 | 710-8000380-00001-02	Recycle, Trash	\$1,425	\$1,425	\$1,425			
NAVAPACHE ELECTRIC COOPERATIVE	1878 W. WHITE MOUNTAIN BLVD LAKESIDE, AZ 85229	Ecova, Inc.	776205	Electric	\$116	\$116				
NEBRASKA PUBLIC POWER DISTRICT	JOHN C. MCCURE - VICE PRESIDENT OF GOVERNMENTAL AFFAIRS AND GENERAL COUNSEL 1414 15TH ST. COLUMBUS, NE 68602-0499	Ecova, Inc.	211010012515 | 211010055381 | 211010055385	Electric	\$752	\$752				
NEW BRAUNFELS UTILITIES, TX	263 MAIN PLAZA NEW BRAUNFELS, TX 78130	Ecova, Inc.	00053014-52	Water, Sewer, Trash, Electric	\$114	\$114				
NEW CASTLE SANITATION AUTHORITY	105 EAST WASHINGTON ST NEW CASTLE, PA 16101	Ecova, Inc.	9240035914	Water	\$13	\$13				
NEW CHICAGO WATER WORKS	127 HUBER BLVD HOBBART, IN 46342	Ecova, Inc.	11005	Water	\$27	\$27				
NEW EASTLAND MALL DEVELOPMENT LLC	PO BOX 780005 PHILADELPHIA, PA 19178-0005	Ecova, Inc.	761 - Electric | 761 - Water	Electric, Sewer, Water	\$190	\$190				
NEW JERSEY AMERICAN WATER COMPANY/371331	1025 LAUREL OAK ROAD VOORHEES, NJ 08043-0000	Ecova, Inc.	1018-210020361186 | 1018-210020533493 | 1018-210020624085 | 1018-210021520575 | 1018-210022165407 | 1018-21002274870 | 1018-210022961841 | 1018-210023550176 | 1018-210024564879 | 1018-210026078536 | 1018-210026207037 | 1018-21002753070 | 1018-210027888606 | 1018-210028696565	Sewer, Water	\$197	\$197				
NEW JERSEY NATURAL GAS COMPANY (NJR)	1415 WYCKOFF RD. WALL, NJ 07719	Ecova, Inc.	02-3415-2205-27 | 07-2343-6454-24 | 08-4847-0085-36 | 12-4401-2610-23 | 13-3358-9145-52 | 16-4574-5112-20 | 22-0005-2943-27 | 22-0005-9057-73 | 22-0008-1701-27 | 22-0009-7413-66 | 22-0016-2217-64 | 22-0016-7070-94	Natural Gas	\$473	\$473				
NEW MEXICO GAS COMPANY	1625 RIO BRAVO SW SUITE 27 ALBUQUERQUE, NM 87215	Ecova, Inc.	050848800-123727-8 | 069171013-123739-4 | 115644103-1203749-7 | 115539992-1244997-3 | 115615465-0171668-0 | 115615465-0566934-9 | 115615465-0608605-7 | 115615465-0669128-7 | 115615465-0670277-4 | 115615465-0671917-8 | 115615465-0675848-3 | 115615465-0766678-5 | 115615465-0796768-3 | 115615465-0820723-5 | 115615465-0850837-5 | 115615465-0862833-4	Natural Gas	\$403	\$403				
NEW YORK AMERICAN WATER	131 PURCHASE ST. NYE, NY 10580	Ecova, Inc.	1038-210029441805 | 1038-210029441867 | 1038-210029924176 | 1038-210030527259 | 1038-210005662252	Water	\$150	\$150				
NEWAGE PHM, LLC	411 E. HUNTINGTON DRIVE ARCADIA, CA 91006	Ecova, Inc.	100013039	Electric	\$327	\$327				
NEWMARKET-TAY POWER DISTRIBUTION	590 STEVEN CRT NEWMARKET, ON L3Y 6Z2	Ecova, Inc.	0025537246 | 00465138-00	Electric	\$459	\$459				

Provider	Address	Account #	Account Name	Service	7/1/17 (Actual)	7/1/17 (Budget)	7/1/17 (Actual)	7/1/17 (Budget)	7/1/17 (Actual)	7/1/17 (Budget)
NEWMAN UTILITIES, GA	70 SEWELL ROAD NEWMAN, GA 30263	515826-105733	Ecova, Inc.	Water, Sewer	\$22	\$22				
NEWPORT NEWS WATERWORKS	700 TOWN CENTER DRIVE NEWPORT NEWS, VA 23606	200000081674 | 20000100889	Ecova, Inc.	Water, Sewer	\$46	\$46				
NEWWAYE COMMUNICATIONS	CORPORATE HEADQUARTERS ONE MONTGOMERY PLAZA, 4TH FLOOR SIKESTON, MO 63301	073657301	Tangoe, Inc.	Internet	\$38	\$38				
NIAGARA PENINSULA ENERGY	7447 PIN OAK DRIVE NIAGARA FALLS, ON L2E 5S9	8401598-00	Ecova, Inc.	Electric	\$210	\$210				
NICOR GAS/2020/0632/5407	1844 FERRY RD. NAPERVILLE, IL 60563-9662	03-30-79-0000 5 | 08-89-46-1000 0 | 15-16-30-2000 9 | 16-10-33-2000 6 | 16-27-34-0000 2 | 21-22-26-0789 3 | 22-20-80-5248 4 | 23-68-85-1000 9 | 28-32-26-0000 9 | 31-30-29-0007 0 | 35-01-09-2169 6 | 37-51-21-2000 9 | 38-32-26-0000 8 | 38-33-91-9259 3 | 39-06-16-1000 0 | 39-94-53-1000 9 | 41-56-34-0000 5 | 43-18-44-0000 0 | 45-16-98-2605 9 | 45-39-98-7919 2 | 48-34-23-1000 9 | 48-99-68-0000 0 | 52-64-04-3990 8 | 57-28-49-1000 7 | 57-65-65-1000 5 | 62-99-57-1000 1 | 67-90-98-0000 4 | 71-93-80-2000 6 | 72-27-70-9256 4 | 72-48-59-3561 2 | 76-31-12-3783 8 | 76-53-44-0000 7 | 77-59-54-1000 3 | 79-11-85-4878 6 | 79-55-46-1000 0 | 79-88-35-8813 0 | 81-77-73-1000 4 | 84-79-57-4464 4 | 86-34-23-1000 9 | 86-76-65-1000 6 | 87-94-73-1000 6 | 89-03-30-2000 2 | 89-55-46-1000 5 | 95-65-64-1000 8 | 98-31-34-1000 7	Natural Gas	\$1,670	\$1,670					
NILES TOWNSHIP, MI	372 BELL ROAD NILES, MI 49120	11TH-002706-0000-02	Ecova, Inc.	Sewer	\$13	\$13				
NIPSCO - NORTHERN INDIANA PUBLIC SERV CO	801 E. 16TH AVENUE MERRILLVILLE, IN 46410	061-980-000-9 | 077-980-002-1 | 320-240-008-7 | 335-565-008-8 | 417-874-005-0 | 441-974-002-1 | 452-101-007-2 | 616-630-009-2 | 693-940-008-1 | 736-160-000-3 | 794-420-004-6 | 802-485-009-3 | 813-970-001-0 | 834-780-000-9 | 864-873-005-0	Ecova, Inc.	Electric, Natural Gas	\$0	\$1,635				\$325
NMWD LIMITED	5233 RIVERSIDE DR STE 2000 DUBLIN, OH 43017	1708	Ecova, Inc.	Water, Sewer	\$29	\$29				
NO JOB TOO SMALL	5036 ALEXANDER AVE EAST CHICAGO, IN 46312	PAVLESSRIDGRO	Republic Services Inc.	Trash	\$118	\$118				
MORRIS ELECTRIC COOPERATIVE	8543 N ST HWY 130 NEWTON, IL 62448	8202792001	Ecova, Inc.	Electric	\$253	\$253				
NORTH BAY HYDRO	74 COMMERCE CRES NORTH BAY, ON L1A 0B4	137339-21655	Ecova, Inc.	Electric	\$289	\$289				
NORTH BERGEN MUNICIPAL UTIL AUTHORITY	6200 TONNELLE AVENUE NORTH BERGEN, NJ 07047	34013286-11	Ecova, Inc.	Sewer	\$2	\$2				
NORTH COVENTRY MUNICIPAL AUTHORITY	845 HANDOVER ST. POTTSTOWN, PA 19465	133-0105-00M (Sewer)	Ecova, Inc.	Sewer	\$22	\$22				
NORTH COVENTRY WATER AUTHORITY	1485 E. SCHUYLKILL RD POTTSTOWN, PA 19465	133-0105-00M	Ecova, Inc.	Water	\$7	\$7				
NORTH GEORGIA EMC	1850 CLEVELAND HWY DALTON, GA 30721	21622505001	Ecova, Inc.	Electric	\$0	\$243			\$600	
NORTH HANDOVER CENTRE REALTY LLC	150 GREAT NECK RD. SUITE 304 GREAT NECK, NY 11021	Payless ShoeSource #3185	Ecova, Inc.	Electric	\$358	\$358				
NORTH HUDSON SEWERAGE AUTHORITY	DR. RICHARD J. WOLFF, EXECUTIVE DIRECTOR 1600 ADAMS ST. HOBOKEN, NJ 07030	205553.00 | 205921	Ecova, Inc.	Sewer	\$30	\$30				
NORTH LITTLE ROCK ELECTRIC	120 MAIN ST NORTH LITTLE ROCK, AR 72114	00118139-11 | 138997-11	Ecova, Inc.	Electric	\$0	\$279			\$1,700	
NORTH SHORE GAS	MI GAVIN MCCARTY, GENERAL COUNSEL 3001 GRAND AVENUE WAUKEGAN, IL 60085	0-5000 1654 1937 | 3-5000 5038 8548	Ecova, Inc.	Natural Gas	\$89	\$89				
NORTH SHORE WATER RECLAMATION DISTRICT	14770 WILLIAM KOEPEL DR GURNEE, IL 60031	30347330-034615	Ecova, Inc.	Sewer	\$1	\$1				
NORTH SPRINGS IMPROV. DIST	9700 NW 52ND ST CORAL SPRINGS, FL 33076-2656	8005938-2	Ecova, Inc.	Water, Sewer	\$13	\$13				\$100

Debtor	Address	Account Name	Account Number(s) (Abbrev)	Service	Amount (Debit)	Amount (Credit)	Amount (Net)	Amount (Total)
NORTH WALES WATER AUTHORITY	MICHAEL P. CLARKE, SOLICITOR 200 WEST WALNUT STREET NORTH WALES, PA 19454	Ecova, Inc.	305394000 | 40170200	Water	\$7	\$7	\$0	\$7
NORTHCENTRAL EPA	4620 NORTHCENTRAL WAY OLIVE BRANCH, MS 38654	Ecova, Inc.	73402001	Electric	\$0	\$204	\$1,000	\$1,000
NORTHEAST OHIO REG. SEWER/HEIGHTS	3900 EUCLID AVE. CLEVELAND, OH 44115	Ecova, Inc.	52058004 00	Sewer	\$3	\$3	\$0	\$3
NORTHEAST OHIO REGIONAL SEWER DISTRICT	3900 EUCLID AVE. CLEVELAND, OH 44115	Ecova, Inc.	2433350000 | 3332060001 | 6337200002	Sewer	\$65	\$65	\$0	\$65
NORTHERN KENTUCKY WATER DIST	2835 CRESCENT SPRINGS RD FURLANGER, KY 41028	Ecova, Inc.	0135514218	Water	\$8	\$8	\$0	\$8
NORTHERN VIRGINIA ELECTRIC COOPERATIVE	P.O. BOX 2710 MANASSAS, VA 20108	Ecova, Inc.	2320472-000 | 2320422-001	Electric	\$621	\$621	\$0	\$621
NORTHERN WASCO COUNTY PUD	2345 RIVER RD THE DALLES, OR 97058	Ecova, Inc.	36352-001	Electric	\$80	\$80	\$0	\$80
NORTHERNTEL LP	25 PAGET STREET NEW LISBARD, ON P0J 1P0	Tangoe, Inc.	7052645377	Voice	\$26	\$26	\$0	\$26
NORTHLAND COMMUNICATIONS	PAUL MILAN, ESQ. - GENERAL COUNSEL NORTHLAND COMMUNICATIONS (CORP HQ) 101 STEWART ST # 700 SEATTLE, WA 98101	Tangoe, Inc.	033281535	Internet	\$37	\$37	\$0	\$37
NORTHWESTERN ENERGY	11 E PARK ST BUTTE, MT 59701-1711	Ecova, Inc.	0711563-7 | 0715292-9 | 0716446-0 | 0718045-8 | 0720232-3 | 2530564-0 | 2609320-3 | 2628542-1 | 2678211-0 | 2685099-0	Electric, Natural Gas	\$1,125	\$1,125	\$0	\$1,125
NORWICH PUBLIC UTILITIES	173 NORTH MAIN ST NORWICH, CT 06360	Ecova, Inc.	519121-127807	Water, Sewer, Natural Gas, Electric	\$0	\$153	\$2,200	\$2,200
NOVA SCOTIA POWER INC	200 WELLINGTON STREET W. SUITE 800 5000 W 8TH ST TORONTO, ON M5V 3G2	Ecova, Inc.	0899255-5 | 0895420-7 | 1031566-1 | 1073896-1 | 1087614-2 | 1424609-7 | 1477574-6 | 1756696-9	Electric	\$1,691	\$1,691	\$0	\$1,691
NOVAK SANITARY SERVICE/WCI	3773 CHERRY CREEK NORTH DRIVE SUITE 575 DENVER, CO 80209	Republic Services Inc.	3031-83622	Recycle, Trash	\$56	\$56	\$0	\$56
N THERM LLC	SIOUX FALLS, SD 57107	Ecova, Inc.	1623962	Natural Gas	\$353	\$353	\$0	\$353
NU	125 MASSON CIRCLE UNIT A CONCORD, CA 94530	Tangoe, Inc.	0174258	Voice	\$18	\$18	\$0	\$18
NV ENERGY/30073 NORTH NEVADA	6226 W. SAHARA AVE. LAS VEGAS, NV 89146	Ecova, Inc.	1000013566701224770 | 1000013566702589916 | 1000013566707642017 | 1000018540101555112 | 100002621102088376 | 1000036637504723368 | 11000040317003005815	Electric, Natural Gas	\$590	\$590	\$0	\$590
NV ENERGY/30150 SOUTH NEVADA	6226 W. SAHARA AVE. LAS VEGAS, NV 89146	Ecova, Inc.	3000102291610938771 | 3000102291613156867 | 3000102291613756070 | 3000102291614218609 | 3000102291614218635 | 3000102291614625159 | 3000102291614639713 | 3000102291614668824 | 3000102291614704624 | 3000102291614704632 | 3000102291616021670 | 3000102291617400030 | 3000102291617567861 | 3000102291617730006 | 3000102291617860654 | 3000102291618665966 | 3000102291621561942 | 3000102291621762615 | 3000102291622441516 | 3000163276318664311 | 3000163276319698763	Electric	\$4,450	\$4,450	\$0	\$4,450
NW NATURAL	ATTR: DAVID E. ERICKSON DIRECTOR OF CREDIT 220 NW 2ND AVE. PORTLAND, OR 97209	Ecova, Inc.	102993-3 | 120237-3 | 1509554-0 | 1518646-1 | 154117-6 | 1649538-0 | 170489-9 | 196414-7 | 217881-2 | 243850-5 | 3204457-0 | 343417-2 | 380374-3 | 394289-3 | 409993-3 | 465860-1 | 509989-0 | 513953-0 | 513961-3 | 54789-3 | 857444-4 | 933315-4	Natural Gas	\$1,213	\$1,213	\$0	\$1,213
NWC US79 CR122, LTD. CO GENCOR REALTY	3102 MAPLE AVE STE 500 DALLAS, TX 75201-1262	Ecova, Inc.	5400-003258	Water, Sewer	\$25	\$25	\$0	\$25

Provider	Address	Account Unit	Account Numbers	Service	Allocated Budget (FY16)	Allocated Budget (FY17)	Share/Unit Amount	Units of Credit	Capital Amount
NWP SERVICES CORPORATION-553178	535 ANTON BOULEVARD SUITE 1100 COSTA MESA, CA 92626	Ecova, Inc.	755890746-001	Water, Sewer	\$28	\$28	\$28		
NYC WATER BOARD	STEVEN LAWITTS - EXECUTIVE DIRECTOR 59-17 JUNCTION BOULEVARD, 8TH FLOOR FLUSHING, NY 11373	Ecova, Inc.	00001-6805-001 | 00005-18579-001 | 70005-99093-001 | 30002-54050-001 | 30003-29136-001 | 40001-58364-001 | 40003-67253-001 | 60005-93696-001 | 70005-99093-001	Water, Sewer	\$205	\$205	\$205		
NYSEG-NEW YORK STATE ELECTRIC & GAS	PO BOX 5224 BINGHAMTON, NY 13902	Ecova, Inc.	10010050119 | 10010714806 | 10010312162 | 10010405693 | 10010606519 | 10010938602 | 10011404455 | 10011579322 | 10012907613 | 10013084038 | 10013106462 | 10013107688 | 10013301238 | 10018922855 | 10019119642 | 10044236585	Electric, Natural Gas	\$1,361	\$1,361	\$1,361		
O FALLON WATER & SEWER DEPARTMENT, IL	255 SOUTH LINCOLN AVENUE WATER DEPARTMENT O'FALLON, IL 62269	Ecova, Inc.	12939 002	Water	\$9	\$9	\$9		
G.B.M.U.A.	71 BOULEVARD WEST CLIFFWOOD BEACH, NJ 07735	Ecova, Inc.	50644358.00	Water, Sewer	\$40	\$40	\$40		
OAKVILLE HYDRO	861 REDWOOD SQUARE OAKVILLE, ON L8K 0C7	Ecova, Inc.	120038.00 | 136642.00	Water/Electric	\$248	\$248	\$248		
DATES ENERGY INC	14286 BEACH BLVD. SUITE 12 JACKSONVILLE, FL 32250	Ecova, Inc.	3577887	Water, Sewer	\$55	\$55	\$55		
OCWA-ONONDAGA COUNTY WATER AUTHORITY	200 NORTHERN CONCOURSE SYRACUSE, NY 13212	Ecova, Inc.	145087-145087	Water	\$7	\$7	\$7		
OG&E -OKLAHOMA GAS & ELECTRIC SERVICE	PO BOX 321 OKLAHOMA CITY, OK 73101-0321	Ecova, Inc.	120576-5 | 127534308-3 | 137642500-0 | 127881588-7 | 1300767-9 | 130204963-8 | 1345709-2 | 1347153-7 | 2070562 0 | 2196728-6 | 2362117-0 | 2853380-0 | 3066403-4 | 335176 4 | 40139-8 | 403537-4 | 650515-0	Electric	\$3,710	\$3,710	\$3,710		
OHIO EDISON	76 SOUTH MAIN STREET AKRON, OH 44308	Ecova, Inc.	110 094 952 428 | 110005792441 | 11000505239 | 110009675544 | 110009892359 | 110010593413 | 110011393788 | 110011870091 | 110013283343 | 110014078627 | 110014466327 | 110016053503 | 110016172220 | 110016369817 | 110017195808 | 110032655232 | 110056880708 | 110059045953 | 110064057505	Electric	\$3,064	\$3,064	\$3,064		
OKALOOSA GAS DISTRICT, FL	364 VALPARAISO PARKWAY VALPARAISO, FL 32580	Ecova, Inc.	115633-55574	Natural Gas	\$18	\$18	\$18		
OKLAHOMA CITY	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	060-004366-00001-01 | 060-004367-00001-01 | 060- 8000209-00001-01 | 060-8000210-00001-01 | 060-8000211- 90001-01 | 060-8000212-00001-01 | 060-8000213-00001-02 | 060-8000216-00001-01 | 060-8000217-00001-01	Recycle, Trash	\$216	\$216	\$216		
OKLAHOMA ELECTRIC COOPERATIVE	242 24TH AVE NW NORMAN, OK 73069	Ecova, Inc.	18216102201 | 3028102401 | 526401501	Electric	\$710	\$710	\$710		
OKLAHOMA NATURAL GAS CO: KANSAS CITY	401 NORTH HARVEY AVE OKLAHOMA CITY, OK 73101-0401	Ecova, Inc.	210123947 | 1117612 82 | 210132858 | 1125663 09 | 210146516 113873 27 | 210154729 | 1146126 27 | 210223039 | 1208355 45 | 210242034 | 1224957 73 | 210288831 | 1265987 00 | 210291141 | 1268111 91 | 210297758 | 1364015 36 | 210397758 2499667 36 | 210444114 | 1387234 45 | 210505001 | 1460745 64 | 210521274 | 1476187 18 | 211021582 | 1718349 09 | 211068873 | 1757687 73 | 211083886 | 1771580 36 | 211180096 1860609 36 | 211200563 | 1879107 18 | 211348198 | 2187731 91 | 211362098 | 2021429 64 | 211365263 | 2024535 27 | 211385982 | 2048666 82 | 211409348 | 2064831 36 | 211462096 2112393 82 | 211496044 | 2142987 36	Natural Gas	\$726	\$726	\$726		

Priority	Address	Account Name	Account Number	Service	Priority Service (Days)	Priority Service (Weeks)	Priority Service (Amount)	Priority Service (Amount)	Priority Service (Amount)	Priority Service (Amount)
OLYMPIC FOUNTAIN HILLS AZ	PO BOX 19930 FOUNTAIN HILLS, AZ 85269	Republic Services Inc.	090024460 | 050043072 | 060045440 | 070047652 | 100058510 | 120064005	Trash	\$546	\$546	\$546			
OLYMPIC HOUSTON PO BOX 800336	PO BOX 1562 HOUSTON, TX 77251	Republic Services Inc.	040016950 | 110030770 | 120033925 | 190051070 | 230058670	Trash	\$600	\$600	\$600			
OLYMPIC III MALL SERVICES	3990 FLACITA DEL RICO LAS VEGAS, NV 89120-2629	Republic Services Inc.	020085186 | 030085586 | 080095605 | 160115045	Trash	\$532	\$532	\$532			
OLYMPIC IV MALL SERVICES	PO BOX 95883 LAS VEGAS, NV 89193	Republic Services Inc.	330018120 | 390031990	Trash	\$161	\$161	\$161			
OMAHA PUBLIC POWER DISTRICT	W. GARY GATES 444 S 16TH ST. MALL OMAHA, NE 68102	Ecova, Inc.	13359510164 | 136130011 | 244440021 | 320230050 | 519510001 | 555820080	Electric	\$1,365	\$1,365	\$1,365			
ONTARIO WATER WORKS	555 STUMBO RD ONTARIO, OH 44862	Ecova, Inc.	14.12.603.1	Sewer	\$8	\$8	\$8			
ONTERA	555 OAK ST E 5TH FLOOR NORTH BAY, ON P1B 8L3	Tangoor, Inc.	137970	Long Distance	\$8	\$8	\$8			
ORANGE AND ROCKLAND UTILITIES (O&R)	390 WEST ROUTE 59 SPRING VALLEY, NY 10977-5300	Ecova, Inc.	05310-72045 | 10920-01021 | 12640-22005 | 28358-81006 | 35718-81003 | 65654-41005 | 65864-41005	Electric, Natural Gas	\$695	\$695	\$695			
ORANGE CITY UTILITIES	205 EAST GRAVES AVENUE ORANGE CITY, FL 32783	Ecova, Inc.	11600	Water, Sewer	\$0	\$49	\$49			\$250
ORANGE COUNTY W.C.I. DISTRICT #2	2526 WESTERN AVE WEST ORANGE, TX 77630	Ecova, Inc.	00470000	Water, Sewer	\$23	\$23	\$23			
ORANGEVILLE HYDRO	100 C LINE ORANGEVILLE, ON L9W 3Z8	Ecova, Inc.	25191200-02	Electric	\$206	\$206	\$206			
OREGON TRAIL ELECTRIC CO-OP	2408 COVE AVE LA GRANDE, OR 97850	Ecova, Inc.	35371-001	Electric	\$221	\$221	\$221			
ORILLIA POWER DISTRIBUTION CORPORATION	360 WEST STREET SOUTH ORILLIA, ON L3V 6J9	Ecova, Inc.	332400076-00	Electric	\$286	\$286	\$286			
ORLANDO UTILITIES COMMISSION	CITY TREASURE TACOMA, WA 98411-1010	Ecova, Inc.	2181072432 | 2210 S Kirkman Rd | 2708 N Pine Hills Rd | 304 E Michigan St | 3902 S Semoran Blvd | 4053900001 | 4977 International Dr | 5900 S Orange Blossom Trl | 6800 International Dr | 8149 S John Young Pkwy	Electric, Sewer, Water, Trash, Irrigation	\$0	\$1,911	\$1,911	\$20,280		\$1,205
ORLANDO WASTE PAPER	2715 STATION RD PO BOX 547874 ORLANDO, FL 32854	Republic Services Inc.	919346	Recycle	\$10	\$10	\$10			
OSBORNE PROPERTIES	4210 W. OLD SHAKOPEE ROAD BLOOMINGTON, MN 55437	Ecova, Inc.	19-20000001	Water	\$15	\$15	\$15			
OSHAWA PUC NETWORKS INC	100 SIMCOE STREET SOUTH OSHAWA, ON L1H 7M7	Ecova, Inc.	00051034-01 | 00102295-01	Electric	\$550	\$550	\$550			
OSTERMAN PROPANE LLC- SOUTHBIDGE	47 HOOK ST SOUTHBIDGE, MA 01550	Ecova, Inc.	4001281	Propane	\$26	\$26	\$26			
OTSSEGO TOWNSHIP	400 N 16TH ST. OTSSEGO, MI 49078	Ecova, Inc.	05-1360	Water, Sewer	\$21	\$21	\$21			
OTTAWA RIVER POWER CORPORATION	283 PEMBROKE STREET WEST PEMBROKE, ON K8A 6Y6	Ecova, Inc.	75041980-03	Electric	\$222	\$222	\$222			
OTTERTAIL POWER COMPANY	10N SPANGLER JR. - AREA MANAGER 216 SOUTH CASCADE FERGUS FALLS, MN 56338-0747	Ecova, Inc.	19-056944-1	Electric	\$153	\$153	\$153			
OUTERBRIDGE COMMONS LP	2955 VETERANS RD WEST STE 2B STATEN ISLAND, NY 10309	Ecova, Inc.	Payless Store #6231	Water, Sewer	\$7	\$7	\$7			
OXFORD WATER WORKS, AL	600 BARRY ST OXFORD, AL 36203	Ecova, Inc.	00510-00	Water, Sewer	\$14	\$14	\$14			
OZARK WATER SYSTEM, MO	206 N 1ST ST OZARK, MO 65721	Ecova, Inc.	8972	Water, Sewer	\$0	\$12	\$12			\$50
OZARKS ELECTRIC COOPERATIVE CORPORATION	3641 WEDDINGTON DR. FAVETEVILLE, AR 72704	Ecova, Inc.	100923001	Electric	\$284	\$284	\$284			

Provider	Address	Registered Agent	Account Number (if known)	Service	Monthly Average Usage (kWh)	Accounting Method	Start/End Amount	Letter of Credit Amount	Deposit Amount
PACIFIC GAS & ELECTRIC	LINDA Y. H. CHENG - VICE PRESIDENT AND HYUN ERCHO, INC. PARK - GENERAL COUNSEL 77 BEALE STREET, 24TH FLOOR SAN FRANCISCO, CA 94105		00310441103-3 | 0052961411-7 | 005651602-9 | 0072110767-2 0 | 00840023399-1 | 0085672021-3 | 0088205264-0 | 012820184-0 | 0132648185-8 | 016333356727-4 | 0200263696 3 | 0208985361-2 | 036282637-9 | 0396437984-0 | 0491071677-0 | 053273841-9 | 0646329239-8 | 0605129192- 7 | 0638270398-2 | 0646795856-4 | 0672494226-0 | 0880703429-6 | 0885256000-9 | 0922370693-2 | 0966880809- 1 | 0996687921-6 | 1005956870-8 | 1085798165-7 | 1090521355-8 | 1090593322-1 | 1120132744-0 | 1134746289- 4 | 1143764918-6 | 1159441253-3 | 1173549500-0 | 1415210614-3 | 1496347758-4 | 1540638375-0 | 1562140548- 7 | 1615078391-4 | 1623971703-2 | 1656745052-1 | 1662794315-8 | 1672082396-4 | 1672170693-1 | 1675031572- 9 | 1690157897-8 | 1704460979-4 | 1716808979-2 | 1794834484-5 | 1802553347-4 | 1962946541-5 | 2320919990- 2 | 2406232639-2 | 2409065567-3 | 2458030046-3 | 2499666810-3 | 2503147141-7 | 2530632716-0 | 2547996971- 6 | 2572299990-1 | 2579211637-7 | 2758310600-3 | 2792874157-1 | 2841880895-0 | 2848125147-9 | 2826703977- 3 | 2860788641-2 | 3094585860-3 | 3073706800-4 | 3092666300-0 | 3115379566-0 | 3188290126-2 | 3305718987- 1 | 3381326079-2 | 3457628388-0 | 3591433772-6 | 3596821504-7 | 3599885196-4 | 3752901817-0 | 3779281847- 0 | 3886775461-6 | 3963433433-6 | 3971067584-2 | 397416152-9 | 4001311852-2 | 4013174533-9 | 4092328195- 6 | 4138358085-7 | 4240356638-4 | 4282065002-0 | 4292993854-8 | 4394799891-0 | 4448305710-0 | 4536430210- 2 | 4714886640-0 | 4758515943-8 | 4775844753-7 | 4992328621-2 | 5006325975-3 | 5145013550-7 | 5209688914- 3 | 5244996331-4 | 5251444233-5 | 5263489277-3 | 5317373621-5 | 5371522703-8 | 5468453923-3 | 5503024290-5 5 | 552130581-9 | 5542923002-6 | 5564506288-2 | 5583634481-1 | 5597609525-1 | 5609443067-7 | 5760217568- 9 | 5765641958-4 | 5771442855-4 | 5848264717-7 | 5854776183-1 | 5951111565-7 | 5958989778-0 | 5986760666- 3 | 5992778228-8 | 6079041274-0 | 6099418676-9 | 6219548543-7 | 6242501400-8 | 628588806-8 | 6297207945- 3 | 6335271166-5 | 6541878379-9 | 6461707955-3 | 6538641859-9 | 6585516003-1 | 6712466118-1 | 6747723741- 5 | 6748933827-6 | 6749474694-4 | 6754352994-4 | 6790600491-5 | 6790909358-4 | 6793849523-0 | 6827749575- 7 | 6880538112-3 | 6932890675-0 | 7108736539-3 | 7129130672-9 | 7152655001-8 | 7291658507-1 | 7351873470- 9 | 7458797098-4 | 7473566179-0 | 7715956950-8 | 7719166899-2 | 7875489872-8 | 7917114866-4 | 7919188426- 5 | 7919943836-1 | 7936728280-2 | 7936728280-2 | 7936728280-2 8023080777-0 | 8082575942-8 | 8156854322-2 | 8382674775- 5 | 8414522690-2 | 8423405590-7 | 8466620288-5 |	Electric, Natural Gas	\$53,099	\$0	\$383,865		

Provider	Address	Contract Line	Contract Number (ENR/MSR)	Service	Agency Location (City)	Average No. Wks/Spd	Surety Bid Amount	Years Of Credit	Deposit Amount
PACIFIC GAS & ELECTRIC	1135 E ROUTE 66 GLENDDORA, CA 91740	Ecova, Inc.	Store #5135 8703720766-6 | 8719625437-6 | 8761292101-2 | 8959342518-7 | 8961267150-6 | 8964702861-5 | 9044525000-0 | 9116917276-3 | 9196647600-5 | 9215481201-7 | 9238114264-2 | 9241912768-6 | 9253354266-5 | 9300805268-5 | 9428203974-2 | 943277871-1 | 9467520945-9 | 9586621781-8 | 9556936455-5 | 9701212711-5 | 9817384007-3 | 9834955628-0 | 9876619161-7 | 9923841607-9 | 9978385165-4	Electric	\$153	\$153	\$10.182		
PACIFIC WASTE SYSTEMS LLC	265 MAINS STREET TAMUNING, GU 98913	Republic Services Inc.	2759	Recycle		\$31	\$31		
PADRE DAM MUNICIPAL WATER DISTRICT	PO BOX 719003 SANTEE, CA 92072	Ecova, Inc.	026360-00910226	Water, Sewer		\$57	\$57		
PADUCAH POWER SYSTEM	1500 BROADWAY STREET PADUCAH, KY 42003	Ecova, Inc.	758275001	Electric		\$249	\$249		
PADUCAH WATER WORKS	1800 NORTH 8TH ST PADUCAH, KY 42002-2477	Ecova, Inc.	044436-000 | 044547-000	Water, Sewer, Trash		\$43	\$43		
PALM BEACH COUNTY WATER UTILITIES DEPT	3045 JCG ROAD BOYNTON BEACH, FL 33472	Ecova, Inc.	1000599506	Water, Sewer, Trash		\$40	\$40		
PAIOMETTO ELECTRIC COOP	4063 GRAYS HIGHWAY RIDGELAND, SC 29936	Ecova, Inc.	131879001	Electric		\$196	\$196		
PAPILLION SANITATION/WCI	70830 S 144TH ST OMAHA, NE 68138	Republic Services Inc.	3050-3011588 | 3050-3011589 | 3050-3011609	Recycle, Trash		\$147	\$147		
PARAGO GAS	2510 ROUTE 44 SALT POINT, NY 12578-8041	Ecova, Inc.	1743841	Propane		\$115	\$115		
PARADISE WASTE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	753-8001317-00001-01 | 753-8001318-00001-01 | 753-8001319-00001-01 | 753-8001320-00001-01 | 753-8001321-00001-01 | 753-8001322-00001-01 | 753-8001323-00001-01 | 753-8001326-00001-01 | 753-8001327-00001-01 | 753-8001329-00001-01 | 753-8001329-00001-01	Recycle, Trash		\$187	\$187		
PARAGOULD LIGHT WATER & CABLE	RHONDA DAVIS - CHIEF FINANCIAL OFFICER 1901 JONES RD PARAGOULD, AZ 72450	Ecova, Inc.	01467-001	Water, Sewer, Trash, Electric		\$72	\$72		
PARAMOUNT PLAZA AT NEW BRITE LLC	1195 HIGHWAY 70 STE 2000 LAKENWOOD, NJ 08701	Ecova, Inc.	Payless Shoesource #6322	Water, Sewer		\$37	\$37		
PARKCHESTER PRESERVATION CORPORATION	28 EAST 28TH STREET 9TH FLOOR NEW YORK, NY 10016-7943	Ecova, Inc.	Payless Shoes #4311	Water		\$6	\$6		

Service Provider	Address	Registered Agent	Account Number(s) (if known)	Service	Available Allocations (per Month)	Average No. Weeks Spent	Start/End Amount	Current Month Amount	Deposit Amount
PARKER WATER & SANITATION DISTRICT	18100 WOODMAN DR PARKER, CO 80134-3452	Ecova, Inc.	00100195-01	Water, Sewer	\$28	\$28	\$28		
PARK'S GARBAGE SERVICE	11763 SHIRLEY AVE RD. MT. UNION, PA 17066	Republic Services Inc.	157811	Trash	\$44	\$44	\$44		
PARKWAY CENTRE EAST-RETAIL LLC	150 E. BRIDAL STREET SUITE 200 COLUMBUS, OH 43215	Ecova, Inc.	PC415489-1	Water, Sewer	\$12	\$12	\$12		
PASCO COUNTY UTILITIES	603 WATTS AVE PASCAGOULA, MS 39567	Ecova, Inc.	1664015100	Water, Sewer	\$26	\$26	\$26		
PASSAIC VALLEY WATER COMPANY	7508 LITTLE ROAD NEW PORT RICHEY, FL 34656-2139	Ecova, Inc.	0139580	Water, Sewer	\$17	\$17	\$17		
PAYSON CITY CORPORATION, UT	1325 MAIN AVE CLIFTON, NJ 07011	Ecova, Inc.	0057513072180	Water, Sewer	\$24	\$24	\$24		
PEARL RIVER VALLEY EPA	439 WEST UTAH AVENUE PAYSON, UT 84651	Ecova, Inc.	11.0613.1.1	Water, Sewer, Electric	\$119	\$119	\$119		
PEABODY MUNICIPAL LIGHT PLANT	4700 N. STERLING AVE PEORITA, IL 61615	Republic Services Inc.	040018565 | 040018567	Recycle	\$175	\$175	\$175		
PEARL RIVER VALLEY EPA	500 NOVA ST. HUNTINGTON, WV 25705	Ecova, Inc.	301688	Sewer	\$6	\$6	\$6		
PEARL RIVER VALLEY EPA	GLENN TRUJERA - GENERAL MANAGER 201 WARREN STREET EXT PEABODY, MA 01960	Ecova, Inc.	128618-001	Electric	\$239	\$239	\$239		
PEARL RIVER VALLEY EPA	BILL PITTMAN - MANAGER, ACCOUNTING & FINANCIAL SERVICES 1422 HWY 13 N COLUMBIA, MS 39429	Ecova, Inc.	98241-001	Electric	\$217	\$217	\$217		
PECO/37629	2301 MARKET STREET PHILADELPHIA, PA 19101	Ecova, Inc.	01406-01203 | 05130-20105 | 07594-00105 | 11650-90052 | 14670-00607 | 18489-02000 | 18830-02219 | 19731-32016 | 21363-01505 | 23345-01309 | 25152-01609 | 27353-00809 | 33200-00900 | 43650-01803 | 46488-01307 | 47824-01102 | 50586-00105 | 55698-00109 | 62704-00205 | 68424-01503 | 68782-01509 | 70240-01306 | 70704-01705 | 71837-01704 | 71874-01101 | 73435-01006 | 74601-01604 | 74929-01306 | 80465-01504 | 82070-00101 | 87713-00700 | 89209-01207 | 92882-01704 | 93324-00101 | 94522-00208 | 97347-00605	Electric, Natural Gas	\$7,035	\$7,035	\$7,035		
PEDERNALES ELECTRIC COOPERATIVE, INC.	201 S. AVENUE F #5 JOHNSON CITY, TX 78636	Ecova, Inc.	300003622	Electric	\$218	\$218	\$218		
PEDERSON SANITATION	2099 HIGHWAY 20 FORT DODGE, IA 50501	Republic Services Inc.	767	Recycle, Trash	\$45	\$45	\$45		
PELICAN WASTE & DEBRIS LLC	1361E HWY 3335 LAROSE, LA 70373	Republic Services Inc.	0002005TE0001 | 0002005TE0002 | PAYLESSCANAL	Recycle, Trash	\$112	\$112	\$112		
PELLITTERI WASTE SYSTEMS	7035 RAYWOOD RD PO BOX 259426 MADISON, WI 53725	Republic Services Inc.	667081 | 667092	Trash	\$121	\$121	\$121		
PENELEC/3687	76 SOUTH MAIN STREET AKRON, OH 44308	Ecova, Inc.	10002557815 | 10000398895 | 100005128165 | 10005673497 | 100009432640 | 100055590135 | 100056233735 | 100059148708 | 100099281390 | 100069707567	Electric	\$2,572	\$2,572	\$2,572		
PENFIELD TR OWNER LLC	415 PARK AVE C/O JADD MANAGEMENT LLC ROCHESTER, NY 14607	Ecova, Inc.	Payless Shoes #6565	Water	\$5	\$5	\$5		
PENNY POWER	76 SOUTH MAIN STREET AKRON, OH 44308	Ecova, Inc.	110 004 877 475 | 110004939595 | 110056518894 | 110005723801	Electric	\$1,059	\$1,059	\$1,059		

Provider	Address	Business Name	Account Number	Service	Account Balance (YTD)	Account Type	Account Balance (YTD)	Account Type	Account Balance (YTD)	Account Type	Account Balance (YTD)
PITTSBURGH MILLS LIMITED PARTNERSHIP	C/O JONES LANG LASALLE, LP, INC 200 EAST RANDOLPH DRIVE CHICAGO, IL 60601	Ecova, Inc.	536 Electric | 536 water	Electric, Sewer, Water	\$395	Electric, Sewer, Water	\$395	Electric, Sewer, Water	\$395	Electric, Sewer, Water	\$395
PLAINFIELD CHARTER TOWNSHIP, MI	6161 BELMONT AVE WATER & SEWER DEPARTMENT BELMONT, MI 49306	Ecova, Inc.	001674-000	Water	\$6	Water	\$6	Water	\$6	Water	\$6
PLAZA PASEO	5951 JEFFERSON NE STE A C/O CREM ALBUQUERQUE, NM 87109	Ecova, Inc.	pdn - ELEC-070 - payelec	Electric	\$161	Electric	\$161	Electric	\$161	Electric	\$161
PIMA	414 SILVER AVE. SW ALBUQUERQUE, NM 87102	Ecova, Inc.	00169905-0113359-2 | 00657801-0160520-2 | 015444801-0238511-1 | 017446401-0256146-9 | 023160501-0306341-4 | 034917103-0401889-9 | 037583301-0422618-9 | 040574300-0447984-9 | 051068300-123727-8 | 115444403-1203749-7 | 115569997-0171688-4	Electric	\$3,026	Electric	\$3,026	Electric	\$3,026	Electric	\$3,026
PONCA CITY UTILITY AUTHORITY	516 E. GRAND AVE PONCA CITY, OK 74501	Ecova, Inc.	36-7465-00	Water, Sewer, Trash, Electric	\$127	Water, Sewer, Trash, Electric	\$127	Water, Sewer, Trash, Electric	\$127	Water, Sewer, Trash, Electric	\$127
PONTIAC	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	253-8000357-00001-02 | 253-8000358-00001-01 | 253-8000359-00003-01 | 253-8000360-00001-01 | 253-8000361-00001-01 | 253-8000362-00001-01 | 253-8000363-00001-01	Recycle, Trash	\$276	Recycle, Trash	\$276	Recycle, Trash	\$276	Recycle, Trash	\$276
PORTLAND GENERAL ELECTRIC (PGE)	WORLD TRADE CENTER 121 SW SALMON ST PORTLAND, OR 97204	Ecova, Inc.	000143774-580881-8 | 000226980-435193-4 | 000238238-604465-0 | 000238238-713270-2 | 000267931-580642-5 | 000267931-708651-3 | 000319593-569065-5 | 000474074-815630-2 | 000520499-570266-3 | 000788352-573342-2 | 000800881-545350-3 | 000804995-591308-9 | 000807282-576765-4 | 000807282-576921-3 | 000933234-454839-7	Electric	\$3,302	Electric	\$3,302	Electric	\$3,302	Electric	\$3,302
POTOMAC EDISON	HANS D. ROSEBROCK 76 SOUTH MAIN STREET AKRON, OH 44308	Ecova, Inc.	110084943171 | 1100886515383 | 110088111593 | 110114752659	Electric	\$1,242	Electric	\$1,242	Electric	\$1,242	Electric	\$1,242
POWERS/STREAN ENERGY SERVICES/95500	161 CITYVIEW BOULEVARD VAUGHAN, ON L4H 0A9	Ecova, Inc.	0001756900	Water	\$8	Water	\$8	Water	\$8	Water	\$8
POWER/STREAN/3700	161 CITYVIEW BOULEVARD VAUGHAN, ON L4H 0A9	Ecova, Inc.	0798610000 | 3505930000 | 5113700000 | 5567220000 | 6427610000	Water/Sewer/Electric	\$1,081	Water/Sewer/Electric	\$1,081	Water/Sewer/Electric	\$1,081	Water/Sewer/Electric	\$1,081
PPL ELECTRIC UTILITIES/ALLENTOWN	2 NORTH 9TH ST CPC-GENN1 ALLENTOWN, PA 18101-1175	Ecova, Inc.	02129-38013 | 02351-12011 | 04910-90003 | 05595-11429 | 07109-34179 | 07776-14392 | 14561-24003 | 16470-19002 | 16730-77007 | 16916-18131 | 18550-18004 | 21230-93007 | 28478-91018 | 35550-03009 | 37532-89008 | 45595-11423 | 53221-95010 | 58581-34009 | 60044-54019 | 62691-12005 | 68991-29005 | 74436-12554 | 80380-90018 | 91990-67009 | 92054-17026 | 96400-52007 | 96971-66009 | 97516-18148 | 98730-64011	Electric	\$6,126	Electric	\$6,126	Electric	\$6,126	Electric	\$6,126
PR CAPITAL CITY LIMITED PARTNERSHIP	PO BOX 392406 CLEVELAND, OH 44193-2406	Ecova, Inc.	Payless Shoesource #3921RL Electric	Electric	\$319	Electric	\$319	Electric	\$319	Electric	\$319
PR EXTON SQUARE PROPERTY LP	C/O PREGIT 200 SOUTH BROAD STREET THIRD FL PHILADELPHIA, PA 19102	Ecova, Inc.	38116.1819 | Lease#1819 Unit#1066 | lease#1819 Unit#1066 E.	Electric, Sewer, Water	\$297	Electric, Sewer, Water	\$297	Electric, Sewer, Water	\$297	Electric, Sewer, Water	\$297
PR LOGAN VALLEY LP	200 SOUTH BROAD ST. PHILADELPHIA, PA 19102	Ecova, Inc.	Payless Shoesource #3965	Electric	\$165	Electric	\$165	Electric	\$165	Electric	\$165
PR NORTH DARTMOUTH LLC-MA	HANS D. ROSEBROCK 76 SOUTH MAIN STREET AKRON, OH 44308	Ecova, Inc.	30398	Water	\$6	Water	\$6	Water	\$6	Water	\$6
PR PLYMOUTH MEETING MALL LP	500 W. GERMAN TOWN PIKE PLYMOUTH MEETING, PA 19462	Ecova, Inc.	Payless Shoes #473 electric | Payless Shoesource #473 water	Electric, Sewer, Water	\$200	Electric, Sewer, Water	\$200	Electric, Sewer, Water	\$200	Electric, Sewer, Water	\$200

Provider	Address	Requester Name	Account Number (M, P, S, C)	Service	Account Balance	Amount Due	Amount Paid	Amount Due	Amount Paid	Amount Due	Amount Paid
PR SPRINGFIELD TOWN CENTER LLC	6500 SPRINGFIELD MALL SPRINGFIELD, VA 22150	Ecova, Inc.	3058972027	Electric		\$178	\$178	\$178	\$178		
PR VALLEY LP	200 SOUTH BROAD ST. PHILADELPHIA, PA 19102	Ecova, Inc.	431504-8	Water, Sewer		\$25	\$25	\$25	\$25		
PR WOODLAND LIMITED PARTNERSHIP	3RD FLOOR, THE BELLEVUE PHILADELPHIA, PA 19102	Ecova, Inc.	775-903-0125-01	Electric		\$483	\$483	\$483	\$483		
PR WYOMING VALLEY LIMITED PARTNERSHIP	29 WYOMING VALLEY MALL WILKES-BARRE, PA 18702	Ecova, Inc.	Payless Shoe #3943	Electric		\$255	\$255	\$255	\$255		
PRECISION WASTE SOLUTIONS	8118 REVELLA AVE SHREVEPORT, LA 71108	Republic Services Inc.	10071 | 1120543 | 1459 | 11519 | 1613 | 1711 | 1882 | 60015 | 70015 | 8046 | 9040 | PAYLESS202690	Recycle, Trash		\$1,232	\$1,232	\$1,232	\$1,232		
PRICE DISPOSAL INC CA	8665 S UNION AVE BAINSFIELD, CA 93307	Republic Services Inc.	114574	Trash		\$12	\$12	\$12	\$12		
PRICE MUNICIPAL CORPORATION, UT	185 EAST MAIN STREET PRICE, UT 84501	Ecova, Inc.	10-9494-00	Water, Sewer, Electric		\$87	\$87	\$87	\$87		
PRIMESTOR 119, LLC	1712 W 119TH ST CHICAGO, IL 60643-4900	Ecova, Inc.	15 Payless	Water, Sewer		\$2	\$2	\$2	\$2		
PRO WASTE SERVICES	813 EAST 18TH STREET ERIE, PA 16503	Republic Services Inc.	128732 | 128735 | 128738	Recycle, Trash		\$189	\$189	\$189	\$189		
PROFILE ENERGY SERVICES LLC	535 N. BROAD STREET SUITE 2 CANFIELD, OH 44406	Ecova, Inc.	8528870027	Electric		\$269	\$269	\$269	\$269		
PROVID CITY UTILITIES	351 W CENTER ST PROVO, UT 84601	Ecova, Inc.	318012-30442	Electric		\$209	\$209	\$209	\$209		
PS&G-PUBLIC SERVICE ELEC & GAS CO	80 PARK PLAZA NEWARK, NJ 07101	Ecova, Inc.	65 031 351 03 | 65 086 653 08 | 65 088 424 04 | 65 170 381 08 | 65 218 785 06 | 65 236 767 06 | 65 259 352 07 | 65 318 298 18 | 65 339 687 18 | 65 371 943 18 | 65 446 557 08 | 65 511 365 08 | 65 544 579 09 | 65 549 356 05 | 65 706 022 09 | 65 718 434 04 | 65 765 337 03 | 65 841 413 06 | 65 865 866 07 | 66 035 016 07 | 66 134 975 09 | 66 174 569 08 | 66 204 389 03 | 66 226 972 05 | 66 270 962 18 | 66 309 988 04 | 66 330 354 03 | 66 415 691 01 | 66 438 276 04 | 66 475 634 04 | 66 568 400 00 | 66 595 148 05 | 66 609 840 03 | 66 623 492 08 | 66 641 460 02 | 66 721 031 04 | 66 723 562 02 | 66 750 242 05 | 66 801 255 02 | 66 908 896 02 | 68 916 147 04 | 69 939 915 01 | 66 961 274 02 | 66 971 503 00 | 67 020 432 01 | 67 053 047 07 | 67 117 381 01 | 67 136 366 08 | 67 216 501 18 | 67 318 763 05 | 67 321 528 07 | 67 358 572 08 | 67 448 299 04 | 67 450 835 07 | 67 554 897 00 | 67 582 416 02 | 67 671 868 05 | 68 548 515 05 | 69 061 935 03 | 69 104 572 18 | 69 135 626 08 | 70 229 487 04 | 70 491 392 03 | 70 833 826 09 | 71 756 389 06 | 71 722 598 03	Electric, Natural Gas		\$15,081	\$15,081	\$15,081	\$15,081		
PS&G	60 PARK PLAZA T-25 NEWARK, NJ 07102	Ecova, Inc.	0014401906 | 00457002731 | 00748000121 | 00946-1000-58-5 | 01117000070 | 01217000031 | 0125200839 | 01287000093 | 01664001631 | 01860000064 | 01860000080 | 02087008915 | 02087008823 | 02153001272 | 02153001488 | 0268000136 | 03113002111 | 03137001189 | 03349000160 | 0350-7030-02-8 | 0361-5000-17-5 | 03803000060 | 03926000021 | 03951002296 | 04113000121 | 04148000047 | 04436000347 | 0448-2005-12-4 | 04603000394 | 04630000588 | 05020002431 | 05047008591 | 05060005779 | 05102000485 | 05115000725 | 05156000258 | 05165000460 | 05175000065 | 05401000160 | 05517002175 | 0597-8000-23-9 | 06420000850 | 06463000589 | 0675502584 | 06775000455 | 06878007332	Electric		\$10,238	\$10,238	\$10,238	\$10,238		
PS ENVI TWIN FALLS/MCI	222 GEM ST S TWIN FALLS, ID 83301	Republic Services Inc.	2211-295127	Trash		\$48	\$48	\$48	\$48		

Creditor	Address	Reference Unit	Account No. (if known)	Service	Aggregate Obligation (\$)	Aggregate Work Status	Surry Court Amount	Order of Credit Amount	Deposit Amount
PS&N ENERGY (PUBLIC SERVICE CO. OF NC)	800 GASTON RD. GASTONIA, NC 28056	Ecova, Inc.	1-2100-6295-9078 | 4-2100-5944-3819 | 5-1981-0433-5818 | 7-1981-0117-9194	Natural Gas	\$117	\$117			
PUBLIC SERVICE COMMISSION-VAZOO CITY RMS	210 SOUTH MOUND ST. VAZOO CITY, MS 39194	Ecova, Inc.	021019-000	Water, Sewer, Trash	\$14	\$14			
GRANT COUNTY PUBLIC UTILITY DISTRICT OF	30 C ST SW EPHRATA, WA 98823	Ecova, Inc.	9415200000	Electric	\$117	\$117			
PUBLIC WATER SUPPLY DISTRICT NO. 1	3451 S HIGHWAY W WINFIELD, OH 43389	Ecova, Inc.	0005331	Water	\$9	\$9			
PUBLIC WORKS COMM. CITY OF FAYETTEVILLE	955 OLD WILMINGTON RD. FAYETTEVILLE, NC 28301	Ecova, Inc.	5923420000 | 6916600000 | 7544400000	Electric, Sewer, Water	\$353	\$353			
PLC SERVICES INC	500 SECOND LINE EAST SAULT STE. MARIE, ON P6B 4K1	Ecova, Inc.	0203451-01	Water/Sewer/Be	\$95	\$95			
PUD #1 OF OKANOGAN COUNTY	1331 AND AVE N OKANOGAN, WA 98840	Ecova, Inc.	4016	Electric	\$240	\$240			
PUD NO.1 OF DOUGLAS COUNTY	1151 VALLEY MALL PARKWAY EAST WIENATCHEE, WA 98802	Ecova, Inc.	3846-03	Electric	\$45	\$45			
PUERTO RICO ELECTRIC POWER AUTHORITY	1110 AVE PONCE DE LEON SAN JUAN, PR 00907	Ecova, Inc.	0181612000 | 0228751000 | 0561741000 | 0668191000 | 1132102000 | 1509151000 | 11757371000 | 1952532000 | 2226631000 | 2359315000 | 2404222000 | 2614021000 | 2819691000 | 2897751000 | 3392581000 | 3465832000 | 3485612000 | 3644401000 | 3864632000 | 4068902000 | 4125802000 | 4158302000 | 45233361000 | 5395621000 | 5641131000 | 5683190000 | 57669711000 | 6245141000 | 6546151000 | 6664612000 | 6782102000 | 7202502000 | 7257871000 | 7274890000 | 72893512000 | 7483731000 | 7629111000 | 7777071000 | 8346901000 | 8437761000 | 8523231000 | 8666331000 | 9092781000 | 9431411000 | 9480851000 | 95669181000 | 9734689000	Electric	\$0	\$215,303			
PUERTO RICO TELEPHONE	1515 AVE FD FLR 14 SAN JUAN, PR 00920	Tangoe, Inc.	7095936537 | 7202526451 | 7103393653 | 7106116622 | 7109560668 | 7110693483 | 7110753790 | 7111019076 | 7114936938 | 7115863669 | 7117157946 | 7117379946 | 7118742590 | 7118936751 | 7123128808 | 7124249215 | 7125622808 | 7130836021 | 7130841039 | 7132213464 | 713293147 | 7136386239 | 7139248376 | 7145851890 | 7149228222 | 7153579981 | 7154419939_PRT | 7157388245 | 7158055032 | 7159343776 | 71655286738 | 7166346838 | 7166351408 | 7169010290 | 7173765806 | 7176457575 | 7176497845 | 7181357745 | 7183306245 | 7183547574 | 7186520825 | 7194300690 | 7194444852 | 7198434446 | 719964207 | 720039782 | 7200745375 | 7206857782 | 7202569175 | 7202544222 | 7202899907 | 7203368183 | 7603107090	Voice	\$2,811	\$2,811			
PUGET SOUND ENERGY	10885 N.E. 4TH STREET BELLEVUE, WA 98004-5591	Ecova, Inc.	200100713792 | 200000642173 | 200010101202 | 2000228542 | 20000346464 | 20000446197 | 20004587901 | 200004792889 | 200005295411 | 200005728959 | 200006088732 | 200006362055 | 2000707439 | 200008535177 | 200008941946 | 200008959579 | 200009370095 | 200009466794 | 20009612413 | 20001024441 | 200011311931 | 20012289489 | 200013252586 | 2000132525784 | 200013348762 | 200013790106 | 200015215763 | 200017150844 | 200020804494 | 200022138701 | 200020344210 | 200020804494 | 200022138701 | 200022469270 | 200022655415 | 200022655589 | 200022658811 | 200023813963 | 220004446823 | 220066216620	Electric, Natural Gas	\$4,537	\$4,537			
PWCSA - PRINCE WILLIAM COUNTY-SERVICES	4 COUNTY COMPLEX COURT RAYMOND SPITTLE BUILDING WOODBRIDGE, VA 22192	Ecova, Inc.	3020929 | 3023916 | 3024219	Water, Sewer	\$52	\$52			

Product	Address	Registered Firm	Account Number (M Line)	Service	Advised Deposits (Mths)	Amount (USD)	Amount (USD)	Amount (USD)	Amount (USD)
PWS 003 MCKINNEY TX	2138 COUNTRY LN MCKINNEY, TX 75069	Republic Services Inc.	015081293	Trash	\$53	\$53			
PWS 004 HALTOM CITY	4001 OLD DENTON RD HALTOM CITY, TX 76117	Republic Services Inc.	004026388 | 004096066 | 004104466 | 0469003463	Trash	\$207	\$207			
PWS 005 AUSTIN TX	15711 CAMERON ROAD PFLUGERVILLE, TX 78660	Republic Services Inc.	005117517	Trash	\$60	\$60			
PWS 008 MARCO TX	1910 S MAIN ST MCGREGOR, TX 76657	Republic Services Inc.	070054127	Trash	\$37	\$37			
PWS 011 MINERAL WELLS	317 LEE RD MINERAL WELLS, TX 76067	Republic Services Inc.	072054035	Trash	\$81	\$81			
PWS 015 DALLAS TX	12150 GARLAND RD DALLAS, TX 75218	Republic Services Inc.	015081648	Trash	\$56	\$56			
PWS 027 060 MATCHTACHES LA	1747 HWY 6 MATCHTACHES, LA 71458	Republic Services Inc.	061021822	Trash	\$48	\$48			
PWS 041 LEESVILLE LA	391 HEBERT RD LEESVILLE, LA 71446	Republic Services Inc.	061021862	Trash	\$99	\$99			
PWS 071 097 SLIDE LA	310 HOWZE BEACH RD SLIDELL, LA 70461	Republic Services Inc.	071080900	Recycle, Trash	\$64	\$64			
PWS 092 093 CHALMETTE LA	100 W VIRIUS ST CHALMETTE, LA 70043	Republic Services Inc.	071080790	Trash	\$128	\$128			
PWS CANADA	135 QUEENS PLATE DR SUITE 300 TORONTO, ON M9W6V1	Republic Services Inc.	70050002640001 | 70050002640002 | 70050002640005 | 70050002640007 | 70050002640009 | 70050002640011 | 70050002640012 | 70050002640013 | 70050002640015 | 70050002640016 | 70050002640018 | 70050002640019 | 70050002640020 | 70050002640021 | 70050002640023 | 70050002640061 | 70050002640062 | 70050002640065 | 70050002640067	Trash	\$1,827	\$1,827			
PWS MIAMI HAULING	3840 NW 37TH COURT MIAMI, FL 33142	Republic Services Inc.	SA059736 | SA059738 | SA059739 | SA059740 | SA059741 | SA059753 | SA059801 | SA059802 | SA059804 | SA059805 | SA059806 | SA059808 | SA059809 | SA059812 | SA059813	Recycle, Trash	\$787	\$787			
PWS PALMETTO HAULING	1312 16TH AVE E PALMETTO, FL 34221	Republic Services Inc.	GE004564	Recycle	\$24	\$24			
PWS TAMPA HAULING	1601 NORTH 34TH ST TAMPA, FL 33605	Republic Services Inc.	GB104774	Trash	\$108	\$108			
PWS0 NO.2 OF ST. CHARLES COUNTY	100 WATER DRIVE O'FALLON, MO 63366	Ecova, Inc.	52-0485-02	Water	\$19	\$19			
QUESTAR GAS	PO BOX 65860 SALT LAKE CITY, UT 84145	Ecova, Inc.	083090000 | 1164720600 | 130679113 | 1474950000 | 1793327172 | 2035497795 | 2236511000 | 2486710000 | 2530940000 | 2584980200 | 2959714920 | 3001610000 | 4030700000 | 4318365408 | 4625420000 | 5409450000 | 6432220000 | 6566536322 | 6783860000 | 6814900000 | 6843210000 | 7298710000 | 7877000000 | 7992100000 | 8869497179 | 9169310000 | 9484980000 | 9850710000	Natural Gas	\$1,176	\$1,176			
QUINCY HAULING	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	928-8000055-00001-01	Trash	\$37	\$37			
RADIANT COMMUNICATIONS	1050 W PENDER STREET STE 1600 VANCOUVER, BC V6E 4T3	Tangoe, Inc.	4712 | 5892 | 5895 | 5971 | 7180	Internet	\$8,340	\$8,340			
RAINBOW DISPOSAL CO	17121 NICHOLS LANE HUNTINGTON BEACH, CA 92647	Republic Services Inc.	605-018072-00001-01 | 605-8000020-00001-01 | 605-8000021-00001-01 | 605-8000022-00001-01 | 605-8000023-00001-01	Recycle, Trash	\$194	\$194			
RAMCO HOOVER ELEVEN LLC	30600 TELEGRAPH ROAD BINGHAM FARMS, MI 48025	Ecova, Inc.	B-124	Electric	\$268	\$268			
RAMMED JACKSON CROSSING SPE LLC	1014 JACKSON CROSSING AVE. JACKSON, MI 48202	Ecova, Inc.	1120/D47-Electric | 1120/D47-Water	Electric, Sewer, Water	\$182	\$182			

Provider	Address	Registered Agent	Account Number(s) (if different)	Service	Rate Type (if any)	Average No. Weeks/Year	Survey/Engd. Amount	Letter of Credit Amount	Capacity Amount
RAMONA DISPOSAL SERVICE	324 MAPLE ST RAMONA, CA 92065	Republic Services Inc.	54RM259442	Recycle		\$88	\$88		
RANDOLPH EMC	879 MCCOWELL RD ASHBORO, NC 27205	Ecova, Inc.	69473001	Electric		\$290	\$290		
RAPPANNOCK ELECTRIC COOP	14380 FREDERICKSBURG TURNPIKE WOODFORD, VA 22580	Ecova, Inc.	052658505	Electric		\$277	\$277		
RARITAN - LEHIGH VALLEY	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	282-8000202-00001-01 | 282-8000203-00001-01 | 282-8000204-00001-01 | 282-8000205-00001-01 | 282-8000206-00001-01	Recycle, Trash		\$180	\$180		
RARITAN VALLEY DISPOSAL	14 HOLLAND BROOK RD, WHITEHOUSE STATION, NJ 08889	Republic Services Inc.	865-1010299-00001-01 | 865-1010326-00001-01	Recycle, Trash		\$39	\$39		
RECOLOGY AUBURN PLAZER	12305 SHALE RIDGE ROAD AUBURN, CA 95602	Republic Services Inc.	041681980 | 041778042	Recycle, Trash		\$275	\$275		
RECOLOGY BUTTE COLUSA COUNTIES	JOE MATZ - GENERAL MANAGER 2720 SOUTH 4TH AVENUE OROVILLE, CA 95965	Republic Services Inc.	021267079	Recycle, Trash		\$53	\$53		
RECOLOGY CLEANSCAPES WA	117 S MAIN SUITE 300 SEATTLE, WA 98104	Republic Services Inc.	087998 | 2009645	Recycle, Trash		\$121	\$121		
RECOLOGY DEL NORTE	2675 LAKE EARL DRIVE ERESCENT CITY, CA 95531	Republic Services Inc.	200284653	Recycle, Trash		\$240	\$240		
RECOLOGY GOLDEN GATE	250 EXECUTIVE PARK BLD SAN FRANCISCO, CA 94134-3305	Republic Services Inc.	011034248	Organic, Recycle, Trash		\$711	\$711		
RECOLOGY SAN MATEO COUNTY	225 SHOREWAY ROAD SAN CARLOS, CA 94070	Republic Services Inc.	731364132	Recycle, Trash		\$291	\$291		
RECOLOGY SUNSET SCAVENGER - FL	250 EXECUTIVE BLVD SUITE 2100 SAN FRANCISCO, CA 94134	Republic Services Inc.	515479670 | 515479668	Organic, Recycle, Trash		\$953	\$953		
RECOLOGY VALLEJO	2021 BROADWAY VALLEJO, CA 94589	Republic Services Inc.	071561539	Trash		\$188	\$188		
RECOLOGY WESTERN OREGON INC	1850 LAFAYETTE AVENUE MCKINNVILLE, OR 97128	Republic Services Inc.	1080128098	Trash		\$146	\$146		
REDFORD TOWNSHIP WATER DEPARTMENT	12200 BEECH DAILY ROAD REDFORD, MI 48239	Ecova, Inc.	263-09311-001	Water, Sewer, Trash		\$12	\$12		
REESE'S SANITATION	2014 PALO ALTO RD HYNDMAN, PA 15545-8808	Republic Services Inc.	5099	Trash		\$33	\$33		
REGIONAL WATER AUTHORITY	90 SARGENT DR NEW HAVEN, CT 06511-5966	Ecova, Inc.	211682299	Water		\$12	\$12		
REGO II BORROWER LLC	111 EIGHTH AVE. NEW YORK, NY 10011	Ecova, Inc.	Tenant No. ARP2-60A Elec	Electric		\$469	\$469		
RELIABLE - STEVENSVILLE	20830 N. TATUM BLVD. SUITE 400 PHOENIX, AZ 85050	Republic Services Inc.	646-8000656-00001-01 | 646-8000657-00001-01	Recycle, Trash		\$27	\$27		

Debtor	Address	Reference Letter	(Account Number) (if known)	Service	Allocated Amount (if any)	Average No. Work Stop	Stacy/Lead Amount	Letter of Credit Amount	Disposal Amount
RESTON NORTH POINT VILLAGE LTD. PARTNERS	ATTN: ACCTS RECEIVABLE 2000 TOWER OAKS BLVD 8TH FL C/O LERNER CORPORATION ROCKVILLE, MD 20852	Ecova, Inc.	6240-1466	Water	\$3	\$3	\$3		
REVERE, MA	320 CHARGERS ST. REVERE, MA 02151	Republic Services Inc.	094-0005338-00001-02 | 094-0005335-00001-01 | 094-8000248-00001-01 | 094-8000249-00001-01 | 094-8000250-00001-02 | 094-8000251-00001-01 | 094-8000252-00001-01 | 094-8000257-00001-01 | 094-8000263-00001-01 | 094-8000264-00001-03 | 094-8000265-00001-01 | 094-8000270-00001-01 | 094-8000271-00001-02 | 094-8000272-00001-02	Recycle, Trash	\$709	\$709	\$709		
RG&E - ROCHESTER GAS & ELECTRIC	89 EAST AVENUE ROCHESTER, NY 14649-0001	Ecova, Inc.	20010883203 | 20011693460 | 20012380083 | 20012886022 | 20013376873 | 20014837684 | 20015046723 | 20016514711	Electric, Natural Gas	\$730	\$730	\$730		
RIALTO WATER SERVICES	437 N RIVERSIDE AVE. RIALTO, CA 92376	Ecova, Inc.	010-0165-00	Water, Sewer	\$61	\$61	\$61		
RICHMOND SANITARY SERVICES	1 PARR BLVD RICHMOND, CA 94801	Republic Services Inc.	851-8000079-00001-01 | 851-8000080-00001-01	Recycle, Trash	\$210	\$210	\$210		
RICK TAYLOR INC	2809 S RINDYVILLE AVE RUSSELLVILLE, AZ 72802	Republic Services Inc.	CM752	Recycle, Trash	\$79	\$79	\$79		
RITTER COMMUNICATIONS	JOHN STRODE 2400 RITTER DRIVE JONESBORO, AR 72401	Tangoe, Inc.	000109908 | 028886	Voice	\$86	\$86	\$86		
RIVER CITY DISPOSAL	314 W1-35 RIVER FALLS, WI 54022	Republic Services Inc.	472-8000095-00001-01 | 472-8000135-00001-01	Recycle, Trash	\$53	\$53	\$53		
RIVERSIDE PUBLIC UTILITIES, CA	3900 MAIN STREET FINANCE DEPT RIVERSIDE, CA 92522-0144	Ecova, Inc.	0158713000 | 0160407000 | 0206735000	Electric, Sewer, Water	\$949	\$949	\$949		
RIVIERA UTILITIES - FOLEY	413 EAST LAUREL AVE. FOLEY, AL 36535	Ecova, Inc.	372-29354-02	Water, Sewer, Electric	\$0	\$146	\$2,000		\$85
RLV WEST BROWARD LP - IL	31500 NORTHWESTERN HWY #300 FARMINGTON HILLS, MI 48334	Ecova, Inc.	3925	Water	\$41	\$41	\$41		
ROANOK RAPIDS SANITARY DIST INC.	1000 JACKSON ST. ROANOK RAPIDS, NC 27870	Ecova, Inc.	910695096097	Water, Sewer	\$0	\$16	\$16		
ROCK ISLAND	17201 20TH AVENUE NORTH EAST MOLINE, IL 61244	Republic Services Inc.	400-8000096-00001-01 | 400-8000097-00001-01 | 400-8000098-00001-01 | 400-8000099-00001-01	Recycle, Trash	\$93	\$93	\$93		
ROCK RIVER WATER RECLAMATION	3501 KISHAWLKEE ST. ROCKFORD, IL 61109	Ecova, Inc.	0940240HR	Sewer	\$2	\$2	\$2		
ROCK SPRINGS MUNICIPAL UTILITY	212 D STREET ROCK SPRINGS, WY 82901	Ecova, Inc.	99582	Water, Sewer	\$21	\$21	\$21		
ROCKDALE WATER RESOURCES	956 JUSTEAD AVE. CONYERS, GA 30012	Ecova, Inc.	402679-102679	Water, Sewer	\$47	\$47	\$47		
ROCKLAND ELECTRIC COMPANY (OS&I)	890 WEST ROUTE 59 SPRING VALLEY, NY 10972-5300	Ecova, Inc.	02612-68028 | 91106-47007	Electric	\$570	\$570	\$570		
ROCKY MOUNTAIN SANITATION	721 23 ROAD GRAND JUNCTION, CO 81505	Republic Services Inc.	148668	Recycle, Trash	\$71	\$71	\$71		
ROGERS WATER UTILITIES	601 S 2ND ST. ROGERS, AR 72756	Ecova, Inc.	2-16-00220-01	Water, Sewer	\$12	\$12	\$12		
ROGUE DISPOSAL & RECYCLING	ONE WEST MAIN STREET SUITE 401 MEDFORD, OR 97501	Republic Services Inc.	09401367353	Trash	\$125	\$125	\$125		
ROLLA MUNICIPAL UTILITIES	DENNIS ROBERTS - BUSINESS FINANCE MANAGER 102 WEST 9TH STREET ROLLA, MO 65402	Ecova, Inc.	4989-16006	Electric	\$186	\$186	\$186		
RONALD BENDERSON 1995 TRUST	8441 COOPER CREEK BLVD. UNIVERSITY PARK, TX 34201	Ecova, Inc.	00059793	Water	\$9	\$9	\$9		

Provider	Address	Client Name	Account Number	Service	Address	Amount	Surge/Ord Amount	Late/Fcst Amount	Deposited	
RON GRANT ASSOCIATES LLC	255 EXECUTIVE DR PLAINVIEW, NY 11803	Ecova, Inc.	Payless ShoeSource Store #2076	Water		\$1				
ROSTRAVER TOWNSHIP SEWER AUTHORITY	1744 ROSTRAVER ROAD BELL VERNON, PA 15012	Ecova, Inc.	1078	Sewer		\$45				
ROYAL CARTING	409 STATE ROUTE 82 HOPEWELL JUNCTION, NY 12533	Republic Services Inc.	89976200 | 89976300	Recycle, Trash		\$146				
ROYAL UTILITY COMPANY, FL	8500 NW 44TH CT CORAL SPRINGS, FL 33065	Ecova, Inc.	33388767	Water, Sewer		\$16				
RPAL US MANAGEMENT LLC	13068 COLLECTIONS CTR DR CHICAGO, IL 60693	Ecova, Inc.	150990	Water, Sewer		\$8				
REEF AMERICA RET II CORP. DU	878 NORTH MICHIGAN AVENUE 41ST FLOOR CHICAGO, IL 60611	Ecova, Inc.	Payless Shoe Source #1717	Electric		\$625				
RS OF ORLANDO	11255 ROCKET BLVD ORLANDO, FL 32824	Republic Services Inc.	690-0122283-00001-03 | 690-0122283-00001-02 | 690-1006916-00001-02 | 690-1007102-00001-01 | 690-8000455-00001-01 | 690-8000456-00001-01 | 690-8000457-00001-01 | 690-8000458-00001-01 | 690-8000459-00001-01 | 690-8000461-00001-01 | 690-8000462-00001-01 | 690-8000463-00001-01 | 690-8000464-00001-01 | 690-8000465-00001-02 | 690-8000695-00001-01	Recycle, Trash		\$550				
RS OF PALM BEACH	7329 7TH PL N WEST PALM BEACH, FL 33411	Republic Services Inc.	759-1006267-00001-01 | 759-8000200-00001-01 | 759-8000204-00001-02	Recycle, Trash		\$124				
RS OF SOUTHERN NEVADA	770 EAST SAHARA AVENUE LAS VEGAS, NV 89104	Republic Services Inc.	620-0265807-00001-01 | 620-0265913-00001-01 | 620-0265951-00001-01 | 620-0266022-00001-01 | 620-0266028-00001-01 | 620-0266034-00001-01	Recycle, Trash		\$356				
RS OF TAMPA	5210 W. LINEBAUGH AVE. TAMPA, FL 33624	Republic Services Inc.	696-0019092-00001-01 | 696-0021933-00001-01 | 696-0021934-00001-01 | 696-0023299-00001-01 | 696-8000470-00001-01 | 696-8000475-00001-01 | 696-8000476-00001-01 | 696-8000478-00001-01 | 696-8000479-00001-01	Recycle, Trash		\$336				
RS OF VA - AAA RECYCLE & TRASH	4619 WEST OX RD FAIRFAX, VA 22030	Republic Services Inc.	803-0022478-00001-01 | 803-0022479-00001-01 | 803-0040251-00001-01 | 803-0042184-00001-01 | 803-0042185-00001-01 | 803-8000560-00001-01 | 803-8000561-00001-01 | 803-8000562-00001-01 | 803-8000563-00001-02 | 803-8000564-00001-01 | 803-8000565-00001-01 | 803-8000566-00001-01 | 803-8000567-00001-01 | 803-8000568-00001-01 | 803-8000569-00001-01 | 803-8000570-00001-01 | 803-8000571-00001-01 | 803-8000706-00001-01 | 803-8000707-00001-01	Recycle, Trash		\$644				
RS OF WESTERN INDIANA	4676 N. LAFAYETTE ST. TERRE HAUTE, IN 47805	Republic Services Inc.	694-8000271-00001-01 | 694-8000272-00001-01 | 694-8000273-00001-01 | 694-8000274-00001-01	Recycle, Trash		\$75				
RS OF NJ - MT LAUREL	4100 CHURCH RD. MT. LAUREL, NJ 08054	Republic Services Inc.	628-8000340-00001-01 | 628-8000341-00001-01 | 628-8000342-00001-01 | 628-8000343-00001-01 | 628-8000344-00001-01 | 628-8000345-00001-01 | 628-8000346-00001-01 | 628-8000347-00001-01	Recycle, Trash		\$192				
RSP INC	5412 WEST BURNHAM ST MILWAUKEE, WI 53219	Republic Services Inc.	332870	Recycle, Trash		\$60				
RUBATINGO REFUSE	2812 HOYT AVE EVERETT, WA 98206	Republic Services Inc.	1938034 | 1941249	Recycle, Trash		\$87				
RUMPKA	10795 HUGHES RD CINCINNATI, OH 45231	Republic Services Inc.	3101079251 | 3501125022 | 3501125162 | 4101016984	Recycle, Trash		\$187				
RUSSELL ROAD ASSOCIATES, LP	990 WASHINGTON ST DELDHAM, MA 02026	Ecova, Inc.	Payless Shoe #5784	Water, Sewer		\$6				

Provider	Address	Registered Agent	Account Number(s) (if known)	Service	Adjusted Amount (if any)	Amount Paid	Amount Due	Center of Credit Amount	Center of Debit Amount
RWS OF HILTON HEAD	9 JOSEPHINE DR. HILTON HEAD ISLAND, SC 29926	Republic Services Inc.	866-800044-00001-01 | 866-800045-00001-01	Recycle, Trash	\$32	\$32			
RWS OF INDIANA	3617 SOUTH EASTERN AVE. INDIANAPOLIS, IN 46205	Republic Services Inc.	761-800071-00001-01 | 761-800072-00001-01 | 761-800073-00001-01 | 761-800074-00001-01 | 761-800075-00001-01 | 761-800076-00001-01 | 761-800077-00001-01 | 761-800078-00001-01 | 761-800079-00001-01 | 761-800080-00001-01 | 761-800081-00001-01 | 761-800082-00001-01 | 761-800083-00001-01 | 761-800084-00001-01 | 761-800085-00001-01 | 761-800086-00001-01 | 761-800087-00001-01 | 761-800088-00001-01 | 761-800089-00001-01 | 761-800090-00001-01	Recycle, Trash	\$209	\$209			
RWS OF SAVANNAH	84 CLIFTON BOULEVARD PORT WENTWORTH, GA 31407	Republic Services Inc.	867-800110-00001-01	Trash	\$37	\$37			
RWS OF SOUTHERN CA - ANAHEIM	1131 N. BLUE GUM ST. ANAHEIM, CA 92806	Republic Services Inc.	676-8000159-00001-01	Trash	\$135	\$135			
S TAYLOR & SONS	319 S. 9TH STREET COTTONWOOD, AZ 86326	Republic Services Inc.	103553	Trash	\$32	\$32			
S.L. NUSBAUM REALTY CO.	1700 WELLS FARGO CENTER 400 MONTICELLO AVENUE NORFOLK, VA 23510	Ecova, Inc.	Payless Shoesource #0124RL	Water, Sewer	\$4	\$4			
SACRAMENTO COUNTY UTILITIES	9700 GOETHE RD SACRAMENTO, CA 95827	Ecova, Inc.	50000212826	Sewer	\$27	\$27			
SACRAMENTO MUNICIPAL UTILITY DISTRICT	6303 S STREET SACRAMENTO, CA 95852-1555	Ecova, Inc.	1526706 | 1502573 | 1502580 | 150583 | 1666307 | 1697104 | 1725759 | 17550483 | 18699664 | 1874590 | 3333326 | 3670425 | 3908 | 434806 | 511059 | 537971	Electric	\$4,430	\$4,430			
SADDLEBACK COMMUNICATIONS	DANETTE MENDOZA, CUSTOMER SERVICE MANAGER 10190 E. NICKELIPS ROAD SCOTTSDALE, AZ 85256	Tangoos, Inc.	20030288	Voice	\$22	\$22			
SAGINAW CHARTER TOWNSHIP, MI	4890 SHATLICK ROAD SAGINAW, MI 48603	Ecova, Inc.	3510199	Water, Sewer	\$13	\$13			
SAGUARO ENVIRONMENTAL SERVICES	5065 S. SWAN RD. TULSON, AZ 85706	Republic Services Inc.	845-004611-00001-01 | 845-000215-00001-01 | 845-000216-00001-01 | 845-000217-00001-01 | 845-000218-00001-01 | 845-000219-00001-01 | 845-000221-00001-01 | 845-000222-00001-01	Recycle, Trash	\$141	\$141			
SAINTE JOHN ENERGY	325 SIMMS STREET SAINT JOHN, NB E2M 3L6	Ecova, Inc.	04379190	Electric	\$212	\$212			
SALT LAKE CITY CORPORATION	CITY ATTORNEY'S OFFICE CITY AND COUNTY BUILDING 451 SOUTH STATE STREET SUITE 505A P.O. BOX 145478 SALT LAKE CITY, UT 84114-5478	Ecova, Inc.	W905248	Water, Sewer, Electric	\$19	\$19			
SAN ANGELO	1422 HUGHES ST. SAN ANGELO, TX 76903	Republic Services Inc.	691-8000663-00001-01 | 691-8000664-00001-01	Recycle, Trash	\$71	\$71			
SAN ANTONIO WATER SYSTEM, TX	2600 US-281 SAN ANTONIO, TX 78212	Ecova, Inc.	000275568-0275569-0001 | 000283205-0283206-0001 | 000348507-0348508-0001 | 000374535-0374536-0001 | 000402471-0402472-0001 | 000403223-0403224-0001 | 000459431-0459432-0001 | 000464703-0464702-0001	Sewer, Water, Irrigation	\$434	\$434			
SAN DIEGO GAS & ELECTRIC	1801 SOUTH ATLANTIC BLVD. MONTEREY PARK, CA 91754	Ecova, Inc.	1205 390652 | 1393669390 | 1396001112 | 1541291491 | 16210183630 | 16395959403 | 1747404585 | 1875290182 | 1938299347 | 1969923645 | 2147790156 | 2246007547 | 2330288814 | 2381999464 | 2576263039 | 3032656946 | 3141440327 | 4346626142 | 4388757000 | 4612385158 | 4682514233 | 4804399679 | 4804400699 | 4860233776 | 4982744387 | 5026578131 | 5338598230 | 5532241464 | 5589714102 | 5679882962 | 5784033400 | 5795100761 | 6185017801 | 6607635455 | 7045092490 | 7156572581 | 7267546928 | 7666265342 | 8201567804 | 8599160931 | 8888751851 | 8964714107 | 8983449250 | 9412121833 | 9412130485 | 9689096673 | 9934606139	Electric, Natural Gas	\$18,650	\$18,650			

Company	Address	Registered Agent	Account Number (if known)	Energy	Marketplace Account # (if any)	Average Price (Watt/Wh)	Energy/Bond (Amount)	Letter of Credit (Amount)	Deposit Amount
SAN DIEGO	8364 CLAIREMONT MESA BLVD. SAN DIEGO, CA 92111	Republic Services Inc.	529-8000181-00001-01	Trash	\$183	\$183			
SAN JOSE WATER COMPANY	110 W. TAYLOR ST. SAN JOSE, CA 95110-2131	Ecova, Inc.	1602420000-5	Water	\$16	\$16			
SAN LOUIS MUNICIPAL UTILITIES, AZ	1090 UNION ST. SAN LOUIS, AZ 85349	Ecova, Inc.	70141-001	Water, Sewer, Trash	\$53	\$53			
SANITARY TRASH/REMOVAL SERVICE ST THOMAS, VI 00804	PO BOX 1523 ST THOMAS, VI 00804	Republic Services Inc.	PAYLES54275 | PAYLES54276	Trash	\$188	\$188			
SANITATION DISTRICT #1 - KY	1045 EATON DR. FT. WRIGHT, KY 41017	Ecova, Inc.	348616000-000	Sewer	\$8	\$8			
SANITATION SOLUTIONS	2345 RONALD REAGAN BLVD. CUMMING, GA 30041	Republic Services Inc.	185837	Trash	\$66	\$66			
SANTA CLARITA WATER DIVISION	26521 SUMMIT CIRCLE SANTA CLARITA, CA 91350-3049	Ecova, Inc.	00013046-00	Water	\$16	\$16			
SANTEE COOPER	1 FIVEWOODS DR. MONCKS CORNER, SC 29461	Ecova, Inc.	3047500000 | 6230610000	Electric	\$0	\$375	\$2,000		
SARALAND WATER SERVICE	716 SARALAND BLVD SOUTH SARALAND, AL 36571	Ecova, Inc.	08-3910-01	Water, Sewer	\$17	\$17			
SARASOTA COUNTY PUBLIC UTILITIES	1001 SARASOTA CENTER BLVD SARASOTA, FL 34240	Ecova, Inc.	8847-599578	Water, Sewer	\$20	\$20			
SASK POWER	ATTN: CASHIER MAIN FL 2025 VICTORIA AVE REGINA, SK S4P 0S1	Ecova, Inc.	500018010720 | 50001915577 | 500002253051 | 500005407482 | 510000268787	Electric	\$1,114	\$1,114			
SASKENERGY	1777 VICTORIA AVENUE 9TH FLOOR DISTRIBUTION ACCOUNTING REGINA, SK S4P 0S5	Ecova, Inc.	12373100002 | 52804300003 | 759081000003 | 86802200005	Natural Gas	\$138	\$138			
SASKTEL	2121 SASKATCHEWAN DRIVE REGINA, SK S4P 3Y2	Tangoe, Inc.	84705547 | 84709602 | 85334178 | 85742576 | 87129911 | 89910177 | 91041225	Voice	\$110	\$110			
SAUL HOLDINGS LIMITED PARTNERSHIP/64812	C/O SAUL CENTERS, INC. 7501 WISCONSIN AVE SUITE 1500E BETHESDA, MD 20814	Ecova, Inc.	107001244	Water	\$4	\$4			
SAUL HOLDINGS LIMITED PARTNERSHIP	C/O SAUL CENTERS, INC. 7501 WISCONSIN AVE SUITE 1500E BETHESDA, MD 20814	Ecova, Inc.	10000274 Electric | 100000574 Water-1885 | 10000997 | 10000967	Electric, Water	\$213	\$213			
SCBEG-SOUTH CAROLINA ELECTRIC & GAS	100 SCANIA PIKWAY CANOE, SC 29033	Ecova, Inc.	2-1973-0208-8700 | 5-2100-4925-6072 | 5-2100-6527-2050 | 5-2100-6895-8419 | 6-1800-0005-3177 | 6-2100-4820-7864 | 6-2100-4830-3444 | 6-2100-5011-7405 | 9-1975-0128-0301	Electric, Natural Gas	\$1,401	\$1,401			
SCHABEN SANITATION/WCI	820 E 8TH STREET NORTH PLATTE, NE 69101-3213	Republic Services Inc.	3047-139882	Trash	\$81	\$81			
SCRANTON SEWER AUTHORITY	312 ADAMS AVE SCRANTON, PA 18503-1604	Ecova, Inc.	S-020-062-00	Sewer	\$12	\$12			
SEA BREEZE & VICINITY WATER DISTRICT	400 SENECA ROAD ROCHESTER, NY 14622	Ecova, Inc.	Z3055	Water	\$12	\$12			
SEACOAST UTILITY AUTHORITY	4200 HODD RD. PALM BEACH GARDENS, FL 33410	Ecova, Inc.	41801531	Water, Sewer	\$27	\$27			
SEARCY WATER & SEWER SYSTEM	300 N. ELM ST SEARCY, AR 72143	Ecova, Inc.	PAYLES5001	Water, Sewer, Trash	\$33	\$33			
SEASIDE SANITATION	8608 ARCOOLA AVENUE HUDSON, FL 34667	Republic Services Inc.	762-8000181-00001-01 | 762-8000182-00001-01 | 762-8000183-00001-01 | 762-8000184-00001-01	Recycle, Trash	\$64	\$64			
SEBASTIAN	8115 MADERA AVE KERMAN, CA 98320	Tangoe, Inc.	00052556	Voice	\$26	\$26			
SEC SQUARE HOLDING LLC	6901 SECURITY BLVD BALTIMORE, MD 21244	Ecova, Inc.	Payless Shoe Source #3247	Water	\$3	\$3			
SECO ENERGY	330 SOUTH U.S. HIGHWAY 301 SUMMERTVILLE, FL 39585	Ecova, Inc.	8011963801	Electric	\$252	\$252			

Provider	Address	Website	Phone	Service	Assigned On (MM/DD)	Average Price (Per Week)	Service/Bond Amount	Latest Credit Amount	Deposit Amount
SECURITY WATER & SANITATION DISTRICTS	1231 SECURITY BLVD COLORADO SPRINGS, CO 80911-1947	Ecova, Inc.	4344	Water, Sewer		\$14	\$14		
SELMA WATER & SEWER BOARD	1600 SELMA AVE SELMA, AL 36702	Ecova, Inc.	38-0049D-01 | 38-0049I-01	Sewer, Water		\$21	\$21		
SELMA-KINGSBURG-FOWLER COUNTY SANITATION	11301 EAST CONEJO AVENUE KINGSBURG, CA 95851	Ecova, Inc.	882301G	Sewer		\$6	\$6		
SEMCO ENERGY GAS COMPANY	1411 THIRD ST SUITE A PORT HURON, MI 48060	Ecova, Inc.	0039459.501 | 0107785.500 | 0113321.500 | 0204349.500 | 0316421.500 | 0942993.500	Natural Gas		\$169	\$169		
SEMIWOLE COUNTY, FL	1101 EAST FIRST ST. SANFORD, FL 32771	Ecova, Inc.	48737-37206	Water, Sewer		\$57	\$57		
SENAWAIVE	2607 S DECKER LAKE BLVD SUITE 100 SALT LAKE CITY, UT 84119	Tangoe, Inc.	1916	Internet		\$39	\$39		
SERVICE RECYCLING	1015 Illinois Ave. Joplin, MO 64801	Republic Services Inc.		Recycle		\$13	\$13		
SEVIER COUNTY ELECTRIC SYSTEM	315 E. MAIN ST SEVIERVILLE, TN 37862	Ecova, Inc.	28795001	Electric		\$0	\$246	\$2,000	
SEVIER COUNTY UTILITY DISTRICT (SCUD)	470 ROBERT HENDERSON RD SEVIERVILLE, TN 37862	Ecova, Inc.	710057-106874	Natural Gas		\$15	\$15		
SEWERAGE AND WATER BOARD OF NEW ORLEANS	625 SAINT JOSEPH STREET NEW ORLEANS, LA 70165	Ecova, Inc.	140635-580026	Water, Sewer, Trash		\$36	\$36		
SF FORD CITY - CHICAGO LLC	26488 NETWORK PLACE LOCKBOX 26488 CHICAGO, IL 60673-1264	Ecova, Inc.	00149824	Water, Sewer		\$4	\$4		
SFPLC-WATER DEPARTMENT	570 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	Ecova, Inc.	8596000000 | 8652610000	Water, Sewer		\$32	\$32		
SHAW CABLE	630-3RD AVENUE S.W. SUITE 900 CALGARY, AB T2P 4L4	Tangoe, Inc.	01417037385	Internet		\$36	\$36		
SHAWNEE COUNTY REFUSE	1315 NW SALLINE SUITE 150 TOPEKA, KS 66618	Republic Services Inc.	104959	Recycle		\$87	\$87		
SHELBY CREEK LLC	101 WEST BIG BEAVER STE 200 FLOYD, MI 48059-4169	Ecova, Inc.	8650	Electric		\$02	\$02		
SHELBY TOWNSHIP DEPT OF PUBLIC WORKS	6333 73 MILE RD SHELBY TOWNSHIP, MI 48316-4405	Ecova, Inc.	103033700-001	Water, Sewer		\$6	\$6		
SHENANDAH VALLEY ELECTRIC CO-OP	147 DINKEL AVE MT. CRAWFORD, VA 22841	Ecova, Inc.	1034066-001 | 1034066-002	Electric		\$459	\$459		
SHIN-KONG LIFE REAL ESTATE SERVICE CO.,LTD	1F., NO.123, SEC. 2, NANJING E. RD. ZHONGSHAN DIST. TAIPEI CITY 104 TAIWAN		28430591 | 70812585	Electric		\$331	\$331		
SHOPPES OF FT WRIGHT KY LLC	90 CARLISLE AVE DEERFIELD, IL 60015	Ecova, Inc.	28877	Water, Sewer		\$31	\$31		
SHORELANDS WATER CO. INC.	1709 UNION AVENUE P.O. BOX 158 HAZLET, NJ 07730	Ecova, Inc.	20118008-01 | 20135073-01	Water		\$20	\$20		
SIERRA 16 A, LLC	12411 VENTURA BLVD STUDIO CITY, CA 91604	Ecova, Inc.	A Suite 3434-202	Water, Sewer		\$20	\$20		
SIERRA TELEPHONE	OPERATION MANAGER 49150 CRANE VALLEY ROAD ROAD 426 OAKHURST, CA 95338	Tangoe, Inc.	000238186	Voile		\$23	\$23		
SILVER STAR COMMUNICATIONS	570 S WASHINGTON ST AFTON, WY 83110	Tangoe, Inc.	000468853	Internet		\$29	\$29		
SIMONE ON CO. INC.	30 MAIN ST. WINTHROP, MA 02152	Ecova, Inc.	220102	Fuel Oil		\$134	\$134		
SINGING RIVER ELECTRIC POWER ASSOCIATION	11187 OLD 63 SOUTH LUCEDALE, MS 39452	Ecova, Inc.	79738001	Electric		\$277	\$277		
SIQUX FALLS UTILITIES	1201 NORTH WESTERN AVENUE SIQUX FALLS, SD 57104	Ecova, Inc.	5052820000079767 | 50528210000169255	Water, Sewer		\$49	\$49		
SIEMCO (SOUTHERN MARYLAND ELECTRIC COOP)	PO BOX 1937 HUGHESVILLE, MD 20637	Ecova, Inc.	6556510000 | 6815950000 | 9556610000	Electric		\$794	\$794		

Provider	Address	Account Name	Account Number(s) (if known)	Service	Monthly Amount (Estimate)	Assessments (Previous Period)	Street Band Amount	Utility Credit Amount	Deposit Amount
SMYRNA UTILITIES TN	315 SOUTH LOWRY ST CITY HALL SMYRNA, TN 37167	Ecova, Inc.	202-87640-02	Natural Gas	\$7	\$7	\$7		
SNAKE SPRING TOWNSHIP, PA	624 PENN KNOLL EVERETT, PA 15537	Ecova, Inc.	02932	Sewer	\$24	\$24	\$24		
SNOWHISH COUNTY PUD	2320 CALIFORNIA STREET EVERETT, WA 98201	Ecova, Inc.	2012-2210-6 | 2013-3541-1 | 2016-4456-4 | 2016-5871-3 | 2016-5872-1 | 2016-5873-9 | 2017-1882-6 | 2019-1870-3 | 2020-3148-0 | 2024-7463-1 | 2028-2585-7 | 2031-8274-6 | 2039-9575-0 | 2045-0919-6	Electric	\$1,751	\$1,751	\$1,751		
SOLO GOLDMAN INVESTMENTS, LLC	1185 SIXTH AVE 10TH FL NEW YORK, NY 10036	Ecova, Inc.	Payless Shoes 2379	Water	\$6	\$6	\$6		
SOLARIUS	MIKE WEINEL MARKETING DEPARTMENT AND DOUGLAS WENZLAFF - GENERAL MANAGER 440 E. GRAND AVENUE WISCONSIN RAPIDS, WI 54485	Targoe, Inc.	001121746	Voice	\$25	\$25	\$25		
SOLOMON CONTAINER WILKES BARRE	495 S TANTON STREET WILKES BARRE, PA 18702	Republic Services Inc.	0116674 | 0116708	Recycle, Trash	\$132	\$132	\$132		
SOUTH COUNTY SANITARY SVC/WCI	874 WEST GRAND AVENUE GROVER BEACH, CA 92433	Republic Services Inc.	4120-10073458	Trash	\$72	\$72	\$72		
SOUTH DAVIS SEWER DISTRICT	1800 WEST 1200 NORTH WEST BOUNTIFULL, UT 84047	Ecova, Inc.	08884-00	Sewer	\$3	\$3	\$3		
SOUTH FARMINGDALE WATER DISTRICT	ATTN: GENERAL COUNSEL 40 LANGDON RD. FARMINGDALE, NY 11735	Ecova, Inc.	05-012557	Water	\$9	\$9	\$9		
SOUTH JERSEY GAS COMPANY	1 SOUTH JERSEY PLAZA, ROUTE 54 FOLSOM, NJ 08037	Ecova, Inc.	0540220000 | 0596520000 | 0670240000 | 1845600000 | 3789230000 | 4421500000 | 6448520000 | 7427310000 | 7548200000 | 8286630000	Natural Gas	\$479	\$479	\$479		
SOUTH JERSEY SANITATION	9TH ST AT S EGG HARBOR RD HAMMONTON, NJ 08037	Republic Services Inc.	ATC4704019 | ATC4704020 | ATC4704021 | CUC4891018	Recycle, Trash	\$190	\$190	\$190		
SOUTH SLOPE COOP TELEPHONE CO	980 NORTH FRONT ST NORTH LIBERTY, IA 52317	Targoe, Inc.	100910	Voice	\$17	\$17	\$17		
SOUTH SUBURBAN SANITARY DIST.	2201 LAVERNE AVENUE KIAMATH FALLS, OH 97603-4533	Ecova, Inc.	002665-000	Sewer	\$16	\$16	\$16		
SOUTH TOWN PLAZA ASSOCIATES	2975 BRIGHTON-HENRIETTA TOWN LINE RD ROCHESTER, NY 14623	Ecova, Inc.	Payless ShoeSource #4754	Water, Sewer	\$27	\$27	\$27		
SOUTH VALLEY SEWER DISTRICT, UT	1253 W. JORDAN BASIN LANE BLUFFDALE, UT 84065	Ecova, Inc.	116140.01	Sewer	\$13	\$13	\$13		

Provider	Address	Account Number	Service	Adjusted (Receipt) Department	Average No. Meter Reads	Start/End Amount	Unit of Credit Amount	Capacity Amount	
SOUTHERN CALIFORNIA EDISON	2244 WALNUT GROVE AVE ROSEMEAD, CA 91770-0800	2-03-466-8160 | 2-04-319-7722 | 2-06-328-0259 | 2-07-178-4151 | 2-07-178-4359 | 2-07-178-9580 | 2-07-191-6043 | 2-07-191-6639 | 2-07-191-6811 | 2-07-191-6989 | 2-07-192-1565 | 2-07-192-1894 | 2-07-192-2033 | 2-07-192-2082 | 2-07-192-5200 | 2-07-192-5242 | 2-07-192-5374 | 2-07-192-5424 | 2-07-192-5481 | 2-07-192-5614 | 2-07-192-5671 | 2-07-193-1125 | 2-07-193-1703 | 2-07-193-1752 | 2-07-193-1927 | 2-07-193-2453 | 2-07-193-2644 | 2-07-193-2689 | 2-07-193-3154 | 2-07-193-4012 | 2-07-193-4061 | 2-07-194-3286 | 2-07-194-3708 | 2-07-194-3856 | 2-07-194-7378 | 2-07-194-7600 | 2-07-194-7634 | 2-07-194-8087 | 2-07-194-8152 | 2-07-194-8202 | 2-07-194-8772 | 2-07-194-9564 | 2-07-194-9614 | 2-07-194-9747 | 2-07-195-1271 | 2-07-195-1395 | 2-07-195-4440 | 2-07-195-4630 | 2-07-195-5074 | 2-07-195-5322 | 2-07-195-5555 | 2-07-196-0868 | 2-07-196-1213 | 2-07-196-1924 | 2-07-196-2682 | 2-07-196-3441 | 2-07-196-4563 | 2-07-196-4647 | 2-07-196-4696 | 2-07-196-5347 | 2-07-196-5917 | 2-07-196-7350 | 2-07-196-7425 | 2-07-196-7475 | 2-07-196-8184 | 2-07-196-8259 | 2-07-196-8275 | 2-07-196-8770 | 2-07-196-8903 | 2-07-196-8929 | 2-07-196-9414 | 2-07-196-9463 | 2-07-196-9851 | 2-07-196-9935 | 2-07-197-0016 | 2-07-197-0305 | 2-07-197-0412 | 2-07-199-5833 | 2-07-199-9932 | 2-07-200-0102 | 2-07-200-0151 | 2-07-200-1167 | 2-07-200-1258 | 2-07-200-1274 | 2-07-200-2330 | 2-07-200-2348 | 2-07-200-2389 | 2-07-200-3189 | 2-07-200-3296 | 2-07-200-4302 | 2-07-200-5366 | 2-07-200-6695 | 2-07-200-9335 | 2-07-201-3642 | 2-07-201-4111 | 2-07-201-4697 | 2-07-201-5397 | 2-07-201-7493 | 2-07-201-7494 | 2-07-202-0274 | 2-07-202-0563 | 2-07-202-1270 | 2-08-184-8889 | 2-08-723-8416 | 2-08-820-1934 | 2-15-630-7803 | 2-17-248-3760 | 2-18-365-3815 | 2-18-372-6058 | 2-19-409-8194 | 2-19-147-5037 | 2-19-538-6081 | 2-20-310-4393 | 2-20-318-3439 | 2-20-435-9814 | 2-20-772-7165 | 2-20-891-6638 | 2-21-254-5107 | 2-22-884-6993 | 2-23-149-7967 | 2-23-262-0464 | 2-23-264-5762 | 2-23-480-5610 | 2-23-594-2607 | 2-23-568-1491 | 2-23-821-8191 | 2-23-842-2711 | 2-23-907-2812 | 2-23-915-8932 | 2-23-951-6123 | 2-24-354-6926 | 2-24-401-0286 | 2-24-786-2154 | 2-25-324-9651 | 2-25-427-5696 | 2-25-474-4471 | 2-25-838-8729 | 2-26-692-4313 | 2-26-692-5049 | 2-26-877-2894 | 2-26-978-7032 | 2-27-086-4275 | 2-27-131-0534 | 2-27-246-0635 | 2-28-090-0317 | 2-28-113-9741 | 2-29-162-1951 | 2-29-405-6155 | 2-29-604-4712 | 2-30-145-1027 | 2-30-157-5239 | 2-30-204-3427 | 2-30-346-8268 | 2-32-525-4665 | 2-33-485-6382 | 2-33-485-6465 | 2-33-650-1754 | 2-33-798-9529 | 2-35-546-3032 | 2-37-806-7037 | 2-37-922-0536 | 2-38-141-0902 | 2-38-701-9821 | 3020-111-1400 | 0320-216-4200 | 0229-331-8697 | 031-480-4412 | 0 | 035-542-1045 | 038-722-9500 | 044-212-6501 | 051-521-5600 | 057-219-7100 | 05281-58900 | 063-925-5192 | 068-296-3997 | 072-121-8800 | 072-518-5700 | 0728067900 | 073-890-5717 | 0 | 080-005-8400 | 080-694-0648 | 094-712-2400 | 095-777-1107 | 098-561-4413 | 101-216-6200 | 105-658-1877 | 7 | 116-070-2852 | 118-922-7000 | 119-023-5300 | 120-004-2100 | 121-974-3011 | 0 | 131-615-2589 | 133-624-6500 | 140-605-8710 | 3 | 140-922-1400 | 145-713-8500 | 150-110-7100 | 154-225-9600 | 155-755-67307 | 159-202-7400 | 169-945-4574 | 3 | 175-682-80725 | 177-800-8500 | 191-461-3977 | 9 | 192-820-8500 | 0 | 197-515-0800	Electric	50	\$68,625	\$443,000			
SOUTHERN CALIFORNIA GAS (THE GAS CO.)	SEMPRA ENERGY 488 8TH AVE. SAN DIEGO, CA 92101	2-07-111-1400 | 0320-216-4200 | 0229-331-8697 | 031-480-4412 | 0 | 035-542-1045 | 038-722-9500 | 044-212-6501 | 051-521-5600 | 057-219-7100 | 05281-58900 | 063-925-5192 | 068-296-3997 | 072-121-8800 | 072-518-5700 | 0728067900 | 073-890-5717 | 0 | 080-005-8400 | 080-694-0648 | 094-712-2400 | 095-777-1107 | 098-561-4413 | 101-216-6200 | 105-658-1877 | 7 | 116-070-2852 | 118-922-7000 | 119-023-5300 | 120-004-2100 | 121-974-3011 | 0 | 131-615-2589 | 133-624-6500 | 140-605-8710 | 3 | 140-922-1400 | 145-713-8500 | 150-110-7100 | 154-225-9600 | 155-755-67307 | 159-202-7400 | 169-945-4574 | 3 | 175-682-80725 | 177-800-8500 | 191-461-3977 | 9 | 192-820-8500 | 0 | 197-515-0800	Natural Gas	5623	\$523				

Provider	Address	Registered Agent	Account Number(s) (if known)	Service	Accounting Approach	Accounting Method	Accounting Period	Accounting Amount	Deposit Amount
SOUTHERN CONNECTICUT GAS (SCG)	600 MARSH HILL ROAD ORANGE, CT 06477	Ecova, Inc.	050-0010767-7101 | 050-0010767-7143 | 050-0010767-7192 | 050-0010767-7242 | 050-0010855-5447 | 050-0010879-5779 | 050-0011310-9933 | 050-0011310-9941	Natural Gas	\$346		\$346		
SOUTHERN PIONEER ELECTRIC COMPANY	1490 GENERAL WELCH BVD LIBERAL, KS 67901	Ecova, Inc.	10921000	Electric	\$912		\$912		
SOUTHERN SANITATION LAREDO TX	7400 SANTA ISABEL AVENUE LAREDO, TX 78040	Republic Services Inc.	239812 | 239857	Trash	\$81		\$81		
SOUTHGATE WATER DEPARTMENT, MI	14400 DIX-TOLEDO ROAD SOUTHGATE, MI 48195	Ecova, Inc.	405-00190-00	Water, Sewer	\$7		\$7		
SOUTHINGTON BOARD OF WATER COMMISSIONERS	KATHY LARRIN, TOWN CLERK 75 MAIN STREET SOUTHINGTON, CT 06489	Ecova, Inc.	106830-91	Water, Sewer	\$6		\$6		
SOUTHLAND CENTER LLC	1114 AVENUE OF THE AMERICAS SUITE 2800 NEW YORK, NY 10035-7703	Ecova, Inc.	Physless #209215	Electric	\$148		\$148		
SOUTHLAND WASTE SYSTEMS	3473 HARRIS RD. WAYCROSS, GA 31509-8960	Republic Services Inc.	687-0009783-00001-02 | 687-0008784-00001-02 | 687-8000483-00001-01 | 687-8000483-00001-03 | 687-8000483-00001-02 | 687-8000483-00001-02 | 687-8000483-00001-01 | 687-8000483-00001-01 | 687-8000483-00001-03	Recycle, Trash	\$285		\$285		
SOUTHWEST GAS CORPORATION	8355 SHATZ STREET LAS VEGAS, NV 89115	Ecova, Inc.	111-1003317-002 | 121-0534389-021 | 121-1487838-002 | 131-1029734-001 | 211-0084191-018 | 211-3045270-003 | 211-3302657-002 | 211-5051650-002 | 211-5192058-002 | 211-5343530-002 | 211-5888175-002 | 211-5897011-002 | 211-6467289-002 | 211-7648317-002 | 211-7726328-003 | 211-7935007-003 | 241-1118669-002 | 241-1218145-002 | 271-1075495-003 | 361-0466389-021 | 361-0503798-022 | 361-0767335-021 | 473-0174057-021	Natural Gas	\$608		\$608		
SOUTHWEST MISSISSIPPI ELECTRIC POWER	18671 U.S. HWY 61 LORMANT, MS 39096	Ecova, Inc.	600604-204	Electric	\$0		\$0	\$600	
SOUTHWEST SUBURBAN SEWER DISTRICT, WA	431 SW AMBAUM BLVD BUREN, WA 98166-2497	Ecova, Inc.	21454	Sewer	\$20		\$20		
SPEEDWAY WATERWORKS	1450 N LYNHURST DR SPEEDWAY, IN 46224	Ecova, Inc.	14201 00	Water, Sewer	\$22		\$22		
SPOKANE COUNTY UTILITIES	MARGREEN ADES 1026 WEST BROADWAY AVENUE PUBLIC WORKS BLDG 4TH FL SPOKANE, WA 99260	Ecova, Inc.	017908/067908	Sewer	\$25		\$25		
SPRINGETTSBURY TOWNSHIP	1501 MOUNT ZION RD YORK, PA 17402	Ecova, Inc.	0112001	Sewer	\$12		\$12		
SPRINGFIELD UTILITY BOARD	250 A ST. SPRINGFIELD, OR 97477	Ecova, Inc.	198356	Electric	\$167		\$167		
SPRINGVILLE CITY, UT	310 SOUTH MAIN STREET SPRINGVILLE, UT 84663	Ecova, Inc.	14-2172.38.2	Sewer, Electric	\$80		\$80		
SPRINT	6391 SPRINT PKWY OVERLAND PARK, KS 66251	Tangoe, Inc.	246260667	Cellphone, Internet	\$20,973		\$20,973		
SIP - SALT RIVER PROJECT	4235 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	Ecova, Inc.	019-480-002 | 024-731-008 | 033-160-004 | 119-430-002 | 174-141-008 | 206-672-004 | 219-430-002 | 251-650-009 | 276-150-009 | 295-471-005 | 386-050-008 | 394-983-003 | 404-510-007 | 430-931-008 | 450-230-008 | 495-890-002 | 514-810-001 | 517-812-005 | 552-370-006 | 567-713-007 | 711-640-003 | 722-870-005 | 775-810-002 | 795-942-008 | 848-580-003 | 955-711-005 | 957-681-000	Electric	\$0		\$0	\$50,000	
SRT COMMUNICATIONS INC	15 2ND AVE SW SUITE 102 MINOT, ND 58701	Tangoe, Inc.	17381001	Voice	\$20		\$20		

Provider	Address	Registered Agent	Accounts Number (N/A if none)	Service	Acquired Assurance Deposit (if any)	Adjusted Workload	Security Bond Amount	Letter of Credit Amount	Deposit Amount
SSC GOVERNOR'S PLAZA WM LLC	250 CIVIC CENTER DRIVE SUITE 500 COLUMBUS, OH 43215	Ecova, Inc.	AM1306	Water, Sewer	\$15	\$15			
SSI NORTHSIDE, LLC	5111 MARYLAND WAY SUITE 201 BRENTWOOD, TN 37027-7513	Ecova, Inc.	Payless Shoe Source, Inc.#1393	Irrigation	\$21	\$21			
ST. CLAIR SEWER AUTHORITY/PA	16 SOUTH THIRD ST ST. CLAIR, PA 17970	Ecova, Inc.	40075-0	Sewer	\$20	\$20			
ST. GEORGE DIVISION	557 INDUSTRIAL RD. ST. GEORGE, UT 84770	Republic Services Inc.	233-8000038-00001-01 | 233-8000039-00001-01	Recycle, Trash	\$45	\$45			
ST. JOHN THE BAPTIST PARISH UTILITIES	1801 W. AIRLINE HWY. LAPLACE, LA 70068	Ecova, Inc.	039-4000560	Water, Sewer	\$20	\$20			
ST. JOHN'S COUNTY UTILITY DEPARTMENT	1205 SR 16 ST. AUGUSTINE, FL 32084	Ecova, Inc.	516566-114631	Water, Sewer	\$36	\$36			
ST. LOUIS	13570 ST. CHARLES ROCK RD. BRIDGETON, MD 68044	Republic Services Inc.	346-8000475-00001-01 | 346-8000478-00001-01 | 346-8000479-00001-01 | 346-8000482-00001-01 | 346-8000483-00001-01 | 346-8000484-00001-01 | 346-8000485-00001-01 | 346-8000486-00001-01 | 346-8000489-00001-01	Recycle, Trash	\$319	\$319			
ST. THOMAS ENERGY INC.	135 EDWARD STREET ST. THOMAS, ON N5P4A8	Ecova, Inc.	06006183-01	Electric	\$198	\$198			
STARKVILLE ELECTRIC & WATER DEPT	OLAVIA JACKS 200 N LAFAYETTE STREET STARKVILLE, MS 39759	Ecova, Inc.	10169	Water, Sewer, Trash, Electric	\$0	\$187	\$650		
STEELE-WASECA CO-OP ELEC/WM	2411 W BRIDGE ST DOWATONNA, MN 55060	Ecova, Inc.	29806	Electric	\$375	\$375			
STEELYARD COMMONS, LLC	C/O FIRST INTERSTATE PROPERTIES, LTD. THE OFFICES AT LEGACY VILLAGE 2593 CEDAR ROAD, SUITE 300 LYNDHURST, OH 44124	Ecova, Inc.	BSW16911083	Water, Sewer	\$20	\$20			
STEVE GASKILL	1502 E EDWARDS MARYVILLE, MO 64468	Republic Services Inc.	PAYLESS2303	Trash	\$26	\$26			
STEWART SANITATION	3627 N COUNTY ROAD 45 DOWATONNA, MN 55060	Republic Services Inc.	015109	Trash	\$60	\$60			
STONE SANITATION/WCI	33061 G AVENUE CONRAD, IA 50621	Republic Services Inc.	3073-9024502	Trash	\$69	\$69			
STRATA NETWORKS	211 E 200 N RODSEVELT, UT 84065	Tangoe, Inc.	00000197715	Voice	\$22	\$22			
STRATFORD SEWERAGE AUTHORITY	307 UNION AVE STRATFORD, NJ 08084	Ecova, Inc.	729-0	Sewer	\$7	\$7			
STRATHCONA COUNTY	2001 SHERWOOD DRIVE 312 E SUNSET RD LEIGHTON, PA 18235	Ecova, Inc.	1005906.01	Water/Sewer	\$18	\$18			
STROHL SANITATION INC	1211 NORTH 5TH ST STROUDSBURG, PA 18360-2646	Republic Services Inc.	PAYLESS205197	Trash	\$57	\$57			
STROUD TOWNSHIP SEWER AUTHORITY	556 NORTH STATE ROAD BRIARCLIFF MANOR, NY 10510	Ecova, Inc.	2-145A-64	Sewer	\$29	\$29			
SUBURBAN CARTING	240 ROUTE 10 WEST ONE SUBURBAN PLAZA WHIPPANY, NJ 07981-0206	Republic Services Inc.	3751484 | 3751485 | 3751486 | 3751487 | 3751488 | 3751489	Recycle, Trash	\$442	\$442			
SUBURBAN PROPANE/CA-1409	240 ROUTE 10 WEST ONE SUBURBAN PLAZA P.O. BOX 206	Ecova, Inc.	1409-003210	Propane	\$147	\$147			
SUBURBAN PROPANE/NJ-2311	240 ROUTE 10 WEST ONE SUBURBAN PLAZA P.O. BOX 206	Ecova, Inc.	2311-030461	Propane	\$56	\$56			
SUBURBAN PROPANE/NJ-2720	240 ROUTE 10 WEST ONE SUBURBAN PLAZA P.O. BOX 206	Ecova, Inc.	2720-088238	Propane	\$59	\$59			
SUBURBAN PROPANE-1638	240 ROUTE 10 WEST ONE SUBURBAN PLAZA WHIPPANY, NJ 07981-0206	Ecova, Inc.	1638-005076	Propane	\$103	\$103			

Provider	Address	Company Name	Account Number(s)	Service	Accounting Department	Accounting Unit/Spread	Security Fund Amount	Water of Credit Amount	Deposit Amount
SUBURBAN SANITATION	3040 SOUTH AVENUE 3 1/2 EAST YUMA, AZ 85365	Republic Services Inc.	466-8000101-00001-01 | 466-8000102-00001-01 | 466-8000103-00001-01 | 466-8000104-00001-01	Recycle, Trash		\$57	\$57		
SUBURBAN WATER SYSTEMS- WEST COVINA	2235 E GARVEY AVENUE # A WEST COVINA, CA 91791	Ecova, Inc.	006000036082 | 006000060298	Water		\$40	\$40		
SUDDENLINK	ATTN: LEGAL 520 MARYVILLE CENTER DRIVE SUITE 300 ST. LOUIS, MO 63141	Tangoe, Inc.	1000018601714028301	Internet		\$90	\$90		
SUEZ WATER DELAWARE	461 FROM ROAD PARAMUS, NJ 07652	Ecova, Inc.	02702113930000 | 02709435040000	Water		\$22	\$22		
SUEZ WATER NEW JERSEY	461 FROM ROAD PARAMUS, NJ 07652	Ecova, Inc.	10000540508922 | 10003472512222 | 10004981322222 | 10005461421111 | 10007678312222	Water		\$104	\$104		
SUEZ WATER PENNSYLVANIA	461 FROM ROAD PARAMUS, NJ 07652	Ecova, Inc.	00204197920000 | 00207251906639	Water		\$50	\$50		
SUEZ WATER TOMIS RIVER	89 DEVOE PL HACKENSACK, NJ 07601-6105	Ecova, Inc.	0440103010000	Water		\$12	\$12		
SUEZ WATER WESTCHESTER DISTRICT 1	461 FROM ROAD PARAMUS, NJ 07652	Ecova, Inc.	053066812530000 | 06307493630000	Water		\$137	\$137		
SUFFOLK COUNTY SEWER DIST. NY	335 YAPHANK AVENUE YAPHANK, NY 11980-9000	Ecova, Inc.	6164840001	Sewer		\$9	\$9		
SUFFOLK COUNTY WATER AUTHORITY - NY	4060 SUNRISE HIGHWAY OAKDALE, NY 11769	Ecova, Inc.	3000014306 | 3000034266 | 3000136998 | 3000178115 | 3000212915 | 3000336314 | 3000375089 | 3000035504	Water		\$0	\$41		\$100
SUGAR ESTATE ASSO CIATES	PO BOX 8583 ST THOMAS, VI 00801-1583	Ecova, Inc.	Payless ShoeSource 44276	Water		\$65	\$65		
SULLIVAN ENVIRONMENTAL SERVICES	425 GA-292 VIDALIA, GA 30474	Republic Services Inc.	728-002130-00001-01 | 728-002132-00001-01 | 728-8000128-00001-01	Recycle, Trash		\$101	\$101		
SULPHUR SPRINGS VALLEY ELEC COOP	350 NORTH HASKELL WILCOX, AZ 85643	Ecova, Inc.	2511500 | 3331103	Electric		\$620	\$620		
SUMMIT TOWNSHIP WATER AUTHORITY	1230 TOWNHALL RD W STE 200 ERIE, PA 16509	Ecova, Inc.	15-0000174-00-0	Water		\$8	\$8		
SUMMIT TOWNSHIP, PA-SEWER AUTHORITY	8890 OLD FRENCH ROAD ERIE, PA 16509-5459	Ecova, Inc.	03-00006810-00-5	Sewer		\$14	\$14		
SUNSET PROMENADE, LLC	514 HOLLY POINT RD FREEPORT, FL 32439-4321	Ecova, Inc.	Payless ShoeSource #3887	Electric		\$387	\$387		
SUNSHINE DISPOSAL	N 2405 UNIVERSITY RD SPOKANE, WA 99205	Republic Services Inc.	80265009	Recycle		\$13	\$13		
SUNSHINE RECYCLING ATLANTA GA	1263 LANDSTREET RD ORLANDO, FL 32824	Republic Services Inc.	267760	Trash		\$101	\$101		
SUNSHINE RECYCLING SVC ESTERO	5235 BARNSEY WAY FORT MYERS, FL 33907	Republic Services Inc.	107651760059 | 188751760001 | 188751760002	Recycle		\$51	\$51		
SUPERIOR PROPANE	6750 CENTURY AVE SUITE 400 MISSISSAUGA, ON L5N 2V8	Ecova, Inc.	247743 | 384115	Propane		\$368	\$368		
SUSANVILLE SANITARY DISTRICT, CA	45 S. ROOP ST. SUSANVILLE, CA 96130	Ecova, Inc.	1/641800-1	Sewer		\$12	\$12		

Provider	Address	Account Number(s)	Service	Account Type	Account	Category	Amount	Category	Amount	Category	Amount	
TECO TAMPA ELECTRIC COMPANY	1400 CHANNELSIDE DR. TAMPA, FL 33605	211012284504 | 211012284751 | 211012284991 | 211012285261 | 211012285486 | 211012285592 | 211012285816 | 211012286079 | 211012286301 | 211012286475 | 211012286715 | 211012286871 | 211012287201 | 211012287317 | 211012287572 | 211012287820 | 211012288002 | 211012288323	Electric	Electric		\$5,020	\$39,000					
TECO: PEOPLES GAS	1400 CHANNELSIDE DR. TAMPA, FL 33605	211012288554	Natural Gas	Natural Gas		\$17						
TELUS	510 W. GEORGIA ST. 23RD FL VANCOUVER, BC V6M 0M3	2604778770 | 4032744410 | 4032885587 | 4035908118 | 6044309557	Voice Long Distance	Voice Long Distance		\$707						
TEMUDA	MICHAEL MULLEN WATER DEPARTMENT SUPERVISOR 984 TUCKERTON ROAD MARTLTON, NJ 08053	024021002	Water, Sewer	Water, Sewer		\$21						
TENNESSEE-AMERICAN WATER COMPANY	109 WHEEL STREET CHATTANOOGA, TN 37403	1026-210014609531 | 1026-21001466882 | 1026-210016207436	Water	Water		\$101						
TERREBONNE PARISH CONSOLIDATED GOVT.	8026 W. MAIN ST. #101 HOUMA, LA 70360	0034295	Electric	Electric		\$106					\$50	
TEXARKANA WATER UTILITIES	801 WOOD STREET TEXARKANA, TX 75501	08316402-00	Water, Sewer, Trash	Water, Sewer, Trash		\$69						
TEXAS GAS SERVICE	1301 SOUTH MOPAC EXPRESSWAY SUITE 400 AUSTIN, TX 78746	910097951.1083427.27 | 910121153.1014598.73 | 910243439.1595292.18 | 910232396.1132156.91 | 910401011.1594819.00 | 910529912.1164708.82 | 910529912.1192731.00 | 910529912.1200205.45 | 910529912.1226581.09 | 910529912.1252889.73 | 910529912.1291989.64 | 910529912.1340356.27 | 910529912.1387569.09 | 910529912.1387946.09 | 910529912.1389909.45 | 910529912.1440231.91 | 910529912.1673824.91 | 910529912.233079.82 | 910608085.1563851.00 | 910687734.1123095.36 | 910737945.1619043.45	Natural Gas	Natural Gas		\$572						
TFC RECYCLING	1958 DIAMOND HILL ROAD CHESAPEAKE, VA 23324	02146751 | 02146769 | 02146785 | 02146884 | 02146892	Recycle, Trash	Recycle, Trash		\$353						
THE BOROUGH OF PHOENIXVILLE	351 BRIDGE ST PHOENIXVILLE WATER SEWER TRASH PHOENIXVILLE, PA 19460	9100.01	Water	Water		\$2						
THE CARRINGTON COMPANY	627 N STREET DUREKA, CA 95501	Payless Shoesource 3386	Electric	Electric		\$78						
THE DALLES DISPOSAL/WCI	1317 WEST 1ST ST THE DALLES, OR 97058	2044-51559325-002	Trash	Trash		\$64						
THE ENERGY COOPERATIVE	1500 GRANVILLE RD. NEWARK, OH 43058	5913105601	Natural Gas	Natural Gas		\$68						
THE HEMPFIELD TWP. MUNIC AUTH./GREENBURG	1146 WOODWARD DR GREENSBURG, PA 15601	28246-701000	Sewer	Sewer		\$12						
THE ILLUMINATING COMPANY	76 SOUTH MAIN STREET AKRON, OH 44308	110 105 807 696 | 110 111 527 039 | 110021292807 | 110021432783 | 110021442519 | 110021850638 | 110023466225 | 110024190479 | 1100245660320 | 110025463537 | 110025582682 | 110026220068 | 110026243391 | 110026598935 | 110026694144 | 110027594395 | 110028085592	Electric	Electric		\$2,286						
THE TORRINGTON WATER COMPANY	277 NORFOLK ROAD TORRINGTON, CT 06790	333022000	Water	Water		\$8						
TRF MAPLEWOOD SHOPS DEVELOPMENT, LLC	ATTN: ACCTS RECEIVABLE 211 N. STADIUM BLVD. STE 201 COLUMBIA, MO 65203	Payless - Tenant #56-2015	Water	Water		\$4						

Debtor	Address	Registered Agent	Account Number(s)	Service	Allocated Budget (USD)	Assigned Utility Stand	Utility Stand Amount	Utilities of Credit Amount	Capacity Amount
THF WENTZVILLE DEVELOPMENT	211 N STADIUM BLVD, STE 201 C/O TKG MGMT INC COLUMBIA, MO 65203	Ecova, Inc.	707-004	Water	\$1	\$1	\$1		
THOMASVILLE UTILITIES GA	111 VICTORIA PLACE THOMASVILLE, GA 31792	Ecova, Inc.	30-009775-00	Water, Sewer, Trash, Electric	\$126	\$126	\$126		
THUNDER BAY HYDRO	34 NORTH CUMBERLAND ST NORTHEAST THUNDER BAY, ON P7A 4L4	Ecova, Inc.	210265-14458	Electric	\$183	\$183	\$183		
TIME WARNER CABLE	110 W AUGLAIZE ST WARSAW, OH 45885	Tangoe, Inc.	103030663175012001	Internet	\$26	\$26	\$26		
TIME WARNER CABLE	60 COLUMBUS CIRCLE NEW YORK, NY 10023	Tangoe, Inc.		Voice Internet	\$519	\$519	\$519		
TIME WARNER CABLE	ONE TIME WARNER CENTER NEW YORK, NY 10019-8016	Tangoe, Inc.	20291210401001	Voice	\$38	\$38	\$38		
TKG SOUTHEAST MARKET CENTER DEVELOPMENT	211 N STADIUM STE 201 COLUMBIA, MO 65203	Ecova, Inc.	Payless #2801	Water, Sewer	\$81	\$81	\$81		
TMI FAIRLANE CENTER LP	75 REMITTANCE DRIVE DEPT 1350 CHICAGO, IL 60675-1350	Ecova, Inc.	Payless Shoesource Inc	Electric	\$63	\$63	\$63		
TOG WEST	17 BANK STREET ATTLEBORO, MA 02703-0240	Republic Services Inc.	CUSTOM01761GILBERT | CUSTOM01761HAPPY | CUSTOM01761NOCHARGE | CUSTOM01761PAY1855 | CUSTOM01761PAY204831 | CUSTOM01761PAY204048 | CUSTOM01761PAY2943 | CUSTOM01761TUSCANO	Recycle, Trash	\$366	\$366	\$366		
TOG	ANNE-MARIE BARUZZI 1454 SOUTH STATE STREET NORTH ADAMS, MA 01247	Republic Services Inc.	CUSTOM01761LOSKNIFE | CUSTOM01761PA202585 | CUSTOM01761PAY204261 | CUSTOM01761PAY204567 | CUSTOM01761PAY204626 | CUSTOM01761PAY205020 | CUSTOM01761PAY205165 | CUSTOM01761PAY205714	Trash	\$947	\$947	\$947		
TOHO WATER AUTHORITY	951 M.L.K., JR. BLVD KISSIMMEE, FL 34731	Ecova, Inc.	000129970-000228960 | 000129970-001300950 | 0008931720- 000957180 | 0008931720-001258840 | 001125470-000591910 | 002533997-031012055	Water, Sewer	\$174	\$174	\$174		
TOLEDO EDISON	76 MAIN ST. AKRON, OH 44308	Ecova, Inc.	110017935229 | 110039634111	Electric	\$202	\$202	\$202		
TOMBIGREE ELECTRIC POWER ASSOC-TUPELO	1346 AUBURN RD TUPELO, MS 38804	Ecova, Inc.	243960-443284	Electric	\$297	\$297	\$297		
TOMAS RIVER MUNICIPAL UTILITIES AUTHORITY	ATTN: IRENE 340 WEST WATER STREET TOMAS RIVER, NJ 08753-6533	Ecova, Inc.	24478-103 | 24478-220	Sewer	\$17	\$17	\$17		
TOOLE CITY CORPORATION	90 NORTH MAIN ST. TOOLE, UT 84074	Ecova, Inc.	001-12794-01	Water, Sewer, Electric	\$23	\$23	\$23		
TORNETTA REALTY CORP.	910 GERMANTOWN PIKE PLYMOUTH MEETINGS, PA 15462	Ecova, Inc.	240176584 | 300-2842-1	Electric, Sewer	\$282	\$282	\$282		
TORONTO HYDRO ELECTRIC SYSTEM	14 CARLTON STREET TORONTO, ON M5B 1K5	Ecova, Inc.	092850000 092850009 | 1326780000 1326780656 | 1330310000 1330310667 | 1447240000 1447240833 | 2979590000 2979590375 | 3427060000 4250270000 | 45360460000 | 4476740000 | 53888070000 | 6331700000 | 6803940000 | 6611560000 | 6674930000 | 6854740000 | 7341490000 7341490668 | 7429950000 | 8543700000 | 8724480000 8724480600 | 8995016545 2865070901	Electric	\$6,285	\$6,285	\$6,285		
TOWN OF ALEGANY, NY	52 WEST MAIN STREET TOWN HALL BLDG ALEGANY, NY 14708	Ecova, Inc.	51-0102832-0	Water, Sewer	\$11	\$11	\$11		
TOWN OF BABYLON	281 PHELPS LN NORTH BABYLON, NY 11703	Republic Services Inc.	011826 | 011827	Trash	\$219	\$219	\$219		
TOWN OF BIG FLATS, NY	476 MAPLE ST BIG FLATS, NY 14814-9759	Ecova, Inc.	10452-01 | 11760-00	Water	\$25	\$25	\$25		
TOWN OF BILLERICA, MA	365 BOSTON ROAD BILLERICA, MA 01821	Ecova, Inc.	34013040	Water, Sewer	\$2	\$2	\$2		
TOWN OF BURLINGTON, MA	29 CENTRE ST. BURLINGTON, MA 01803	Ecova, Inc.	90200198	Water, Sewer	\$9	\$9	\$9		

Location	Address	Utility Agent	Account # (if any)	Service	Volume (in ft ³)	Rate (per ft ³)	Amount Due	Amount Paid	Balance Due	Other Amount
TOWN OF CHERANGO, NY	1529 STATE RT 12 BINGHAMTON, NY 13901	Ecova, Inc.	18272	Water, Sewer	\$8	\$8			\$8	
TOWN OF CHRISTIANSBURG, VA	100 EAST MAIN STREET CHRISTIANSBURG, VA 24073-3029	Ecova, Inc.	505579-105896	Water, Sewer	\$14	\$14			\$14	
TOWN OF CICERO, IL	4949 W CERRAUX RD BUREAU OF WATER & SEWER CICERO, IL 60804	Ecova, Inc.	50609566	Water, Sewer	\$90	\$90			\$90	
TOWN OF DANVERS, MA- ELECTRIC DIVISION	2 BURROUGHS STREET DANVERS, MA 01923	Ecova, Inc.	01-5090112-02	Electric	\$284	\$284			\$284	
TOWN OF GARDNERVILLE NV	1407 HWY 395 N GARDNERVILLE, NV 89410	Republic Services Inc.	108311	Trash	\$104	\$104			\$104	
TOWN OF HANOVER, MA-TAX COLLECTOR	950 HANOVER ST HANOVER, MA 02339-2207	Ecova, Inc.	04117	Water	\$8	\$8			\$8	
TOWN OF HEMPSTEAD, NY-DEPT OF WATER/EMWD	1995 PROSPECT AVENUE EAST MEADOW WATER DISTRICT (0) EAST MEADOW, NY 11554	Ecova, Inc.	034058 | 511258	Water	\$13	\$13			\$13	
TOWN OF JUPITER, FL	210 MILITARY TRAIL JUPITER, FL 33458	Ecova, Inc.	0062835/023949 | 0062835/023950 | 0062835/023951	Water	\$35	\$35			\$35	
TOWN OF LEESBURG, VA	LEESBURG TOWN HALL 25 WEST MARKET ST. LEESBURG, VA 20176	Ecova, Inc.	600016997	Water, Sewer	\$13	\$13			\$13	
TOWN OF LEXINGTON, SC	111 MARDEN LANE LEXINGTON, SC 29027	Ecova, Inc.	110-000446-01	Water, Sewer, Irrigation	\$18	\$18			\$18	
TOWN OF NEWBURGH, NY	1456 ROUTE 300 RECEIVER OF TAXES NEWBURGH, NY 12550	Ecova, Inc.	10450 | 241040 | 510632 | 514976	Sewer, Water	\$43	\$43			\$43	
TOWN OF NIAGARA, NY	7105 LOCKPORT ROAD NIAGARA FALLS, NY 14305	Ecova, Inc.	10-0102-38 | 10-1301-20	Water, Sewer	\$9	\$9			\$9	
TOWN OF NORTH ANDOVER, MA	120 MAIN STREET NORTH ANDOVER, MA 01845	Ecova, Inc.	2140381	Water, Sewer	\$3	\$3			\$3	
TOWN OF PARKER, CO	20120 EAST MAIN STREET PARKER, CO 80138	Ecova, Inc.	11236	Sewer	\$22	\$22			\$22	
TOWN OF SCHERERVILLE, IN	10 EAST JOLIET ST SCHERERVILLE, IN 46375	Ecova, Inc.	15 00114 01	Water, Sewer	\$85	\$85			\$85	
TOWN OF SMITHTOWN	89 WEST MAIN ST SMITHTOWN, NY 11787	Republic Services Inc.	3108	Recycle, Trash	\$124	\$124			\$124	
TOWN OF SOUTHWINGTON, CT	ATTN: SEWER DEPARTMENT 196 N MAIN ST SOUTHWINGTON, CT 06489-2514	Ecova, Inc.	106890.91	Sewer	\$13	\$13			\$13	
TOWN OF ST JOHNSBURY, VT	51 DEPOT SQUARE STE 101 ST JOHNSBURY, VT 05819	Ecova, Inc.	04001660	Water, Sewer	\$24	\$24			\$24	
TOWN OF STURBRIDGE, MA	308 MAIN STREET STURBRIDGE, MA 01566	Ecova, Inc.	0784-K1	Water, Sewer	\$28	\$28			\$28	
TOWN OF TEWKSBURY, MA	11 TOWN HALL AVE TEWKSBURY, MA 01876	Ecova, Inc.	900043280	Water, Sewer	\$36	\$36			\$36	
TOWN OF TILSONBURG, ON	10 LISGAR AVENUE TILSONBURG, ON N4G6A5	Ecova, Inc.	02681196-01	Electric	\$237	\$237			\$237	
TOWN OF WALPOLE MA	135 SCHOOL ST. WALPOLE, MA 02081	Ecova, Inc.	124002736	Water, Sewer	\$3	\$3			\$3	
TOWN OF WARRENTON, VA	18 COURT ST. WARRENTON, Va	Ecova, Inc.	422	Water, Sewer	\$9	\$9			\$9	
TOWN OF WATERTOWN, MA	149 MAIN ST WATERTOWN, MA 02472	Ecova, Inc.	18545	Water, Sewer	\$19	\$19			\$19	
TOWNSHIP OF ALPENA, MI	4385 US 23 NORTH ALPENA, MI 49707	Ecova, Inc.	2011374	Water, Sewer	\$30	\$30			\$30	
TOWNSHIP OF BELLEVILLE, NJ	152 WASHINGTON AVENUE BELLEVILLE, NJ 07109	Ecova, Inc.	492740	Water	\$4	\$4			\$4	
TOWNSHIP OF FALLS AUTHORITY	557 LINCOLN HWY FAIRLESS HILLS, PA 19030	Ecova, Inc.	0000009805.00	Water, Sewer	\$18	\$18			\$18	
TOWNSHIP OF FREEHOLD, NJ	3 MUNICIPAL PLAZA WATER & SEWER DEPARTMENT FREEHOLD, NJ 07728-3099	Ecova, Inc.	2071001-10 | 2299160-106	Water	\$50	\$50			\$50	

Company	Address	Registration	Account #	Service	APR 2017 Usage (kWh)	Adjusted Water Usage	Utility Credit Amount	Utility Credit Amount	Deposit Amount
TOWNSHIP OF LYNDHURST, N.J.	LYNDHURST TOWN HALL WATER DEPARTMENT LYNDHURST, NJ 07071	Ecova, Inc.	2100-2	Water	\$15	\$15			
TOWNSHIP OF MOORESTOWN, NJ	111 W 2ND ST TAX OFFICE MOORESTOWN, NJ 08057-2471	Ecova, Inc.	23020000-101.3000.3.	Water, Sewer	\$20	\$20			
TOWNSHIP OF PALMER, PA	3 WELLS PL PALMER, PA 18045-1975	Ecova, Inc.	156500	Sewer	\$5	\$5			
TOWNSHIP OF PENNSVILLE, NJ	80 N BROADWAY WATER DEPARTMENT PENNSVILLE, NJ 08070	Ecova, Inc.	1900005-9	Water	\$28	\$28			
TRACT 349 MUTUAL WATER CO	4630 SANTA ANA ST CUDAHY, CA 90201	Ecova, Inc.	\$1430	Water	\$6	\$6			
TRAHWHEN, LLC	570 DELAWARE AVE BUFFALO, NY 14202	Ecova, Inc.	00060000	Water	\$42	\$42			
TREASURE COAST REFUSE	3905 9TH STREET SW VERO BEACH, FL 32968	Republic Services Inc.	769-0004651-00001-01	Recycle	\$23	\$23			
TREASURER - SPOTSYLVANIA COUNTY	9104 COURTHOUSE RD. 9104 COURTHOUSE RD. SPOTSYLVANIA, VA 22153	Ecova, Inc.	090105-509224 | 101301-578528	Water, Sewer	\$19	\$19			
TRG HUDSON FAIRVIEW	18 COMPUTER DR EAST NEW YORK, NY 12205	Ecova, Inc.	Payless Shoe Store	Water, Sewer	\$10	\$10			
TRI CITY PLAZA	450 LEXINGTON AVENUE 13TH FLOOR NEW YORK, NY 10017	Ecova, Inc.	4101015	Water	\$10	\$10			
TRI COUNTY RECYCLING, INC.	302 OLIVEY ROAD BURLINGTON, WA 98233	Republic Services Inc.	123452	Recycle	\$51	\$51			
TRI STATE CARTING	1991 ROUTE 9 TOMAS RIVER, NJ 08755	Republic Services Inc.	13025	Recycle, Trash	\$51	\$51			
TRI-COUNTY ELECTRIC COOPERATIVE/ITX	600 N W PARKWAY AZLE, TX 76020	Ecova, Inc.	8004352701	Electric	\$182	\$182			
TRI-STATE EMC	2310 BLUE RIDGE DR. BLUE RIDGE, GA 30513	Ecova, Inc.	42797001	Electric	\$0	\$334	\$1,500		
TROJAND WASTE	10 FILMARE WAY SOUTH PORTLAND, ME 04106	Republic Services Inc.	00187351E108	Recycle, Trash	\$65	\$65			
TROY, NC	1137 ALBERMARLE RD. TROY, NC 27371	Republic Services Inc.	778-8000087-0001-01 | 778-8000088-00001-01	Recycle, Trash	\$82	\$82			
TRUCKEE MEADOWS WATER AUTHORITY	3286 CROSSWIND DR. PRESCOTT, AZ 86301	Ecova, Inc.	03281599	Water	\$0	\$0			\$100
TRUMBULL COUNTY WATER & SEWER DEPT.	842 YOUNGSTOWN KINGSVILLE RD NE VIENNA, OH 44473	Ecova, Inc.	10-50-0395020-0000	Sewer	\$11	\$11			
TUCSON ELECTRIC POWER COMPANY	88 E. BROADWAY BLVD. TUCSON, AZ 85701	Ecova, Inc.	0672670002 | 1014360005 | 5668651012 | 5949504006 | 598570484 | 6947076504 | 8130677002	Electric	\$2,972	\$2,972			
TULLER SQUARE NORTHPOINTE LLC	250 CIVIC CENTER DRIVE SUITE 500 COLUMBUS, OH 43215	Ecova, Inc.	184585-000	Water, Sewer	\$31	\$31			
TUDLUMNE UTILITIES DISTRICT	18485 NUGGET BLVD SONORA, CA 95370	Ecova, Inc.	001870-000	Water, Sewer	\$41	\$41			
TUPELO WATER & LIGHT DEPT	333 COURT ST. TUPELO, MS 38804	Ecova, Inc.	203724-103836	Water, Sewer, Electric	\$0	\$131	\$2,000		
TURLOCK IRRIGATION DISTRICT	CASEY HASHIMOTO 333 EAST CANAL DRIVE TURLOCK, CA 95381-0949	Ecova, Inc.	018684-013338-0001 | 018684-042497-0001 | 018684-083289-0001	Electric	\$817	\$817			
TUTU PARK LIMITED	4805 TUTU PARK MALL ST THOMAS, VI 00802	Ecova, Inc.	Payless Shoe Source Ste 261	Water	\$14	\$14			
TWELVE OAKS MALL LLC	C/O THE TAUBMAN COMPANY LLC 200 E. LONG LAKE ROAD SUITE 300 BLOOMFIELD HILLS, MI 48304	Ecova, Inc.	775-902-0127-01	Electric	\$172	\$172			

Company	Address	Registered Agent	Account Numbers (if different)	Service	Months (Approx)	Average No. Work Days	Street Bond Amount	Contractor's Amount	Original Amount
U NEED A ROLL OFF CORP	45 DALE STREET WEST BABYLON, NY 11704	Republic Services Inc.	REP0624112	Trash	\$106	\$106			
U.S. DISPOSAL	5500 FRANKLIN STREET DENVER, CO 80216	Republic Services Inc.	175-0006265-00001-01	Recycle	\$54	\$54			
UGI CENTRAL PENN GAS	2525 NORTH 12TH ST SUITE 360 READING, PA 19605	Ecova, Inc.	0012756-3	Natural Gas	\$61	\$61			
UGI PENN NATURAL GAS	1263 W 3RD ST WILLIAMSPORT, PA 17701	Ecova, Inc.	90751490616 | 908401006035 | 908502022415 | 90940243728 | 91310145701 | 915602344789 | 918602160546 | 920302076866	Natural Gas	\$328	\$328			
UGI UTILITIES - ELECTRIC SERVICE	2525 NORTH 12TH ST SUITE 360 READING, PA 19605	Ecova, Inc.	617810422061	Electric	\$242	\$242			
UGI UTILITIES - GAS SERVICE	2525 NORTH 12TH ST SUITE 360 READING, PA 19605	Ecova, Inc.	21245262052 | 219110464019 | 2210256202308 | 221994315007 | 313107228059 | 313109477232 | 31728909630 | 321185115038 | 504042390204 |	Natural Gas	\$508	\$508			
URAH WASTE SOLUTIONS INC	3515 TAYLOR DRIVE UKIAH, CA 95482	Republic Services Inc.	5591368300	Trash	\$150	\$150			
UNIONGAS LIMITED	50 KEIU DRIVE NORTH CHATTAHAM, ON N7M 5M1	Ecova, Inc.	138-3855 254-3531 | 141-5806 100-4442 | 141-6663 102-4646 | 141-6998 106-8157 | 141-6998 260-4855 | 142-3617 123- 6483 | 142-3617 123-6483 | 142-3617 128-9094 | 142-3617 129-1671 | 142-3617 197-1859 | 142-3617 266-9442 | 170- 8846 259-2302 | 170-8847 159-2303 | 181-2343 188-2688 | 183-5273 200-4281 | 183-5273 279-8431 | 183-6123 169-8790 191-6996 176-5642 | 191-9305 176-8246 | 209-5440 190- 7177 | 208-5443 190-7180 | 211-2396 193-0232 | 211-2398 193-0234 | 212-5470 243-3037 | 213-5105 194-9693 | 239- 0380 216-4509 | 239-0380 273-6183 | 240-6672 251-4513 | 242-4459 219-4497 | 243-7016 220-5333 | 243-7016 266-9183 247-4897 233-7104 | 247-4897 264-7273 | 250-3709 226- 1457 | 252-8972 228-2695 | 252-9022 228-2739 | 265-3939 213-9998 | 270-9568 245-9045 | 274-1521 241-4547 | 293- 6593 125-7628 | 293-6593 247-3957 | 295-7333 247-8973 | 295-7333 260-5567 | 296-0182 246-7573 | 296-0182 252-0408 301-3522 249-4554 | 338-8496 255-2880 | 461-1056 241- 5507	Natural Gas	\$667	\$667		\$188	
UNIONTOWN MALL REALTY LLC	150 GREAT NECK RD STE 304 GREAT NECK, NY 11021	Ecova, Inc.	PAYLESS SHOE/KID 2593 Elec | PAYLESS SHOE/KID 2593 Sewer	Electric, Sewer	\$520	\$520			
UNISON BEHAVIORAL HEALTH-WAYCR	3201 HARRIS ROAD WAYCROSS, GA 31503	Republic Services Inc.	PAYLESS04581	Recycle	\$23	\$23			
UNISOURCE ENERGY SERVICES ELEC/80079	C/O TEP 88 E BROADWAY BLVD. TUCSON, AZ 85701	Ecova, Inc.	2530100000 | 5983800000 | 7041900000 | 9329120000 | 9351410000	Electric	\$1,965	\$1,965			
UNISOURCE ENERGY SERVICES GAS/80078	C/O TEP 88 E BROADWAY BLVD. TUCSON, AZ 85701	Ecova, Inc.	4194250000 | 5229830000 | 5603050000 | 7510740000 | 9527130000	Natural Gas	\$98	\$98			
UNITED DISPOSAL SERVICES	339 WILSON ST. SILVERTON, OR 97381	Republic Services Inc.	456-800018-00001-01	Trash	\$121	\$121			
UNITED ILLUMINATING COMPANY	CONNECTICUT FINANCIAL CENTER 157 CHURCH ST FL 16 NEW HAVEN, CT 06510	Ecova, Inc.	010-000016-7584 | 010-000025-4705 | 010-000265-4191 | 010-000032-3714 | 010-000033-9792 | 010-0000369-3883 | 910-0005370-8871 | 010-0001392-0847	Electric	\$3,182	\$3,182			
UNITED PACIFIC WASTE	6550 MILES AVE #145 HUNTINGTON PARK, CA 90255	Republic Services Inc.	93355	Recycle, Trash	\$110	\$110			
UNITED POWER	KIM MARSH 500 COOPERATIVE WAY BRIGHTON, CO 80603	Ecova, Inc.	1965501	Electric	\$348	\$348			

Provider	Address	Business Name	Account Number(s)	Service	Adjusted Billing Dependable (Mths)	Average Billing Week Spread	Utility Bond Amount	Letter of Credit Amount	Deposit Amount
UNITED WATER RHODE ISLAND	17 ARNOUD ST. WAKEFIELD, RI 02879	Ecova, Inc.	06109332730000	Water	\$13	\$13			
UNITIL ME GAS OPERATIONS	6 LIBERTY LANE WEST HAMPTON, NH 03842-1720	Ecova, Inc.	5121037-5035050 | 5158097-5047808	Natural Gas	\$126	\$126			
UNITIL NH ELECTRIC OPERATIONS	6 LIBERTY LANE WEST HAMPTON, NH 03842-1720	Ecova, Inc.	1035955-10933088 | 2046773-2044802	Electric	\$516	\$516			
UNITIL NH GAS OPERATIONS	6 LIBERTY LANE WEST HAMPTON, NH 03842-1720	Ecova, Inc.	4109245-4036918 | 4114689-4039022 | 4141543-4049486	Natural Gas	\$142	\$142			
UNITY TOWNSHIP MUNICIPAL AUTHORITY PA	370 PLEASANT UNITY MUTUAL ROAD GREENSBURG, PA 15601	Ecova, Inc.	6333-0	Sewer	\$19	\$19			
UNIVERSAL ENVIRONMENTAL NY	1975 HEMPESTEAD TURNPIKE SUITE 207 EAST MEADOW, NY 11554	Republic Services Inc.	BC003 | GT0011 | VB00001 | VNB0011 | VPH004 | VPT009	Recycle, Trash	\$1,011	\$1,011			
UNIVERSAL UTILITIES, INC.	5251 FENTON RD. PLANT, Md 48507	Ecova, Inc.	154-00038-00	Water	\$16	\$16			
UPPER MERION SEWER REVENUE	175 WEST VALLEY FORGE ROAD KING OF PRUSSIA, PA 19406-1802	Ecova, Inc.	00600002021	Sewer	\$12	\$12			
URBANA & CHAMPAIGN SANITARY DISTRICT	1100 EAST UNIVERSITY URBANA, IL 61803-0669	Ecova, Inc.	4120-01-101-006	Sewer	\$17	\$17			
URBANICAL OAKLAND M&L LLC	750 W 34 MILE RD TROY, MI 48063	Ecova, Inc.	8-688	Electric	\$326	\$326			
URS OF WA LLC	4111 EAST MADISON ST. SUITE 353 SEATTLE, WA 98112	Ecova, Inc.	258897	Water, Sewer	\$18	\$18			
US BANK NA AS	435 WALNUT STREET CINCINNATI, OH 45202-3923	Ecova, Inc.	6227 0479 Water	Water, Sewer	\$15	\$15			
TRUSTEE/FRANCIS SCOTT MEY	15 MULLER ROAD ENFIELD, CT 06082	Republic Services Inc.	001774110 | 001774114	Recycle, Trash	\$227	\$227			
BOX808	3665 FISHER BLVD HILLIARD, OH 43026	Ecova, Inc.	023476-000	Water, Sewer	\$9	\$9			
USPG PORTFOLIO SIX LLC	201 HOLIDAY BLVD SUITE 150 COVINGTON, LA 70433-5013	Ecova, Inc.	7461010000	Water, Sewer	\$65	\$65			
UTILITIES INC. OF LOUISIANA	110 SPACE PARK 5 NASHVILLE, TN 37211	Ecova, Inc.	UGMC-1328-4-20-1-C | UNPC-100-1-C	Water, Sewer	\$38	\$38			
UTILITY BILLING SERVICES, TN	421 EAST CAPITOL AVE LITTLE ROCK, AR 72203	Ecova, Inc.	334-03030005 | 903-1344-3005	Water, Sewer	\$49	\$49			
UTILITY BILLING SERVICES-AR	1875 GOODWOOD BLVD BATON ROUGE, LA 70806-7916	Ecova, Inc.	010116056016402	Water, Sewer	\$27	\$27			
UTILITY PAYMENT PROCESSING BR WATER	1721 S FRANKLIN RD STE 200 INDIANAPOLIS, IN 46229-2221	Ecova, Inc.	32-18-1	Water, Sewer	\$5	\$5			
UTILITY RECOVERY SYSTEMS	450 RIVER STREET VALLEJO, CA 94590	Ecova, Inc.	57037-100	Sewer	\$47	\$47			
VALLEJO SANITATION, CA	14521 RAMONA BLVD. BALDWIN PARK, CA 91706	Ecova, Inc.	283-28724-02	Water	\$55	\$55			
VALLEY COUNTY WATER DISTRICT	702 E. HELL AVE. EL CENTRO, CA 92243	Republic Services Inc.	467-8000033-00001-01 | 467-8000034-00001-01 | 467-8000035-00001-01 | 467-8000036-00001-01	Recycle, Trash	\$223	\$223			
VALLEY ENVIRONMENTAL	2800 CTRUS AVE BAINERSFIELD, CA 93307	Republic Services Inc.	PAYLES52564	Recycle, Trash	\$183	\$183			
VALLEY GARBAGE SERVICE	46425 TYLER ROAD TREASURER'S DEPT BELLEVILLE, MI 48111	Ecova, Inc.	005890000	Water, Sewer	\$6	\$6			
VAN BUREN TOWNSHIP, MI	ONE VECTREN SQUARE EVANSVILLE, IN 47708	Ecova, Inc.	02-60020302-5202085 4 | 02-60020302-5454597 3 | 02-60020302-5706239 6 | 02-60020302-5733210 7 | 02-60025478-5248130 2 | 02-600591536-5044710 7 | 02-600591536-5142450 3 | 02-600591536-5272038 9 | 02-600591536-5543376 3 | 02-600591536-5549521 4 | 02-600591536-5717485 1 | 02-600591536-5720275 9 | 02-600591536-5742453 7	Natural Gas	\$462	\$462			
VECTREN ENERGY DELIVERY/6248	ONE VECTREN SQUARE EVANSVILLE, IN 47708	Ecova, Inc.	01-30013971-1278048 2 | 01-300248558-1247924 1	Electric, Natural Gas	\$141	\$141			
VECTREN ENERGY DELIVERY/6250	ONE VECTREN SQUARE EVANSVILLE, IN 47708	Ecova, Inc.		Electric, Natural Gas	\$141	\$141			

Provider	Address	Registered Agent	Account Number (if different)	Service	Account Balance (per Q)	Average Monthly Workload	Survey Bond Amount	Letter of Credit Amount	Deposit Amount
VECTREN ENERGY DELIVERY/6262	ONE VECTREN SQUARE EVANSVILLE, IN 47708	Ecova, Inc.	03-400219101-2232131.1 | 03-400219101-2353413.4 | 03-401739221-2632010.3	Natural Gas	\$335	\$335	\$335		
VERENDRYE ELECTRIC COOPERATIVE, INC.	615 HIGHWAY 52 WEST VELVA, ND 58790-7417	Ecova, Inc.	1456302	Electric	\$166	\$166	\$166		
VERIDIAM CONNECTIONS	55 TALANTON RD AAJAX, ON L1T 3V3	Ecova, Inc.	00055258-42 | 60022094-00 | 80061441-12 | 97017889-00	Electric	\$1,072	\$1,072	\$1,072		
VERIZON BUSINESS	140 WEST STREET NEW YORK, NY 10007	Tangoe, Inc.	600005488926 | 72387084	Voice	\$5,269	\$5,269	\$5,269		
VERIZON WIRELESS	1 VERIZON WAY BASKING RIDGE, NJ 07920-0000	Tangoe, Inc.	04210657500001	Internet Cellphone	\$793	\$793	\$793		
VERIZON WIRELESS	1 VERIZON WAY BASKING RIDGE, NJ 07920	Tangoe, Inc.		Internet	\$36,185	\$36,185	\$36,185		
VERIZON	ATTN: J/P 318 E MAINE ST LEXINGTON, KY 40507	Tangoe, Inc.	15272791030002 | 1523291350001 | 1523568050001 | 1523874900001 | 1523883620001 | 1523883650001 | 1523901600001 | 1523901640001 | 1523907610001 | 1523947920001 | 1523997350001 | 1524037850001 | 1524141180001 | 15244464910001 | 1524603080001 | 1524648170001 | 1524665960001 | 1524677970001 | 1524678340001 | 1524768880001 | 1524781610001 | 1524781620001 | 1524803530001 | 1524886890001 | 1524886930001 | 1524875980001 | 1524950070001 | 1524926960001 | 1524971480786 | 4523338380001 | 4523565780001 | 4523682860001 | 4623371130001 | 45238849610001 | 4523888100001 | 452388820001 | 4523907590001 | 4523997350001 | 4523997390001 | 4523997410001 | 4524066610001 | 4524386890001 | 4524306910001 | 4524315750001 | 4524486460001 | 4524514550001 | 4524650040001 | 4524743280001 | 4524791860002 | 4524818250001 | 4633954680001 | 45368092210001 | 4545026390001 | 4552672310001 | 5523291350001 | 5523564130001 | 5523863190001 | 5523711330001 | 5523836840001 | 5523861960001 | 5523871480001 | 5523888310001 | 5523888310001 | 5523901600001 | 5523987880001 | 5523947910001 | 5524037840001 | 5524066460001 | 5524094530001 | 552432290001 | 5524392380001 | 552446820001 | 552456910001 | 5524651990001 | 5524688580001 | 5524684410001 | 5524719530001 | 5524794230001 | 5535215020001 | 6521571950001 | 652356230001 | 6523472460001 |	Internet, Voice	\$8,188	\$8,188			

Provider	Address	Registered Agent	Account Number(s) (If known)	Service	Applicable Assurance Deposits (if any)	Average No. Weeks Spent	Barry/Dand Amount	Letter of Credit Amount	Donated Amount		
VERIZON	1 VERIZON WAY BASKING RIDGE, NJ 07920	Tangoe, Inc.	6523356570001 | 6523361418000 | 6523364785000 | 6523801320001 | 6523806070001 | 6523883640001 | 6523895260001 | 6523901640001 | 6523901650001 | 6523901800001 | 652390320001 | 6523907590001 | 6523910430001 | 6523947900001 | 6523953390001 | 6524104580001 | 6524306880001 | 6524446820001 | 6524557920001 | 6524558990001 | 6524648160001 | 6524717300001 | 6524775990001 | 6524837170001 | 6524837270001 | 6524919750001 | 65451219000176 | 7182356469668 | 7523801360001 | 7523821850001 | 7523871500001 | 7523880560003 | 7523883640001 | 7523888650003 | 7523898270001 | 7523910420001 | 7523947890001 | 7523947910003 | 7524019160001 | 7524066640001 | 7524400810001 | 7524401070003 | 7524401080001 | 7524585890003 | 7524596650001 | 7524647990001 | 7524745500001 | 7524757720001 | 7524779540001 | 7524808870001 | 75248760300174 | 7524897880001 | 7524914680001 | 7524923350001 | 845336736361 | 8523552000001 | 8523648350001 | 8523710440001 | 8523710250001 | 8523823730003 | 8523880670001 | 85238989790001 | 8524029910001 | 8524066570001 | 8524066660001 | 8524384850001 | 8524403080001 | 8524419150001 | 8524486050001 | 8524733040001 | 8524775450001 | 8524860650001 | 8524892880001 | 8524896220001 | 8530913420001 | 9246840921550 | 9145848137921 | 9146865859912 | 0000470386284 | 00061049322279 | 0006374276498 | 00065533130751 | 00069170799121 | 00070508921783 | 2403620003 | 3017704050 | 4108250875 | 7032562070	Internet, Voice	\$1,589	\$1,589					
VERIZON	1 VERIZON WAY BASKING RIDGE, NJ 07920	Tangoe, Inc.	3013382035184 | 2017981292579821 | 659455020515 | 734770831914 | 7327850069286 | 97333164890157 | 9737432067285357	Internet, Voice	\$1,086	\$1,086					
VERIZON	ONE VERIZON WAY BASKING RIDGE, NJ 07920	Tangoe, Inc.	1538365960001 | 8523868700001 | 859000922000642707	Internet	\$55	\$55					
VERMILION PARISH POLICE JURY	100 NORTH STATE ST ABBEVILLE, LA 7051D	Republic Services Inc.	0205508	Trash	\$52	\$52					
VERMONT GAS SYSTEMS, INC.	85 SWIFT ST. SOUTH BURLINGTON, VT 05403	Ecova, Inc.	46911-4 | 84572-7	Natural Gas	\$65	\$65					
VERNAL CITY, UT	374 EAST MAIN VERNAL UT 84078	Ecova, Inc.	19_34161.0	Water, Sewer	\$55	\$55					
WI REGULATED WASTE MGMT	ONEILL TRANSPORT BUILDING CHRISTIANSTED, VI 00823	Republic Services Inc.	PAYLES5204229	Trash	\$41	\$41					
VICTORY ELECTRIC COOPERATIVE/IMKEC	3230 N. 14TH AVE. DODGE CITY, KS 67801	Ecova, Inc.	2398400	Electric	\$367	\$367					
VILLAGE CENTER SERVICE AREA	984 OLD MILL RUN THE VILLAGES, FL 32162-1675	Ecova, Inc.	0080-1800-02	Water, Sewer	\$43	\$43					
VILLAGE OF BENSENVILLE, IL	11 SOUTH CENTER ST BENSENVILLE, IL 60106-2130	Ecova, Inc.	214365	Water, Sewer	\$22	\$22			\$100		
VILLAGE OF BLOOMINGDALE, IL	201 SOUTH BLOOMINGDALE ROAD BLOOMINGDALE, IL 60108	Ecova, Inc.	5684401642 | 94125010400	Water, Sewer	\$0	\$35					
VILLAGE OF BRADLEY, IL	147 SOUTH MICHIGAN WATER & SEWER DEPARTMENT BRADLEY, IL 60915	Ecova, Inc.	035964780000	Sewer	\$5	\$5					
VILLAGE OF CHICAGO RIDGE, IL	10455 SOUTH RIDGELAND AVENUE CHICAGO RIDGE, IL 60415	Ecova, Inc.	201-0370-00-01	Water, Sewer	\$18	\$18					
VILLAGE OF CRESTWOOD, IL	13840 SOUTH CICERO AVENUE CRESTWOOD, IL 60445	Ecova, Inc.	2724833	Water, Sewer	\$18	\$18					
VILLAGE OF FORSYTH, IL	301 S Rte 51 WATER & SEWER DEPARTMENT FORSYTH, IL 62335	Ecova, Inc.	004-01750 00	Water, Sewer	\$8	\$8					

Facility	Address	Utilities/Service	Account Number(s)	Service	Estimated Monthly Usage (kWh)	Average kWh Weekly Spend	Service Band Amount	Letter of Credit Amount	Open Amount
VILLAGE OF GERMAN TOWN, WI	N 112 W17001 MEQUEON RD GERMANTOWN, WI 53022	Ecova, Inc.	003711180000	Water, Sewer	\$15	\$15			
VILLAGE OF GREENDALE, WI	6500 NORTHWAY GREENDALE, WI 53129	Ecova, Inc.	22-11205-00	Water, Sewer	\$7	\$7			
VILLAGE OF LOMBARD, IL	255 EAST WILSON AVE LOMBARD, IL 60148-3931	Ecova, Inc.	31444-001	Water, Sewer	\$51	\$51			
VILLAGE OF MATTESON, IL	4900 VILLAGE COMMONS MATTESON, IL 60443	Ecova, Inc.	50252628-01	Water, Sewer	\$15	\$15			
VILLAGE OF MELROSE PARK, IL	1000 NORTH 25TH AVENUE MELROSE PARK, IL 60160	Ecova, Inc.	164211-001	Water	\$90	\$90			
VILLAGE OF MERRIONETTE PARK	11720 SOUTH KEDZIE AVENUE MERRIONETTE PARK, IL 60803	Ecova, Inc.	M0038000	Water, Sewer	\$31	\$31			
VILLAGE OF NEW MINAS, MS	9469 COMMERCIAL ST NEW MINAS, MS 38953	Ecova, Inc.	70614 0020	Water/Sewer	\$6	\$6			
VILLAGE OF NORRIDGE, IL	ATTN: WATER DEPT 4000 NORTH OLCOTT AVENUE NORRIDGE, IL 60706-1159	Ecova, Inc.	014665-001 | 014783-000 | 014783-001	Water	\$0	\$72			\$150
VILLAGE OF NORTH RIVERSIDE, IL	2401 SOUTH DESPLAINES AVENUE NORTH RIVERSIDE, IL 60546	Ecova, Inc.	0141221012-00	Water	\$0	\$36			\$102
VILLAGE OF NYACK WATER DEPT., NY	9 NORTH BROADWAY NYACK, NY 10950	Ecova, Inc.	53-0257460-0	Water	\$5	\$5			
VILLAGE OF OAK LAWN, IL	9446 RAYMOND AVENUE OAK LAWN, IL 60453	Ecova, Inc.	1-950-0041-00	Water, Sewer	\$16	\$16			
VILLAGE OF ORLAND PARK, IL	14700 S. RAVINIA AVE. ORLAND PARK, IL 60462	Ecova, Inc.	134840 | 244328	Water, Sewer	\$12	\$12			
VILLAGE OF PALM SPRINGS, FL	225 CYPRESS LANE PALM SPRINGS, FL 33461	Ecova, Inc.	2117461800 | 4154398001	Water, Sewer	\$280	\$280			
VILLAGE OF SCHAUMBURG, IL	101 SCHAUMBURG CT SCHAUMBURG, IL 60193	Ecova, Inc.	200063-50092	Water, Sewer	\$5	\$5			
VILLAGE OF TINLEY PARK	16250 SOUTH OAK PARK AVENUE TINLEY PARK, IL 60477	Ecova, Inc.	022512-001	Water, Sewer	\$135	\$135			
VINCENNES WATER DEPARTMENT, IN	403 BUISSEY ST VINCENNES, IN 47591	Ecova, Inc.	1010131010	Water, Sewer	\$10	\$10			
VINELAND MUNICIPAL UTILITIES	JOSEPH A. ISABELLA AND RICHARD TONETTA 640 E. WOOD STREET VINELAND, NJ 08360	Ecova, Inc.	3440381	Electric	\$268	\$268			
VIRGIN ISLANDS WATER & POWER AUTHORITY	DIAMOND ST. CROIX, VI 00820	Ecova, Inc.	0000969700035084-9 | 00004162900039812-9 | 00004162900037860-9 | 00004162900037862-5 | 00004989900046706-5 | 000090117000086194-0	Electric	\$497	\$4,970	\$4,483		
VIRGINIA NATURAL GAS/5409	C/O SOUTHERN COMPANY 301 VAN ALLEN JR. BLVD. NW ATLANTA, GA 30308	Ecova, Inc.	2084325800 | 2291595501 | 3088884210 | 4459213840 | 6961184810 | 8151946416 | 8200723840 | 8697696271	Natural Gas	\$213	\$213			
VR TRABUCO KONA COAST LLC	1136 UNION MALL STE 301 HONOLULU, HI 96813	Ecova, Inc.	Payless Shoesource #5504	Water, Sewer	\$10	\$10			
W/S BOYLSTON STREET PROPERTIES, LP	55 BOYLSTON STREET SUITE 500 CHESTNUT HILL, MA 02467	Ecova, Inc.	Payless Shoesource #0395	Water, Sewer	\$5	\$5			
W/S WAREHAM PROPERTIES LLC	2421 CARMERRY HWY WAREHAM, MA 02571	Ecova, Inc.	Payless Shoesource #5165	Sewer	\$25	\$25			
WABASH VALLEY	316 SPRING VALLEY ROAD WABASH, IN 46992	Republic Services Inc.	684-8000166-00001-01	Trash	\$14	\$14			
WALDEN CONSUMER IMPROVEMENT LLC	580 WHITE PLAINS ROAD TARRYTOWN, NY 10591	Ecova, Inc.	213-004135	Water	\$12	\$12			
WALLINGFORD ELECTRIC DIVISION CT	100 JOHN ST. WALLINGFORD, CT 06482	Ecova, Inc.	00299308-0018477	Electric	\$201	\$201			
WALLOR, LLC	5715 W HIGHWAY 290 AUSTIN, TX 78723	Ecova, Inc.	Payless #2558L	Water, Sewer	\$7	\$7			
WALTERS RECYCLING & REFUSE MNY	2830 101ST AVENUE NE BLAINE, MN 55449	Republic Services Inc.	099854	Recycle, Trash	\$99	\$99			
WALTON EMC-1347/260	842 HIGHWAY 78 NW MONROE, GA 30655	Ecova, Inc.	103444002 | 103444004	Electric	\$0	\$489	\$950		

Provider	Address	Business Agent	Account Number(s) (Last 4)	Service	Adjusted Deposits (Monthly)	Average Read Weeks/Year	Survey Band Amount	Letter of Credit Amount	Capacity Amount
WASHINGTON CITY, UT	111 NORTH 100 EAST WASHINGTON, UT 84780	Ecova, Inc.	026578-000	Sewer, Electric	\$116	\$116			
WASHINGTON GAS/3747	C/O WGI HOLDINGS, INC. 101 CONSTITUTION AVENUE, NW WASHINGTON, DC 20080	Ecova, Inc.	0347131500 | 12000077249 | 1214005603 | 1215146018 | 1235704010 | 1279090128 | 120000742548 | 120001127715 | 220001811177 | 220001978091 | 220002360505 | 220002592190 | 220004255931 | 220004885594 | 220004953207 | 2303037044 | 2309813959 | 2317830087 | 2709581437 | 2767465707 | 320000184087 | 320000374603 | 32000406159 | 320002015399 | 320002049414 | 320003675230 | 320003746171 | 320004173912 | 320005580248 | 3255096059 | 3351050301 | 3368255687 | 3370099412 | 3982014114	Natural Gas	\$529	\$1,083			\$553
WASHINGTON MALL ICP	4839 CAMPBELLS RUN RD PITTSBURGH, PA 15205	Ecova, Inc.	Payless ShoeSource #3180RL	Water, Sewer	\$22	\$22			
WASHINGTON REAL ESTATE INVESTMENT TRUST	1775 EYE STREET NW SUITE 1000 WASHINGTON, DC 20006	Ecova, Inc.	16744	Water	\$4	\$4			
WASHINGTON SUBURBAN SANITARY COMMISSION	14501 SWETZER LANE LAUREL, MD 20707-5901	Ecova, Inc.	2445190 | 2299643 | 1803660 | 1862721 | 2551273 | 2625978 | 2632040 | 2836351	Water, Sewer	\$280	\$280			
WASTE DISPOSAL LLC	14747 N. NORTHSIGHT BLVD 3010 HWY 378 CONWAY, SC 29327-4925	Republic Services Inc.	1789073	Trash	\$85	\$85			
WASTE INDUSTRIES CONWAY SC	2699 COCHRAN IND BLVD DOUGLASVILLE, GA 30134	Republic Services Inc.	000860171	Trash	\$14	\$14			
WASTE INDUSTRIES DOUGLASVILLE	3301 BENSON DRIVE SUITE 601 RALEIGH, NC 27609	Republic Services Inc.	000860861	Trash	\$170	\$170			
WASTE INDUSTRIES ELIZABETH NJ	800 E GRAND ST ELIZABETH, NJ 07201	Republic Services Inc.	005926	Recycle, Trash	\$80	\$80			
WASTE INDUSTRIES HALIFAX NC	2211 HWY 301 S HALIFAX, NC 27839	Republic Services Inc.	000847972	Recycle, Trash	\$163	\$163			
WASTE INDUSTRIES HENDERSON NC	3301 BENSON DRIVE SUITE 601 RALEIGH, NC 27609	Republic Services Inc.	000847982	Trash	\$99	\$99			
WASTE INDUSTRIES HOPE MILLS NC	4621 MARRACCO DR HOPE MILLS, NC 28348	Republic Services Inc.	000848537	Recycle, Trash	\$57	\$57			
WASTE INDUSTRIES NEWPORT NC	3301 BENSON DRIVE SUITE 601 RALEIGH, NC 27609	Republic Services Inc.	000847949	Recycle, Trash	\$57	\$57			
WASTE INDUSTRIES WILSON NC	3618 HWY 421 N WILMINGTON, NC 28401	Republic Services Inc.	000847952	Trash	\$11	\$11			
WASTE PRO FT MYERS FL	2810 CONTENTINEA RD WILSON, NC 27893	Republic Services Inc.	000847969	Recycle, Trash	\$60	\$60			
WASTE PRO OCEAN SPRINGS MS	13100 RICKENBACHER PKWY FORT MYERS, FL 33913	Republic Services Inc.	000920653	Recycle, Trash	\$62	\$62			
WASTE PRO OF ARKANSAS	31 ROMING AVENUE HOXIE, AR 72433	Republic Services Inc.	018998 | 019029	Trash	\$184	\$184			
WASTE PRO OF MS LOU	396 172 LIBERTY RD NATCHEZ, MS 39120	Republic Services Inc.	008187 | 011723	Trash	\$123	\$123			
WASTE PRO TALLAHASSEE FL	1958-B COMMONWEALTH LN TALLAHASSEE, FL 32303	Republic Services Inc.	000374	Trash	\$48	\$48			
WASTE PRO WEST PALM BEACH	411 TALL PINES RD WEST PALM BEACH, FL 33413	Republic Services Inc.	015692	Trash	\$54	\$54			
WATAUGA TOWNE CROSSING, LLC	301 S SHERMAN STE 100 RICHARDSON, TX 75081	Ecova, Inc.	026573	Trash	\$73	\$73			
			003594	Trash	\$69	\$69			
			Wa104	Water, Sewer	\$57	\$57			

Provider	Address	Registered Agent	Account Number(s) (if different)	Service	Account Advance Oppen (Rate)	Amount Due (W/Chg)	Amount Due (W/Chg)	Amount Due (W/Chg)	Amount Due (W/Chg)
WATER AUTHORITY OF DICKSON COUNTY	101 COWAN RD DICKSON, TN 37035	Ecova, Inc.	0001-00130-001	Water, Sewer	\$13	\$13			
WATER AUTHORITY OF WESTERN NASSAU COUNTY	1580 UNION TURNPIKE NEW HYDE PARK, NY 11040	Ecova, Inc.	8010080302 | 9690093304	Water	\$15	\$15			
WATER DISTRICT NO. 20	17806 1ST AVENUE SOUTH SEATTLE, WA 98168	Ecova, Inc.	333310	Water	\$19	\$19			
WATER WORKS & SEWER BOARD (GADSDEN, AL)	1515 ALBERT HAINES BOULEVARD GADSDEN, AL 35902-0880	Ecova, Inc.	11-1153	Water, Sewer	\$12	\$12			
WATERFORD WATER & SEWER DEPT	5140 CIVIC CENTER DR WATERFORD, MI 48329	Ecova, Inc.	122229	Water, Sewer	\$20	\$20			
WATERLOO NORTH HYDRO	526 COUNTRY SQUARE ROAD WATERLOO, ON N2L 6G8	Ecova, Inc.	332792-001	Electric	\$232	\$232			
WATERONE	10747 KENNER BLVD. LENERA, KS 66219	Ecova, Inc.	126276-510714	Water, Sewer, Trash	\$13	\$13			
WATERWATCH CORP	67 WAREHOUSE STREET ROCHESTER, NY 14608	Ecova, Inc.	400100975145 | 400103586658	Water	\$28	\$28			
WATERWORKS DEPARTMENT (LEAVENWORTH, KS)	601 CHEROKEE ST. LEAVENWORTH, KS 66643	Ecova, Inc.	242397 | 631484	Water, Sewer	\$52	\$52			
WAUSAU JOINT VENTURE	407 GRANT STREET WAUSAU, WI 54403	Ecova, Inc.	24173-10309	Water, Sewer	\$13	\$13			
WAUSAU WATER WORKS	407 GRANT STREET WAUSAU, WI 54403-4283	Ecova, Inc.	UNIT C304 Lease 106332	Electric	\$235	\$235			
WCA HOUSTON	8515 HWY 6 SOUTH HOUSTON, TX 77083	Republic Services Inc.	0550704002	Water, Sewer	\$9	\$9			
WCI COLORADO SPRINGS	7770 PALMER PARK BLVD COLORADO SPRINGS, CO 80915	Republic Services Inc.	010016882	Recycle, Trash	\$116	\$116			
WCI OF DES MOINES IA	4705 NE 22ND ST DES MOINES, IA 50313	Republic Services Inc.	5315-40158532 | 5315-40158533	Recycle, Trash	\$78	\$78			
WCI OF KS INC	2745 N OHIO WICHITA, KS 67219	Republic Services Inc.	3071-9024369	Recycle, Trash	\$70	\$70			
WCI OF NORFOLK NE	1801 WOOD ST NORFOLK, NE 68701-6663	Republic Services Inc.	5925-10224576-001 | 5025-10224576-002 | 5025-10224576-003	Recycle, Trash	\$154	\$154			
WCI OF TN KNOXVILLE	2400 CHIPMAN ST KNOXVILLE, TN 37917	Republic Services Inc.	3952-224129	Trash	\$113	\$113			
WE ENERGIES/WISCONSIN ELECTRIC/GAS	231 W MICHIGAN ST. MILWAUKEE, WI 53203	Republic Services Inc.	6032-40079573	Recycle, Trash	\$38	\$38			
WELLAND HYDRO-ELECTRIC COMMISSION	950 EAST MAIN STREET WELLAND, ON L8B 5P6	Ecova, Inc.	0051-768-355 | 0892-040-274 | 1063-474-832 | 1813-189-759 | 3076-603-714 | 3293-600-266 | 3843-841-139 | 4282-881-854 | 4846-929-944 | 6242-724-798 | 6607-004-491 | 6674-482-963 | 6812-072-663 | 8409-322-665 | 8423-154-954 | 9668-314-599 | 9078-937-175 | 9462-683-646	Electric, Natural Gas	\$2,135	\$2,135			
WEST BOSTON MUNICIPAL LIGHTING PLANT	4 CRESCENT STREET WEST BOSTON, MA 01583	Ecova, Inc.	00019781-01	Electric	\$199	\$199			
WEST CENTRAL SANITATION	4089 ABBOT DRIVE WILLMAR, MN 56201	Ecova, Inc.	48-45823-5C	Electric	\$250	\$250			
WEST EDMONTON MAIL	8882-170 STREET EDMONTON, AB T5T 3J7	Republic Services Inc.	6690500 | 6690600	Recycle, Trash	\$99	\$99			
WEST HELENA WATER UTILITIES	92 PLAZA WEST HELENA, AR 72390	Ecova, Inc.	011495-7125 | 0135737135	Electric	\$255	\$255			
WEST LEBANON TOWNSHIP PA	322 NORTH 22ND STREET LEBANON, PA 17046	Ecova, Inc.	3154	Water, Sewer, Trash	\$35	\$35			
WEST MEMPHIS UTILITY COMMISSION	604 E COOPER AVE WEST MEMPHIS, AR 72301	Ecova, Inc.	354	Sewer	\$37	\$37			
WEST PENN POWER	76 S MAIN STREET AKRON, OH 44308	Ecova, Inc.	5982-2	Water, Sewer, Electric	\$0	\$118	\$1,000		
			100 109 682 490 | 100090158787 | 100091865038 | 100094732433 | 100094806660 | 100096113988 | 100096464951 | 100096976194 | 100097610055	Electric	\$2,021	\$2,021			

Provider	Address	Legal Name	Account Number(s)	Service	Aggregate Account(s) Description(s)	Amount Due	Amount Paid	Balance Due	Invoice Amount
WEST SIDE TELECOMMUNICATIONS	1451 FAIRMONT ROAD MORGANTOWN, WV 26501	Tangoe, Inc.	0002735	Voice		\$26	\$26		
WEST SOUND UTILITY DISTRICT	2974 SE LUND AVE PORT ORCHARD, WA 98366	Ecova, Inc.	003972-000	Water, Sewer		\$44	\$44		
WEST VALLEY COLLECTION/WCI	1333 OLD OAKLAND ROAD SAN JOSE, CA 95112	Republic Services Inc.	4025-7895528	Trash		\$131	\$131		
WEST VIRGINIA-AMERICAN WATER COMPANY	1025 LAUREL OAK ROAD VORHEES, NJ 08043	Ecova, Inc.	1028-210015652347 | 1028-210016184250 | 1028-210017534780	Water		\$49	\$49		
WESTAR ENERGY/KPL	818 SOUTH KANSAS AVE TOPEKA, KS 66612	Ecova, Inc.	0654728480 | 0752344888 | 1619775844 | 3127796948 | 3304344244 | 3620655388 | 4262322605 | 4583123704 | 535524522 | 5500915305 | 64770464269 | 6516416921 | 6903102550 | 6907067035 | 7951371320 | 8796985636 | 9906795249	Electric		\$34,012	\$34,012		
WESTBURY PAPER STOCK	619 DICKENS ST. WESTBURY, NY 11590	Republic Services Inc.		Recycle, Trash		\$550	\$550		
WESTERN VIRGINIA WATER AUTHORITY	MICHAEL McGEVOY WESTERN VIRGINIA WATER AUTHORITY 603 S. JEFFERSON STREET HIDALGOE, VA 24011	Ecova, Inc.	1355901-555182	Water, Sewer		\$39	\$39		
WESTERN WASTE SOLUTION GILLET	13252 HWY 51 ROZET, SD 57277	Republic Services Inc.	3740	Trash		\$85	\$85		
WESTFIELD GAS & ELECTRIC MA	100 ELM ST. WESTFIELD, MA 01085	Ecova, Inc.	112618-315133	Electric, Natural Gas		\$165	\$165		
WESTFORD WATER DEPT	80 FORGE VILLAGE RD WESTFORD, MA 01886-2811	Ecova, Inc.	500459	Water		\$6	\$6		
WESTOWN SQUARE SHOPPING PLAZA (E)	1825 MAIN ST STE 105 WESTON, FL 33326	Ecova, Inc.	159272-001	Water, Sewer		\$3	\$3		
WESTWOOD HOLDINGS LLC	780 N 114TH ST C/O WORLD GROUP COMMERCIAL REAL ESTATE OMAHA, NE 68154	Ecova, Inc.	12121-s-payees-101	Water		\$27	\$27		
WEXIA-WASHINGTON-E WASHINGTON JOINT AUTH	60 E. BEAU ST WASHINGTON, PA 15301	Ecova, Inc.	1175-6370.1	Sewer		\$4	\$4		
WHEATLAND ELECTRIC COOPERATIVE	SCOTT CITY OFFICE 101 MAIN ST. SCOTT CITY, KS 67871-0230	Ecova, Inc.	122097001	Electric		\$244	\$244		
WHITBY HYDRO ELECTRIC CORPORATION	100 TAUNTON RD E WHITBY, ON L1N 5R8	Ecova, Inc.	23402512-00	Electric		\$332	\$332		
WHITE TOWNSHIP HYDRANT SERVICE	950 INDIAN SPRINGS ROAD INDIAN, PA 15701	Ecova, Inc.	12845-C hydrant	Water		\$1	\$1		
WHITE TOWNSHIP LIGHT FUND	950 INDIAN SPRINGS RD INDIANA, PA 15701-3506	Ecova, Inc.	12845-C Light Fund	Electric		\$3	\$3		
WHITE TOWNSHIP SEWER SERVICE	950 INDIAN SPRINGS ROAD INDIAN, PA 15701	Ecova, Inc.	12845-C	Sewer		\$12	\$12		
WHITEHALL TOWNSHIP AUTHORITY	1501 SCHADT AVENUE WHITEHALL, PA 16052-3728	Ecova, Inc.	10640	Water		\$13	\$13		
WHITELAND INVESTORS, L.P.	770 TOWNSHIP LINE RD STE 150 YARDLEY, PA 19067	Ecova, Inc.	Payless Shoesource 3057	Sewer		\$12	\$12		
WILLIAMSPORT MUNICIPAL WATER AUTHORITY	253 W 4TH ST WILLIAMSPORT, PA 17701	Ecova, Inc.	01-0291630-D	Water, Sewer		\$12	\$12		
WILLMAR MUNICIPAL UTILITIES	ROBERT SCOTT - ATTORNEY 525 PARK ST, SUITE 470 ST. PAUL, MN 55103	Ecova, Inc.	26814001	Water, Sewer, Electric		\$110	\$110		
WILSON BROTHERS DISPOSAL	146 YOUNG LANE GAINESBORO, TN 38562	Republic Services Inc.	PAYLESS00913	Recycle, Trash		\$75	\$75		
WINCHESTER PUBLIC UTILITIES, VA	15 NORTH CAMERON ST WINCHESTER, VA 22601	Ecova, Inc.	000197	Water, Sewer		\$30	\$30		
WINDALIER WEST LEBANON, LLC	PO BOX 185 WORCESTER, MA 01614-0185	Ecova, Inc.	Payless Shoesource Inc #4409	Water		\$16	\$16		

Debtor	Address	Business Name	Account Number(s)	Service	Amount Deposited	Amount Used	Trustee Bond Amount	Trustee/Cash Amount	Deposit Amount
WINDSTREAM COMMUNICATIONS	4001 RODNEY PARHAM RD. LITTLE ROCK, AR 72212	Tangoe, Inc.	001105958 | 001492241 | 001357066 | 002167537 | 002378473 | 0113300550 | 011469554 | 020214772 | 010384040 | 040317330 | 040729564 | 041072814 | 041702827 | 060244620 | 060349479 | 061182719 | 061486403 | 071000510 | 071398671 | 072134890 | 080129047 | 090131566 | 090137922 | 082507011 | 090254995 | 090361742 | 090398962 | 093500956 | 091529420 | 100055566 | 100056325 | 100217370 | 100281179 | 100424145 | 125188413 | 125340579 | 125803606 | 125929034 | 125989578 | 160154378 | 160226398 | 160822449 | 161421307	Internet, Voice	\$1,750	\$1,750			
WINDSTREAM COMMUNICATIONS	4001 RODNEY PARHAM RD. LITTLE ROCK, AR 72212	Tangoe, Inc.	4537810	Voice	\$1,773	\$1,773			
WINTERS BROS HAULING OF LONG	120 NANCY ST WEST BABYLON, NY 11704	Republic Services Inc.		Recycle, Trash	\$185	\$185			
WINTERS BROS WASTE SYSTEMS CT	307 WHITE STREET DANBURY, CT 06810	Republic Services Inc.	01235894 | 01235910 | 01539477	Recycle, Trash	\$296	\$296			
WISCONSIN PUBLIC SERVICE	231 W MICHIGAN ST. MILWAUKEE, WI 53203	Ecova, Inc.	0402306401-00002 | 0402306401-00009 | 0402306401-00005 | 0402306401-00007 | 0402306401-00008 | 0402306401-00009 | 0402306401-00013 | 0407975912-00001	Electric	\$609	\$609			
WITHACOCHEE RIVER ELECTRIC COOPERATIVE	14851 21ST ST DADE CITY, FL 33523	Ecova, Inc.	1222086 | 1222087	Electric	\$0	\$363	\$3,000		
WM 0007 SAN ANTONIO TX	4730 SE LOOP 410 SAN ANTONIO, TX 78222-3929	Republic Services Inc.	SAN02740720073	Recycle, Trash	\$54	\$54			
WM 0011 HOUSTON TX	1801 AFTON HOUSTON, TX 77055-1831	Republic Services Inc.	011018648200113	Trash	\$85	\$85			
WM 0029 BREWERTON WA	9300 SW BARNEY WHITE ROAD BREMERTON, WA 98312-4933	Republic Services Inc.	031004175000290	Trash	\$71	\$71			
WM 0043 BURLINGTON WA	12122 BAY RIDGE DRIVE BURLINGTON, WA 98233-3667	Republic Services Inc.	920000717700439	Trash	\$65	\$65			
WM 0061 CAMP HILL PA	4300 INDUSTRIAL PARK ROAD CAMP HILL, PA 17011-5717	Republic Services Inc.	614006070800618	Trash	\$41	\$41			
WM 0067 NORTH HUNTINGDON PA	310 LEGER ROAD NORTH HUNTINGDON, PA 15642-1148	Republic Services Inc.	6700249479300679	Trash	\$124	\$124			
WM 0161 CORONA CA	800 SOUTH TEMESCAL STREET CORONA, CA 92629-2058	Republic Services Inc.	COR006629101616	Recycle, Trash	\$79	\$79			
WM 0178 ENGLEWOOD CO	2400 W UNION AVENUE ENGLEWOOD, CO 80110-5354	Republic Services Inc.	020033862001782	Trash	\$74	\$74			
WM 0215 SOLOH OH	6705 RICHMOND ROAD SOLOH, OH 44139-2130	Republic Services Inc.	215017598902157	Trash	\$202	\$202			
WM 0290 HOBE SOUND FL	7700 SE BRIDGE ROAD HOBE SOUND, FL 32455-9774	Republic Services Inc.	290012507602907	Trash	\$55	\$55			
WM 0332 NAPLES FL	4500 EXCHANGE AVENUE NAPLES, FL 34104-7025	Republic Services Inc.	030021117203929	Trash	\$74	\$74			
WM 0413 SAULT STE MARIE MI	711 W SPRUCE ST SAULT STE MARIE, MI 49783-1500	Republic Services Inc.	415002193804131	Recycle, Trash	\$50	\$50			
WM 0460 CRANSTON RI	1610 PONTIAC AVENUE CRANSTON, RI 02920-4452	Republic Services Inc.	607005032704602 | 607005477604606	Trash	\$158	\$158			
WM 0487 VENICE FL	5221 STATE ROAD 776 VENICE, FL 34293-6019	Republic Services Inc.	047043764904876	Trash	\$58	\$58			
WM 0506 BISMARCK ND	7007 15TH STREET NW BISMARCK, ND 58503-8344	Republic Services Inc.	505001417205067 | 506001688305067	Trash	\$180	\$180			
WM 0510 GRAND FORKS ND	5170 21ST AVENUE N GRAND FORKS, ND 58205-0958	Republic Services Inc.	55000582905104 | 55000583005102	Recycle, Trash	\$117	\$117			
WM 0527 CASTROVILLE CA	11240 COMMERCIAL PARKWAY CASTROVILLE, CA 95012-3206	Republic Services Inc.	519005601105272	Recycle, Trash	\$166	\$166			
WM 0821 DUNMORE PA	13 PEGGY PARKWAY DUNMORE, PA 18512-1712	Republic Services Inc.	821009301008216	Trash	\$95	\$95			
WM 1000 LEWISVILLE TX	1601 WASTE MANAGEMENT BLVD LEWISVILLE, TX 75067	Republic Services Inc.	100084109110001 | 100084354310009	Trash	\$123	\$123			

Waste Provider	Address	Referral Agency	Agency Name (Print/Phone)	Service	Agency Account # (Print)	Average No. Workdays	Security Bond Amount	Letter of Credit Amount	Deposit Amount
WM 1098 KEY WEST FL	115 TOPPINO INDUSTRIAL RD KEY WEST, FL 33040-5400 RENO, NV 89502	Republic Services Inc.	990002243610982 | 990002343710980	Recycle, Trash	\$191	\$191			
WM 1149 RENO DSP NV	100 VASSAR STREET RENO, NV 89502	Republic Services Inc.	011003084111610 | 020005190411493 | 020007284411498	Recycle, Trash	\$218	\$218			
WM 1161 RENO (INDEP SANIT) NV	1392 E COMMERCIAL ROW RENO, NV 89512-5629	Republic Services Inc.	011002773711615	Trash	\$84	\$84			
WM 1177 PHARR TX	1701 S CAGE BLVD PHARR, TX 78877-9528	Republic Services Inc.	717009188411775	Trash	\$85	\$85			
WM 1185 CARBONDALE CO	62 COUNTY ROAD 113 8L D G L CARBONDALE, CO 81623-9168	Republic Services Inc.	008004132011855	Trash	\$21	\$21			
WM 1569 KIAMATH FALLS OR	1813 GREENSPRINGS DRIVE KIAMATH FALLS, OR 97601-5529	Republic Services Inc.	56007758815695	Recycle, Trash	\$110	\$110			
WM 1574 PORTLAND OR	7227 NE 55TH AVENUE PORTLAND, OR 97218-1215	Republic Services Inc.	575001995115746 | 582102564115743	Recycle, Trash	\$209	\$209			
WM 1584 EL CAJON CA	1001 W BRADLEY AVENUE EL CAJON, CA 92020-1501	Republic Services Inc.	130019360315840	Recycle	\$44	\$44			
WM 1588 FOREST GROVE OR	1525 B STREET FOREST GROVE, OR 97116-2752	Republic Services Inc.	597001074115880	Trash	\$131	\$131			
WM 1717 ROMULUS MI	5980 INKSTER ROAD ROMULUS, MI 48174-2475	Republic Services Inc.	717012285017179	Trash	\$159	\$159			
WM 1719 CAMPBELLTON FL	4945 HWY 273 CAMPBELLTON, FL 32426-7129	Republic Services Inc.	719007321517190	Trash	\$46	\$46			
WM 1726 LENNON MI	11684 E CONUNNA LENNON, MI 48449-5654	Republic Services Inc.	726010018317262	Trash	\$79	\$79			
WM 1791 PASADENA TX	3520 PANSY PASADENA, TX 77505-2246	Republic Services Inc.	791011582417918 | 791011661817913 | 791013568317914	Recycle, Trash	\$154	\$154			
WM 1792 CONROE TX	2749 LOOP 336 EAST CONROE, TX 77301-7010	Republic Services Inc.	792008888717926	Trash	\$35	\$35			
WM 1819 KENNEWICK WA	1611 S WASHINGTON KENNEWICK, WA 99337-4851	Republic Services Inc.		Recycle, Trash	\$113	\$113			
WM 1827 SANGPOINT ID	825 KOOTENAI CUTOFF RD SANGPOINT, ID 83884-9424	Republic Services Inc.	235004966018271	Trash	\$146	\$146			
WM 2009 CICERO IL	5050 W PERSHING ROAD CICERO, IL 60804-4543	Republic Services Inc.	4158921119320090	Trash	\$187	\$187			
WM 2053 BENNINGTON NE	13505 N 216TH STREET BENNINGTON, NE 68007-6218	Republic Services Inc.	291000136720539	Trash	\$31	\$31			
WM 2216 OAKLAND CA	172 98TH AVENUE OAKLAND, CA 94603-1004	Republic Services Inc.	06544206422160 | 699000959022168	Recycle, Trash	\$261	\$261			
WM 2224 JACKSONVILLE FL	6501 GREENLAND ROAD JACKSONVILLE, FL 32258-2439	Republic Services Inc.	224004696322249 | 224004656622242	Recycle, Trash	\$134	\$134			
WM 2227 WILDWOOD FL	8708 NE 44TH DRIVE WILDWOOD, FL 32785-9184	Republic Services Inc.	318020089022279	Trash	\$75	\$75			
WM 2237 POMPANO BEACH FL	3631 NW 21ST AVENUE POMPANO BEACH, FL 33073-3002	Republic Services Inc.	237025686622371 | 237025687022373 | 237090127422373	Trash	\$179	\$179			
WM 2275 MEMPHONIE FALLS WI	W12AN8925 BOUNDARY ROAD MEMPHONIE FALLS, WI 53051-2402	Republic Services Inc.	477019542522750	Trash	\$53	\$53			
WM 2498 CAMDEN NJ	1001 FAIRVIEW STREET CAMDEN, NJ 08104-2651	Republic Services Inc.	498004900024988	Recycle, Trash	\$50	\$50			
WM 2508 PALMDALE CA	1200 W CITY RANCH ROAD PALMDALE, CA 93551-4455	Republic Services Inc.	507010726825085	Recycle, Trash	\$109	\$109			
WM 2512 PUEBLO CO	1 ENVIRONMENTAL PLACE PUEBLO, CO 81004-0059	Republic Services Inc.	061003660325124	Trash	\$76	\$76			
WM 2515 SANTA ANA CA	1600 SOUTH GRAND AVENUE SANTA ANA, CA 92705-4800	Republic Services Inc.	114634352825158 | 114634353125152	Recycle, Trash	\$206	\$206			
WM 2519 BALDWIN PARK CA	13940 E LUYE DAK AVENUE BALDWIN PARK, CA 91706-1321	Republic Services Inc.	011022689625196	Trash	\$182	\$182			
WM 2565 SEATTLE WA	8111 151 AVENUE S SEATTLE, WA 98108-4202	Republic Services Inc.	490000876525650	Trash	\$129	\$129			
WM 2609 TEMPLE TX	2201 WEST AVENUE D TEMPLE, TX 76704-3952	Republic Services Inc.	683663347026090	Trash	\$72	\$72			

Provider	Address	REGISTRATION	Account Number(s)	SERVICE	Acquired Assets (04/17)	Acquired Assets (04/17)	Acquired Assets (04/17)	Acquired Assets (04/17)	Acquired Assets (04/17)	Acquired Assets (04/17)	Acquired Assets (04/17)	
WM 2881 SPOKANE VALLEY WA	11321 E INDIANA ROAD SPOKANE VALLEY, WA 99206-5133	Republic Services Inc.	457002670528819	Trash	\$160	\$160						
WM 2884 COMPTON CA	407 E EL SEGUNDO BLVD COMPTON, CA 90222-2316	Republic Services Inc.	Z6300220652884	Recycle, Trash	\$127	\$127						
WM 2848 VICTORIA TX	401D GALLUS ST VICTORIA, TX 77901-5453	Republic Services Inc.	VIC00027172848	Trash	\$102	\$102						
WM 2860 SOUTHFIELD MI	19200 W 8 MILE ROAD SOUTHFIELD, MI 48075-5722	Republic Services Inc.	Z6600558728604	Trash	\$46	\$46						
WM 4858 DEFFENBAUGH KS & MO	2601 MIDWEST DR KANSAAS CITY, KS 66111	Republic Services Inc.	345002432948582 | 345002617448580	Recycle, Trash	\$240	\$240						
WM 4968 MARISSVILLE WA	13019 41ST AVE NE MARISSVILLE, WA 98271-8588	Republic Services Inc.	201024127049682 | 244000130949682	Recycle, Trash	\$243	\$243						
WM CHICAGO IL - PREVIOUSLY IEM	415 DAY HILL RD WINDSOR, CT 06095	Republic Services Inc.	10310093 | 10330046 | 10340094 | 10350070 | 10410043 | 10430038 | 10480064 | 10550039 | 10580059 | 10590033 | 10610059 | 10620029 | 10630034 | 10640023 | 10650038 | 10660045 | 10670053 | 10680040 | 10690042 | 10700044 | 10840045 | 10860060 | 10880048 | 10950072 | 10960082 | 1142636 | 1223043 | 1243285 | 1521613 | 1536309 | 1718047 | 1744040 | 1804439 | 2121029 | 2515035 | 2602049 | 2611036 | 2632250 | 2648841 | 2675649 | 2712365 | 2731605 | 2745533 | 2753146 | 2824568 | 3032749 | 3045659 | 3115373 | 3162150 | 3442047 | 3531081 | 3662043 | 3781059 | 3902061 | 3930102 | 3830103 | 3850054 | 3890109 | 3920046 | 3960056 | 3990081 | 4010067 | 4220040 | 4310082 | 4340096 | 4370098 | 4390114 | 4560064 | 4980096 | 5100186 | 5170249 | 5200207 | 5210190 | 5240153 | 5250142 | 5281051 | 5290059 | 5311107 | 5331040 | 5341044 | 5361027 | 5381077 | 5410050 | 5430032 | 5441069 | 5450054 | 5462033 | 5481044 | 5491046 | 5512043 | 5542070 | 5551056 | 5631069 | 5641085 | 5671067 | 5721040 | 5761053 | 6201026 | 6251036 | 6261059 | 6361061 | 6381045 | 6441090 | 6451027 | 6621067 | 6671062 | 6712097 | 6811225 | 6851074 | 6942051 | 6962054 | 7300027 | 7310024 | 7330028 | 7420009 | 7440016 | 7450028 | 9860053	Recycle, Trash	\$13,993	\$13,993						
WOMACK SANITATION	2505 FLANDERS ST. ARCADIA, FL 34266	Republic Services Inc.	1248	Trash	\$175	\$175						
WOODHAVEN WATER DEPT./MI	21665 WHEAT ROAD WOODHAVEN, MI 48183	Ecova, Inc.	2-7082-051	Water, Sewer	\$31	\$31						
WOOSTER CITY SERVICES	1020 OLD COLUMBUS RD. WOOSTER, OH 44681	Ecova, Inc.	030030033200000	Water, Sewer	\$13	\$13						
WOWI BUSINESS	RICH FISH, C/O 7887 E BELLEVUE AVE SUITE 1000 ENGLEWOOD, CO 80111-6007	Tangoec, Inc.	013705119	Voice Long Distance	\$35	\$35						
WP WAYFAIR ASSOCIATES LP	940 HAVERFORD ROAD BRYN MAWR, PA 19010	Ecova, Inc.	5863789006718	Water, Sewer	\$22	\$22						
WPCA - CITY OF BRIDGEPORT, CT	665 SENVIEW AVE BRIDGEPORT, CT 06607	Ecova, Inc.	1066131-1	Sewer	\$14	\$14						
WPGUMCHER	180 EAST BROAD ST COLUMBUS, OH 43215	Ecova, Inc.	CC3095	Sewer	\$7	\$7						
WVC UTILITY BILLING	3600 CONSTITUTION BLVD RM 150 WEST VALLEY CITY, UT 84119-3270	Ecova, Inc.	165	Sewer	\$11	\$11						
WYOMING VALLEY SANITARY AUTHORITY	JAMES TOMAHINE - EXECUTIVE DIRECTOR 1000 WILKES-BARRE STREET WILKES BARRE, PA 18703	Ecova, Inc.	24078078-0 Wyoming Valley	Sewer	\$9	\$9						

Provider	Address	Customer Name	Service	Account Number(s)	Aggregate Account (Units)	Average Wk. Usage	Survey Cost (Amount)	Invoice Credit Amount	Original Amount
XCEL ENERGY-NORTHERN STATES POWER CO.	1800 LARIMER SUITE 1100 DENVER, CO 80202	Ecova, Inc.	Electric	51-0010260139-9 | 51-0010815728-1 | 51-0010854075-1 | 51-43888490 | 51-4466397-8 | 51-4626676-6 | 51-4689963-6 | 51-4781009-7 | 51-5412592-3 | 51-5519593-0 | 51-5565943-1 | 51-5601403-0 | 51-5850141-6 | 51-5867099-0 | 51-5967881-8 | 51-5997876-4 | 51-6573921-3 | 51-6655120-8 | 51-6660441-7 | 52-4553769-3 | 52-6777537-9	\$3,913	\$3,913			
XCEL ENERGY-PUBLIC SERVICE COMPANY OF CO	1800 LARIMER SUITE 1100 DENVER, CO 80202	Ecova, Inc.	Electric, Natural Gas	5000102782624 | 5300101282704 | 5300101782759 | 5300101783578 | 53-0010686222-3 | 53-0886229-1 | 53-10224670 | 53-1230947-2 | 53-1382461-4 | 53-1382466-5 | 53-1282474-9 | 53-2064919-6 | 53-2487695-1 | 53-24877350 | 53-2676171-9 | 53-2678704-4 | 53-2678706-4 | 53-2868936-1 | 53-2868967-8 | 53-2868971-4 | 53-2868972-5 | 53-2868995-0 | 53-3009187-0 | 53-3246210-7 | 53-3248718-4 | 53-3507280-5 | 53-3627668-7 | 53-3813597-6 | 53-4062975-2 | 53-7198593-0 | 53-7198632-8 | 53-7402585-3 | 53-7977056-2 | 53-8088800-0 | 53-8346196-9 | 53-8634009-0	\$4,795	\$4,795			
XCEL ENERGY-SOUTHWESTERN PUBLIC SERVICE	1800 LARIMER SUITE 1100 DENVER, CO 80202	Ecova, Inc.	Electric	54-1346680-5 | 5413466816 | 54-1422239-2 | 54-1762515-7 | 54-4039253-0 | 54-4057214-1 | 54-7271847-1 | 54-7271866-4 | 54-7271878-8 | 54-7322391-1	\$2,002	\$2,002			
XO COMMUNICATIONS	14239 COLLECTIONS CENTER DR CHICAGO, IL 60693	Tangoos, Inc.	Voice	000000000019829	\$166	\$166			
XO COMMUNICATIONS	14242 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0142	Tangoos, Inc.	Voice	2404419 | 2406580 | 2406595 | 2406646 | 2811950	\$224	\$224			
XO COMMUNICATIONS	13865 SUNRISE VALLEY DRIVE HERNDON, VA 20171	Tangoos, Inc.	Voice	00000500003437	\$140	\$140			
YES ENERGY MANAGEMENT - DALLAS/669901	9910 FEDERAL DRIVE STE 100 COLORADO SPRINGS, CO 80921	Ecova, Inc.	Sewer, Water	775-803-8014-00 | 775-985-0042-00	\$54	\$54			
YORK COUNTY NATURAL GAS	965 W MAIN ST ROCK HILL, SC 29730	Ecova, Inc.	Natural Gas	32254-001	\$11	\$11			
YORK WASTE	3730 SANDHURST DRIVE YORK, PA 17408-7935	Republic Services Inc.	Recycle, Trash	611-8000553-00001-01 | 611-8000554-00001-01 | 611-8000555-00001-01 | 611-8000556-00001-01	\$98	\$98			
YORK WATER COMPANY	130 E MARKET ST YORK, PA 17405-7089	Ecova, Inc.	Water	4844-9746	\$13	\$13			
YOUNGBLOOD DISPOSAL SERVICE	35 DEEP ROCK ROAD ROCHESTER, NY 14624	Republic Services Inc.	Recycle, Trash	23205000P5204754 | 23205000P5266870 | 23205000P5266573	\$160	\$160			
YOUNGSTOWN WATER DEPT., OH	26 SOUTH PHELPS ST YOUNGSTOWN, OH 44503	Ecova, Inc.	Water, Sewer	160655-001 | 160655-001	\$105	\$105			
YPSILANTI COMMUNITY UTILITIES AUTHORITY	12777 STATE RD YPSILANTI, MI 48198-9112	Ecova, Inc.	Water, Sewer	2-044-451840-01	\$14	\$14			
YREKA TRANSFER	303 YAMA ST YREKA, CA 96097	Republic Services Inc.	Recycle, Trash	76580	\$104	\$104			

Provider	Address	Account ID	Company Name (with phone)	Service	Account Address (Postal Code)	Account No. (with State)	Letter of Credit Amount	Capacity Amount		
ZAYO CANADA	ATTN: ACCOUNT RECEIVABLE 200 WELLINGTON ST WEST TORONTO, ON M5V 3G2		Tengco, Inc.	Voice	010000135949 | 010000209845 | 010000300957 | 010000304116 | 1026798 | 1026828 | 1470655 | 1471104 | 1472831 | 1480537 | 1481037 | 1522973 | 1525336 | 2228355 | 3238563 | 3248433 | 3251616 | 3668876 | 969117 1 | 969125 | 969133 | 969168 | 969184 | 969192 | 969206 | 969222 | 969257 | 969273 | 969281 | 969311 | 969338 | 969346 | 969354 | 969400 | 969435 | 969443 | 969451 | 969478 | 969486 | 969532 | 969591 | 969605 | 969613 | 969656 | 969672 | 969850 | 969915 | 969923 | 969982 | 969990 | 970018 | 970050 | 970107 | 970131 | 972762 | 972878 | 972884 | 972916 | 972991 | 973157 | 973319 | 973351 | 973394 | 973416 | 973432 | 973491 | 973513 | 973521 | 973580 | 973599 | 973602 | 973610 | 973623 | 973637 | 973663 | 973686 | 974195 | 977152 | 977160 | 977187		\$1,792	\$1,792		
ZIA NATURAL GAS COMPANY	IRON REYNOLDS - DISTRICT MANAGER 3700 W. PICACHO AVE. LAS CRUCES, NM 88007		Ecoro, Inc.	Natural Gas	Z101143-00		\$24	\$24		

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS SHOESOURCE CANADA INC., PAYLESS SHOESOURCE CANADA GP INC. AND THOSE OTHER ENTITIES LISTED ON SCHEDULE "A" HERETO

APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED

Applicant

Court File No: CV-17-11758-00CL

ONTARIO

SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT TORONTO

AFFIDAVIT OF MICHAEL S. SHAKRA
(Sworn June 16, 2017)

OSLER, HOSKIN & HARCOURT LLP
P.O. Box 50, 1 First Canadian Place
Toronto, ON M5X 1B8

Marc Wasserman (LSUC# 44066M)
Tel: 416.862.4908
Email: mwasserman@osler.com

John MacDonald LSUC# 25884R
Tel: 416.862.5672
jmacdonald@osler.com

Shawn Irving (LSUC# 50035U)
Tel: 416.862.4733
Email: sirving@osler.com

Lawyers for the Applicant

TAB 4

Court File No.: CV-17-11758-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

**AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS SHOESOURCE
CANADA INC., PAYLESS SHOESOURCE CANADA GP INC. AND THOSE OTHER
ENTITIES LISTED ON SCHEDULE "A" HERETO**

**APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE
COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED**

**AFFIDAVIT OF MICHAEL SCHWINDLE
(Sworn June ●, 2017)**

I, Michael Schwindle, of the City of Lawrence, in the State of Kansas, United States of America, MAKE OATH AND SAY:

1. I am the Senior Vice President and Chief Financial Officer of Payless Holdings LLC ("**Payless Holdings**" or the "**Foreign Representative**"), which is the ultimate parent company of 28 affiliated debtors and debtors in possession, including Payless ShoeSource Canada Inc., Payless ShoeSource Canada GP Inc., and Payless ShoeSource Canada LP (the "**Payless Canada Group**"), that have filed voluntary petitions for relief pursuant to Chapter 11 of the U.S. Bankruptcy Code (collectively with Payless Holdings, the "**Chapter 11 Debtors**"). As such, I have personal knowledge of the matters to which I hereinafter depose in this Affidavit. Where I do not possess personal knowledge, I have stated the source of my information and, in all such cases, believe it to be true.

2. I swear this Affidavit in support of the motion by Payless Holdings in its capacity as foreign representative of itself as well as the other Chapter 11 Debtors for an Order recognizing and

enforcing the terms of the Final Orders (as defined below) entered by the United States Bankruptcy Court for the Eastern District of Missouri (the “**U.S. Court**”).

3. Capitalized terms used herein and not otherwise defined shall have the meaning given to them in my affidavit, sworn April 6, 2017 in these proceedings (the “**Initial Affidavit**”). All dollar references in this Affidavit are in U.S. dollars unless otherwise specified.

A. Background

4. On April 4, 2017, each of the Chapter 11 Debtors filed voluntary petitions for relief pursuant to Chapter 11 of the U.S. Bankruptcy Code with the U.S. Court (the “**Chapter 11 Proceedings**”).

5. The U.S. Debtors also filed several motions with the U.S. Court and, on April 5, 2017, the U.S. Court heard motions (the “**First Day Motions**”) for various interim or final orders (the “**First Day Orders**”). The U.S. Court granted certain First Day Orders, a number of which were granted on an interim basis.

6. By Order dated April 7, 2017, Regional Senior Justice Morawetz of the Ontario Superior Court of Justice (the “**Ontario Court**”) recognized the Chapter 11 Proceedings as Foreign Main Proceedings and recognized the appointment of the Foreign Representative, and established related stays of proceedings in favour of the Chapter 11 Debtors (the “**Initial Recognition Order**”).

7. By Order dated April 12, 2017, Regional Senior Justice Morawetz recognized and enforced the Foreign Representative Order, the Joint Administration Order and certain of the First Day Orders granted by the U.S. Court in the Foreign Main Proceedings, and appointed Alvarez &

Marsal Canada Inc. as the Information Officer in respect of the CCAA Recognition Proceedings (the “**Supplemental Order**”).

B. Update on the Chapter 11 Cases

8. Since the Initial Affidavit, the Chapter 11 Debtors have continued to advance their restructuring objectives and have continued to operate in the ordinary course as contemplated in the Chapter 11 Proceedings.

Plan and Disclosure Statement

9. On April 25, 2017, the Chapter 11 Debtors filed the *Debtors’ Motion for Entry of an Order (I) Approving the Adequacy of the Disclosure Statement; (II) Fixing Dates and Deadlines Related to Confirmation of the Plan; (III) Approving Certain Procedures for Soliciting and Tabulating the Votes on, and for Objecting to, the Plan; (IV) Approving the Procedures Related to the Rights Offering and Authorizing the Retention of Financial Balloting Group LLC In Connection Therewith; and (V) Approving the Manner and Form of the Various Notices and Documents Relating Thereto* (the “**Disclosure Statement and Plan Solicitation Motion**”).

10. The plan of reorganization proposed by the Chapter 11 Debtors (as amended, the “**Plan**”) and related disclosure statement (as amended, the “**Disclosure Statement**”) were filed on the same date. The Disclosure Statement and Plan Solicitation Motion was adjourned by the US Court on May 29, 2017 until June 14, 2017 at 10:00 a.m. C.S.T. On June 14, 2017, the Disclosure Statement and Plan Solicitation Motion was granted.

11. On June 5, 2017, June 13, 2017, and June 15, 2017, the Chapter 11 Debtors filed amended versions of the Plan and Disclosure Statement.

12. It is anticipated that the U.S. Court will enter an order approving the Disclosure Statement and setting a schedule for solicitation of votes on, and confirmation of, the Plan in the near term. Solicitation on votes to accept or reject the Plan will begin on June 21, 2017. The hearing on confirmation of the Chapter 11 Debtors' Plan is set to begin on July 24, 2017.

13. The Plan provides that the claims of the unsecured creditors of Payless Canada Group are unaffected and will be reinstated following the effective date of the Plan. The Plan also preserves all of the Chapter 11 Debtors' defenses in respect of claims of the unsecured creditors of Payless Canada Group.

14. The Plan Motion seeks to establish a procedure and timetable for voting on the Plan. Key aspects of the Plan are discussed in more detail in the First Report of the Information Officer dated June 7, 2017 (the "**First Report**"). The following is the schedule of certain key dates for the approval of the Plan:

Event/Deadline	Date
Record Date	June 14, 2017 for all Claims filed before such date, or, for any Claims filed after such date, the Claims Bar Date
Solicitation Deadline	June 21, 2017
Deadline to Publish the Confirmation Hearing Notice	June 21, 2017
Plan Supplement Filing Date	July 10, 2017
Voting Resolution Deadline	July 12, 2017 at 4:00 p.m. (prevailing Central Time)

Event/Deadline	Date
Voting Deadline	July 17, 2017 at 4:00 p.m. (prevailing Central Time)
Plan Objection Deadline	July 17, 2017 at 4:00 p.m. (prevailing Central Time)
Deadline to Reply to Confirmation Objections	July 21, 2017 at 10:00 a.m. (prevailing Central Time)
Deadline to file Voting Report	July 24, 2017 at 10:00 a.m. (prevailing Central Time)
Confirmation Hearing	July 24, 2017 at 10:00 a.m.

Status of the DIP Order

15. On May 15, 2017, the US Court granted the *Final Order (i) Authorizing the Debtors to Obtain Postpetition Financing, (ii) Authorizing the Debtors to use Cash Collateral, (iii) Granting Liens and Providing Superpriority Administrative Expense Status, (iv) Granting Adequate Protection to the Prepetition Lenders, (v) Modifying the Automatic Stay, and (vi) Granting Related Relief* (the “**Final DIP Order**”).

16. The Final DIP Order was entered by the U.S. Court on May 17, 2017.

17. The Final DIP Order authorizes the Chapter 11 Debtors to borrow up to \$305 million under the DIP ABL Facilities and \$80 million under the DIP Term Loan Facility. Detailed descriptions of the DIP ABL Facilities and the DIP Term Loan Facility are contained in the Report of the Proposed Information Officer dated April 7, 2017 and the Initial Affidavit.

18. The Final DIP Order provides that the Foreign Representative may seek recognition of the Final DIP Order from the Ontario Court on such additional terms and conditions related solely to

the property of the Payless Canada Group as the Chapter 11 Debtors may determine are necessary and desirable in respect of the creditors of the Payless Canada Group to obtain the Ontario Court's recognition of the Final DIP Order.

19. As described in the First Report, the Chapter 11 Debtors have entered into a series of extension agreements with the DIP ABL Lenders (the "**Extension Agreements**") extending the milestones under the DIP ABL Agreement by which the foreign representative is required to seek recognition of the Interim DIP Order and the Final DIP Order from the Ontario Court. Until the Final DIP Order is recognized by the Ontario Court, the assets of the Payless Canada Group are not counted toward the borrowing base for the DIP ABL Facilities.

20. Pursuant to a recent amendment to the DIP ABL Facility, the requirement of the Foreign Representative to seek recognition of the Interim DIP Order and Final DIP Order has been reserved. As a result, the Foreign Representative is not seeking recognition by the Ontario Court of the Interim DIP Order or the Final DIP Order as part of its motion for recognition of the Final Orders.

US Claims Bar Order

21. On May 15, 2017, the U.S. Court granted the *Order Establishing Bar Dates for Filing Proofs of Claim and Approving Form and Manner of Notice Thereof* (the "**Claims Bar Order**"). The Claims Bar Order establishes dates by which proofs of claim must be filed against the Chapter 11 Debtors, other than the Payless Canada Group.

22. Pursuant to paragraph 23 of the Claims Bar Order, creditors of the Payless Canada Group are not required to file proofs of claim and are not subject to the General Bar Date or the Governmental Bar Date (as such terms are defined in the Claims Bar Order).

23. Pursuant to paragraph 24 of the Claims Bar Order, entry of the Claims Bar Order is without prejudice to the rights of the Chapter 11 Debtors to seek a further order of U.S. Court fixing a date by which creditors of the Payless Canada Group must file proofs of claim. I understand that a copy of the Claims Bar Order is attached to the affidavit of Michael Shakra, an associate at Osler, Hoskin & Harcourt LLP (“**Shakra Affidavit**”).

Other Matters

24. Pursuant to the Extension Agreements, the US-domiciled Chapter 11 Debtors agreed not to sell, transfer or otherwise dispose of any assets to the Payless Canada Group, except inventory if sold on “cash-on-delivery” terms.

25. On or around April 18, 2017 the Chapter 11 Debtors temporarily ceased inventory shipments to the Payless Canada Group as a result of certain complications with converting the Chapter 11 Debtors’ intercompany payment mechanisms to cash-on-delivery. The Chapter 11 Debtors subsequently modified their internal systems to allow for cash-on delivery payments and as of May 8, 2017, weekly inventory shipments to Canada have resumed.

26. As a result of the move to cash-on-delivery terms, the Payless Canada Group can no longer rely on the U.S.-domiciled Chapter 11 Debtors for short-term financing or credit on inventory purchasers. While the decision to move to cash-on-delivery terms has had an impact on the overall liquidity position of the Payless Canada Group, at this time, the Payless Canada Group expects to

remain cash flow positive and should have sufficient cash available to continue to replenish inventory as necessary.

C. The Final Orders of the U.S. Court

27. As discussed in greater detail in the Initial Affidavit, the U.S. Debtors filed a number of First Day Motions seeking a variety of interim and final orders in the Foreign Main Proceedings. On April 5, 2017, the U.S. Court held a hearing in respect of the First Day Motions and entered a number of the orders requested on an interim basis.

28. Subsequently, the Chapter 11 Debtors obtained final orders approving the relief granted in the interim orders on a final basis. As discussed in more detail below, the Foreign Representative is seeking recognition of the following final orders issued by the U.S. Court (collectively, the “**Final Orders**”), which may be summarized as follows:

- (a) *Final Order (I) Authorizing the Debtors to (A) Honor Certain Prepetition Obligations to Customers and Partners and (B) Continue Certain Customer and Partner Programs in the Ordinary Course of Business and (II) Granting Related Relief* (the “**Final Customer and Partner Order**”): This Order authorizes the Chapter 11 Debtors to honour and continue various customer programs that Payless offers, including but not limited to the following: customer gift card programs; returns, exchanges, and refunds; warranty programs related to Payless’ products, merchant credit card agreements, and other similar policies, programs and practices. It is essential that Payless maintain customer loyalty and goodwill by maintaining and honouring these programs.

- (b) *Final Order (I) Authorizing The Debtors to (A) Continue Insurance Coverage Entered into Prepetition and Satisfy Prepetition Obligations Related Thereto and (B) Renew, Supplement, or Purchase Insurance Policies, and (II) Granting Related Relief* (the “**Final Insurance Order**”): This Order authorizes the Chapter 11 Debtors to pay certain prepetition amounts owing (policy audit fees, deductible fees and brokerage and insurance administrator fees) on account of the Chapter 11 Debtors’ insurance programs, which include a number of insurance programs that cover the Payless Canada Group. The Final Insurance Order also authorizes the Chapter 11 Debtors to continue the Insurance Policies (as defined in the Insurance Motion), and to renew, supplement, modify or purchase Insurance Policies to the extent that the Chapter 11 Debtors determine that such action is in the best interest of their estates.
- (c) *Final Order (A) Authorizing the Debtors to Pay Certain Prepetition Claims of (I) Critical Vendors and (II) Carrier, Warehousemen, and Section 503(B)(9) Claimants and (B) Granting Related Relief* (the “**Final Critical Vendors Order**”): This Order relates to critical brokers that provide specific merchandise, and critical carriers and warehousemen that transport and store that merchandise. The Order authorizes the Chapter 11 Debtors to pay certain pre-petition amounts, up to a maximum of \$113 million, owed to such critical third parties to avoid jeopardizing the Chapter 11 Debtors’ ability to serve their customers going forward.
- (d) *Final Order (I) Authorizing the Debtors to (A) Continue Using the Cash Management System and (B) Maintain Existing Bank Accounts and Business Forms; (II) Authorizing Continued Intercompany Transactions; (III) Granting*

*Superiority Administrative Expense Status to Post-Petition Intercompany Payments; and (IV) Granting Related Relief (the “**Final Cash Management Order**”):* This Order authorizes, among other things, the Chapter 11 Debtors to continue using their cash management system, including the Canada Operations Accounts, and permits ongoing intercompany advances.

- (e) *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief (the “**Final Prepetition Wages and Benefits Order**”):* This Order authorizes the continuation of the Chapter 11 Debtors’ prepetition employee obligations in the ordinary course of business, and permits them to pay and honour certain prepetition claims relating to, among other things, wages, salaries and other compensation. With respect to Canada in particular, the Chapter 11 Debtors are authorized, among other things, to (i) pay all outstanding prepetition amounts on account of unpaid wage and salary obligations for the employees of the Payless Canada Group consistent with past practice, and to continue paying such wage and salary obligations in the ordinary course of business; (ii) pay in a manner consistent with historical practice any unpaid withholding obligations and to continue to honour withholding obligations in the ordinary course of business during the administration of the Chapter 11 Proceedings; (iii) to pay all outstanding prepetition amounts incurred by Payless Canada Group employees on account of reimbursable expenses, and continue to pay such reimbursable expenses on a postpetition basis; and (iv) continue paying obligations under the Canada Store Leader Extreme Rewards Incentive Program

and the Canada Group Leader Incentive Program (as both those terms are defined in the Employee Wages Motion) on a postpetition basis in the ordinary course of business and consistent with their prepetition practices.

- (f) *Final Order (I) Authorizing the Debtors to Continue and Renew the Surety Bond Program on an Uninterrupted Basis, and (II) Granting Related Relief* (the “**Final Surety Bond Order**”): In the ordinary course of business, certain third parties require the Chapter 11 Debtors to post surety bonds to secure their payment or performance of obligations, including customs and tax obligations. The Canada Customs and Revenue Agency is one such obligee. The Final Surety Bond Order authorizes the Chapter 11 Debtors to maintain the existing surety bond program, including paying premiums as they come due, and to remit certain prepetition premiums. Failure to maintain or replace the surety bonds may prevent the Chapter 11 Debtors from undertaking essential functions.
- (g) *Final Order (I) Authorizing the Payment of Certain Prepetition Taxes and Fees and (II) Granting Related Relief* (the “**Final Prepetition Taxes and Fees Order**”): In the ordinary course of business, the Chapter 11 Debtors collect, withhold, and incur various taxes and fees, and remit them to various federal, state, local and foreign governments, including taxing authorities in Canada. This Order authorizes the Chapter 11 Debtors, among other things, to pay certain taxes and fees accrued or incurred prepetition but not paid prepetition, and to maintain certain tax payments to avoid disruption to business operations.

- (h) *Final Order (I) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Services, (II) Determining Adequate Assurance of Payment for Future Utility Service, (III) Establishing Procedures for Determining Adequate Assurance of Payment, and (IV) Granting Related Relief* (the “**Final Utilities Order**”): This Order, among other things, (i) prohibits all Utility Providers from altering, refusing, or discontinuing service on account of any unpaid prepetition charges, the commencement of the Chapter 11 Proceedings, or any perceived inadequacy of the Proposed Adequate Assurance; (ii) authorizes the Chapter 11 Debtors to pay any prepetition or postpetition obligations related to Utility Agent Fees in accordance with their prepetition practices; and (iii) approves certain Adequate Assurance Procedures for future utility services (all capitalized terms not defined here as defined in the Motion for Continuation of Utility Service filed by the Chapter 11 Debtors).

I understand that copies of the Final Orders will be attached as exhibits to the Shakra Affidavit.

29. Except for the Final Utilities Order, the Ontario Court previously recognized and enforced the interim versions of each of the Final Orders in the Supplemental Order. The Payless Canada Group has been addressing a number of inquiries from Canadian utility providers and has determined that recognition of the Final Utilities Order is necessary to allow the Payless Canada Group and the other Chapter 11 Debtors to adopt a coordinated approach to addressing utility matters. Payless Holdings, the Payless Canada Group and the other Chapter 11 Debtors require the recognition of the Final Orders in order to maintain the status quo and protect the assets of the Chapter 11 Debtors, while permitting the Payless Canada Group to continue operating its business as usual in Canada during the Chapter 11 Proceedings.

30. Recognition of the Final Orders by the Ontario Court is necessary for the protection of the Chapter 11 Debtors' property and the interests of their creditors. Accordingly, the Foreign Representative is requesting that the Ontario Court recognize and enforce the Final Orders pursuant to Section 49 of the CCAA.

SWORN BEFORE ME at the City of
Topeka, in the State of Kansas, on June ●,
2017.



Notary Public

Michael Schwindle

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS SHOESOURCE CANADA INC., PAYLESS SHOESOURCE CANADA GP INC. AND THOSE OTHER ENTITIES LISTED ON SCHEDULE "A" HERETO

APPLICATION OF PAYLESS HOLDINGS LLC UNDER SECTION 46 OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED

Applicant

Court File No: CV-17-11758-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE**

PROCEEDING COMMENCED AT TORONTO

AFFIDAVIT OF MICHAEL SCHWINDLE
(Sworn June ●, 2017)

OSLER, HOSKIN & HARCOURT LLP
P.O. Box 50, 1 First Canadian Place
Toronto, ON M5X 1B8

Marc Wasserman (LSUC# 44066M)
Tel: 416.862.4908
Email: mwasserman@osler.com

John MacDonald (LSUC# 25884R)
Tel: 416.862.5672
jmacdonald@osler.com

Shawn Irving (LSUC# 50035U)
Tel: 416.862.4733
Email: sirving@osler.com

Lawyers for the Applicant

IN THE MATTER OF the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended
AND IN THE MATTER OF PAYLESS HOLDINGS LLC, PAYLESS SHOESOURCE CANADA INC., PAYLESS SHOESOURCE CANADA GP INC. AND THOSE
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Applicant

Ontario
**SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

Proceeding commenced at Toronto

MOTION RECORD OF THE APPLICANT

Returnable June 21, 2017

OSLER, HOSKIN & HARCOURT, LLP
P.O. Box 50, 1 First Canadian Place
Toronto, ON M5X 1B8

Marc Wasserman LSUC# 44066M
Tel: 416.862.4908
mwasserman@osler.com

John MacDonald LSUC# 25884R
Tel: 416.862.5672
jmacdonald@osler.com

Shawn T. Irving LSUC# 50035U
Tel: 416.862.4733
sirving@osler.com

Fax: 416.862.6666

Lawyers for the Applicant