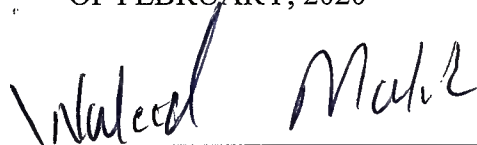


TAB Q

THIS IS EXHIBIT "Q" REFERRED TO IN THE
AFFIDAVIT OF GRAEME ROTRAND SWORN
BEFORE ME THIS 18TH DAY
OF FEBRUARY, 2020

A handwritten signature in black ink, appearing to read "Notary Public", written over a horizontal line.

Notary Public in and for the Province of Ontario

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192

-and-

Joshua M. Altman (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:)	
	)	Chapter 11
)	
PIER 1 IMPORTS, INC., <i>et al.</i> , ¹	)	Case No. 20-30805 (KRH)
)	
Debtors.	)	(Joint Administration Requested)
)	

**DEBTORS' MOTION FOR ENTRY
OF INTERIM AND FINAL ORDERS (I) AUTHORIZING
PAYMENT OF PREPETITION CLAIMS OF LIEN CLAIMANTS
AND 503(B)(9) CLAIMANTS, (II) CONFIRMING ADMINISTRATIVE EXPENSE
PRIORITY OF OUTSTANDING ORDERS, AND (III) GRANTING RELATED RELIEF**

The above-captioned debtors and debtors in possession (collectively, the "Debtors")² respectfully state as follows in support of this motion (this "Motion"):

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are set forth in the *Debtors' Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors' service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

² A detailed description of the Debtors and their business, and the facts and circumstances supporting the Debtors' chapter 11 cases, are set forth in greater detail in the *Declaration of Robert J. Riesbeck, Chief Executive Officer, of Pier 1 Imports, Inc., in Support of Chapter 11 Petitions and First Day Motions* (the "First Day Declaration")

Relief Requested

1. The Debtors seek entry of interim and final orders, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B** (respectively, the “Interim Order” and “Final Order”), (a) authorizing, but not directing, the Debtors to pay in the ordinary course prepetition claims held by certain (i) shippers, warehouseman, and other lien claimants, and (ii) 503(b)(9) claimants, collectively, in an amount not to exceed \$12 million on an interim basis and \$30 million on a final basis, (b) confirming administrative expense priority of outstanding orders, and (c) granting related relief.³ In addition, the Debtors request that the Court schedule a final hearing within 21 days of the commencement of these chapter 11 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 Virginia (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference from the United States District Court for the Eastern District of Virginia*, dated August 15, 1984. The Debtors confirm their consent, pursuant to Rule 7008 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), 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.

filed contemporaneously with the Debtors’ voluntary petitions for relief filed under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). Capitalized terms used but not otherwise defined in this Motion shall have the meanings ascribed to them in the First Day Declaration or as later defined herein, as applicable.

³ Notwithstanding the relief requested herein, the Debtors reserve their rights and remedies under the Bankruptcy Code and other applicable law to pursue any cause of action against any claimants on account of, among other things, any violation of the automatic stay pursuant to section 362(a)(6) of the Bankruptcy Code.

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

4. The bases for the relief requested herein are sections 105(a), 363, 503, 1107(a), and 1108 of the Bankruptcy Code, Bankruptcy Rules 6003 and 6004, and Rules 6004-2 and 9013-1 of the Local Rules of the United States Bankruptcy Court for the Eastern District of Virginia (the “Local Bankruptcy Rules”).

Background

5. The Debtors are a leading omni-channel retailer of unique home décor, furniture, and accessories. Their retail approach has focused on providing the discerning customer a curated mix of home goods from artisans around the world. The Debtors offer their merchandise through 923 stores throughout the United States and Canada as well as online through their U.S. e-commerce website. The Debtors are headquartered in Fort Worth, Texas and currently employ approximately 17,000 non-seasonal employees. On January 6, 2020, the Debtors announced the closing of up to 450 of their stores, and in connection with the filing of these chapter 11 cases, the Debtors announced the closing of all Canadian operations.

6. The Debtors commenced these chapter 11 cases to facilitate a timely and efficient process that will maximize the value of the Debtors’ estates for the benefit of all stakeholders. The Debtors will wind down those brick-and-mortar stores not part of their go-forward plan and will seek to implement a value-maximizing going-concern transaction for the remaining operations.

7. As of the Petition Date, each of the Debtors filed a petition with the Court under chapter 11 of the Bankruptcy Code. The Debtors will also file for relief under the Companies’ Creditors Arrangement Act (Canada). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Concurrently with the filing of this motion, the Debtors

have requested 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 Debtors' Supply Chain

8. The Debtors sell decorative accessories, furniture, candles, homewares, gifts, and seasonal products via stores across the United States (the “U.S.”) and Canada and their e-commerce website. While the broad categories of the Debtors’ merchandise remain generally consistent over time, individual items within merchandise categories change frequently in order to meet the changing demands and preferences of customers and real-time trends.

9. The Debtors’ business depends on the uninterrupted flow of inventory and other goods through its supply chain and distribution network, including the purchase, import, warehousing, and shipment of the Debtors’ merchandise and other personal property (the “Merchandise”). If the Debtors are unable to stock their store locations with sufficient Merchandise, or customers perceive the Merchandise to be out of style or fall below quality expectations, the Debtors’ customer base and revenue will shrink.

10. To procure Merchandise, the Debtors typically work with buying agents located overseas—including in China, India, and Vietnam—who liaise between the Debtors and the vendors to assist with product development and sampling, order management, inspection of product, and quality control.⁴ Approximately twelve months before the Debtors want a product to be stocked in store locations and available online for sale, the Debtors send (through a buying agent if for foreign Merchandise) the appropriate vendor a development package requesting

⁴ More than 85 percent of the Debtors’ Merchandise is supplied by foreign overseas vendors. The Debtors do not use buying agents when contracting with North American vendors.

specific Merchandise. As applicable, the buying agent and vendor work together to create samples and mock-ups that are sent to the Debtors for review. The Debtors then negotiate product details and pricing with the vendor or buying agent, as applicable, via electronic mail. Once the terms are finalized and the Debtors are ready to place an order, a purchase order is created and electronically transmitted to the vendor through a supply chain logistics software system. This software is integrated with the Debtors' own platform, so that once a vendor is ready to ship Merchandise to the Debtors, the vendor is able to relay the product quantity and final destination information, which is passed onto the Company's freight forwarder, Expeditors International ("EI").⁵ Separately, the Debtors also have shipping contracts with six (6) ocean freight carriers that transport Merchandise from their place of origin to their delivery location.

11. EI works directly with the ocean freight carriers to facilitate delivery of Merchandise. When the Debtors inform EI that Merchandise is ready to ship, EI determines the shipping logistics based on the size of the order, destination port, and other relevant factors. EI then provides the vendor with instructions regarding when and where the Merchandise should be delivered. Vendors may be directed to deliver the Merchandise directly to a foreign port or to a consolidation facility. If the Merchandise is delivered to a consolidation facility, the Merchandise is held until there is enough Merchandise to fill a container headed to a specific destination. EI then consolidates the Merchandise into a container and delivers it to the port. On average, 24 to 48 hours after a shipping container arrives at a port, the container is loaded on a ship for delivery to ports on the east or west coast of the U.S. The Debtors take title to the Merchandise once it is loaded onto the ocean freight carrier. Depending upon the departing port, destination port, and

⁵ Pursuant to that certain *Consolidation and Logistics Agreement*, by and among Debtor Pier 1 Imports (U.S.), Inc. and EI, dated February 22, 2017 (as amended from time to time), EI coordinates the delivery of all goods ordered from foreign vendors to the appropriate distribution center.

shipping route, a shipment of Merchandise typically takes approximately 16 to 55 days to reach the U.S. Merchandise is shipped directly from the vendor with occasional transshipments, depending on ocean freight routing.

12. As described herein, the Debtors are tier 3 importers, allowing them, with the assistance of EI, to submit customs documentation and clear customs prior to a ship reaching its destination port.⁶ U.S. Customs and Border Protection (“U.S. Customs”) directly debits the Debtors’ account 2-3 business days prior to the Merchandise’s arrival at the U.S. port. Any custom or tariff costs, as well as pier clearance surcharges, must be paid before U.S. Customs will release the Merchandise.

13. Once the Merchandise arrives at the U.S. port, the Debtors oversee its transport to the appropriate distribution center or transload point by either truck or train. If transported by truck, the Merchandise is delivered from the port to the distribution center, and if by train, from the port to the rail station nearest to the distribution center. The Debtors then contract for Merchandise to be delivered from the rail station to the distribution center.⁷

14. When a container arrives at a distribution center, the Merchandise is transferred from the container to the distribution center within 48 hours and the container is returned to the port.⁸ The distribution centers are operated by the Debtors and each distribution center is staffed

⁶ Pursuant to that certain *Customs Broker Agreement*, by and among the Debtors and EI, dated October 6, 2004 (as amended from time to time), EI files and processes documents required by U.S. Customs with respect to imported Merchandise.

⁷ The Debtors have six (6) warehouses located in: Aberdeen, MD, Columbus, OH (which also serves as the e-commerce fulfillment center), Dupont, WA, Mansfield, TX, Ontario, CA, and Savannah, GA. For product procured from North America, when a vendor informs the Debtors that the product is ready for delivery, the Debtors arrange for common carriers and truckers to pick up the product at the vendor’s facility and deliver the product to the appropriate distribution center.

⁸ If a container is not returned within a certain number of business days, the Debtors may accrue extra charges on account of the late return.

with the Debtors' employees or temporary staff paid by the Debtors (collectively, the "Warehousemen").⁹ The Merchandise is stored at the distribution centers until it is transported to the Debtors' brick and mortar stores or utilized to fulfill online orders.

15. Merchandise delivered to stores either stocks the stores as inventory or fulfills customers' "pick-up in store" orders placed on the Debtors' e-commerce website. The Debtors utilize the services of third-party trucking companies to transport Merchandise to the distribution centers and store locations. For Merchandise purchased online that is shipped directly to a customer's preferred address, the Debtors use the delivery services of UPS, USPS, and a "white glove" delivery service through Ryder System, Inc. ("Ryder"). The Debtors remit approximately \$8 million per month to third-party trucking companies and delivery services for Merchandise transported to the distribution centers, stores, and to customers' addresses.

16. When a customer purchases larger Merchandise, such as furniture, from one of the Debtors' store locations or through the Debtors' e-commerce website, the customer can choose to have the Merchandise delivered by either (i) "white glove" delivery service through Ryder, (ii) a courier delivery service, or (ii) contract directly with, and utilize the services of, a third-party home-delivery provider, depending on the store.¹⁰ Ryder also coordinates and manages the return process for the Debtors' larger Merchandise. Specifically, when a customer wishes to return larger Merchandise, Ryder (through its subcontractors), coordinates the pick-up and delivery of the

⁹ The Debtors' compensation policies with respect to its employees and temporary workers are described, and relief is requested with respect to such compensation, in the *Debtors' Motion for Entry of Interim and Final Orders (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*, filed contemporaneously herewith.

¹⁰ The white glove delivery service and courier delivery services are further described, and related relief requested, in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Maintain and Administer their Existing Customer Programs and Honor Certain Prepetition Obligations Related Thereto and (II) Granting Related Relief*, filed concurrently herewith.

Merchandise to the Debtors' distribution center in Mansfield, Texas. There, the returned Merchandise is unpacked, inspected, and repaired (as needed), and the Debtors determine what to do with the Merchandise next.¹¹ The Debtors pay Ryder approximately \$5 million per year for delivery and return services.¹² These services, including the timely delivery of Merchandise and the removal of unwanted Merchandise from a customer's home, are an essential part of the Debtors' customer service that customers have come to expect.

17. For certain e-commerce purchases, the Debtors sell Merchandise that is never in their possession through a fulfillment method called "dropshipping," whereby the customer places an order for the Merchandise on the Debtors' e-commerce website, the Debtors transfer the customer's order and shipment details to a third-party vendor, and that vendor ships the Merchandise directly to the customer. The Debtors utilize the services of various dropship service providers to coordinate this process. For example, RevCascade, a dropship servicer, routes and delivers Merchandise from third-party vendors directly to a customer's preferred address via the Debtors' UPS account. The Debtors remit approximately \$2.6 million per month to dropship service providers.

Lien Claimants¹³

18. As set forth above, the Debtors' supply chain and order fulfillment depends on the services provided by, among others, customs brokers, freight forwarders, shippers, common or contract carriers, consolidators, and third-party logistics systems (collectively, the "Shippers") as

¹¹ In most cases, Merchandise returned to the Mansfield distribution center is resold through company clearance sales.

¹² Such return or delivery cost is collected by the Debtors directly from customers.

¹³ Inclusion of any party or description of services in this motion shall not be deemed an admission by the Debtors that any party or service is in fact entitled to a valid or enforceable lien.

well as Warehousemen. Without the services of the entire supply chain functioning smoothly and efficiently, the Debtors would likely not be able to timely procure Merchandise, guarantee timely development of trend-reliant Merchandise, and/or reliably deliver the Merchandise to the stores for sale to their customers, which would be detrimental to the value of the Debtors' estates and cost the Debtors the ability to effectively compete with its competitors in the marketplace.

19. Additionally, the Debtors employ various general contractors and vendors to assist with remodels and on-site construction and repairs at their corporate headquarters, warehouses, and retail stores (the "Non-Merchant Lienholders," and together with the Warehousemen and Shippers, the "Lien Claimants"). In particular, the Non-Merchant Lienholders may provide renovation and repair services or delivery and installation of various furniture and fixtures in the Debtors' corporate headquarters, warehouses, or retail stores. Some of the Non-Merchant Lienholders are not required to perform future services, but rather perform work and related services on an order-by-order basis. It is imperative that the Non-Merchant Lienholders continue providing these services as needed in the ordinary course of business to prevent unnecessary interruption to the Debtors' business.

20. Under certain nonbankruptcy laws, the Lien Claimants may be able to assert liens on the goods in their possession to secure payment of the charges or expenses incurred in connection with these prepetition obligations.¹⁴ Specifically, Shippers may refuse to deliver or release Merchandise or other goods for delivery to the Debtors' distribution centers, customers, or stores if the Shippers are not paid current and may assert a possessory lien on the Merchandise

¹⁴ For example, section 7-307 of the Uniform Commercial Code provides, in pertinent part, that "[a] carrier has a lien on the goods covered by a bill of lading or on the proceeds thereof in its possession for charges after the date of the carrier's receipt of the goods for storage or transportation, including demurrage and terminal charges, and for expenses necessary for preservation of the goods incident to their transportation or reasonably incurred in their sale pursuant to law." See U.C.C. § 7-307(a) (2003).

until such time. Further, Warehousemen may refuse to release the Debtors' inventory or other goods for shipment to the Debtors' brick-and-mortar store locations or fulfill online orders if they are not paid current.¹⁵ The Lien Claimants' possession (and retention) of the Debtors' goods would severely disrupt the Debtors' operations and affect the Debtors' ability to efficiently administer these chapter 11 cases. With approximately \$70 million worth of Merchandise currently in transit, the cost of such disruption to the Debtors' estates would likely be greater than the applicable lien claims. Further, pursuant to section 363(e) of the Bankruptcy Code, the Lien Claimants may be entitled to adequate protection of any valid possessory lien, which would drain estate assets.

21. Collectively, the Debtors estimate that approximately \$20 million is due and owing to the Lien Claimants as of the Petition Date (the "Lien Claims"), of which approximately \$12 million may become due and owing during the interim period.

The 503(b)(9) Claimants (Final Order Only)

22. The Debtors may have received certain Merchandise and goods from various foreign and domestic vendors (collectively, the "503(b)(9) Claimants") within the 20-day period immediately preceding the Petition Date, thereby giving rise to claims that may be accorded administrative priority under section 503(b)(9) of the Bankruptcy Code (the "503(b)(9) Claims," and together with the Lien Claims, the "Obligations"). Many of the Debtors' relationships with the 503(b)(9) Claimants are not governed by long-term contracts. Rather, the Debtors obtain Merchandise, goods, or other materials from such claimants on an order-by-order basis. As a result, a 503(b)(9) Claimant may refuse to supply new orders without prompt payment of its

¹⁵ As stated previously, the Debtors operate their own distribution centers and generally employ their own employees in such distribution centers. Such employees will be paid as set forth in the *Debtors' Motion for Entry of Interim and Final Orders (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* filed contemporaneously herewith. The Debtors nonetheless request this relief to ensure the uninterrupted continuation of their ordinary-course operations.

503(b)(9) Claims. Such refusal could negatively affect the Debtors' estates as the Debtors' business is dependent on the steady flow of inventory to stock its stores. Such foreign vendors also may take actions against the Debtors based on the incorrect belief that they are not bound by the automatic stay, and may refuse to do business with the Debtors until their claims are paid. In light of the fact that such foreign vendors and domestic vendors are rightfully entitled to payments on account of 503(b)(9) Claims as administrative claims, the Debtors believe it is prudent to seek administrative status of such claims now.

23. In light of these consequences, the Debtors believe that having the ability to pay certain 503(b)(9) Claimants may avoid disruptions to the Debtors' operations. The estimated amounts owing to the 503(b)(9) Claimants that the Debtors propose to pay at this juncture as set forth below pales in comparison to the potential damage to the Debtors' business if the Debtors' operations were to experience significant disruption.

24. By this motion, the Debtors seek authority, but not direction, to pay up to \$10 million pursuant to the final order only on account of the 503(b)(9) Claims.

Customary Trade Terms¹⁶

25. In return for paying the Obligations, the Debtors will require the applicable claimant to (1) provide favorable trade terms in line with historical practices, including with respect to credit limits, pricing, cash discounts, timing of payments, allowances, (as may be incorporated or contemplated by any agreements between the Debtors and the claimant based on historical practice, as applicable), product mix, availability, other terms covered by existing agreements including master purchase agreements, and other programs, for the postpetition

¹⁶ The Debtors reserve the right to require any Lien Claimant or 503 (b)(9) Claimant receiving a payment pursuant to this Motion to agree to the terms set forth in this section.

delivery of goods and services; and (2) otherwise continue supplying the Debtors with essential goods and services for the duration of these chapter 11 cases. The Debtors therefore request authority to condition payment upon such claimant's written agreement to continue supplying goods or services to the Debtors for the duration of these chapter 11 cases in accordance with trade terms at least as favorable to the Debtors as those practices and programs in place 180 days prior to the Petition Date, as may be modified by any Agreement (as defined herein) (collectively, the "Customary Trade Terms").

26. More specifically, the Debtors desire to condition the payment of the Obligations upon such party's agreement to continue supplying goods or services on Customary Trade Terms for the duration of these chapter 11 cases by executing an Agreement substantially in the form attached hereto as **Exhibit C** (each, an "Agreement"). Each Agreement, once agreed to and accepted by a claimant, shall be a legally binding contractual arrangement between the parties governing the commercial trade relationship as provided therein.

27. If any party accepts payment pursuant to the relief requested by this Motion and thereafter does not continue to provide goods or services on Customary Trade Terms, then, subject to such party's right to object, as set forth in the proposed Final Order, and subject to any Agreement that may be executed between the Debtors and such party: (a) such payment may be deemed to be an improper postpetition transfer on account of a prepetition claim, and therefore, such payment will be immediately recoverable by the Debtors in cash upon written request; (b) upon recovery by the Debtors, any prepetition claim of such party shall be reinstated as if the payment had not been made; and (c) if there exists an outstanding postpetition balance due from the Debtors to such party, the Debtors may elect to recharacterize and apply any payment made pursuant to the relief requested by this Motion to such outstanding postpetition balance and such

supplier or vendor 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.

Payment of Outstanding Orders

28. Prior to the Petition Date and in the ordinary course of business, the Debtors may have ordered Merchandise or other goods for which delivery will not occur until after the Petition Date (the “Outstanding Orders”). As a result of the commencement of these chapter 11 cases, suppliers may be concerned that goods ordered prior to the Petition Date pursuant to the Outstanding Orders will render the suppliers—with respect to such goods—general unsecured creditors of the Debtors’ estates. As a result, suppliers may refuse to ship or transport such goods (or may recall such shipments, if able) with respect to such Outstanding Orders unless the Debtors issue substitute purchase orders postpetition. To prevent any disruption to the Debtors’ business operations, and given that goods delivered after the Petition Date are afforded administrative expense priority under section 503(b) of the Bankruptcy Code, the Debtors seek an order (a) granting administrative expense priority under section 503(b) of the Bankruptcy Code to all undisputed obligations of the Debtors arising from the acceptance of goods subject to Outstanding Orders and (b) authorizing the Debtors to satisfy such obligations in the ordinary course of business.

Basis for Relief

I. The Court Should Grant the Relief Requested in this Motion Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code.

29. Courts have recognized that it is appropriate to authorize the payment of prepetition obligations where necessary to protect and preserve the estate, including an operating business’ going concern value. *See, e.g., In re Ionosphere Clubs, Inc.*, 98 B.R. 174, 175

(Bankr. S.D.N.Y. 989) (“The ability of a Bankruptcy Court to authorize the payment of pre-petition debt when such payment is needed to facilitate the rehabilitation of the debtor is not a novel concept.”); *In re Just for Feet, Inc.*, 242 B.R. 821, 824-25 (D. Del. 1999) (holding that section 105(a) of the Bankruptcy Code “provides a statutory basis for payment of pre-petition claims” under the doctrine of necessity); *Armstrong World Indus., Inc. v. James A. Phillips, Inc.* (*In re James A. Phillips, Inc.*), 29 B.R. 391, 398 (Bankr. S.D.N.Y. 1983) (granting authority to pay prepetition claims of suppliers); *see also In re CoServ, L.L.C.*, 273 B.R. 487, 497 (Bankr. N.D. Tex. 2002). In so doing, these courts acknowledge that several legal theories rooted in sections 105(a) and 363(b) of the Bankruptcy Code support the payment of prepetition claims as provided herein.

30. Section 105(a) of the Bankruptcy Code codifies the Court’s inherent equitable powers 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). Courts have consistently permitted postpetition payment of certain prepetition obligations where necessary to preserve or enhance the value of a debtor’s estate for the benefit of all creditors. *See, e.g., Miltenberger v. Logansport Ry.*, 106 U.S. 286, 312 (1882) (payment of pre-receivership claim prior to reorganization permitted to prevent “stoppage of . . . [crucial] business relations”); *In re Chateaugay Corp.*, 973 F.2d 141, 143 (2d Cir. 1992) (approving lower court order authorizing payment of prepetition wages, salaries, expenses and benefits). Indeed, “a *per se* rule proscribing the payment of pre-petition indebtedness may well be too inflexible to permit the effectuation of the rehabilitative purposes of the Code.” *In re Structurlite Plastics Corp.*, 86 B.R. 922, 932 (Bankr. S.D. Ohio 1988). This “doctrine of necessity” functions in a chapter 11 case as a mechanism by which the bankruptcy court can exercise its equitable power to allow payment of prepetition claims not explicitly authorized by

the Bankruptcy Code and further supports the relief requested herein. *See In re United Am., Inc.*, 327 B.R. 776, 781 (Bankr. E.D. Va. 2005) (acknowledging the doctrine of necessity “is a necessary deviation because otherwise there will be no reorganization and no creditor will have an opportunity to recoup any part of its pre-petition claim”); *In re NVR L.P.*, 147 B.R. 126, 127 (Bankr. E.D. Va. 1992) (“Under [section 105(a)] the court can permit pre-plan payment of a pre-petition obligation when essential to the continued operation of the debtor.”); *see also In re Lehigh & New Eng. Ry.*, 657 F.2d 570, 581 (3d Cir. 1981) (holding that a court may authorize payment of prepetition claims if such payment is essential to debtor’s continued operation); *In re Just for Feet, Inc.*, 242 B.R. 821, 824–25 (D. Del. 1999) (holding that section 105(a) of the Bankruptcy Code “provides a statutory basis for payment of pre-petition claims” under the doctrine of necessity); *Ionosphere*, 98 B.R. at 177 (finding that section 105 empowers bankruptcy courts to authorize payment of prepetition debt when such payment is needed to facilitate the rehabilitation of the debtor).

31. Courts in the Fourth Circuit have applied the doctrine of necessity where payment of a prepetition claim (1) is “necessary for the successful reorganization of the debtor,” (2) falls within “the sound business judgment of the debtor” and (3) will not “prejudice other unsecured creditors.” *United Am.*, 327 B.R. at 782; *see also In re Universal Fin., Inc.*, 493 B.R. 735, 739–40 (Bankr. M.D. N.C. 2013) (applying the *United Am.* three-part test). The doctrine is frequently invoked early in a chapter 11 case, particularly in connection with those chapter 11 sections that relate to payment of prepetition claims.

32. Section 363(b) of the Bankruptcy Code permits a debtor, subject to court approval, to “use, sell, or lease, other than in the ordinary course of business, property of the estate.” 11 U.S.C. § 363(b)(1). Courts have allowed debtors to use assets outside of the ordinary course

of business, such as pay prepetition obligations, where a sound business purpose exists for doing so. *See Ionosphere Clubs Inc.*, 98 B.R. at 175 (noting that section 363(b) provides “broad flexibility” to authorize a debtor to honor prepetition claims where supported by an appropriate business justification); *see also James A. Phillips, Inc.*, 29 B.R. at 397 (relying upon section 363 as a basis to allow a contractor to pay the prepetition claims of suppliers who were potential lien claimants); *In re W.A. Mallory Co.*, 214 B.R. 834, 836 (Bankr. E.D. Va. 1997) (“This Court follows the ‘sound business purpose’ test when examining § 363(b) sales.”). Indeed, courts have recognized that there are instances when a debtor’s fiduciary duty can “only be fulfilled by the preplan satisfaction of a prepetition claim.” *CoServ*, 273 B.R. at 497.

33. The relief requested herein with regards to the Obligations is appropriate and warranted under the circumstances. The authority to satisfy the Obligations in the initial days of these cases without disrupting the Debtors’ operations will maintain the integrity of the Debtors’ supply chain, facilitate the sale of inventory and the Debtors’ accounts receivable collection, and allow the Debtors to efficiently administer these chapter 11 cases. Failure to pay the Obligations could potentially destroy value that would otherwise inure to the benefit of the Debtors’ estates.

34. Allowing the Debtors to pay the Obligations is especially appropriate where doing so is consistent with the “two recognized policies” of chapter 11—preserving going concern value and maximizing the value of property available to satisfy creditors. *See Bank of Am. Nat’l Trust Savs. Ass’n v. 203 N. LaSalle St. P’Ship.*, 526 U.S. 434, 453 (1999). Where, as here, debtors have shown that the payment of prepetition claims is critical to maximize the value of their estates, courts in this district and other jurisdiction have routinely authorized payments to lien claimants and 503(b)(9) claimants. *See, e.g., In re Barneys New York, Inc.*, No. 19-36300 (CGM) (Bankr. S.D.N.Y. Sept. 5, 2019) (authorizing the payment of prepetition claims of lien claimants

and section 503(b)(9) claimants on the basis that they could cease to provide specialized goods and services necessary to maintain the smooth operation of the debtors' business otherwise); *In re Windstream Holdings, Inc.*, No. 19-22312 (RDD) (Bankr. S.D.N.Y. Apr. 22, 2019) (same); *In re Aegean Marine Petroleum Network Inc.*, No. 18-13374 (MEW) (Bankr. S.D.N.Y. Dec. 6, 2018) (approving the payment of prepetition claims of foreign vendors, shipper and warehousemen claimants, and 503(b)(9) claimants who could refuse to deliver or return the debtors' goods if prepetition claims were not satisfied); *In re Nine West Holdings, Inc.*, No. 18-10497 (SCC) (Bankr. S.D.N.Y. May 7, 2018) (approving the payment of prepetition claims of shippers and warehousemen on the basis that shippers and warehousemen could refuse to deliver or return the debtors' goods if prepetition claims were not satisfied); *In re ATD Corp.*, No. 12221 (KJC) (Bankr. D. Del. Oct. 24, 2018) (approving payment of prepetition claims of foreign vendors, lien claimants, and 503(b)(9) claimants on the basis that absent the relief request, such vendors could retain goods of the debtor or cease doing business with the debtors, severely disrupting the debtors' supply chain).¹⁷

35. Based on these circumstances, the Debtors submit that the relief requested herein represents a sound exercise of the Debtors' business judgment, will maximize the value of their estates, is necessary to avoid immediate and irreparable harm to the Debtors' estates, and is therefore justified under sections 105(a) and 363(b) of the Bankruptcy Code.

II. Failure to Make Timely Payment of the Lien Claims Would Threaten the Debtors' Ability to Operate and May Subject the Debtors' Assets to the Perfection of Liens.

36. As noted above, certain Lien Claimants may be entitled under applicable nonbankruptcy law to assert certain possessory liens on the Debtors' goods or equipment in their

¹⁷ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this Motion. Copies of these orders are available upon request to the Debtors' proposed counsel.

possession (notwithstanding the automatic stay under section 362 of the Bankruptcy Code) in an attempt to secure payment of their prepetition claim. Under section 362(b)(3) of the Bankruptcy Code, the act of perfecting such liens, to the extent consistent with section 546(b) of the Bankruptcy Code, is expressly excluded from the automatic stay.¹⁸ As a result, the Debtors anticipate that certain of the Lien Claimants may assert or perfect liens, simply refuse to turn over goods in their possession, or stop performing their ongoing obligations. Even absent a valid lien, to the extent certain Lien Claimants have possession of the Debtors' inventory, equipment, or products, mere possession or retention would disrupt the Debtors' operations.

37. Furthermore, paying the Lien Claims should not impair unsecured creditor recoveries in these chapter 11 cases. In instances where the amount owed to Lien Claimants is less than the value of the goods that could be held to secure a claim belonging to these parties, such parties may be fully-secured creditors of the Debtors' estates. In such instances, payment now only provides such parties with what they might be entitled to receive under a chapter 11 plan, only without any interest costs that might otherwise accrue during these chapter 11 cases. Conversely, all creditors will benefit from the seamless transition of the Debtors' operations into bankruptcy and the ultimate delivery and sale of inventory in the Debtors' stores and e-commerce channels.

38. Where debtors have shown that the payment of prepetition claims is critical to maximize the value of their estates, courts in this district have routinely authorized payments to shippers and warehousemen under similar circumstances. *See, e.g., In re Toys "R" Us, Inc.*, No. 17-34665 (KLP) (Bankr. E.D. Va. Oct. 25, 2017) (authorizing payment to certain shippers,

¹⁸ *See* 11 U.S.C. § 546(b)(1)(A) (providing that a debtor's lien avoidance powers "are subject to any generally applicable law that . . . permits perfection of an interest in property to be effective against an entity that acquires rights in such property before the date of perfection").

warehousemen, and other lien claimants); *In re Gymboree Corp.*, No. 17-32986 (KLP) (Bankr. E.D. Va. July 11, 2017) (same); *In re James River Coal Co.*, No. 14-31848 (KRH) (Bankr. E.D. Va. May 9, 2014) (authorizing payment of shipper and warehouseman claims); *In re Movie Gallery, Inc.*, No. 10-30696 (DOT) (Bankr. E.D. Va. Feb. 3, 2010) (authorizing payment to certain shippers, warehousemen, and other lien claimants); *In re Circuit City Stores, Inc.*, No. 08-35653 (KRH) (Bankr. E.D. Va. Nov. 12, 2008) (authorizing payment up to \$10 million for certain shipping claims).

III. The Court Should Authorize the Payment of 503(b)(9) Claims.

39. Section 503(b)(9) of the Bankruptcy Code provides administrative priority for the “value of any goods received by the debtor within 20 days before the date of commencement of a case under this title in which goods have been sold to the debtor in the ordinary course of such debtor’s business.” These 503(b)(9) Claims must be paid in full for the Debtors to confirm a chapter 11 plan. *See* 11 U.S.C. § 1129(a)(9)(A). Consequently, payment of such claims now only provides such parties with what they would be entitled to receive under a chapter 11 plan. Moreover, the timing of such payments also lies squarely within the Court’s discretion. *See In re Global Home Prods., LLC*, No. 06-10340 (KG), 2006 WL 3791955, at *3 (Bankr. D. Del. Dec. 21, 2006) (agreeing with parties that “the timing of the payment of that administrative expense claim is left to the discretion of the Court”). The Debtors’ ongoing ability to obtain inventory and other goods as provided herein is key to their survival and necessary to preserve the value of their estates. Absent payment of the 503(b)(9) Claims at the outset of these chapter 11 cases—which merely accelerates the timing of payment without modifying the ultimate treatment of such claims—the Debtors could be denied access to inventory and other goods necessary to maintain their business operations and maximize the value of their estates.

40. Further, as described above, substantially all of the 503(b)(9) Claimants are foreign

vendors. Without the foreign vendors, the Debtors would not be able to stock their shelves with the Merchandise necessary to continue operations. If the Debtors do not pay certain of the 503(b)(9) Claims owing to the foreign vendors, such foreign vendors may simply refuse to do business with the Debtors unless and until they receive payment on account of their prepetition claims. Such foreign vendors may also take other precipitous action against the Debtors based on the incorrect belief that they are not bound by the automatic stay.

41. For these reasons, courts in this district have regularly authorized the payment of claims arising under section 503(b)(9) of the Bankruptcy Code in the ordinary course of business. *See, e.g., In re Toys “R” Us, Inc.*, No. 17-34665 (KLP) (Bankr. E.D. Va. Oct. 25, 2017) (authorizing payment to parties with section 503(b)(9) claims); *In re Gymboree Corp.*, No. 17-32986 (KLP) (Bankr. E.D. Va. July 11, 2017) (same); *In re Penn Virginia Corp.*, No. 16-32395 (KLP) (Bankr. E.D. Va. June 9, 2016) (same); *In re Alpha Nat. Res., Inc.*, No. 15-33896 (KRH) (Bankr. E.D. Va. Sept. 3, 2015) (same); *In re Patriot Coal Corp.*, No. 15-32450 (KLP) (Bankr. E.D. Va. June 4, 2015) (same).

IV. The Court Should Confirm that Outstanding Orders Are Administrative Expense Priority Claims and that Payment of Such Claims Is Authorized.

42. Pursuant to section 503(b)(1) of the Bankruptcy Code, obligations that arise in connection with the postpetition delivery of goods and services, including goods ordered prepetition, are administrative expense priority claims because they benefit the estate postpetition. *See* 11 U.S.C. § 503(b)(1)(A) (providing that the “actual [and] necessary costs and expenses of preserving the estate” are administrative expenses); *see also In re John Clay & Co.*, 43 B.R. 797, 809–10 (Bankr. D. Utah 1984) (holding that goods ordered prepetition but delivered postpetition are entitled to administrative priority). Thus, the granting of the relief sought herein with respect to the Outstanding Orders will not afford such claimants any greater priority than they

otherwise would have if the relief requested herein were not granted, and will not prejudice any other party in interest.

43. Absent such relief, however, the Debtors may be required to expend substantial time and effort reissuing the Outstanding Orders to provide certain suppliers with assurance of such administrative priority status. The attendant disruption to the continuous and timely flow of goods to the Debtors would force the Debtors to potentially halt operations, damage the Debtors' business reputation, erode the Debtors' customer base, and ultimately lead to a loss of revenue, all to the detriment of the Debtors and their creditors. Accordingly, the Debtors submit that the Court should confirm the administrative expense priority status of the Outstanding Orders and should authorize the Debtors to pay the Outstanding Orders in the ordinary course of business.

Processing of Checks and Electronic Fund Transfers Should Be Authorized

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

The Requirements of Bankruptcy Rule 6003 Are Satisfied

45. 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."

For the reasons discussed above, authorizing the Debtors to pay the Obligations and the Outstanding Orders as well as granting the other relief requested herein is integral to the Debtors' ability to transition their operations into these chapter 11 cases. Failure to receive such authorization and other relief during the first 21 days of these chapter 11 cases would severely disrupt the Debtors' operations at this critical juncture. For the reasons discussed herein, the relief requested is necessary in order for the Debtors to operate their business in the ordinary course and preserve the ongoing value of the Debtors' operations and maximize the value of their estates for the benefit of all stakeholders. 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.

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

46. To implement the foregoing successfully, the Debtors seek a waiver of the notice requirements under Bankruptcy Rule 6004(a) and the 14-day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h).

Waiver of Memorandum of Points and Authorities

47. The Debtors respectfully request that this Court treat this Motion as a written memorandum of points and authorities or waive any requirement that this Motion be accompanied by a written memorandum of points and authorities as described in Local Bankruptcy Rule 9013-1(G).

Reservation of Rights

48. Nothing contained herein is intended or shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code any foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds, (c) a promise

or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Motion; (e) a request or authorization to assume, adopt, or reject any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. If the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

Notice

49. The Debtors will provide notice of this Motion via first class mail, facsimile or email (where available) to: (a) the United States Trustee for the Eastern District of Virginia, Attn: Kenneth N. Whitehurst III and Shannon F. Pecoraro; (b) the holders of the 30 largest unsecured claims against the Debtors (on a consolidated basis); (c) the agents under the Debtors' prepetition secured facilities and counsel thereto; (d) the DIP Agents and their respective counsel thereto; (e) the indenture trustee to the Debtors' industrial revenue bonds; (f) counsel to the ad hoc group of term loan lenders; (g) the lenders under certain Company-owned life insurance policies; (h) the Debtors' Canadian counsel; (i) the United States Attorney's Office for the Eastern District of Virginia; (j) the Internal Revenue Service; (k) the office of the attorneys general for the states in which the Debtors operate; (l) the Securities and Exchange Commission; and (m) 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

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

[Remainder of page intentionally left blank]

WHEREFORE, the Debtors respectfully request that the Court enter the Interim and the Final Order granting the relief requested herein and such other relief as the Court deems appropriate under the circumstances.

Richmond, Virginia
Dated: February 17, 2020

/s/ Jeremy S. Williams

KUTAK ROCK LLP

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192
Email: Michael.Condyles@KutakRock.com
Peter.Barrett@KutakRock.com
Jeremy.Williams@KutakRock.com
Brian.Richardson@KutakRock.com

*Proposed Co-Counsel to the Debtors
and Debtors in Possession*

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Joshua A. Sussberg, P.C.
(*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains
(*pro hac vice* admission pending)
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: joshua.sussberg@kirkland.com
emily.geier@kirkland.com
annelyse.gains@kirkland.com

-and-

Joshua M. Altman (*pro hac vice* admission pending)
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: josh.altman@kirkland.com

*Proposed Co-Counsel to the Debtors
and Debtors in Possession*

Exhibit A

Proposed Interim Order

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192

-and-

Joshua M. Altman (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:)	
	)	Chapter 11
)	
PIER 1 IMPORTS, INC., <i>et al.</i> , ¹	)	Case No. 20-30805 (KRH)
)	
Debtors.	)	(Joint Administration Requested)
)	

**INTERIM ORDER (I) AUTHORIZING PAYMENT
OF PREPETITION CLAIMS OF LIEN CLAIMANTS AND
503(B)(9) CLAIMANTS, (II) CONFIRMING ADMINISTRATIVE EXPENSE
PRIORITY OF OUTSTANDING ORDERS, AND (III) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)² of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of an interim order (this “Interim Order”): (a) authorizing, but not directing, the Debtors to pay in the ordinary course prepetition and postpetition claims held

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are set forth in the *Debtors’ Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors’ service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

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

by certain (i) shippers, warehouseman and other lien claimants, and (ii) 503(b)(9) claimants, collectively, in an amount not to exceed \$12 million on an interim basis and \$30 million on a final basis, (b) confirming administrative expense priority of outstanding orders, and (c) 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 the *Standing Order of Reference from the United States District Court for the Eastern District Of Virginia*, dated August 15, 1984; and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 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 that 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 an interim basis as set forth herein.
2. The final hearing (the "Final Hearing") on the Motion shall be held on _____, 2020, at __:__.m., prevailing Eastern Time. Any objections or responses to entry of a final order on the Motion shall be filed on or before 4:00 p.m., prevailing Eastern Time on _____, 2020, and served on the Notice Parties. In the event no objections to entry of a final order on the Motion

are timely received, this Court may enter such final order without need for the Final Hearing.

3. The Debtors are authorized, but not directed, to pay, on an interim basis, and upon consultation with the Consenting Term Lenders (as that term is defined in the Plan Support Agreement), up to \$12 million in Lien Claims; *provided* that the Debtors shall not pay any amounts on account of the Lien Claims before payment on such claims comes due.

4. The Debtors are authorized, but not directed, to pay all undisputed amounts related to Outstanding Orders placed in the ordinary course of business consistent with the parties' customary practices in effect prior to the Petition Date; *provided* that the Debtors shall not pay any amounts on account of the Outstanding Orders before payment on such orders comes due.

5. Any party that accepts payment from the Debtors on account of an Obligation shall be deemed to have agreed to the terms and provisions of this Interim Order.

6. Subject to paragraph 3 of this Interim Order, all undisputed obligations related to the Outstanding Orders are granted administrative expense priority status in accordance with section 503(b)(1)(A) of the Bankruptcy Code.

7. The form of Agreement, substantially in the form attached to the Motion as **Exhibit C**, is approved in its entirety, and the Debtors are authorized, but not directed, to negotiate, modify, or amend the Agreement in their reasonable business judgment.

8. The Debtors are authorized, but not directed, to condition payment of any Obligation upon the execution of an Agreement, and the Debtors are authorized, but not directed, to enter into such Agreements when and if the Debtors determine, in the exercise of their reasonable business judgment, that it is appropriate to do so.

9. The Debtors are authorized, but not directed, to pay Obligations in the event that no Agreement has been executed if the Debtors determine, in their business judgment, that a formal

Agreement is unnecessary to ensure a vendor's continued performance on Customary Trade Terms.

10. If any party accepts payment hereunder and does not continue supplying goods or services to the Debtors in accordance with Customary Trade Terms, then: (a) any payment on account of a prepetition claim received by such party shall be deemed, in the Debtors' discretion, an improper postpetition transfer and, therefore, immediately recoverable by the Debtors in cash upon written request by the Debtors; (b) upon recovery by the Debtors, any prepetition claim of such party shall be reinstated as if the payment had not been made; and (c) if there exists an outstanding postpetition balance due from the Debtors to such party, the Debtors may elect to recharacterize and apply any payment made pursuant to the relief requested by the Motion to such outstanding postpetition balance and such supplier or vendor 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.

11. Any Lien Claimant that accepts payment from the Debtors on account of all or a portion of an Obligation pursuant to this Interim Order shall be deemed to (a) agree to the terms and provisions of this Interim Order and (b) have waived, to the extent so paid, any and all prepetition claims, of any type, kind, or priority (including any reclamation claim), against the Debtors, their assets, and properties.

12. Nothing herein shall impair or prejudice the Debtors' ability to contest, in their discretion, the extent, perfection, priority, validity, or amounts of any claims held by any Lien Claimant or 503 (b)(9) Claimant. The Debtors do not concede that any claims satisfied pursuant to this Interim Order are valid, and the Debtors expressly reserve all rights to contest the extent, priority, validity, or perfection or seek the avoidance of all such liens or the priority of such

claims.

13. 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 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 Interim Order, without any duty of further inquiry and without liability for following the Debtors' instructions.

14. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief, nothing in this Interim Order shall be deemed: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code, any foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Interim Order or the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission to the validity, priority, enforceability, or perfection of any lien on, security interest in, or encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. Any payment made pursuant to this Interim Order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

15. 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 the relief granted herein.

16. Notwithstanding anything to the contrary in this Interim Order, any payment made or action taken by any of the Debtors pursuant to the authority granted in this Interim Order must be in compliance with, and shall be subject to: (i) any interim or final order approving the Debtors' use of cash collateral and/or any postpetition financing facility (in either case, the "DIP Order"), (ii) the documentation in respect of any such postpetition financing facility and/or use of cash collateral, and (iii) the budget governing any such postpetition financing and/or use of cash collateral.

17. To the extent there is any inconsistency between the terms of the DIP Order and this Interim Order, the terms of the DIP Order shall control.

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

19. The requirement under Local Bankruptcy Rule 9013-1(G) to file a memorandum of law in connection with the Motion is waived.

20. 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.

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

22. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order.

23. This Court retains exclusive jurisdiction with respect to all matters arising from or

related to the implementation, interpretation, and enforcement of this Interim Order.

Dated: _____
Richmond, Virginia

United States Bankruptcy Judge

WE ASK FOR THIS:

/s/ Jeremy S. Williams

Michael A. Condyles (VA 27807)

Peter J. Barrett (VA 46179)

Jeremy S. Williams (VA 77469)

Brian H. Richardson (VA 92477)

KUTAK ROCK LLP

901 East Byrd Street, Suite 1000

Richmond, Virginia 23219-4071

Telephone: (804) 644-1700

Facsimile: (804) 783-6192

- and -

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)

Emily E. Geier (*pro hac vice* admission pending)

AnnElyse Scarlett Gains (*pro hac vice* admission pending)

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

601 Lexington Avenue

New York, New York 10022

Telephone: (212) 446-4800

Facsimile: (212) 446-4900

- and -

Joshua M. Altman (*pro hac vice* admission pending)

300 North LaSalle Street

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Chicago, Illinois 60654

Telephone: (312) 862-2000

Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

CERTIFICATION OF ENDORSEMENT
UNDER LOCAL BANKRUPTCY RULE 9022-1(C)

Pursuant to Local Bankruptcy Rule 9022-1(C), I hereby certify that the foregoing proposed order has been endorsed by or served upon all necessary parties.

/s/ Jeremy S. Williams

Exhibit B

Proposed Final Order

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192

-and-

Joshua M. Altman (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
 300 North LaSalle Street
 Chicago, Illinois 60654
 Telephone: (312) 862-2000
 Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:

PIER 1 IMPORTS, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 20-30805 (KRH)

(Joint Administration Requested)

**FINAL ORDER (I) AUTHORIZING PAYMENT
OF PREPETITION CLAIMS OF LIEN CLAIMANTS AND
(B) 503(B)(9) CLAIMANTS, (II) CONFIRMING ADMINISTRATIVE EXPENSE
PRIORITY OF OUTSTANDING ORDERS, AND (III) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)² 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 in the ordinary course prepetition and postpetition claims held by

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are set forth in the *Debtors' Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors' service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

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

certain (i) shippers, warehouseman and other lien claimants, and (ii) 503(b)(9) claimants, collectively, in an amount not to exceed \$30 million on a final basis, (b) confirming administrative expense priority of outstanding orders, and (c) 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 the *Standing Order of Reference from the United States District Court for the Eastern District Of Virginia*, dated August 15, 1984; and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 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 that 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 Debtors are authorized, but not directed, to pay up to \$30 million in satisfaction of outstanding prepetition claims on account of the Obligations, and are authorized to pay all undisputed amounts related to Outstanding Orders placed in the ordinary course of business consistent with the parties' customary practices in effect prior to the Petition Date; *provided* that the Debtors shall not pay any amounts on account of Obligations or Outstanding Orders before

such Obligation or Outstanding Order, as applicable, comes due.

3. Any party that accepts payment from the Debtors on account of an Obligation shall be deemed to have agreed to the terms and provisions of this Final Order.

4. Subject to paragraph 2 of this Final Order, all undisputed obligations related to the Outstanding Orders are granted administrative expense priority status in accordance with section 503(b)(1)(A) of the Bankruptcy Code.

5. The form of Agreement, substantially in the form attached to the Motion as **Exhibit C**, is approved in its entirety, and the Debtors are authorized, but not directed, to negotiate, modify, or amend the Agreement in their reasonable business judgment.

6. The Debtors are authorized, but not directed, to condition payment of Obligations upon the execution of an Agreement, and the Debtors are authorized, but not directed, to enter into such Agreements when and if the Debtors determine, in the exercise of their reasonable business judgment, that it is appropriate to do so.

7. The Debtors are authorized, but not directed, to pay Obligations in the event that no Agreement has been executed if the Debtors determine, in their business judgment, that a formal Agreement is unnecessary to ensure a vendor's continued performance on Customary Trade Terms.

8. If any party accepts payment hereunder and does not continue supplying goods or services to the Debtors in accordance with Customary Trade Terms, then: (a) any payment on account of a prepetition claim received by such party shall be deemed, in the Debtors' discretion, an improper postpetition transfer and, therefore, immediately recoverable by the Debtors in cash upon written request by the Debtors; (b) upon recovery by the Debtors, any prepetition claim of such party shall be reinstated as if the payment had not been made; and (c) if there exists an

outstanding postpetition balance due from the Debtors to such party, the Debtors may elect to recharacterize and apply any payment made pursuant to the relief requested by the Motion to such outstanding postpetition balance and such supplier or vendor 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.

9. Any Lien Claimant or 503 (b)(9) Claimant that accepts payment from the Debtors on account of all or a portion of an Obligation pursuant to this Final Order shall be deemed to (a) agree to the terms and provisions of this Final Order and (b) have waived, to the extent so paid, any and all prepetition claims, of any type, kind, or priority (including any reclamation claim), against the Debtors, their assets, and properties.

10. Nothing herein shall impair or prejudice the Debtors' ability to contest, in their discretion, the extent, perfection, priority, validity, or amounts of any claims held by any Lien Claimant or 503 (b)(9) Claimant. The Debtors do not concede that any claims satisfied pursuant to this Final Order are valid, and the Debtors expressly reserve all rights to contest the extent, priority, validity, or perfection or seek the avoidance of all such liens or the priority of such claims.

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 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, without any duty of further inquiry and without liability for following the Debtors' instructions.

12. Notwithstanding the relief granted in this Final Order and any actions taken

pursuant to such relief, nothing in this Final Order shall be deemed: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code, any foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Final Order or the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission to the validity, priority, enforceability, or perfection of any lien on, security interest in, or encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. Any payment made pursuant to this Final Order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

13. 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 the relief granted herein.

14. Notwithstanding anything to the contrary in this Final Order, any payment made or action taken by any of the Debtors pursuant to the authority granted in this Final Order must be in compliance with, and shall be subject to: (i) any interim or final order approving the Debtors' use of cash collateral and/or any postpetition financing facility (in either case, the "DIP Order"), (ii) the documentation in respect of any such postpetition financing facility and/or use of cash collateral, and (iii) the budget governing any such postpetition financing and/or use of cash collateral.

15. To the extent there is any inconsistency between the terms of the DIP Order and this Final Order, the terms of the DIP Order shall control.

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

17. The requirement under Local Bankruptcy Rule 9013-1(G) to file a memorandum of law in connection with the Motion is waived.

18. 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.

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

20. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Final Order.

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

Dated: _____
Richmond, Virginia

United States Bankruptcy Judge

WE ASK FOR THIS:

/s/ Jeremy S. Williams

Michael A. Condyles (VA 27807)

Peter J. Barrett (VA 46179)

Jeremy S. Williams (VA 77469)

Brian H. Richardson (VA 92477)

KUTAK ROCK LLP

901 East Byrd Street, Suite 1000

Richmond, Virginia 23219-4071

Telephone: (804) 644-1700

Facsimile: (804) 783-6192

- and -

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)

Emily E. Geier (*pro hac vice* admission pending)

AnnElyse Scarlett Gains (*pro hac vice* admission pending)

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

601 Lexington Avenue

New York, New York 10022

Telephone: (212) 446-4800

Facsimile: (212) 446-4900

- and -

Joshua M. Altman (*pro hac vice* admission pending)

300 North LaSalle Street

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Chicago, Illinois 60654

Telephone: (312) 862-2000

Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

CERTIFICATION OF ENDORSEMENT
UNDER LOCAL BANKRUPTCY RULE 9022-1(C)

Pursuant to Local Bankruptcy Rule 9022-1(C), I hereby certify that the foregoing proposed order has been endorsed by or served upon all necessary parties.

/s/ Jeremy S. Williams

Exhibit C

Form of Agreement

THIS AGREEMENT IS NOT A SOLICITATION OF ACCEPTANCE OR REJECTION OF A CHAPTER 11 PLAN. ACCEPTANCE OR REJECTION OF A CHAPTER 11 PLAN MAY NOT BE SOLICITED UNTIL A DISCLOSURE STATEMENT HAS BEEN APPROVED BY THE BANKRUPTCY COURT FOR ANY SUCH CHAPTER 11 PLAN. THE INFORMATION IN THIS AGREEMENT STATEMENT IS SUBJECT TO CHANGE. THIS AGREEMENT STATEMENT IS NOT AN OFFER TO SELL ANY SECURITIES AND IS NOT SOLICITING AN OFFER TO BUY ANY SECURITIES.

AGREEMENT

Pier 1 Imports, Inc. and its affiliates (collectively, the “Company”), on the one hand, and the supplier identified in the signature block below (“Supplier”), on the other hand, hereby enter into the following Agreement (this “Agreement”) dated as of the date in the Supplier’s signature block below.

Recitals

WHEREAS on [DATE], 2020 (the “Petition Date”), Pier 1 Imports, Inc. and its indirect and direct subsidiaries and related entities (collectively, the “Debtors”) filed voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”), in the United States Bankruptcy Court for the Eastern District of Virginia (the “Court”).

WHEREAS on [DATE], the Court entered its *Interim Order (I) Authorizing Payment of (A) Prepetition Claims of Lien Claimants, (B) Import Claims, and (C) 503(b)(9) claims, (II) Confirming Administrative Expense Priority of Outstanding Orders, and (III) Granting Related Relief* (the “Interim Vendor Order”) [Docket No. [●]] authorizing the Debtors on an interim basis, under certain conditions, to pay the prepetition claims of certain suppliers, including Supplier, subject to the terms and conditions set forth therein.

WHEREAS on [DATE], the Court entered its *Final Order (I) Authorizing Payment of (A) Prepetition Claims of Lien Claimants, (B) Import Claims, and (C) 503(b)(9) claims, (II) Confirming Administrative Expense Priority of Outstanding Orders, and (III) Granting Related Relief* (the “Final Vendor Order”) [Docket No. [●]] authorizing the Debtors on a final basis, under certain conditions, to pay the prepetition claims of certain suppliers, including Supplier, subject to the terms and conditions set forth therein.¹

WHEREAS prior to the Petition Date, Supplier delivered goods to the Company, and the Company paid Supplier for such goods, according to Customary Trade Terms (as defined herein).

WHEREAS the Company and Supplier (each a “Party,” and collectively, the “Parties”) agree to the following terms as a condition of payment on account of certain pre-petition claims Supplier may hold against the Company.

¹ Capitalized terms used but not defined herein shall have the meanings set forth in the Interim Vendor Order or Final Vendor Order.

Agreement

1. Recitals. The foregoing recitals are incorporated herein by reference as if set forth at length herein.

2. Supplier Payment. Supplier represents and agrees that, after due investigation, the sum of all amounts currently due and owing by the Company to Supplier is \$[●] (the “Agreed Supplier Claim”). Following execution of this Agreement, the Company shall, in full and final satisfaction of the Agreed Supplier Claim, pay Supplier \$[●] on account of its prepetition claim (the “Supplier Payment”) (without interest, penalties, or other charges), as such invoices become due and payable.

3. Agreement to Supply.

a. Supplier shall supply goods and/or perform services to the Company, and the Company shall accept and pay for goods and/or service from Supplier, for the duration of the Debtors’ chapter 11 cases based on the following “Customary Trade Terms”: the trade terms at least as favorable to the Company as those practices and programs (including credit limits, pricing, cash discounts, timing of payments, allowances (as may be incorporated or contemplated by any agreements between the Parties or based on historic practice, as applicable), product mix, availability, and other programs) in place in the 180 days prior to the Petition Date except for any partial payments or other payments (or assurances) Company made with respect to any unfinished product.

b. The Customary Trade Terms may not be modified, adjusted, or reduced in a manner adverse to the Company except as agreed-to in writing by the Parties.

c. Supplier shall continue to honor any existing allowances, credits, contractual obligations, or balances that were accrued as of the Petition Date and shall apply all such allowances, credits, or balances towards future orders in the ordinary course of business.

4. Other Matters.

a. Supplier agrees that it shall not require a lump-sum payment upon the effective date of a plan in the Company’s chapter 11 cases on account of any outstanding administrative claims Supplier may assert arising from the delivery of postpetition goods or services, to the extent that payment of such claims is not yet due. Supplier agrees that such claims will be paid in the ordinary course of business after confirmation of a plan pursuant to the Customary Trade Terms then in effect. The Supplier Payment will be made concurrently with payment of other outstanding administrative claims as provided in a confirmed plan.

b. Supplier will not separately seek payment from the Company on account of any prepetition claim (including, without limitation, any reclamation claim or any claim pursuant to section 503(b)(9) of the Bankruptcy Code) outside the terms of this Agreement or a plan confirmed in the Company’s chapter 11 case.

c. Supplier will not file or otherwise assert against the Company, its assets, or any other person or entity or any of their respective assets or property (real or personal) any lien,

regardless of the statute or other legal authority upon which the lien is asserted, related in any way to any remaining prepetition amounts allegedly owed to Supplier by the Company arising from prepetition agreements or transactions. Furthermore, if Supplier has taken steps to file or assert such a lien prior to entering into this Agreement, Supplier will promptly take all necessary actions to remove such liens.

5. Supplier Breach.

a. In the event that the Company pays Supplier its Supplier Payment and Supplier is determined to have breached this Agreement (a "Supplier Breach"), upon written notice to Supplier, Supplier shall promptly pay to the Company immediately available funds in an amount equal to, at the election of the Company, the Supplier Payment or any portion of the Supplier Payment which cannot be recovered by the Company from the postpetition receivables then owing to Supplier from the Company.

b. In the event that the Company recovers the Supplier Payment pursuant to Section 5(a) hereof or otherwise, the full Agreed Supplier Claim shall be reinstated as if the Supplier Payment had not been made.

c. Supplier agrees and acknowledges that irreparable damage would occur in the event of a Supplier Breach and remedies at law would not be adequate to compensate the Company. Accordingly, Supplier agrees that the Company shall have the right, in addition to any other rights and remedies existing in its favor, to seek an injunction or injunctions to prevent breaches of the provisions of this Agreement and to enforce its rights and obligations hereunder not only by an action or actions for damages but also by an action or actions for specific performance, injunctive relief and/or other equitable relief. The right to equitable relief, including specific performance or injunctive relief, shall exist notwithstanding, and shall not be limited by, any other provision of this Agreement. Supplier hereby waives any defense that a remedy at law is adequate and any requirement to post bond or other security in connection with actions instituted for injunctive relief, specific performance, or other equitable remedies.

6. Notice.

If to Supplier, then to the person and address identified in the signature block hereto.

If to Company:

Pier 1 Imports, Inc.
100 Pier 1 Place, Fort Worth, Texas 76102
Attn: [●]

and

Kirkland & Ellis LLP
601 Lexington Avenue, New York, New York 10022

Attn: Joshua A. Sussberg, P.C. and Emily E. Geier
E-mail: joshua.sussberg@kirkland.com
emily.geier@kirkland.com
Facsimile: (212) 446-4800

and

Kirkland & Ellis LLP
1301 Pennsylvania Avenue, N.W., Washington, D.C. 20004
Attn: AnnElyse Scarlett Gains
E-mail: annelyse.gains@kirkland.com
Facsimile: (202) 389-5200

and

Kirkland & Ellis LLP
300 North LaSalle Street, Chicago, Illinois 60654
Attn: Joshua M. Altman
E-mail: josh.altman@kirkland.com
Facsimile: (312) 862-2200

and

Kutak Rock LLP
901 East Byrd Street, Suite 1000
Attn: Michael A. Condyles, Peter J. Barrett, Jeremy S. Williams, and Brian H. Richardson
Email: Michael.Condyles@KutakRock.com
Peter.Barrett@KutakRock.com
Jeremy.Williams@KutakRock.com
Brian.Richardson@KutakRock.com
Facsimile: (804) 783-6192

7. Representations and Acknowledgements. The Parties agree, acknowledge and represent that:

a. the Parties have reviewed the terms and provisions of the Interim Vendor Order/Final Vendor Order and this Agreement and consent to be bound by such terms and that this Agreement is expressly subject to the procedures approved pursuant to the Interim Vendor Order/Final Vendor Order;

b. any payments made on account of the Agreed Supplier Claim shall be subject to the terms and conditions of the Interim Vendor Order/Final Vendor Order;

c. if Supplier refuses to supply goods or services to the Company as provided herein or otherwise fails to perform any of its obligations hereunder, the Company may exercise all rights and remedies available under this Agreement, the Interim Vendor Order, the Final Vendor Order, the Bankruptcy Code, or applicable law; and

d. in the event of disagreement between the Parties regarding whether a breach has occurred, either Party may apply to the Court for a determination of their relative rights, in which event, no action may be taken by either Party, including, but not limited to, the discontinuing of shipment of goods from Supplier to the Company, until a ruling of the Court is obtained.

8. Confidentiality. In addition to any other obligations of confidentiality between Supplier and Company, Supplier agrees to hold in confidence and not disclose to any party: (a) this Agreement; (b) any and all payments made by the Company pursuant to this Agreement; (c) the terms of payment set forth herein; and (d) the Customary Trade Terms (collectively, the “Confidential Information”); *provided* that if any party seeks to compel Supplier’s disclosure of any or all of the Confidential Information, through judicial action or otherwise, or Supplier intends to disclose any or all of the Confidential Information, Supplier shall immediately provide the Company with prompt written notice so that the Company may seek an injunction, protective order or any other available remedy to prevent such disclosure; *provided, further, that* if such remedy is not obtained, Supplier shall furnish only such information as Supplier is legally required to provide.

9. Miscellaneous.

a. The Parties hereby represent and warrant that: (i) they have full authority to execute this Agreement on behalf of the respective Parties; (ii) the respective Parties have full knowledge of, and have consented to, this Agreement; and (iii) they are fully authorized to bind that Party to all of the terms and conditions of this Agreement.

b. This Agreement sets forth the entire understanding of the Parties regarding the subject matter hereof and supersedes all prior oral or written agreements between them. This Agreement may not be changed, modified, amended or supplemented, except in a writing signed by both Parties. Moreover, Supplier agrees to vote all claims now or hereafter beneficially owned by Supplier in favor of, and not take any direct or indirect action to oppose or impede confirmation of, any chapter 11 plan on a timely basis in accordance with the applicable procedures set forth in any related disclosure statement and accompanying solicitation materials, and timely return a duly-executed ballot to the Debtors in connection therewith, if such chapter 11 plan provides for a treatment of any Agreed Supplier Claim that is materially consistent with this Agreement.

c. Signatures by facsimile or electronic signatures shall count as original signatures for all purposes.

d. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same agreement.

e. The Parties hereby submit to the exclusive jurisdiction of the Court to resolve any dispute with respect to or arising from this Agreement.

f. This Agreement shall be deemed to have been drafted jointly by the Parties, and any uncertainty or omission shall not be construed as an attribution of drafting by any Party.

[Signature Page Follows]

AGREED AND ACCEPTED AS OF THE DATE SET FORTH ABOVE:

[COMPANY]

[SUPPLIER]

By:
Title:

By:
Title:
Address:

Date:

TAB R

THIS IS EXHIBIT "R" REFERRED TO IN THE
AFFIDAVIT OF GRAEME ROTRAND SWORN
BEFORE ME THIS 18TH DAY
OF FEBRUARY, 2020

A handwritten signature in black ink, appearing to read "Notary Public", written over a horizontal line.

Notary Public in and for the Province of Ontario

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192

-and-

Joshua M. Altman (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:)	
	)	Chapter 11
)	
PIER 1 IMPORTS, INC., <i>et al.</i> , ¹	)	Case No. 20-30805
)	
Debtors.	)	(Joint Administration Requested)
)	

**DEBTORS' MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS
(I) APPROVING THE DEBTORS' PROPOSED ADEQUATE ASSURANCE OF
PAYMENT FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING THE DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADDITIONAL ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

The above-captioned debtors and debtors in possession (collectively, the "Debtors")² respectfully state as follows in support of this motion (this "Motion"):

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are set forth in the *Debtors' Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors' service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

² A detailed description of the Debtors and their business, and the facts and circumstances supporting the Debtors' chapter 11 cases, are set forth in greater detail in the *Declaration of Robert J. Riesbeck, Chief Executive Officer of Pier 1 Imports, Inc., in Support of Chapter 11 Petitions and First Day Motions* (the "First Day Declaration") filed contemporaneously with the Debtors' voluntary petitions for relief filed under chapter 11 of title 11 of the

Relief Requested

1. The Debtors seek entry of interim and final orders, substantially in the form attached hereto as **Exhibit A** and **Exhibit B** (the “Interim Order” and the “Final Order,” respectively): (a) approving the Debtors’ Proposed Adequate Assurance of payment for future utility services; (b) prohibiting Utility Companies from altering, refusing, or discontinuing services; (c) approving the Debtors’ proposed procedures for resolving Adequate Assurance Requests (as such terms are defined below); and (d) granting related relief. In addition, the Debtors request that the Court schedule a final hearing within 21 days of the commencement of these chapter 11 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 Virginia (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference from the United States District Court for the Eastern District of Virginia*, dated August 15, 1984. The Debtors confirm their consent, pursuant to rule 7008 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), 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.

United States Code (the “Bankruptcy Code”). Capitalized terms used but not otherwise defined in this Motion shall have the meanings ascribed to them in the First Day Declaration or as later defined herein, as applicable.

4. The bases for the relief requested herein are sections 105(a) and 366 of the Bankruptcy Code, Bankruptcy Rule 6003, and rule 9013-1 of the Local Rules of the United States Bankruptcy Court for the Eastern District of Virginia (the “Local Bankruptcy Rules”).

Background

5. The Debtors are a leading omni-channel retailer of unique home décor, furniture, and accessories. Their retail approach has focused on providing the discerning customer a curated mix of home goods from artisans around the world. The Debtors offer their merchandise through 923 stores throughout the United States and Canada as well as online through their U.S. e-commerce website. The Debtors are headquartered in Fort Worth, Texas and currently employ approximately 17,000 non-seasonal employees. On January 6, 2020, the Debtors announced the closing of up to 450 of their stores, and in connection with the filing of these chapter 11 cases, the Debtors announced the closing of all Canadian operations.

6. The Debtors commenced these chapter 11 cases to facilitate a timely and efficient process that will maximize the value of the Debtors’ estates for the benefit of all stakeholders. The Debtors anticipate winding down the brick-and-mortar stores not part of their go-forward plan and will seek to implement a value-maximizing going-concern transaction for the remaining operations.

7. As of the Petition Date, each of the Debtors filed a petition with the Court under chapter 11 of the Bankruptcy Code. The Debtors will also file for relief under the Companies’ Creditors Arrangement Act (Canada). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Concurrently with the filing of this motion, the Debtors have requested 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.

I. The Utility Services and Utility Companies.

8. In connection with the operation of their business and management of their approximately 930 retail locations, distribution centers, and corporate offices, the Debtors obtain necessary electricity, telephone, internet, natural gas, propane, water, waste management (including sewer and trash), and other similar services (collectively, the “Utility Services”) from a number of utility companies (collectively the “Utility Companies,” and each individually a “Utility Company”). A list of the Utility Companies and their affiliates that provide Utility Services to the Debtors as of the Petition Date is attached hereto as **Exhibit C**³ (the “Utility Services List”).

9. Uninterrupted Utility Services are essential to the Debtors’ ongoing business operations and hence, the overall success of these chapter 11 cases. Should any Utility Company refuse or discontinue service, even for a brief period, the Debtors’ business operations may be severely disrupted, and such disruption would jeopardize the Debtors’ ability to manage their reorganization efforts. Accordingly, it is essential that the Utility Services continue uninterrupted during these chapter 11 cases.

10. To the best of the Debtors’ knowledge, there are no defaults or arrearages with respect to the Debtors’ undisputed invoices for prepetition Utility Services. In order to manage the Debtors’ payments owed to the various Utility Companies, the Debtors are party to that certain

³ The inclusion of any entity on, or the omission of any entity from, the Utility Services List is not an admission by the Debtors that such entity is, or is not, a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights with respect to any such determination. The Debtors request authority to honor all obligations with respect to their Utility Services, as applicable, regardless of whether the Debtors inadvertently fail to include a particular Utility Company on the Utility Services List.

Client Service Agreement with Ecova, Inc., and its predecessors and successors in interest, Engie Insight Services, Inc. (“Engie”), dated November 25, 2003 (as amended, modified and supplemented from time to time, the “Engie Agreement”). Engie pays a majority of the Utility Companies, including those located in Canada, directly for Utility Services on behalf of the Debtors. In practice, the Utility Companies submit invoices directly to Engie. In general, Engie then bills the Debtors electronically 10 days in advance of the date payment is due to a particular Utility Company. The Debtors then transfer funds to Engie who in turn pays the Utility Companies on the Debtors’ behalf as payments for Utility Services come due.

11. Pursuant to the Engie Agreement, the Debtors pay Engie the amounts invoiced for the Utility Services plus Engie’s fee, of approximately \$5.00 per month per Utility Company. The Debtors also pay Engie one-time fees for certain services as outlined below:

<u>Service</u>	<u>Fee</u>
Utility Set-Up	\$15.00
Change providers under existing account	\$5.00

12. In addition, the Debtors maintain a letter of credit in the amount of \$14,500 to secure performance under the Engie Agreement. On average, over the last twelve months, the Debtors paid approximately \$2.3 million each month for third-party Utility Services, including the amounts paid to Engie and the Landlords. Accordingly, the Debtors estimate that their cost for Utility Services during the next 30 days (not including any deposits to be paid or fees payable to Engie) will be approximately \$2.4 million.

13. While the Debtors pay the vast majority of their Utility Services through Engie, the Debtors also indirectly remit payment to certain of these Utility Companies through third parties. For several of the Debtors’ stores, Utility Services are billed directly to the Debtors’ landlords (collectively, the “Landlords”) and passed through to the Debtors as part of the Debtors’ lease

payments in accordance with the applicable lease arrangements. As such, the Proposed Adequate Assurance (as defined below) does not allocate any amounts toward these Utility Companies because they do not directly rely on the Debtors for payment for their services. However, out of an abundance of caution, the relief requested herein is requested with respect to all Utility Companies providing Utility Services to the Debtors, including, for the avoidance of doubt, Landlords and contract counterparties that indirectly remit utility payments on behalf of the Debtors.

14. Significantly, the Debtors have provided approximately 180 of the Utility Companies with cash deposits or surety bonds (collectively, the “Prepetition Deposits”) totaling approximately \$150,000. The Debtors currently have 95 surety bonds with multiple Utility Companies, and the Debtors estimate the aggregate value of the surety bonds held for the benefit of the Utility Companies is approximately \$2.3 million.⁴

II. Proposed Adequate Assurance of Payment.

15. The Debtors intend to pay postpetition obligations owed to the Utility Companies in a timely manner. Cash held by the Debtors, cash generated in the ordinary course of business, proceeds of the Debtors’ postpetition financing facility, and cash otherwise available to the Debtors will provide sufficient liquidity to pay the Debtors’ Utility Service obligations in accordance with prepetition practice.

16. To provide additional assurance of payment, the Debtors propose to deposit \$701,500 into a segregated account (the “Adequate Assurance Deposit”), which represents an

⁴ The Debtors’ surety bonds and insurance policies with respect to, among other things, property, financial professionals, and casualty are described, and relief is requested with respect to such policies in the *Debtors’ Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain, Renew, or Supplement Their Insurance Policies and Honor All Obligations in Respect Thereof, and (B) Maintain, Renew, or Supplement the Surety Bond Program, and (II) Granting Related Relief* (the “Insurance Motion”), filed contemporaneously herewith.

amount equal to approximately one-half of the Debtors' average monthly cost of Utility Services, calculated based on the Debtors' average utility expenses over the twelve-month period ending December 31, 2019, and excludes Utility Services billed directly to the Landlords, the service fees paid to Engie, Prepetition Deposits, and letters of credit.⁵

17. The Adequate Assurance Deposit will be held in a segregated bank account in the Debtors' name (the "Adequate Assurance Account") for the benefit of the Utility Companies for the duration of these chapter 11 cases and may be applied to any postpetition defaults in payment to the Utility Companies. The Adequate Assurance Deposit will be held by the Debtors, and the Debtors' creditors will have no lien on any Adequate Assurance Deposit to the extent not returned to the Debtors pursuant to the terms set forth in the Interim Order or the Final Order.

18. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the Prepetition Deposits, and the Debtors' anticipated ability to pay for future utility services in accordance with prepetition practice in the ordinary course of business on a postpetition basis (collectively, the "Proposed Adequate Assurance"), constitutes sufficient adequate assurance to the Utility Companies in full satisfaction of section 366 of the Bankruptcy Code.

III. The Adequate Assurance Procedures.

19. In light of the severe consequences to the Debtors' business and operations that would result from any interruption in Utility Services, but recognizing the right of the Utility Companies to evaluate the Proposed Adequate Assurance, if a Utility Company believes additional adequate assurance is required, it may request such assurance pursuant to the following procedures (the "Adequate Assurance Procedures"):

⁵ The Debtors are conducting store closing sales for certain stores (the "Closing Stores"), which are expected to close by the end of March. Once these stores are closed and their corresponding utilities accounts are settled, the Adequate Assurance Deposit will be reduced accordingly to reflect actual utility obligations in accordance with the Adequate Assurance Procedures (as defined below).

- a. The Debtors will serve a copy of this Motion and the order granting the relief requested herein to each Utility Company within ten business days after entry of the Interim Order by the Court.
- b. Subject to paragraphs (c)–(l) below, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$701,500, in the Adequate Assurance Account as soon as practicable after entry of the order granting this Motion.
- c. If an amount relating to Utility Services provided postpetition by a Utility Company is unpaid, and remains unpaid beyond any applicable grace period, such Utility Company may request a disbursement from the Adequate Assurance Account by giving notice to: (i) the Debtors, Pier 1 Imports, Inc., 100 Pier 1 Place, Fort Worth, Texas 76102, Attn: Robert J. Riesbeck; (ii) proposed counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Emily E. Geier and Elizabeth H. Jones, Kirkland & Ellis LLP, 1301 Pennsylvania Avenue, N.W., Washington, D.C. 20004, Attn: AnnElyse Scarlett Gains, and Kirkland & Ellis LLP, 300 North LaSalle Street, Chicago, Illinois 60654, Attn: Joshua Altman; (iii) proposed co-counsel to the Debtors, Kutak Rock LLP, 901 East Byrd Street, Suite 1000, Richmond, Virginia 23219, Attn: Michael A. Condyles, Peter J. Barrett, Jeremy S. Williams, and Brian H. Richardson; (iv) the United States Trustee for the Eastern District of Virginia, 701 East Broad Street, Suite 4304, Richmond, Virginia 23219, Attn: Kenneth N. Whitehurst III and Shannon F. Pecoraro; (v) the agents under the Debtors’ prepetition secured facilities and counsel thereto; (vi) counsel to the DIP Administrative Agent, Morgan Lewis & Bockius LLP, One Federal Street, Boston, Massachusetts 02110, Attn: Marjorie S. Crider and Matthew F. Furlong, and Hunton Andrews Kurth LLP, Riverfront Plaza, East Tower, 951 East Byrd Street, Richmond, Virginia 23219, Attn: Tyler P. Brown and Justin Paget; (vii) counsel to the DIP ABL Term Agent, Choate Hall & Stewart, Two International Place, Boston, MA 02110, Attn: Mark D. Silva, John F. Ventola, Jonathan D. Marshall and Andrew B. Buxbaum, Troutman Sanders LLP, 1001 Haxall Point, 15th Floor, Richmond, VA 23219; (viii) counsel to the ad hoc group of term loan lenders; (ix) the Debtors’ Canadian counsel; (x) counsel to the official committee of unsecured creditors (if any) appointed in these chapter 11 cases; and (xi) any party that has requested notice pursuant to Bankruptcy Rule 2002 (collectively, the “Notice Parties”). The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Company to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Company receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

- d. The portion of the Adequate Assurance Deposit attributable to each Utility Company (including any additional amount deposited upon request of any applicable Utility Company) shall be returned to the Debtors, no later than five business days following the earlier of (i) reconciliation and payment by the Debtors of the Utility Company's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Company and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.
- e. Any Utility Company 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 in writing, (ii) identify the location for which the Utility Services are provided, (iii) summarize the Debtors' payment history relevant to the affected account(s) and reason for requesting additional assurance, (iv) certify the amount that is equal to two weeks of the Utility Services the Utility Company provides to the Debtors, calculated as a historical average over the twelve month period ended December 31, 2019, and (v) certify that the Utility Company does not already hold a Prepetition Deposit or surety bond equal to or greater than two weeks of Utility Services.
- g. Unless and until a Utility Company timely files an objection or serves an Additional Assurance Request, such Utility Company shall be: (i) deemed to have received adequate assurance of payment "satisfactory" to such Utility Company in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.
- h. Upon the Debtors receipt of any Additional Assurance Request, the Debtors shall promptly negotiate with such Utility Company to resolve such Utility Company's Additional Assurance Request.
- i. The Debtors may, after consultation with the DIP Administrative Agent and the DIP ABL Term Agent, without further order from the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Company and, the Debtors may, in connection with any such agreement, provide a Utility Company with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors determine, in consultation with counsel to the agents under the Debtors' postpetition financing facilities, that such additional adequate assurance is reasonable.

- j. If the Debtors and the Utility Company are not able to reach an alternative resolution within 14 days of receipt of the Additional Assurance Request, the Debtors will request a hearing before the Court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Company (the “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution at any such Determination Hearing, the Utility Company filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.
- l. The Adequate Assurance Deposit deposited into the Adequate Assurance Account on behalf of any Utility Company (including any additional amount deposited upon request of any applicable Utility Company), or any portion thereof, shall be returned to the Debtors by no later than five 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, (ii) the Debtors conclude a store closing for the applicable location receiving services provided by such Utility Company, or (iii) the Debtors provide notice to a Utility Company that services provided to the Debtors by such Utility Company will no longer be needed or will be reduced.

20. The Adequate Assurance Procedures set forth a streamlined process for Utility Companies to address potential concerns with respect to the Proposed Adequate Assurance, while allowing the Debtors to administer their chapter 11 estates without interruption. More specifically, the Adequate Assurance Procedures permit a Utility Company to object to the Proposed Adequate Assurance by serving an Adequate Assurance Request upon certain Notice Parties. The Debtors, in their discretion, and after consultation with the DIP Administrative Agent and the DIP ABL Term Agent, may then resolve any Adequate Assurance Request by mutual agreement with the Utility Company 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.

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

22. The relief requested herein is for all Utility Companies providing Utility Services to the Debtors and is not limited to those parties or entities listed on the Utility Services List.

IV. Modifications to the Utility Services List.

23. To the extent the Debtors identify new or additional Utility Companies or discontinue services from existing Utility Companies, the Debtors seek authority to add or remove parties from the Utility Services List. For any Utility Company that is subsequently added to the Utility Services List, the Debtors will serve such Utility Company with a copy of the Court's order regarding Utility Services, including the Adequate Assurance Procedures. The Debtors request that the terms of such Utility Services order and the Adequate Assurance Procedures apply to any subsequently identified Utility Company.

Basis for Relief

24. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination or alteration of utility services after the Petition Date, and requires the debtor to provide "adequate assurance" of payment for postpetition services in a form "satisfactory" to the utility company within thirty days of the petition, or the utility company may alter, refuse, or discontinue service. 11 U.S.C. § 366(c)(2). The policy underlying section 366 of the Bankruptcy Code is to protect debtors from utility service cutoffs upon filing a bankruptcy case, while at the same time providing utility companies with adequate assurance that the debtor will pay for postpetition services. *See In re Circuit City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *3

(Bankr. E.D. Va. Jan. 14, 2009) (citing H.R.Rep. No. 95–595, at 350 (1978), as reprinted in 1978 U.S.C.C.A.N. 5963, 6306).

25. 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 In re Circuit City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *4 (Bankr. E.D. Va. Jan. 14, 2009); *see also In re Great Atl. & Pac. Tea Co.*, No. 11-cv-1338, 2011 WL 5546954, at *5 (S.D.N.Y. Nov. 14, 2011) (finding that “[c]ourts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full”); *In re Caldor, Inc.—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).

26. When considering whether a given assurance of payment is “adequate,” the Court should examine the totality of the circumstances to make an informed decision as to whether the Utility Company will be subject to an unreasonable risk of nonpayment. *See 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. Sols., 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.” *Va. Elec. & Power Co.*, 117 F.3d at 650 (internal quotations omitted) (citing *In re Penn Jersey Corp.*, 72 B.R. 981, 985 (Bankr. E.D. Pa. 1987)); *see also In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103–04

(3d Cir. 1972) (affirming bankruptcy court’s ruling that no utility deposits were necessary where such deposits likely would “jeopardize the continuing operation of the debtor merely to give further security to suppliers who already are reasonably protected”).

27. Here, the Utility Companies are adequately assured against any risk of nonpayment for future services; especially in light of the Debtors history of paying all utility bills on time and in the ordinary course. The Adequate Assurance Deposit and the Debtors’ ongoing ability to meet obligations as they come due in the ordinary course provide assurance of the Debtors’ payment of their future obligations. Without the Adequate Assurance Procedures, a Utility Company could delay a request for adequate assurances until the last minute in an attempt to force the Debtors to agree to its request or face cessation of essential services. *See In re Circuit City Stores, Inc.*, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009). The orderly process contemplated by this Motion is necessary for the Debtors’ smooth transition into chapter 11, and it will establish a fair process to ensure that all parties act in good faith. *Id.*; *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”).

28. Courts are permitted to fashion reasonable procedures, such as the Adequate Assurance Procedures proposed herein, to implement the protections afforded under section 366 of the Bankruptcy Code. *See, e.g., In re Circuit City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *5 (Bankr. E.D. Va. Jan. 14, 2009) (stating that “[t]he plain language of § 366 of the Bankruptcy Code allows the Court to adopt the Procedures set forth in the Utility Order”); *Potomac Elec. Power Co. v. Rowe Companies*, No. 06-cv-1464, 2007 WL 656897, at *1 (E.D. Va. Feb. 26, 2007) (upholding the Bankruptcy Court’s entry of adequate assurance

procedures). Such procedures are important because, without them, the Debtors “could be forced to address numerous requests by utility companies in an unorganized manner at a critical period in their efforts to reorganize.” *Circuit City*, 2009 WL 484553 at *5.

29. Courts in this district have found a deposit equal to one half of an average monthly bill for each Utility Company to constitute an acceptable form of adequate assurance. *In re Best Prod. Co.*, 203 B.R. 51, 54 (Bankr. E.D. Va. 1996) (applying the requirement to a retailer that faced store closings and that had no arrearage with respect to utility payments). The amount the Debtors propose to provide here is approximately equal to half of the average monthly utility bill, and therefore is comparable to the adequate assurance amount approved by the court in *Best Products*.

30. Moreover, notwithstanding a determination that the Proposed Adequate Assurance constitutes sufficient adequate assurance, any rights the Utility Companies believe they have under sections 366(b) and (c)(2) of the Bankruptcy Code are wholly preserved under the Adequate Assurance Procedures. *See Circuit City*, 2009 WL 484553 at *5–6. The Utility Companies still may choose, in accordance with the Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance. *See id.* at *6. The Adequate Assurance Procedures, however, avoid a haphazard and chaotic process whereby each Utility Company 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. *See id.* at *5.

31. Because the Adequate Assurance Procedures are reasonable and accord with the purposes of section 366 of the Bankruptcy Code, the Court should grant the relief requested herein. Indeed, similar procedures have been approved by this court. *See, e.g., In re Gemstone Solutions Group, Inc.*, No. 19-30258 (KLP) (Bankr. E.D. Va. Feb. 21, 2019) (approving procedures that

include the debtors' maintaining a deposit of adequate assurance amounts that total approximately two weeks of monthly spending); *In re Toys "R" Us, Inc.*, No. 17-34665 (KLP) (Bankr. E.D. Va. October 24, 2017) (same); *In re The Gymboree Corp.*, No. 17-32986 (KLP) (Bankr. E.D. Va. July 11, 2017) (same); *In re Penn Virginia Corp.*, No. 16-32395 (KLP) (Bankr. E.D. Va. June 9, 2016) (same); *In re Patriot Coal Corp.*, No. 15-32450 (KLP) (Bankr. E.D. Va. June 5, 2015) (same).⁶

32. 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." The Adequate Assurance Procedures and the Proposed Adequate Assurance are necessary and appropriate to carry out the provisions of the Bankruptcy Code, particularly section 366 thereof. Accordingly, the Court should exercise its powers under sections 366 and 105(a) of the Bankruptcy Code and approve both the Adequate Assurance Procedures and the Proposed Adequate Assurance.

Processing of Checks and Electronic Fund Transfers Should Be Authorized

33. The Debtors have sufficient funds to pay the amounts described in this Motion in the ordinary course of business by virtue of expected cash flows from ongoing business operations, debtor-in-possession financing, and anticipated access to cash collateral. In addition, under the Debtors' existing cash management system, the Debtors can readily identify checks or wire transfer requests as relating to an authorized payment in respect of the Utility Services. Accordingly, the Debtors believe that checks or wire transfer requests, other than those relating to authorized payments, will not be honored inadvertently. Therefore, the Debtors respectfully

⁶ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this Motion. Copies of these orders are available upon request to the Debtors' proposed counsel.

request that the Court authorize all applicable financial institutions, when requested by the Debtors, to receive, process, honor, and pay any and all checks or wire transfer requests in respect of the relief requested in this Motion.

The Requirements of Bankruptcy Rule 6003 Are Satisfied

34. 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.” Fed. R. Bankr. P. 6003. For the reasons discussed above, (a) authorizing the Debtors’ Proposed Adequate Assurance payment for future utility services, (b) prohibiting Utility Companies from altering, refusing, or discontinuing services, (c) approving the Debtors’ proposed procedures for resolving Adequate Assurance Requests, as well as granting the other relief requested herein is integral to the Debtors’ ability to transition their operations into these chapter 11 cases. Failure to receive such authorization and other relief during the first 21 days of these chapter 11 cases would severely disrupt the Debtors’ operations at this critical juncture. For the reasons discussed herein, the relief requested is necessary in order for the Debtors to operate their business in the ordinary course and preserve the ongoing value of the Debtors’ operations and maximize the value of their estates for the benefit of all stakeholders. 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.

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

35. To implement the foregoing successfully, the Debtors seek a waiver of the notice requirements under Bankruptcy Rule 6004(a) and the 14-day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h).

Waiver of Memorandum of Points and Authorities

36. The Debtors respectfully request that this Court treat this Motion as a written memorandum of points and authorities or waive any requirement that this Motion be accompanied by a written memorandum of points and authorities as described in Local Bankruptcy Rule 9013-1(G).

Reservation of Rights

37. Nothing contained herein is intended or shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code, any foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Motion; (e) a request or authorization to assume, adopt, or reject any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. If the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

Notice

38. The Debtors will provide notice of this Motion via first class mail, facsimile or email (where available) to: (a) the United States Trustee for the Eastern District of Virginia, Attn: Kenneth N. Whitehurst III and Shannon F. Pecoraro; (b) the holders of the 30 largest

unsecured claims against the Debtors (on a consolidated basis); (c) the agents under the Debtors' prepetition secured facilities and counsel thereto; (d) the DIP Agents and their respective counsel thereto; (e) the indenture trustee to the Debtors' industrial revenue bonds; (f) counsel to the ad hoc group of term loan lenders; (g) the lenders under certain Company-owned life insurance policies; (h) the Debtors' Canadian counsel; (i) the United States Attorney's Office for the Eastern District of Virginia; (j) the Internal Revenue Service; (k) the office of the attorneys general for the states in which the Debtors operate; (l) the Securities and Exchange Commission; (m) the Utility Companies; (n) the Landlords; and (o) any party that has requested notice pursuant to Bankruptcy Rule 2002 (collectively, the "Motion 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

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

[Remainder of page intentionally left blank]

WHEREFORE, the Debtors respectfully request that the Court enter the Interim Order and the Final Order granting the relief requested herein and such other relief as the Court deems appropriate under the circumstances.

Richmond, Virginia
Dated: February 17, 2020

/s/ Jeremy S. Williams

KUTAK ROCK LLP

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192
Email: Michael.Condyles@KutakRock.com
Peter.Barrett@KutakRock.com
Jeremy.Williams@KutakRock.com
Brian.Richardson@KutakRock.com

*Proposed Co-Counsel to the Debtors
and Debtors in Possession*

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Joshua A. Sussberg, P.C.
(*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains
(*pro hac vice* admission pending)
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: joshua.sussberg@kirkland.com
emily.geier@kirkland.com
annelyse.gains@kirkland.com

-and-

Joshua M. Altman (*pro hac vice* admission pending)
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: josh.altman@kirkland.com

*Proposed Co-Counsel to the Debtors
and Debtors in Possession*

Exhibit A

Proposed Interim Order

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192

-and-

Joshua M. Altman (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:)	
	)	Chapter 11
)	
PIER 1 IMPORTS, INC., <i>et al.</i> , ¹	)	Case No. 20-30805
)	
Debtors.	)	(Joint Administration Requested)
)	

**INTERIM ORDER (I) APPROVING DEBTORS'
PROPOSED ADEQUATE ASSURANCE OF PAYMENT
FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADDITIONAL ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an interim order (this "Interim Order"): (a) approving

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are set forth in the *Debtors' Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors' service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

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

the Debtors' Proposed Adequate Assurance of payment for future Utility Services; (b) prohibiting Utility Companies from altering, refusing, or discontinuing services; (c) approving the Adequate Assurance Procedures for resolving Additional Assurance Requests; (d) scheduling a final hearing to consider approval of the Motion on a final basis; and (e) 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 the *Standing Order of Reference from the United States District Court for the Eastern District of Virginia*, dated August 15, 1984; and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 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 that 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. Subject to the Adequate Assurance Procedures for resolving Additional Assurance Requests, the Motion is granted on an interim basis as set forth in this Interim Order.

2. The final hearing (the "Final Hearing") on the Motion shall be held on _____, 2020, at ___:___ .m., prevailing Eastern Time. Any objections or responses to entry of a final order

on the Motion shall be filed on or before 4:00 p.m., prevailing Eastern Time on _____, 2020, and served on the Motion Notice Parties. In the event no objections to entry of a final order on the Motion are timely received, this Court may enter such final order without need for the Final Hearing.

3. Notwithstanding anything to the contrary in this Interim Order, any payment made or action taken by any of the Debtors pursuant to the authority granted in this Interim Order must be in compliance with, and shall be subject to: (i) any interim or final order approving the Debtors' use of cash collateral and/or any postpetition financing facility (in either case, the "DIP Order"); (ii) the documentation in respect of any such postpetition financing facility and/or use of cash collateral; and (iii) the budget governing any such postpetition financing and/or use of cash collateral.

4. To the extent there is any inconsistency between the terms of the DIP Order and this Interim Order, the terms of the DIP Order shall control.

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

6. Until such time as the Court enters a final order on the Motion, all Utility Companies 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.

7. The following Adequate Assurance Procedures are hereby approved on an interim basis:

- a. The Debtors will serve a copy of the Motion and this Interim Order to each Utility Company within two business days after entry of this Interim Order by the Court.
- b. Subject to paragraphs (c)–(l) below, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$701,500, in the Adequate Assurance Account as soon as practicable after entry of this Interim Order.
- c. If an amount relating to Utility Services provided postpetition by a Utility Company is unpaid, and remains unpaid beyond any applicable grace period, such Utility Company may request a disbursement from the Adequate Assurance Account by giving notice to the Notice Parties. The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Company to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Company receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.
- d. The portion of the Adequate Assurance Deposit attributable to each Utility Company (including any additional amount deposited upon request of any applicable Utility Company) shall be returned to the Debtors, no later than five business days following the earlier of (i) reconciliation and payment by the Debtors of the Utility Company's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Company and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.
- e. Any Utility Company 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 in writing, (ii) identify the location for which the Utility Services are provided, (iii) summarize the Debtors' payment history relevant to the affected account(s) and reason for requesting additional assurance, (iv) certify the amount that is equal to two weeks of the Utility Services the Utility Company provides to the Debtors, calculated as a historical average over the twelve month period ended December 31, 2019, and (v) certify that the Utility Company does not already hold a Prepetition Deposit or surety bond equal to or greater than two weeks of Utility Services.
- g. Unless and until a Utility Company timely files an objection or serves an Additional Assurance Request, such Utility Company shall be: (i) deemed to have received adequate assurance of payment "satisfactory" to such

Utility Company in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.

- h. Upon the Debtors receipt of any Additional Assurance Request, the Debtors shall promptly negotiate with such Utility Company to resolve such Utility Company's Additional Assurance Request.
- i. The Debtors may, and after consultation with the DIP Administrative Agent and the DIP ABL Term Agent, and without further order from the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Company, and the Debtors may, in connection with any such agreement, provide a Utility Company with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors determine, in consultation with counsel to the agents under the Debtors' postpetition financing facilities, that such additional adequate assurance is reasonable.
- j. If the Debtors and the Utility Company are not able to reach an alternative resolution within 14 days of receipt of the Additional Assurance Request, the Debtors will request a hearing before the Court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Company (the "Determination Hearing") pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution at any such Determination Hearing, the Utility Company filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.
- l. The Adequate Assurance Deposit deposited into the Adequate Assurance Account on behalf of any Utility Company (including any additional amount deposited upon request of any applicable Utility Company), or any portion thereof, shall be returned to the Debtors by no later than five 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, (ii) the Debtors conclude a store closing for the applicable location receiving services provided by such Utility Company, or (iii) the Debtors provide notice to a Utility Company that services provided to the Debtors by such Utility Company will no longer be needed or will be reduced.

8. The Utility Companies are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

9. The Debtors are authorized, following the giving of two weeks' notice to the affected Utility Company, where the Debtors have received no objection from any such Utility Company, to add or remove any Utility Company from the Utility Services List, and the Debtors shall add to or subtract from the Adequate Assurance Deposit an amount equal to one half of the Debtors' average monthly cost for each Utility Company subsequently added or removed, respectively, as soon as practicable. If an objection is received, the Debtors may request a hearing before this Court at the next omnibus hearing date, or such other date that the Debtors and the Utility Company may agree. The Debtors shall not deduct from the Adequate Assurance Deposit the amount set aside for any Utility Company that the Debtors seek to terminate or delete from the Utility Service List unless and until the two week notice period has passed and the Debtors have not received any objection to termination or deletion from such Utility Company, or until any such objection has been resolved consensually or by order of the Court. For Utility Companies that are added to the Utility Services List, the Debtors will cause a copy of this Interim Order, including the Adequate Assurance Procedures, to be served on such subsequently added Utility Company. Any Utility Company subsequently added to the Utility Services List shall be bound by the Adequate Assurance Procedures. In addition, the Debtors will provide an Adequate Assurance Deposit in an amount equal to at least one-half of the Debtors' average monthly utility consumption over the course of 12 months for any Utility Company added to the Utility Services List as set forth herein.

10. The Debtors are authorized, but not directed, to satisfy their prepetition obligations and continue their postpetition obligations with respect to the Engie Agreement.

11. Any Landlord that pays directly for Utility Services for the benefit of the Debtors pursuant to a nonresidential real property lease must continue paying for such Utility Services in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to the applicable lease; *provided* that a Landlord may cease payments on account of Utility Services following the effective date of the rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code, if any.

12. The relief granted herein is for all Utility Companies providing Utility Services to the Debtors and is not limited to those parties or entities listed on the Utility Services List.

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

14. 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 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 Interim Order, without any duty of further inquiry and without liability for following the Debtors' instructions.

15. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief, nothing in this Interim Order shall be deemed: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code, any

foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Interim Order or the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission to the validity, priority, enforceability, or perfection of any lien on, security interest in, or encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. Any payment made pursuant to this Interim Order is not intended and should not be construed as an admission as the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

16. 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 the relief granted herein.

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

18. The requirement under Local Bankruptcy Rule 9013-1(G) to file a memorandum of law in connection with the Motion is waived.

19. 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.

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

21. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order.

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

Dated: _____
Richmond, Virginia

United States Bankruptcy Judge

WE ASK FOR THIS:

/s/ Jeremy S. Williams

Michael A. Condyles (VA 27807)

Peter J. Barrett (VA 46179)

Jeremy S. Williams (VA 77469)

Brian H. Richardson (VA 92477)

KUTAK ROCK LLP

901 East Byrd Street, Suite 1000

Richmond, Virginia 23219-4071

Telephone: (804) 644-1700

Facsimile: (804) 783-6192

- and -

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)

Emily E. Geier (*pro hac vice* admission pending)

AnnElyse Scarlett Gains (*pro hac vice* admission pending)

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

601 Lexington Avenue

New York, New York 10022

Telephone: (212) 446-4800

Facsimile: (212) 446-4900

- and -

Joshua M. Altman (*pro hac vice* admission pending)

300 North LaSalle Street

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Chicago, Illinois 60654

Telephone: (312) 862-2000

Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

CERTIFICATION OF ENDORSEMENT
UNDER LOCAL BANKRUPTCY RULE 9022-1(C)

Pursuant to Local Bankruptcy Rule 9022-1(C), I hereby certify that the foregoing proposed order has been endorsed by or served upon all necessary parties.

/s/ Jeremy S. Williams

Exhibit B

Proposed Final Order

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
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Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192

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KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:)	
	)	Chapter 11
)	
PIER 1 IMPORTS, INC., <i>et al.</i> , ¹	)	Case No. 20-30805
)	
Debtors.	)	(Joint Administration Requested)
)	

**FINAL ORDER (I) APPROVING DEBTORS'
PROPOSED ADEQUATE ASSURANCE OF PAYMENT
FOR FUTURE UTILITY SERVICES, (II) PROHIBITING UTILITY
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES,
(III) APPROVING DEBTORS' PROPOSED PROCEDURES FOR RESOLVING
ADDITIONAL ASSURANCE REQUESTS, AND (IV) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an order (this "Final Order"): (a) approving the Debtors'

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are set forth in the *Debtors' Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors' service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

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

Proposed Adequate Assurance of payment for future Utility Services; (b) prohibiting Utility Companies from altering, refusing, or discontinuing services; (c) approving the Adequate Assurance Procedures for resolving Additional Assurance Requests; and (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 the *Standing Order of Reference from the United States District Court for the Eastern District of Virginia*, dated August 15, 1984; and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 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 that 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 "Final Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Final 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. Subject to the Adequate Assurance Procedures for resolving Additional Assurance Requests, the Motion is granted on a final basis as set forth in this Final Order.
2. Notwithstanding anything to the contrary in this Final Order, any payment made or action taken by any of the Debtors pursuant to the authority granted in this Final Order must be in compliance with, and shall be subject to: (i) any interim or final order approving the Debtors' use

of cash collateral and/or any postpetition financing facility (in either case, the “DIP Order”); (ii) the documentation in respect of any such postpetition financing facility and/or use of cash collateral; and (iii) the budget governing any such postpetition financing and/or use of cash collateral.

3. To the extent there is any inconsistency between the terms of the DIP Order and this Final Order, the terms of the DIP Order shall control.

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

5. All Utility Companies 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.

6. The following Adequate Assurance Procedures are hereby approved:

- a. The Debtors will serve a copy of the Motion and this Final Order to each Utility Company within ten business days after entry of this Final Order by the Court.
- b. Subject to paragraphs (c)–(l) below, to the extent the Debtors have not already made such deposit following entry of the Interim Order, the Debtors will deposit the Adequate Assurance Deposit, in the aggregate amount of \$701,500, in the Adequate Assurance Account as soon as practicable after entry of this Final Order.
- c. If an amount relating to Utility Services provided postpetition by a Utility Company is unpaid, and remains unpaid beyond any applicable grace period, such Utility Company may request a disbursement from the Adequate Assurance Account by giving notice to the Notice Parties. The Debtors shall honor such request within five business days after the date the request is received by the Debtors, subject to the ability of the Debtors and any such requesting Utility Company to resolve any dispute regarding such request without further order of the Court. To the extent a Utility Company receives a disbursement from the Adequate Assurance Account, the Debtors shall replenish the Adequate Assurance Account in the amount disbursed.

- d. The portion of the Adequate Assurance Deposit attributable to each Utility Company (including any additional amount deposited upon request of any applicable Utility Company) shall be returned to the Debtors, no later than five business days following the earlier of (i) reconciliation and payment by the Debtors of the Utility Company's final invoice in accordance with applicable nonbankruptcy law following the Debtors' termination of Utility Services from such Utility Company and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.
- e. Any Utility Company 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 in writing, (ii) identify the location for which the Utility Services are provided, (iii) summarize the Debtors' payment history relevant to the affected account(s) and reason for requesting additional assurance, (iv) certify the amount that is equal to two weeks of the Utility Services the Utility Company provides to the Debtors, calculated as a historical average over the twelve month period ended December 31, 2019, and (v) certify that the Utility Company does not already hold a Prepetition Deposit or surety bond equal to or greater than two weeks of Utility Services.
- g. Unless and until a Utility Company timely files an objection or serves an Additional Assurance Request, such Utility Company shall be: (i) deemed to have received adequate assurance of payment "satisfactory" to such Utility Company in compliance with section 366 of the Bankruptcy Code; and (ii) forbidden to discontinue, alter, or refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance.
- h. Upon the Debtors receipt of any Additional Assurance Request, the Debtors shall promptly negotiate with such Utility Company to resolve such Utility Company's Additional Assurance Request.
- i. The Debtors may, and without further order from the Court, and after consultation with the DIP Administrative Agent and the DIP ABL Term Agent, resolve any Additional Assurance Request by mutual agreement with a Utility Company, and the Debtors may, in connection with any such agreement, provide a Utility Company with additional adequate assurance of payment, including, but not limited to, cash deposits, prepayments, or other forms of security if the Debtors determine, in consultation with counsel to the agents under the Debtors' postpetition financing facilities, that such additional adequate assurance is reasonable.

- j. If the Debtors and the Utility Company are not able to reach an alternative resolution within 14 days of receipt of the Additional Assurance Request, the Debtors will request a hearing before the Court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Company (the “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code.
- k. Pending resolution at any such Determination Hearing, the Utility Company filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing Utility Services to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.
- l. The Adequate Assurance Deposit deposited into the Adequate Assurance Account on behalf of any Utility Company (including any additional amount deposited upon request of any applicable Utility Company), or any portion thereof, shall be returned to the Debtors by no later than five 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, (ii) the Debtors conclude a store closing for the applicable location receiving services provided by such Utility Company, or (iii) the Debtors provide notice to a Utility Company that services provided to the Debtors by such Utility Company will no longer be needed or will be reduced.

7. The Utility Companies are prohibited from requiring additional adequate assurance of payment other than pursuant to the Adequate Assurance Procedures.

8. The Debtors are authorized, following the giving of two weeks’ notice to the affected Utility Company, where the Debtors have received no objection from any such Utility Company, to add or remove any Utility Company from the Utility Services List, and the Debtors shall add to or subtract from the Adequate Assurance Deposit an amount equal to one half of the Debtors’ average monthly cost for each Utility Company subsequently added or removed, respectively, as soon as practicable. If an objection is received, the Debtors may request a hearing before this Court at the next omnibus hearing date, or such other date that the Debtors and the Utility Company may agree. The Debtors shall not deduct from the Adequate Assurance Deposit the amount set aside for any Utility Company that the Debtors seek to terminate or delete from the

Utility Service List unless and until the two week notice period has passed and the Debtors have not received any objection to termination or deletion from such Utility Company, or until any such objection has been resolved consensually or by order of the Court. For Utility Companies that are added to the Utility Services List, the Debtors will cause a copy of this Final Order, including the Adequate Assurance Procedures, to be served on such subsequently added Utility Company. Any Utility Company subsequently added to the Utility Services List shall be bound by the Adequate Assurance Procedures. In addition, the Debtors will provide an Adequate Assurance Deposit in an amount equal to at least one-half of the Debtors' average monthly utility consumption over the course of 12 months for any Utility Company added to the Utility Services List as set forth herein.

9. The Debtors are authorized, but not directed, to satisfy their prepetition obligations and continue their postpetition obligations with respect to the Engie Agreement.

10. Any Landlord that pays directly for Utility Services for the benefit of the Debtors pursuant to a nonresidential real property lease must continue paying for such Utility Services in the ordinary course of business and may not cease, reduce, delay, or otherwise interfere with the payment or delivery of such Utility Services, regardless of any nonpayment, deferral, or waiver of rent, or any defaults with respect to the applicable lease; *provided* that a Landlord may cease payments on account of Utility Services following the effective date of the rejection of the applicable lease pursuant to section 365 of the Bankruptcy Code, if any.

11. The relief granted herein is for all Utility Companies providing Utility Services to the Debtors and is not limited to those parties or entities listed on the Utility Services List.

12. The Debtors' service of the Motion upon the Utility Services List shall not constitute an admission or concession that any such entity is a "utility" within the meaning of

section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

13. 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 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, without any duty of further inquiry and without liability for following the Debtors' instructions.

14. Notwithstanding the relief granted in this Final Order and any actions taken pursuant to such relief, nothing in this Final Order shall be deemed: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code, any foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Final Order or the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission to the validity, priority, enforceability, or perfection of any lien on, security interest in, or encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. Any payment made pursuant to this Final Order is not intended and should not be construed as an admission as the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

15. 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 the relief granted herein.

16. The requirement under Local Bankruptcy Rule 9013-1(G) to file a memorandum of law in connection with the Motion is waived.

17. 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.

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

19. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Final Order.

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

Dated: _____
Richmond, Virginia

United States Bankruptcy Judge

WE ASK FOR THIS:

/s/ Jeremy S. Williams

Michael A. Condyles (VA 27807)

Peter J. Barrett (VA 46179)

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KUTAK ROCK LLP

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Richmond, Virginia 23219-4071

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KIRKLAND & ELLIS LLP

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Chicago, Illinois 60654

Telephone: (312) 862-2000

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Proposed Co-Counsel to the Debtors and Debtors in Possession

CERTIFICATION OF ENDORSEMENT
UNDER LOCAL BANKRUPTCY RULE 9022-1(C)

Pursuant to Local Bankruptcy Rule 9022-1(C), I hereby certify that the foregoing proposed order has been endorsed by or served upon all necessary parties.

/s/ Jeremy S. Williams

Exhibit C

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
206	6670 INDIAN SCHOOL RD NE, ALBUQUERQUE, NM, 87110	ABCWUA	5274259560	PO Box 27226 Albuquerque Bernalillo Cty WUA, Albuquerque, NM, 87125-7226	WATER/SEWAGE	\$ 297.00						\$ 300.00
334	10010 COORS BLVD NW, ALBUQUERQUE, NM, 87114	ABCWUA	8208244542	PO Box 27226 Albuquerque Bernalillo Cty WUA, Albuquerque, NM, 87125-7226	WATER/SEWAGE	\$ 207.00						\$ 200.00
555	2001 NORTH PROSPECT AVE, CHAMPAIGN, IL, 61822	AEP Energy	3011698094	PO Box 6329, Carol Stream, 60197	ELECTRIC	\$ 513.00						\$ 500.00
556	1401 EAST MAIN ST PO BOX 3636, CARBONDALE, IL, 62901	AEP Energy	3011698106	PO Box 6329, Carol Stream, 60197	ELECTRIC	\$ 1,360.00						\$ 1,400.00
562	1 AUTO ROW DR, BLOOMINGTON, IL, 61704	AEP Energy	3011698117	PO Box 6329, Carol Stream, 60197	ELECTRIC	\$ 932.00						\$ 900.00
1007	6101 N ILLINOIS ST, FAIRVIEW HEIGHTS, IL, 62208	AEP Energy	3011698139	PO Box 6329, Carol Stream, 60197	ELECTRIC	\$ 599.00						\$ 600.00
361	1727 MONTGOMERY HWY RIVERCHASE, HOOVER, AL, 35244	Alabama Power	39642-72001	P.O. Box 242 @ Southern Company, Birmingham, AL, 35292	ELECTRIC	\$ 824.00	5940908	Safeco Ins. Co. of Am.	\$ 4,844.79			\$ -
383	1716 OPELIKA RD, AUBURN, AL, 36830	Alabama Power	81863-90016	P.O. Box 242 @ Southern Company, Birmingham, AL, 35292	ELECTRIC	\$ 572.00	5940908	Safeco Ins. Co. of Am.	\$ 4,844.79			\$ -
537	3787 AIRPORT BLVD, MOBILE, AL, 36608	Alabama Power	40004-81027	P.O. Box 242 @ Southern Company, Birmingham, AL, 35292	ELECTRIC	\$ 950.00	5940908	Safeco Ins. Co. of Am.	\$ 4,844.79			\$ -
671	1525 SKYLAND BLVD E, TUSCALOOSA, AL, 35405	Alabama Power	36934-23007	P.O. Box 242 @ Southern Company, Birmingham, AL, 35292	ELECTRIC	\$ 629.00	5940908	Safeco Ins. Co. of Am.	\$ 4,844.79			\$ -
1692	4606 US HWY 280 SUITE 114, BIRMINGHAM, AL, 35242	Alabama Power	33008-00036	P.O. Box 242 @ Southern Company, Birmingham, AL, 35292	ELECTRIC	\$ 945.00	5940908	Safeco Ins. Co. of Am.	\$ 4,844.79			\$ -
404	2620 DAWSON RD, ALBANY, GA, 31707	Albany Utilities - GA	36725-36725	P.O. Box 1788 0, Albany, GA, 31702-1788	WATER/SEWAGE	\$ 67.00						\$ 100.00
1592	1951 SWANSON DR, CHARLOTTESVILLE, VA, 22901	Albemarle County Service Autho	01423610-02	168 SPOTNAP RD 0, CHARLOTTESVILLE, VA, 22911-8690	WATER/SEWAGE	\$ 17.00						\$ -
377	5980 MCLAUGHLIN RD UNIT 1, MISSISSAUGA, ON, L5R 3X9	Alectra Utilities Corporation	2395654143	PO Box 3700 0, Concord, ON, L4K 5N2	ELECTRIC	\$ 441.00						\$ 400.00
1216	3135 ARGENTIA RD #4, MISSISSAUGA, ON, L5N 8E1	Alectra Utilities Corporation	7956917368	PO Box 3700 0, Concord, ON, L4K 5N2	ELECTRIC	\$ 458.00						\$ 500.00
1311	3901 RICHMOND HWY, ALEXANDRIA, VA, 22305	Alexandria Renew Enterprises	12017915-3023663	PO Box 26428 0, Alexandria, VA, 22313-6428	WATER/SEWAGE	\$ 126.00						\$ 100.00
1666	4609 DUKE STREET, ALEXANDRIA, VA, 22304	Alexandria Renew Enterprises	12034413-3000024	PO Box 26428 0, Alexandria, VA, 22313-6428	WATER/SEWAGE	\$ 42.00						\$ -
354	2800 OLD RTE 220 PLANK RD COMMONS OUT PARCEL #4, ALTOONA, PA, 16601	Allegheny Township Sewer Autho	2486	3131 Colonial Dr 0, Duncansville, PA, 16635-8022	WATER/SEWAGE	\$ 17.00						\$ -
1445	1406 TWIXT TOWN ROAD, MARION, IA, 52302	Alliant Energy/IPL	0746780000	PO BOX 3060 0, Cedar Rapids, IA, 52406-3060	ELECTRIC	\$ 772.00						\$ 800.00
1569	2531 NW ARTERIAL, DUBUQUE, IA, 52002	Alliant Energy/IPL	5977651000	PO BOX 3060 0, Cedar Rapids, IA, 52406-3060	ELECTRIC	\$ 620.00						\$ 600.00
265	7475 MINERAL POINT RD, MADISON, WI, 53717	Alliant Energy/WP&L	2795900000	PO BOX 3062 0, Cedar Rapids, IA, 52406-3062	ELECTRIC	\$ 418.00						\$ 400.00
1013	516 N ROLLING MEADOWS DR, FOND DU LAC, WI, 54937	Alliant Energy/WP&L	2063130000	PO BOX 3062 0, Cedar Rapids, IA, 52406-3062	ELECTRIC	\$ 470.00						\$ 500.00
1383	2800 DEERFIELD DRIVE, JANESVILLE, WI, 53546	Alliant Energy/WP&L	0324550000	PO BOX 3062 0, Cedar Rapids, IA, 52406-3062	ELECTRIC	\$ 648.00						\$ 600.00
855	3909 ALPINE AVE NW, COMSTOCK PARK, MI, 49321	ALPINE TOWNSHIP	1729	5255 ALPINE AVE NW , COMSTOCK PARK, MI, 49321	WATER/SEWAGE	\$ 34.00						\$ -
354	2800 OLD RTE 220 PLANK RD COMMONS OUT PARCEL #4, ALTOONA, PA, 16601	Altoona Water Authority	292168-0	P.O. Box 3150 0, Altoona, PA, 16603	WATER/SEWAGE	\$ 133.00						\$ 100.00
521	5115 W HOLIDAY DRIVE, PEORIA, IL, 61615	Ameren Illinois	47971-41052	PO BOX 88034 0, Chicago, IL, 60680-1034	ELECTRIC	\$ 622.00						\$ 600.00
555	2001 NORTH PROSPECT AVE, CHAMPAIGN, IL, 61822	Ameren Illinois	79356-82416	PO BOX 88034 0, Chicago, IL, 60680-1034	ELECTRIC	\$ 765.00						\$ 800.00
645	987 S ROUTE 51, FORSYTH, IL, 62535	Ameren Illinois	43723-37290	PO BOX 88034 0, Chicago, IL, 60680-1034	ELECTRIC	\$ 411.00						\$ 400.00
889	2691 VETERANS PKWY, SPRINGFIELD, IL, 62704	Ameren Illinois	08222-59372	PO BOX 88034 0, Chicago, IL, 60680-1034	GAS	\$ 157.00						\$ 200.00

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1007	6101 N ILLINOIS ST, FAIRVIEW HEIGHTS, IL, 62208	Ameren Illinois	1723103002	PO BOX 88034 0, Chicago, IL, 60680-1034	ELECTRIC	\$ 354.00						\$ 400.00
483	15382 MANCHESTER RD, BALLWIN, MO, 63011	Ameren Missouri	9520002514	PO Box 88068 0, Chicago, IL, 60680-1068	ELECTRIC	\$ 431.00						\$ 400.00
570	1901 BERNADETTE DR BLDG 3-B, COLUMBIA, MO, 65203	Ameren Missouri	4440516118	PO Box 88068 0, Chicago, IL, 60680-1068	GAS	\$ 178.00						\$ 200.00
622	180 MID-RIVERS MALL CIRCLE, SAINT PETERS, MO, 63376	Ameren Missouri	5430007613	PO Box 88068 0, Chicago, IL, 60680-1068	ELECTRIC	\$ 846.00						\$ 800.00
782	7320 SOUTH LINDBERGH BLVD, SAINT LOUIS, MO, 63125	Ameren Missouri	23310-09712	PO Box 88068 0, Chicago, IL, 60680-1068	ELECTRIC	\$ 746.00						\$ 700.00
1059	3535 MISSOURI BLVD #107, JEFFERSON CITY, MO, 65109	Ameren Missouri	4823602110	PO Box 88068 0, Chicago, IL, 60680-1068	ELECTRIC	\$ 461.00						\$ 500.00
1073	1805 S BRENTWOOD BLVD, SAINT LOUIS, MO, 63144	Ameren Missouri	1095029015	PO Box 88068 0, Chicago, IL, 60680-1068	ELECTRIC	\$ 1,093.00						\$ 1,100.00
1083	3975 JR PREWITT PARKWAY, OSAGE BEACH, MO, 65065	Ameren Missouri	3814507116	PO Box 88068 0, Chicago, IL, 60680-1068	ELECTRIC	\$ 492.00						\$ 500.00
1336	22 THF BLVD, CHESTERFIELD, MO, 63005	Ameren Missouri	44270-36009	PO Box 88068 0, Chicago, IL, 60680-1068	ELECTRIC	\$ 693.00						\$ 700.00
210	2015 SCHORRWAY DR, LANCASTER, OH, 43130	American Electric Power/24002	073-275-861-1-6	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 348.00						\$ 300.00
736	4643 EVERHARD RD, CANTON, OH, 44718	American Electric Power/24002	078-985-163-0-2	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 590.00						\$ 600.00
543	3970 MORSE CROSSING, COLUMBUS, OH, 43219	American Electric Power/24418	104-638-286-1-5	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 544.00						\$ 500.00
1258	1320 POLARIS PARKWAY, COLUMBUS, OH, 43240	American Electric Power/24418	101-539-392-1-9	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 556.00						\$ 600.00
1406	6672 SAWMILL RD, COLUMBUS, OH, 43235	American Electric Power/24418	105-979-172-5-0	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 705.00						\$ 700.00
477	34 HAZARD AVE UNIT #8, ENFIELD, CT, 6082	AMERICAN WATER & ENERGY SAVERS	845135	4431 NORTH DIXIE HIGHWAY , BOCA RATON, FL, 33431	WATER/SEWAGE	\$ 30.00						\$ -
1361	3006 LITTLE ROAD, TRINITY, FL, 34655	AMERICAN WATER & ENERGY SAVERS	866880	4431 NORTH DIXIE HIGHWAY , BOCA RATON, FL, 33431	WATER/SEWAGE	\$ 18.00						\$ -
82	400 CENTRE BLVD, NEWARK, DE, 19702	AmeriGas - 5446	201231994	PO Box 660288 0, DALLAS, TX, 75266-0288	GAS	\$ 304.00						\$ 300.00
34	8140 RITCHIE HWY, PASADENA, MD, 21122	Anne Arundel County Water and	3000-9004-4273-000	P.O. Box 427 0, Annapolis, MD, 21404	WATER/SEWAGE	\$ 104.00						\$ 100.00
650	3401 FORT MEADE ROAD, LAUREL, MD, 20724	Anne Arundel County Water and	4000-0359-1475-003	P.O. Box 427 0, Annapolis, MD, 21404	WATER/SEWAGE	\$ 147.00						\$ 100.00
95	4952 VALLEY VIEW BLVD NW, ROANOKE, VA, 24012	Appalachian Power	029-290-598-0-2	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 431.00						\$ 400.00
791	150 MALL RD, BARBOURSVILLE, WV, 25504	Appalachian Power	029-593-541-0-7	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 591.00						\$ 600.00
1018	36 RHL BLVD, SOUTH CHARLESTON, WV, 25309	Appalachian Power	022-493-474-0-8	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 504.00						\$ 500.00
1107	4024-B WARDS ROAD, LYNCHBURG, VA, 24502	Appalachian Power	020-349-213-1-8	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 407.00						\$ 400.00
1108	35 CONSTON AVENUE, CHRISTIANSBURG, VA, 24073	Appalachian Power	024-567-641-1-3	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 327.00						\$ 300.00
21	8606 EAST SHEA BLVD, SCOTTSDALE, AZ, 85260	APS	3973870000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 877.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -
268	12657 NORTH TATUM BOULEVARD, PHOENIX, AZ, 85032	APS	8651820000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 1,145.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -
724	7739 WEST BELL RD, PEORIA, AZ, 85382	APS	2904061000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 860.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -
1104	13710 W BELL ROAD, SURPRISE, AZ, 85374	APS	5836160000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 786.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -
1209	21001 N TATUM BLVD SUITE 52, PHOENIX, AZ, 85050	APS	4866341000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 1,369.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -
1243	1442 N LITCHFIELD ROAD, GOODYEAR, AZ, 85395	APS	9514110000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 832.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -

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1309	16219 N SCOTTSDALE ROAD, SCOTTSDALE, AZ, 85254	APS	7798440000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 928.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -
1378	2501 W. HAPPY VALLEY PKWY #26, PHOENIX, AZ, 85027	APS	1021590000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 926.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -
1565	10092 WEST HAPPY VALLEY ROAD, PEORIA, AZ, 85383	APS	6729621000	PO Box 60015 0, Prescott, AZ, 86304-6015	ELECTRIC	\$ 1,098.00	22223439	Liberty Mutual Insurance Co.	\$ 6,874.82			\$ -
144	1660 NORTH STATE RTE 50, BOURBONNAIS, IL, 60914	AQUA IL	001308525-0974012	PO Box 70279 0, Philadelphia, PA, 19176-0279	WATER/SEWAGE	\$ 36.00						\$ -
1139	150 MARKETPLACE BLVD, HAMILTON, NJ, 8691	Aqua New Jersey/70279	001022600-0737077	PO Box 70279 0, Philadelphia, PA, 19176-0279	WATER/SEWAGE	\$ 168.00						\$ 200.00
580	1134 EASTON RD, WILLOW GROVE, PA, 19090	Aqua Pennsylvania/70279	000438392-0125100	PO Box 70279 0, Philadelphia, PA, 19176-0279	WATER/SEWAGE	\$ 51.00						\$ 100.00
1048	287 MAIN ST, EXTON, PA, 19341	Aqua Pennsylvania/70279	000438392-0392154	PO Box 70279 0, Philadelphia, PA, 19176-0279	WATER/SEWAGE	\$ 32.00						\$ -
1318	1014 BALTIMORE PIKE, SPRINGFIELD, PA, 19064	Aqua Pennsylvania/70279	000141047-0141047	PO Box 70279 0, Philadelphia, PA, 19176-0279	WATER/SEWAGE	\$ 40.00						\$ -
1298	2264 BLACK ROCK TURNPIKE, FAIRFIELD, CT, 6825	Aquarion Water Company of CT	200169344	P.O. Box 10010 0, Lewiston, ME, 04243-9427	WATER/SEWAGE	\$ 16.00						\$ -
553	6604 ROGERS AVE, FORT SMITH, AR, 72903	Arkansas Oklahoma Gas Corp (AO	2168701	PO Box 207539 0, DALLAS, TX, 75320-7539	GAS	\$ 80.00						\$ 100.00
823	4145 SOUTH COOPER ST, ARLINGTON, TX, 76015	Arlington Utilities	20-0351.300	PO BOX 90020 Utilities, Arlington, TX, 76004-3020	WATER/SEWAGE	\$ 52.00						\$ 100.00
82	400 CENTRE BLVD, NEWARK, DE, 19702	Artesian Water Company, Inc.	7934600000	PO Box 15069 0, Wilmington, DE, 19886-5069	WATER/SEWAGE	\$ 150.00						\$ 100.00
255	2281 SOUTH ONEIDA ST, GREEN BAY, WI, 54304	Ashwaubenon Water & Sewer Util	00100700-10	PO BOX 187 0, GREEN BAY, WI, 54305-0187	WATER/SEWAGE	\$ 137.00						\$ 100.00
1628, 1465, 1110, 6001, 1405	Various	AT&T	831-000-9476 033	PO BOX 650502, DALLAS, TX, 75265-0502	TELECOM	\$ 11,789.00						\$ 11,800.00
Various	Various	AT&T MOBILITY	00029576	PO BOX 5085, CAROL STREAM, IL, 60197	TELECOM	\$ 3,633.00						\$ 3,600.00
Various	Various	AT&T MOBILITY - CC	100978502	PO BOX 5085, CAROL STREAM, IL, 60197	TELECOM	\$ 4,952.00						\$ 5,000.00
1187	601 WASHINGTON AVE SUITE I, MANAHAWKIN, NJ, 8050	Atlantic City Electric/13610	5500 3409 632	PO Box 13610 0, Philadelphia, PA, 19101	ELECTRIC	\$ 727.00						\$ 700.00
1316	5 COURT HOUSE SOUTH DENNIS, CAPE MAY COURT HOUSE, NJ, 8210	Atlantic City Electric/13610	5500 5865 054	PO Box 13610 0, Philadelphia, PA, 19101	ELECTRIC	\$ 720.00						\$ 700.00
1507	57 BETHEL ROAD, SOMERS POINT, NJ, 8244	Atlantic City Electric/13610	5500 3409 244	PO Box 13610 0, Philadelphia, PA, 19101	ELECTRIC	\$ 828.00						\$ 800.00
1590	2148 NORTH 2ND STREET A, MILLVILLE, NJ, 8332	Atlantic City Electric/13610	5500 3546 441	PO Box 13610 0, Philadelphia, PA, 19101	ELECTRIC	\$ 1,293.00						\$ 1,300.00
28	800 METAIRIE RD SUITE B, METAIRIE, LA, 70005	Atmos Energy/790311	3001204358	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 64.00				\$ 494.34		\$ -
55	3001 WEST LOOP 250N SUITE F101, MIDLAND, TX, 79705	Atmos Energy/790311	3010011978	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 60.00						\$ 100.00
75	2707 MARKET CENTER DR, ROCKWALL, TX, 75032	Atmos Energy/790311	3044111341	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 31.00						\$ -
80	7805 N MACARTHUR SUITE 110, IRVING, TX, 75063	Atmos Energy/790311	3029103530	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 72.00						\$ 100.00
113	138 MEDALLION CENTER, DALLAS, TX, 75214	Atmos Energy/790311	3022499984	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 58.00						\$ 100.00
136	8832 VETERANS MEMORIAL HWY, METAIRIE, LA, 70003	Atmos Energy/790311	3000387636	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 60.00						\$ 100.00
212	4400 KEMP BLVD, WICHITA FALLS, TX, 76308	Atmos Energy/790311	3037116065	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 43.00						\$ -
240	1805 PRESTON RD STE. A, PLANO, TX, 75093	Atmos Energy/790311	4003402728	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 67.00						\$ 100.00
315	3836 NORTH GLOSTER ST, TUPELO, MS, 38804	Atmos Energy/790311	3020713825	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 36.00						\$ -
326	4141 SUNSET DR, SAN ANGELO, TX, 76904	Atmos Energy/790311	3041632043	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 43.00						\$ -

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412	2116 NORTH ROAN ST SUITE 1B, JOHNSON CITY, TN, 37601	Atmos Energy/790311	3016929879	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 176.00				\$ 904.94		\$ -
464	2701-B PARKER ROAD, ROUND ROCK, TX, 78681	Atmos Energy/790311	3034966607	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 31.00						\$ -
501	5221 FEDERICA ST SUITE 101, OWENSBORO, KY, 42301	Atmos Energy/790311	3008901663	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 68.00						\$ 100.00
586	4901 OVERTON RIDGE BLVD, FORT WORTH, TX, 76132	Atmos Energy/790311	3023423722	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 32.00						\$ -
662	8511 WEST INTERSTATE HWY 40, AMARILLO, TX, 79121	Atmos Energy/790311	3010613292	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 61.00						\$ 100.00
711	4681 PECANLAND MALL DR, MONROE, LA, 71203	Atmos Energy/790311	3003517516	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 65.00				\$ 174.34		\$ -
774	2608 SCOTTSVILLE RD, BOWLING GREEN, KY, 42104	Atmos Energy/790311	3011630182	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 71.00				\$ 40.84		\$ -
775	3950 SOUTH CLACK ST, ABILENE, TX, 79606	Atmos Energy/790311	3029103192	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 67.00						\$ 100.00
806	1971 OLD FORT PKWY, MURFREESBORO, TN, 37129	Atmos Energy/790311	3013811956	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 39.00						\$ -
823	4145 SOUTH COOPER ST, ARLINGTON, TX, 76015	Atmos Energy/790311	3029102362	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 160.00						\$ 200.00
852	5530 JOHNSTON ST, LAFAYETTE, LA, 70503	Atmos Energy/790311	3000233444	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 66.00						\$ 100.00
1006	1304 JUNCTION HWY #100, KERRVILLE, TX, 78028	Atmos Energy/790311	3029102086	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 29.00						\$ -
1051	1629 WESTBANK EXPRESSWAY SUITE A, HARVEY, LA, 70058	Atmos Energy/790311	3001204590	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 15.00						\$ -
1053	13710 DALLAS PKWY SUITE A, DALLAS, TX, 75240	Atmos Energy/790311	3027425357	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 69.00						\$ 100.00
1082	304 N HIGHWAY 67, CEDAR HILL, TX, 75104	Atmos Energy/790311	3037102294	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 62.00						\$ 100.00
1108	35 CONSTON AVENUE, CHRISTIANBURG, VA, 24073	Atmos Energy/790311	3017000968	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 98.00						\$ 100.00
1147	1107 N BURLESON BLVD, BURLESON, TX, 76028	Atmos Energy/790311	3029845239	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 42.00						\$ -
1248	1800 S. LOOP 288 STE. 360, DENTON, TX, 76205	Atmos Energy/790311	3032039041	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 28.00						\$ -
1300	7608 DENTON HWY SUITE 316, WATAUGA, TX, 76148	Atmos Energy/790311	3044301618	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 28.00						\$ -
1365	2504 WEST LOOP 340, WACO, TX, 76711	Atmos Energy/790311	3029102979	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 30.00						\$ -
1413	2821 CRAIG DRIVE SUITE 100, MCKINNEY, TX, 75070	Atmos Energy/790311	3033716030	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 50.00						\$ -
1429	780 ROAD TO SIX FLAGS ST EAST SUITE 262, ARLINGTON, TX, 76011	Atmos Energy/790311	3024793330	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 48.00						\$ -
1463	1424 TEXAS AVENUE SOUTH, COLLEGE STATION, TX, 77840	Atmos Energy/790311	3029103389	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 52.00						\$ 100.00
1469	15340 WEST 119TH STREET, OLATHE, KS, 66062	Atmos Energy/790311	3020476976	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 63.00						\$ 100.00
1477	6420 TOWN CENTER LOOP, SOUTHAVEN, MS, 38671	Atmos Energy/790311	3020218218	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 47.00						\$ -
1509	1019 WEST UNIVERSITY AVE. SUITE 800, GEORGETOWN, TX, 78628	Atmos Energy/790311	3029102773	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 33.00						\$ -
1527	800 SOUTH CAMINO DEL RIO, DURANGO, CO, 81301	Atmos Energy/790311	3013520958	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 58.00						\$ 100.00
1533	425 TOWN CENTER BOULEVARD, GARLAND, TX, 75040	Atmos Energy/790311	3037115593	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 87.00						\$ 100.00
1550	433 CARROLL STREET, FORT WORTH, TX, 76107	Atmos Energy/790311	3037115833	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 29.00						\$ -

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1562	1275 EAST SOUTHLAKE BLVD SUITE 401, SOUTHLAKE, TX, 76092	Atmos Energy/790311	3021360571	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 52.00						\$ 100.00
1643	500 E. ROUND GROVE RD. SUITE 101, LEWISVILLE, TX, 75067	Atmos Energy/790311	4004122912	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 35.00						\$ -
1658	446 PINNACLE PKWY, BRISTOL, TN, 37620	Atmos Energy/790311	4010984275	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 35.00						\$ -
1682	690 TOWN CENTER PKWY, SLIDELL, LA, 70458	Atmos Energy/790311	4013955390	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 16.00						\$ -
1686	5015 MILWAUKEE AVE SUITE 100, LUBBOCK, TX, 79407	Atmos Energy/790311	4017642854	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 48.00						\$ -
6041	2200 HERITAGE PKWY MANSFIELD TX 76063	Atmos Energy/790311	3044158935	PO Box 790311 0, St Louis, MO, 63179-0311	GAS	\$ 2,159.00						\$ 2,200.00
1310	267 ROBERT C DANIEL JR PKWY, AUGUSTA, GA, 30909	Augusta Utilities Department	10-3061.304	P.O. Box 1457 0, AUGUSTA, GA, 30903-1457	WATER/SEWAGE	\$ 137.00						\$ 100.00
15	3425 CRATER LAKE HWY, MEDFORD, OR, 97504	Avista Utilities	3689750000	1411 E Mission Ave 0, Spokane, WA, 99252	GAS	\$ 28.00						\$ -
273	101 W. NORTH RIVER DR., SPOKANE, WA, 99201	Avista Utilities	4723400000	1411 E Mission Ave 0, Spokane, WA, 99252	ELECTRIC	\$ 368.00						\$ 400.00
635	9940 NORTH NEWPORT HWY, SPOKANE, WA, 99218	Avista Utilities	3749120000	1411 E Mission Ave 0, Spokane, WA, 99252	ELECTRIC	\$ 560.00						\$ 600.00
635	9940 NORTH NEWPORT HWY, SPOKANE, WA, 99218	Avista Utilities	3749120000	1411 E Mission Ave 0, Spokane, WA, 99252	GAS	\$ 113.00						\$ 100.00
886	14748 EAST INDIANA, SPOKANE, WA, 99216	Avista Utilities	5960420000	1411 E Mission Ave 0, Spokane, WA, 99252	ELECTRIC	\$ 406.00						\$ 400.00
1281	410 W WILBUR AVE, COEUR D'ALENE, ID, 83815	Avista Utilities	8388140000	1411 E Mission Ave 0, Spokane, WA, 99252	ELECTRIC	\$ 488.00						\$ 500.00
1482	780 NW GARDEN VALLEY BLVD SUITE 200, ROSEBURG, OR, 97471	Avista Utilities	4781710000	1411 E Mission Ave 0, Spokane, WA, 99252	GAS	\$ 71.00						\$ 100.00
1555	2628 NEZ PERCE DRIVE, LEWISTON, ID, 83501	Avista Utilities	9900420000	1411 E Mission Ave 0, Spokane, WA, 99252	GAS	\$ 409.00						\$ 400.00
1657	2108 VILLAGE MARKET PL., MORRISVILLE, NC, 27560	AW Billing Service LLC	724488	4431 North Dixie Highway 0, Boca Raton, FL, 33431	WATER/SEWAGE	\$ 19.00						\$ -
1141	2863 S MCKENZIE ST, FOLEY, AL, 36535	Baldwin EMC	109882-001	P.O. Box 220 0, Summerdale, AL, 36580	ELECTRIC	\$ 524.00				\$ 600.00		\$ -
336	1702 WEST BROADWAY, VANCOUVER, BC, V6J 1Y1	BC Hydro	882 041	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 478.00						\$ 500.00
548	20195 LANGLEY BYPASS, LANGLEY, BC, V3A 6K9	BC Hydro	1177 474	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 363.00						\$ 400.00
549	755 FINLAYSON STREET, VICTORIA, BC, V8T 4W4	BC Hydro	802 367	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 469.00						\$ 500.00
1078	9771 BRIDGEPORT RD, RICHMOND, BC, V6X 1S3	BC Hydro	2644 554	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 381.00						\$ 400.00
1097	1055 HILLSIDE DR, KAMLOOPS, BC, V2E 2S5	BC Hydro	2157 556	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 286.00						\$ 300.00
1102	3091 152ND STREET UNIT 360, SURREY, BC, V4P 3K1	BC Hydro	2734 824	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 373.00						\$ 400.00
1103	32720 S FRASER WAY, ABBOTSFORD, BC, V2T 4M5	BC Hydro	2731 544	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 405.00						\$ 400.00
1154	1595 MARINE DRIVE, NORTH VANCOUVER, BC, V7P 1T8	BC Hydro	2106 623	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 372.00						\$ 400.00
1272	6660 MARY ELLEN DR, NANAIMO, BC, V9V 1T7	BC Hydro	3079 487	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 517.00						\$ 500.00
1288	2755 LOUGHEED HWY UNIT 8, PORT COQUITLAM, BC, V3B 5Y9	BC Hydro	2894 613	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 630.00						\$ 600.00
1543	940-19800 LOUGHEED HWY, PITT MEADOWS, BC, V3Y 2W1	BC Hydro	5776 408	P.O. Box 9501 Station Terminal, VANCOUVER, BC, V6B 4N1	ELECTRIC	\$ 356.00						\$ 400.00
1251	120 EAST STREET ROAD, FEASTERVILLE, PA, 19053	BCWSA (Bucks County Water & Se	402003700	PO Box 3895 0, LANCASTER, PA, 17604-3895	WATER/SEWAGE	\$ 36.00						\$ -
1052	50850 VALLEY CENTRE BLVD, SAINT CLAIRSVILLE, OH, 43950	BCWSD	101-24200-00	PO Box 457 0, St Clairsville, OH, 43950-0457	WATER/SEWAGE	\$ 33.00						\$ -

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1353	950 MARSH LANDING PARKWAY, JACKSONVILLE BEACH, FL, 32250	Beaches Energy Services	933140-475490	P.O. Box 51389 Utility Billing, Jacksonville Beach, FL, 32240	ELECTRIC	\$ 1,066.00	6179315	Safeco Ins. Co. of Am.	\$ 2,750.00			\$ -
1411	32 MALPHRUS ROAD SUITE 117, BLUFFTON, SC, 29910	Beaufort-Jasper Water & Sewer	361840	6 Snake Rd 0, Okatie, SC, 29909-3937	WATER/SEWAGE	\$ 22.00						\$ -
Various	Various	BECK HUDSON	N/A	307 FAIRWAY DR, WILLOW PARK, TX, 76087	TELECOM	\$ 350.00						\$ 300.00
1574	3161 GREENBANK ROAD UNIT 1, OTTAWA, ON, K2J 4H9	BELL CANADA	N/A	PO BOX 9000, NORTH YORK, ON, M3C 2X7	TELECOM	\$ 76.00						\$ 100.00
513	1000 E NAPIER AVE SUITE A, BENTON HARBOR, MI, 49022	Benton Charter Township, MI	NAP2-001000-000A-01	1725 Territorial Road Sanitation Department, Benton Harbor, MI, 49022	WATER/SEWAGE	\$ 76.00						\$ 100.00
213	1232 NORTH COLUMBIA CTR BLVD, KENNEWICK, WA, 99336	Benton PUD	63901000	PO Box 6270 0, Kennewick, WA, 99336-0270	ELECTRIC	\$ 328.00				\$ 1,800.00		\$ -
824	555 HUBBARD AVE, PITTSFIELD, MA, 1201	Berkshire Gas Company	070-0010050-3815	PO Box 847821 0, Boston, MA, 02284-7821	GAS	\$ 279.00						\$ 300.00
1449	351 RUSSELL STREET SUITE B, HADLEY, MA, 1035	Berkshire Gas Company	070-0010041-3494	PO Box 847821 0, Boston, MA, 02284-7821	GAS	\$ 43.00						\$ -
34	8140 RITCHIE HWY, PASADENA, MD, 21122	BGE	89260-02000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 255.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
120	4410 MITCHELLVILLE RD, BOWIE, MD, 20716	BGE	15415-60000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 199.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
162	405 NORTH CENTER ST SUITE 13, WESTMINSTER, MD, 21157	BGE	03794-40000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 368.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
218	8165-A HONEYGO BLVD, NOTTINGHAM, MD, 21236	BGE	2791500000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 385.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
290	615 BEL AIR ROAD SUITE U, BEL AIR, MD, 21014	BGE	6583012000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 334.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
532	6131 COLUMBIA CROSSING CIRCLE SUITE T-4, COLUMBIA, MD, 21045	BGE	90061-11000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	GAS	\$ 382.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
650	3401 FORT MEADE ROAD, LAUREL, MD, 20724	BGE	5758411000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 438.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
890	1809 REISTERSTOWN RD SUITE 103, BALTIMORE, MD, 21208	BGE	70245-21000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 321.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
1390	6600 BALTIMORE NATIONAL PIKE, CATONSVILLE, MD, 21228	BGE	5024331000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 332.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
1391	1352 MAIN CHAPEL WAY, GAMBRILLS, MD, 21054	BGE	9975210000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 245.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
1638	2101 SOMERVILLE RD STE 110, ANNAPOLIS, MD, 21401	BGE	1080657958	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 772.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
1647	118 SHAWAN RD SUITE Y, HUNT VALLEY, MD, 21030	BGE	2402772270	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 418.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
6011	913 OLD PHILADELPHIA ROAD ABERDEEN MD 21001	BGE	67753-60000	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 7,189.00						\$ 7,200.00
6012	500 OLD POST RD ABERDEEN MD 21001	BGE	8023927648	P.O. Box 13070 0, Philadelphia, PA, 19101-3070	ELECTRIC	\$ 14,256.00	6403751	Safeco Ins. Co. of Am.	\$ 19,042.47			\$ -
50	2220 HAINES AVE, RAPID CITY, SD, 57701	Black Hills Energy	2324 0379 02	PO Box 6001 0, Rapid City, SD, 57709-6001	ELECTRIC	\$ 448.00						\$ 400.00
307	1345 DELL RANGE BLVD, CHEYENNE, WY, 82009	Black Hills Energy	0503 7777 64	PO Box 6001 0, Rapid City, SD, 57709-6001	ELECTRIC	\$ 819.00						\$ 800.00
729	4100 NORTH COLLEGE AVE, FAYETTEVILLE, AR, 72703	Black Hills Energy	3321 7144 50	PO Box 6001 0, Rapid City, SD, 57709-6001	GAS	\$ 148.00						\$ 100.00
1088	475 N 46TH ST, ROGERS, AR, 72756	Black Hills Energy	3322 1088 87	PO Box 6001 0, Rapid City, SD, 57709-6001	GAS	\$ 58.00						\$ 100.00
1233	2950 PINE LAKE ROAD SUITE C, LINCOLN, NE, 68516	Black Hills Energy	4800 5937 37	PO Box 6001 0, Rapid City, SD, 57709-6001	GAS	\$ 197.00						\$ 200.00
1569	2531 NW ARTERIAL, DUBUQUE, IA, 52002	Black Hills Energy	4440 1928 62	PO Box 6001 0, Rapid City, SD, 57709-6001	GAS	\$ 189.00						\$ 200.00
1573	2441 N MAIZE ROAD SUITE 1701, WICHITA, KS, 67205	Black Hills Energy	5711 3901 78	PO Box 6001 0, Rapid City, SD, 57709-6001	GAS	\$ 95.00				\$ 239.40		\$ -
1604	7809 TOWNE CENTER PKWY SUITE 115, PAPIILLION, NE, 68046	Black Hills Energy	3450 7789 69	PO Box 6001 0, Rapid City, SD, 57709-6001	GAS	\$ 66.00						\$ 100.00

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1676	555 NEWPORT RD, CASPER, WY, 82609	Black Hills Energy	6081 7764 63	PO Box 6001 0, Rapid City, SD, 57709-6001	GAS	\$ 59.00						\$ 100.00
1566	10888 SW VILLAGE PKWY, PORT ST. LUCIE, FL, 34987	BLUE STREAM FIBER	N/A	PO BOX 28160, MIAMI, FL, 33102-8160	TELECOM	\$ 153.00						\$ 200.00
307	1345 DELL RANGE BLVD, CHEYENNE, WY, 82009	Board of Public Utilities-Chey	519070-12131	PO Box 12016 0, Cheyenne, WY, 82003-1233	WATER/SEWAGE	\$ 23.00						\$ -
1561	8052 MEDITERRANEAN DRIVE #31, ESTERO, FL, 33928	Bonita Springs Utilities, Inc	L025926-C0091469	P.O. BOX 11689 0, NAPLES, FL, 34101-1689	WATER/SEWAGE	\$ 96.00						\$ 100.00
1023	39 REAVILLE AVE, FLEMINGTON, NJ, 8822	Borough of Flemington, NJ	6172203-17	38 Park Avenue 0, Flemington, NJ, 08822	WATER/SEWAGE	\$ 377.00						\$ 400.00
77	723 RTE 17 S, PARAMUS, NJ, 7652	Borough of Paramus, NJ	97861241-1	1 Jockish Square Tax Collector, Paramus, NJ, 07652	WATER/SEWAGE	\$ 46.00						\$ -
774	2608 SCOTTSVILLE RD, BOWLING GREEN, KY, 42104	Bowling Green Municipal Utilit	106326	PO BOX 10360 0, BOWLING GREEN, KY, 42102-0360	ELECTRIC	\$ 519.00	5940902	Safeco Ins. Co. of Am.	\$ 5,500.00			\$ -
1029	120 GRANITE ST, BRAINTREE, MA, 2184	Braintree Electric Light Depar	48-0016074-00	PO Box 859180 0, Braintree, MA, 02185-9180	ELECTRIC	\$ 975.00	6108663	Safeco Ins. Co. of Am.	\$ 1,050.00			\$ -
1029	120 GRANITE ST, BRAINTREE, MA, 2184	Braintree Water & Sewer Dept	9230	PO BOX 850637 0, Braintree, MA, 02185-0637	WATER/SEWAGE	\$ 75.00						\$ 100.00
500	200 GREAT LAKES DRIVE UNIT #142, BRAMPTON, ON, L6R 2K7	Brampton Hydro	2230889289	PO Box 3700 0, Concord, ON, L4K 5N2	ELECTRIC	\$ 267.00				\$ 2,800.00		\$ -
1265	3113 SILVERLAKE VILLAGE DR, PEARLAND, TX, 77584	Brazoria County MUD #6	ELB 90376-3762677400	PO Box 4824 0, Houston, TX, 77210-4824	WATER/SEWAGE	\$ 85.00						\$ 100.00
412	2116 NORTH ROAN ST SUITE 1B, JOHNSON CITY, TN, 37601	BrightRidge	106779001	P.O. Box 2058 0, Johnson City, TN, 37605	ELECTRIC	\$ 548.00						\$ 500.00
1658	446 PINNACLE PKWY, BRISTOL, TN, 37620	BRISTOL TENNESSEE ESSENTIAL	N/A	PO BOX 549, BRISTOL, TN, 37621-0549	TELECOM	\$ 96.00						\$ 100.00
1658	446 PINNACLE PKWY, BRISTOL, TN, 37620	Bristol Tennessee Essential Se	1036261-002	P.O. Box 549 0, Bristol, TN, 37621-0549	ELECTRIC	\$ 579.00	22051295	Liberty Mutual Insurance Co.	\$ 4,025.00			\$ -
318	101 POCONO COMMONS DRIVE, STROUDSBURG, PA, 18360	Brodhead Creek Regional Author	06229-0	410 Mill Creek Road 0, East Stroudsburg, PA, 18301	WATER/SEWAGE	\$ 14.00						\$ -
1587	2770 PABLO KISEL BLVD, BROWNSVILLE, TX, 78526	Brownsville Public Utilities B	581732	PO BOX 660566 0, DALLAS, TX, 75266-0566	ELECTRIC	\$ 1,189.00	22036793	Liberty Mutual Insurance Co.	\$ 6,075.00			\$ -
695	181 GOLDEN ISLES PLAZA, BRUNSWICK, GA, 31520	Brunswick-Glynn County Joint	450030601	PO Box 628396 0, Orlando, FL, 32862-8396	WATER/SEWAGE	\$ 26.00						\$ -
232	5203 MONROE ST, TOLEDO, OH, 43623	BUCKEYE BROADBAND	N/A	PO BOX 10027, TOLEDO, OH, 43699-0027	TELECOM	\$ 83.00						\$ 100.00
1671	69 EVERGREEN WAY, SOUTH WINDSOR, CT, 6074	Buckland Road Retail Center LL	1769EG32	PO Box 2044, Dept 7000 0, Memphis, TN, 38101	WATER/SEWAGE	\$ 23.00						\$ -
1125	3230 FAIRVIEW STREET UNIT 2, BURLINGTON, ON, L7N 3H5	Burlington Hydro-Electric Comm	30351-002	PO Box 4378 Stn A 0, Toronto, ON, M5W 3R1	ELECTRIC	\$ 380.00						\$ 400.00
705	3800 MALL VIEW RD SUITE 300, BAKERSFIELD, CA, 93306	California Water Service-Baker	7213488888	PO Box 51967 0, Los Angeles, CA, 90051-6267	WATER/SEWAGE	\$ 22.00						\$ -
1167	9030 ROSEDALE HWY, BAKERSFIELD, CA, 93312	California Water Service-Baker	9478218888	PO Box 51967 0, Los Angeles, CA, 90051-6267	WATER/SEWAGE	\$ 20.00						\$ -
674	1931 EAST 20TH ST, CHICO, CA, 95928	California Water Service-Chico	9693277777	PO Box 51967 0, Los Angeles, CA, 90051-6267	WATER/SEWAGE	\$ 44.00				\$ 50.00		\$ -
374	20610 STEVENS CREEK BLVD, CUPERTINO, CA, 95014	California Water Service-Los A	8735633333	PO Box 51967 0, Los Angeles, CA, 90051-6267	WATER/SEWAGE	\$ 18.00						\$ -
92	1520 NORTH MAIN ST, SALINAS, CA, 93906	California Water Service-Salin	1759366666	PO Box 51967 0, Los Angeles, CA, 90051-6267	WATER/SEWAGE	\$ 51.00						\$ 100.00
485	101 COLMA BLVD, COLMA, CA, 94014	California Water Service-San M	3976115958	PO Box 51967 0, Los Angeles, CA, 90051-6267	ELECTRIC	\$ 63.00						\$ 100.00
1450	4018 SOUTH MOONEY BOULEVARD, VISALIA, CA, 93277	California Water Service-Visal	7010621863	PO Box 4500 0, Whittier, CA, 90607-4500	WATER/SEWAGE	\$ 13.00						\$ -
429	3741 OLEANDER DR, WILMINGTON, NC, 28403	Cape Fear Public Utility Autho	202595-103246	235 Government Ctr Dr 0, Wilmington, NC, 28403-0235	WATER/SEWAGE	\$ 129.00						\$ 100.00
49	1220 S BURLINGTON BLVD, BURLINGTON, WA, 98233	Cascade Natural Gas	913 210 0000 1	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 38.00						\$ -
213	1232 NORTH COLUMBIA CTR BLVD, KENNEWICK, WA, 99336	Cascade Natural Gas	654 661 0000 8	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 99.00						\$ 100.00
261	3235 NW PLAZA ST, SILVERDALE, WA, 98383	Cascade Natural Gas	553 431 0000 8	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 136.00						\$ 100.00

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744	4061 MERIDIAN ST, BELLINGHAM, WA, 98226	Cascade Natural Gas	083 860 0000 7	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 121.00						\$ 100.00
1176	421 THREE RIVERS DRIVE, KELSO, WA, 98626	Cascade Natural Gas	333 541 0000 1	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 45.00						\$ -
1177	1304 NORTH MILLER STREET, WENATCHEE, WA, 98801	Cascade Natural Gas	433 002 0000 3	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 50.00						\$ 100.00
1402	2620 NE HWY 20 SUITE 200, BEND, OR, 97701	Cascade Natural Gas	675 852 0000 8	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 76.00						\$ 100.00
1481	2507 MAIN STREET, UNION GAP, WA, 98903	Cascade Natural Gas	715 322 0000 4	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 74.00						\$ 100.00
1007	6101 N ILLINOIS ST, FAIRVIEW HEIGHTS, IL, 62208	Caseyville Township Sewer Syst	040 18110 00	P.O. Box 1900 0, Fairview Heights, IL, 62208	WATER/SEWAGE	\$ 28.00						\$ -
843	4330 13TH AVE SW, FARGO, ND, 58103	Cass County Electric Cooperati	481259	PO Box 6088 0, Fargo, ND, 58108-6088	ELECTRIC	\$ 596.00						\$ 600.00
1121	135 WAGNER ROAD, MONACA, PA, 15061	Center Township Water & Sewer	8242	224 Center Grange Road CTW&SA, Aliquippa, PA, 15001-1498	ELECTRIC	\$ 209.00				\$ 140.00		\$ 100.00
1121	135 WAGNER ROAD, MONACA, PA, 15061	Center Township Water & Sewer	8242	224 Center Grange Road CTW&SA, Aliquippa, PA, 15001-1498	WATER/SEWAGE	\$ 42.00						\$ -
295	11315 HWY 7, MINNETONKA, MN, 55305	CenterPoint Energy Minnegasco/	5731666-3	PO BOX 4671 0, Houston, TX, 77210-4671	GAS	\$ 70.00						\$ 100.00
410	12970 WAYZATA BLVD, MINNETONKA, MN, 55305	CenterPoint Energy Minnegasco/	5593355-0	PO BOX 4671 0, Houston, TX, 77210-4671	GAS	\$ 146.00						\$ 100.00
574	7900 WEDGEWOOD LN, MAPLE GROVE, MN, 55369	CenterPoint Energy Minnegasco/	5603075-2	PO BOX 4671 0, Houston, TX, 77210-4671	GAS	\$ 92.00						\$ 100.00
844	1501 COUNTY RD 42 W, BURNSVILLE, MN, 55306	CenterPoint Energy Minnegasco/	5440544-4	PO BOX 4671 0, Houston, TX, 77210-4671	GAS	\$ 274.00						\$ 300.00
1294	574 PRAIRIE CENTER DRIVE SUITE 165, EDEN PRAIRIE, MN, 55344	CenterPoint Energy Minnegasco/	5747100-5	PO BOX 4671 0, Houston, TX, 77210-4671	GAS	\$ 106.00						\$ 100.00
1330	12760 RIVERDALE BLVD, COON RAPIDS, MN, 55448	CenterPoint Energy Minnegasco/	6055027-4	PO BOX 4671 0, Houston, TX, 77210-4671	GAS	\$ 194.00						\$ 200.00
1443	1901 E MADISON AVENUE, MANKATO, MN, 56001	CenterPoint Energy Minnegasco/	6074587-4	PO BOX 4671 0, Houston, TX, 77210-4671	GAS	\$ 114.00						\$ 100.00
1460	8085 OLD CARRIAGE COURT, SHAKOPEE, MN, 55379	CenterPoint Energy Minnegasco/	5169867-8	PO BOX 4671 0, Houston, TX, 77210-4671	GAS	\$ 116.00						\$ 100.00
44	1927 WEST GRAY, HOUSTON, TX, 77019	CenterPoint Energy/1325/4981/2	3886207-4	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 13.00						\$ -
184	6815 HWY 6 N, HOUSTON, TX, 77084	CenterPoint Energy/1325/4981/2	6401658158-5	P.O. Box 4981 0, Houston, TX, 77210-4981	ELECTRIC	\$ 21.00						\$ -
375	66 PARK PLACE, COVINGTON, LA, 70433	CenterPoint Energy/1325/4981/2	2791430-8	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 13.00						\$ -
407	15154 CROSSROADS PKWAY, GULFPORT, MS, 39503	CenterPoint Energy/1325/4981/2	3004694-0	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 13.00						\$ -
438	6616 GARTH RD, BAYTOWN, TX, 77521	CenterPoint Energy/1325/4981/2	4564875-5	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 14.00						\$ -
565	4516 SOUTH BROADWAY, TYLER, TX, 75703	CenterPoint Energy/1325/4981/2	2670070-8	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 36.00						\$ -
592	2521 TOWN CENTER BLVD N, SUGAR LAND, TX, 77479	CenterPoint Energy/1325/4981/2	4848195-6	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 11.00						\$ -
865	307 WEST LOOP 281, LONGVIEW, TX, 75604	CenterPoint Energy/1325/4981/2	2617299-9	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 46.00						\$ -
1089	5660 FAIRMONT PKWY, PASADENA, TX, 77505	CenterPoint Energy/1325/4981/2	4295497-4	P.O. Box 4981 0, Houston, TX, 77210-4981	ELECTRIC	\$ 14.00						\$ -
1126	302 W PRIEN LAKE ROAD, LAKE CHARLES, LA, 70601	CenterPoint Energy/1325/4981/2	3189732-5	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 14.00						\$ -
1166	279 DOGWOOD BLVD, FLOWOOD, MS, 39232	CenterPoint Energy/1325/4981/2	3138424-1	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 18.00						\$ -
1181	1172 FRY ROAD, HOUSTON, TX, 77084	CenterPoint Energy/1325/4981/2	3947373-1	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 16.00						\$ -
1265	3113 SILVERLAKE VILLAGE DR, PEARLAND, TX, 77584	CenterPoint Energy/1325/4981/2	4796591-8	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 11.00	6206736	Safeco Ins. Co. of Am.	\$ 2,720.00			\$ -

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1451	1255 W BAY AREA BOULEVARD SUITE A, WEBSTER, TX, 77598	CenterPoint Energy/1325/4981/2	4777492-2	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 14.00						\$ -
1466	4029 DOWLEN ROAD, BEAUMONT, TX, 77706	CenterPoint Energy/1325/4981/2	3258296-7	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 20.00						\$ -
1480	17725 TOMBALL PARKWAY, HOUSTON, TX, 77064	CenterPoint Energy/1325/4981/2	4411174-8	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 48.00						\$ -
1500	110 MEYERLAND PLAZA MALL, HOUSTON, TX, 77096	CenterPoint Energy/1325/4981/2	4027038-1	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 19.00						\$ -
1503	9421 KATY FREEWAY, HOUSTON, TX, 77024	CenterPoint Energy/1325/4981/2	4018605-8	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 16.00						\$ -
1521	25837 HIGHWAY 290, CYPRESS, TX, 77429	CenterPoint Energy/1325/4981/2	3740359-9	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 11.00						\$ -
1576	7903 N. NAVARRO ST., VICTORIA, TX, 77904	CenterPoint Energy/1325/4981/2	9266111-5	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 18.00						\$ -
1594	5460 WEST GRAND PARKWAY SOUTH, RICHMOND, TX, 77406	CenterPoint Energy/1325/4981/2	9438147-2	P.O. Box 4981 0, Houston, TX, 77210-4981	GAS	\$ 10.00						\$ -
1681	233 CREEKSIDE CROSSING, NEW BRAUNFELS, TX, 78130	CenterPoint Energy/1325/4981/2	10551993-8	P.O. Box 4981 0, Houston, TX, 77210-4981	ELECTRIC	\$ 19.00						\$ -
414	724 SOUTH BOWMAN RD, LITTLE ROCK, AR, 72211	CenterPoint Energy/4583	410602-7	P.O. Box 4583 0, Houston, TX, 77210-4583	GAS	\$ 29.00						\$ -
649	200 CORNERSTONE BLVD, HOT SPRINGS, AR, 71913	CenterPoint Energy/4583	646794-8	P.O. Box 4583 0, Houston, TX, 77210-4583	GAS	\$ 24.00						\$ -
810	2601 MCCAIN BLVD, NORTH LITTLE ROCK, AR, 72116	CenterPoint Energy/4583	494828-7	P.O. Box 4583 0, Houston, TX, 77210-4583	GAS	\$ 56.00						\$ 100.00
1003	2300 E. HIGHLAND DR. STE. A, JONESBORO, AR, 72401	CenterPoint Energy/4583	1095743-9	P.O. Box 4583 0, Houston, TX, 77210-4583	GAS	\$ 26.00						\$ -
1511	7051 YOUREE DRIVE, SHREVEPORT, LA, 71105	CenterPoint Energy/4583	3548428-6	P.O. Box 4583 0, Houston, TX, 77210-4583	GAS	\$ 27.00						\$ -
1677	5080 RIVERSIDE DR STE 602, MACON, GA, 31210	Central Georgia EMC (elec)	209785-001	PO Box 530812 0, Atlanta, GA, 30353-0812	ELECTRIC	\$ 643.00	22051298	Liberty Mutual Insurance Co.	\$ 3,900.00			\$ -
1136	1255 ROUTE 300, NEWBURGH, NY, 12550	Central Hudson Gas & Electric	8682-0198-00-9	284 South Avenue 0, Poughkeepsie, NY, 12601-4839	ELECTRIC	\$ 871.00						\$ 900.00
1136	1255 ROUTE 300, NEWBURGH, NY, 12550	Central Hudson Gas & Electric	8682-0198-00-9	284 South Avenue 0, Poughkeepsie, NY, 12601-4839	GAS	\$ 629.00						\$ 600.00
1332	2519 SOUTH ROAD SUITE A, POUGHKEEPSIE, NY, 12601	Central Hudson Gas & Electric	5626-0515-00-4	284 South Avenue 0, Poughkeepsie, NY, 12601-4839	ELECTRIC	\$ 1,132.00						\$ 1,100.00
1332	2519 SOUTH ROAD SUITE A, POUGHKEEPSIE, NY, 12601	Central Hudson Gas & Electric	5626-0515-00-4	284 South Avenue 0, Poughkeepsie, NY, 12601-4839	GAS	\$ 658.00						\$ 700.00
1455	1165 ULSTER AVENUE, KINGSTON, NY, 12401	Central Hudson Gas & Electric	3614-1650-00-6	284 South Avenue 0, Poughkeepsie, NY, 12601-4839	ELECTRIC	\$ 791.00						\$ 800.00
1287	12 STEPHEN KING DR SUITE 3, AUGUSTA, ME, 4330	Central Maine Power (CMP)	3501-0214-225	PO Box 847810 0, Boston, MA, 02284-7810	ELECTRIC	\$ 510.00						\$ 500.00
1636	368 MAINE MALL RD, SOUTH PORTLAND, ME, 4106	Central Maine Power (CMP)	3501-1430-044	PO Box 847810 0, Boston, MA, 02284-7810	ELECTRIC	\$ 902.00						\$ 900.00
6161	4175 PIONEER AVENUE DUPONT WA 98327	CENTURY LINK	5-C2LQGBKJ, 266397	PO BOX 910182, DENVER, CO, 80291-0182	TELECOM	\$ 6,868.00						\$ 6,900.00
300	2320 NORTH SALISBURY BLVD, SALISBURY, MD, 21801	Champion Energy Services, LLC/	7919000443	4723 Solutions Ctr #774723, Chicago, IL, 60677-4007	ELECTRIC	\$ 376.00						\$ 400.00
509	30 GRAND CORNER AVENUE, GAITHERSBURG, MD, 20878	Champion Energy Services, LLC/	7919000445	4723 Solutions Ctr #774723, Chicago, IL, 60677-4007	ELECTRIC	\$ 251.00						\$ 300.00
1598	12641 OCEAN GTWY STE 104, OCEAN CITY, MD, 21842	Champion Energy Services, LLC/	7919000444	4723 Solutions Ctr #774723, Chicago, IL, 60677-4007	ELECTRIC	\$ 384.00						\$ 400.00
1637	12137 ROCKVILLE PIKE B, ROCKVILLE, MD, 20852	Champion Energy Services, LLC/	7919000447	4723 Solutions Ctr #774723, Chicago, IL, 60677-4007	ELECTRIC	\$ 421.00						\$ 400.00
346	1909 SAM RITTENBURG, CHARLESTON, SC, 29407	Charleston Water System	080403-01-7	P.O. Box 568 0, Charleston, SC, 29402-0568	WATER/SEWAGE	\$ 78.00						\$ 100.00
834	7643 NORTH RIVERS AVE, NORTH CHARLESTON, SC, 29406	Charleston Water System	087012-00-1	P.O. Box 568 0, Charleston, SC, 29402-0568	WATER/SEWAGE	\$ 37.00						\$ -
536	18500 VETERANS BLVD UNIT 1, PORT CHARLOTTE, FL, 33954	Charlotte County Utilities	46038-080704	P.O. Box 516000 0, Punta Gorda, FL, 33951-6000	WATER/SEWAGE	\$ 37.00				\$ 150.00		\$ -
1334, 6041	Various	CHARTER COMMUNICATIONS	N/A	PO BOX 742614, CINCINNATI, OH, 45274	TELECOM	\$ 958.00						\$ 1,000.00

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842	51405 GRATIOT AVE, CHESTERFIELD, MI, 48051	Charter Township of Chesterfie	701-03210-00	47275 Sugarbush Road 0, Chesterfield, MI, 48047-5156	WATER/SEWAGE	\$ 29.00						\$ -
1282	3155 US HIGHWAY 41 WEST, MARQUETTE, MI, 49855	Charter Township of Marquette,	US10-003155-0000-05	1000 Commerce Dr 0, Marquette, MI, 49855-8694	WATER/SEWAGE	\$ 44.00						\$ -
867	2130 HAMILTON PLACE BLVD, CHATTANOOGA, TN, 37421	Chattanooga Gas Company/5408	1531518574	PO Box 5408 0, CAROL STREAM, IL, 60197-5408	GAS	\$ 245.00				\$ 400.00		\$ -
1177	1304 NORTH MILLER STREET, WENATCHEE, WA, 98801	Chelan County Public Utility D	5641100000	P.O. Box 1231 0, Wenatchee, WA, 98807-1231	ELECTRIC	\$ 103.00				\$ 500.00		\$ -
300	2320 NORTH SALISBURY BLVD, SALISBURY, MD, 21801	Chesapeake Utilities	03-227711-8350-1	PO Box 826531 0, Philadelphia, PA, 19182-6531	GAS	\$ 186.00						\$ 200.00
1056	975 BALTIMORE PIKE, GLEN MILLS, PA, 19342	Chester Water Authority, PA	02722079095	PO Box 71346 0, Philadelphia, PA, 19176-1346	WATER/SEWAGE	\$ 360.00						\$ 400.00
1062	6810 S EMERSON AVE SUITE A, INDIANAPOLIS, IN, 46237	Citizens Energy Group	430088-391033	P.O. Box 7056 0, Indianapolis, IN, 46207-7056	GAS	\$ 77.00						\$ 100.00
1117	2902 WEST 86TH STREET SUITE 100, INDIANAPOLIS, IN, 46268	Citizens Energy Group	166921-390346	P.O. Box 7056 0, Indianapolis, IN, 46207-7056	GAS	\$ 162.00						\$ 200.00
744	4061 MERIDIAN ST, BELLINGHAM, WA, 98226	City Finance Director	00024111	PO Box 35012 City of Bellingham, WA, Seattle, WA, 98124-3412	WATER/SEWAGE	\$ 220.00						\$ 200.00
6011	913 OLD PHILADELPHIA ROAD ABERDEEN MD 21001	City of Aberdeen, MD	04432	60 N. Parke St. 0, Aberdeen, MD, 21001	WATER/SEWAGE	\$ 135.00						\$ 100.00
775	3950 SOUTH CLACK ST, ABILENE, TX, 79606	City of Abilene, TX	52-2275-00	P.O. Box 3479 0, Abilene, TX, 79604-3479	WATER/SEWAGE	\$ 193.00				\$ 50.00		\$ 100.00
1546	3200 FAIRLANE DRIVE, ALLEN PARK, MI, 48101	City of Allen Park - Water	402-FA032-00	PO Box 554868 0, Detroit, MI, 48255-4868	WATER/SEWAGE	\$ 28.00						\$ -
662	8511 WEST INTERSTATE HWY 40, AMARILLO, TX, 79121	City of Amarillo, TX	0314634-10298196	P.O. Box 100 0, Amarillo, TX, 79105-0100	WATER/SEWAGE	\$ 225.00						\$ 200.00
64	8156 EAST SANTA ANA CANYON RD, ANAHEIM, CA, 92808	City of Anaheim, CA	0108436001	PO Box 3069 0, Anaheim, CA, 92803-3069	ELECTRIC	\$ 1,139.00						\$ 1,100.00
1170	1965 SE DELAWARE AVE, ANKENY, IA, 50021	City of Ankeny, IA	46-000380-00	220 W 1st St 0, Ankeny, IA, 50023	WATER/SEWAGE	\$ 64.00						\$ 100.00
1621	926 W. EISENHOWER PKWY, ANN ARBOR, MI, 48103	City of Ann Arbor Treasurer, M	500857-170942	PO BOX 77000 DEPT 77610, Detroit, MI, 48277-0610	WATER/SEWAGE	\$ 34.00						\$ -
1304	5739 LONE TREE WAY, ANTIOCH, CA, 94531	City of Antioch, CA	089-00060-01	PO Box 6015 0, Artesia, CA, 90702-6015	WATER/SEWAGE	\$ 86.00						\$ 100.00
1597	901 RANCHO PKWY, ARROYO GRANDE, CA, 93420	City of Arroyo Grande, CA	90-23073-01	300 E Branch St 0, Arroyo Grande, CA, 93420	WATER/SEWAGE	\$ 74.00						\$ 100.00
1140	100 RIVER HILLS RD, ASHEVILLE, NC, 28805	City of Asheville, NC	1333158	PO BOX 733 Regional Water Authority, ASHEVILLE, NC, 28802	WATER/SEWAGE	\$ 27.00						\$ -
45	1071 ATLANTIC BLVD, ATLANTIC BEACH, FL, 32233	City of Atlantic Beach, FL	7367-7366	800 Seminole Road 0, Atlantic Beach, FL, 32233	WATER/SEWAGE	\$ 422.00				\$ 650.36		\$ -
540	3918 BALDWIN ROAD, AUBURN HILLS, MI, 48326	City of Auburn Hills, MI	50600053918	PO Box 772120 0, Detroit, MI, 48277-2120	WATER/SEWAGE	\$ 30.00						\$ -
611	4362 EAST NEW YORK, AURORA, IL, 60504	City of Aurora, IL	55327-34457	PO BOX 2697 0, AURORA, IL, 60507-2697	WATER/SEWAGE	\$ 16.00						\$ -
90	9828 GREAT HILLS TRAIL #700, AUSTIN, TX, 78759	City of Austin, TX	65980 00000	P.O. Box 2267 0, Austin, TX, 78783-2267	ELECTRIC	\$ 948.00						\$ 900.00
181	14010 US HWY 183N SUITE 200, AUSTIN, TX, 78717	City of Austin, TX	99733 00000	P.O. Box 2267 0, Austin, TX, 78783-2267	ELECTRIC	\$ 781.00						\$ 800.00
181	14010 US HWY 183N SUITE 200, AUSTIN, TX, 78717	City of Austin, TX	99733 00000	P.O. Box 2267 0, Austin, TX, 78783-2267	WATER/SEWAGE	\$ 48.00						\$ -
566	4965 WEST HWY 290, SUNSET VALLEY, TX, 78735	City of Austin, TX	86402 00000	P.O. Box 2267 0, Austin, TX, 78783-2267	ELECTRIC	\$ 626.00						\$ 600.00
1435	12700 SHOPS PARKWAY SUITE 400, BEE CAVE, TX, 78738	City of Austin, TX	69661 30000	P.O. Box 2267 0, Austin, TX, 78783-2267	ELECTRIC	\$ 844.00						\$ 800.00
707	481 NORTH RANDALL, BATAVIA, IL, 60510	City of Batavia, IL	495.070801.01	100 North Island Avenue 0, Batavia, IL, 60510	ELECTRIC	\$ 519.00						\$ 500.00
438	6616 GARTH RD, BAYTOWN, TX, 77521	City of Baytown, TX	2390-21280-01	PO BOX 301460 0, DALLAS, TX, 75303-1460	WATER/SEWAGE	\$ 85.00				\$ 250.00		\$ -
1466	4029 DOWLEN ROAD, BEAUMONT, TX, 77706	City of Beaumont, TX	000376617-000370448	P.O. Box 521 0, Beaumont, TX, 77704	WATER/SEWAGE	\$ 17.00						\$ -
219	2395 ROSEBUD, BILLINGS, MT, 59102	City of Billings, MT-30958	126539	P.O. Box 30958 Public Utilities Department, Billings, MT, 59111	WATER/SEWAGE	\$ 263.00						\$ 300.00

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102	715 SOUTH WASHINGTON ST, BISMARCK, ND, 58504	City of Bismarck, ND	30003800-000	PO Box 5555 Water Department, Bismarck, ND, 58506-5555	WATER/SEWAGE	\$ 98.00						\$ 100.00
562	1 AUTO ROW DR, BLOOMINGTON, IL, 61704	City of Bloomington, IL - 8012	013566-000	P.O. Box 3157 0, Bloomington, IL, 61702-5216	WATER/SEWAGE	\$ 74.00						\$ 100.00
849	849 AUTOMALL RD, BLOOMINGTON, IN, 47401	City of Bloomington, IN	19434-001	P.O. Box 2500 0, Bloomington, IN, 47402	WATER/SEWAGE	\$ 31.00						\$ -
225	320 NORTH CONGRESS AVE, BOYNTON BEACH, FL, 33426	City of Boynton Beach, FL	116605-45243	PO Box 310 0, Boynton Beach, FL, 33425-0310	WATER/SEWAGE	\$ 434.00				\$ 50.00		\$ 400.00
269	1640 NORTH 19TH AVE, BOZEMAN, MT, 59718	City of Bozeman, MT	15985-79170	P.O. Box 1230 0, Bozeman, MT, 59771-1230	WATER/SEWAGE	\$ 41.00						\$ -
1618	1041 BRANSON HILLS PKWY., BRANSON, MO, 65616	City of Branson, MO	38723-15241	110 West Maddux Ste 200 Water Dept, Branson, MO, 65616	WATER/SEWAGE	\$ 7.00						\$ -
545	2395 EAST IMPERIAL HWY SUITE B, BREA, CA, 92821	City of Brea, CA	132-1990-01	P.O. Box 2237 Utility Billing - Financial Service Dept, Brea, CA, 92822-2237	WATER/SEWAGE	\$ 27.00				\$ 160.00		\$ -
1109	499 EMILY DRIVE, CLARKSBURG, WV, 26301	City of Bridgeport, WV	011-003016-01	PO Box 1310 0, Bridgeport, WV, 26330-6310	WATER/SEWAGE	\$ 14.00						\$ -
1658	446 PINNACLE PKWY, BRISTOL, TN, 37620	City of Bristol, TN	016-4820-01	P.O. Box 1348 0, Bristol, TN, 37621-1348	ELECTRIC	\$ 4.00						\$ -
1658	446 PINNACLE PKWY, BRISTOL, TN, 37620	City of Bristol, TN	016-4820-01	P.O. Box 1348 0, Bristol, TN, 37621-1348	WATER/SEWAGE	\$ 14.00						\$ -
418	17000 NW BLUEMOUND RD, BROOKFIELD, WI, 53005	City of Brookfield, WI	110462-110462	2000 N Calhoun Rd Utilities, Brookfield, WI, 53005-5095	WATER/SEWAGE	\$ 29.00						\$ -
541	1695 MALL OF GEORGIA BLVD, BUFORD, GA, 30519	City of Buford, GA	0072 0 3175 01	2300 BUFORD HWY 0, BUFORD, GA, 30518	GAS	\$ 36.00				\$ 500.00		\$ -
1147	1107 N BURLESON BLVD, BURLESON, TX, 76028	City of Burleson, TX	23613-90680	141 West Renfro 0, Burleson, TX, 76028	WATER/SEWAGE	\$ 50.00				\$ 125.00		\$ -
49	1220 S BURLINGTON BLVD, BURLINGTON, WA, 98233	City of Burlington, WA	006604-000	833 S SPRUCE ST 0, Burlington, WA, 98233	WATER/SEWAGE	\$ 86.00						\$ 100.00
844	1501 COUNTY RD 42 W, BURNSVILLE, MN, 55306	City of Burnsville, MN	61016000-001	P.O. BOX 77025 0, Minneapolis, MN, 55480-7725	WATER/SEWAGE	\$ 13.00						\$ -
556	1401 EAST MAIN ST PO BOX 3636, CARBONDALE, IL, 62901	City of Carbondale, IL	400130-002	P.O. Box 2947 0, Carbondale, IL, 62902-2947	WATER/SEWAGE	\$ 14.00						\$ -
1676	555 NEWPORT RD, CASPER, WY, 82609	City of Casper, WY	6118302	PO Box 11000 0, CASPER, WY, 82602-3900	WATER/SEWAGE	\$ 172.00						\$ 200.00
352	4729 SOUTH BLVD, CHARLOTTE, NC, 28217	City of Charlotte, NC	13802-82032	PO Box 1316 Billing Center, Charlotte, NC, 28201-1316	WATER/SEWAGE	\$ 125.00						\$ 100.00
1592	1951 SWANSON DR, CHARLOTTESVILLE, VA, 22901	City of Charlottesville, VA	1019632	P.O. Box 591 0, CHARLOTTESVILLE, VA, 22902	GAS	\$ 41.00						\$ -
867	2130 HAMILTON PLACE BLVD, CHATTANOOGA, TN, 37421	City of Chattanooga, TN	000105021-01	PO Box 591 0, CHATTANOOGA, TN, 37401-0591	WATER/SEWAGE	\$ 70.00						\$ 100.00
1074	3881 GRAND AVE, CHINO, CA, 91710	City of Chino, CA	200867	P.O. Box 667 0, Chino, CA, 91708-0667	WATER/SEWAGE	\$ 61.00						\$ 100.00
1305	2713 GULF TO BAY BLVD, CLEARWATER, FL, 33759	City of Clearwater, FL	4107610	P.O. Box 30020 0, Tampa, FL, 33630-3020	WATER/SEWAGE	\$ 212.00	6179313	Safeco Ins. Co. of Am.	\$ 1,460.00			\$ -
1508	364 ROUTE 3 WEST, CLIFTON, NJ, 7014	City of Clifton/Sewer Collecto	216886	900 CLIFTON AVE Attn: Tax Collector's Office, CLIFTON, NJ, 07013	ELECTRIC	\$ 75.00						\$ 100.00
813	1055 SHAW AVE, CLOVIS, CA, 93612	City of Clovis, CA	233-215570.00	PO Box 3007 0, Clovis, CA, 93613-3007	WATER/SEWAGE	\$ 636.00						\$ 600.00
1	780 EAST MERRITT ISLAND CSWY UNIT 5, MERRITT ISLAND, FL, 32952	City of Cocoa, FL	160541-120670	PO Box 1270 0, Cocoa, FL, 32923-1270	WATER/SEWAGE	\$ 64.00				\$ 299.85		\$ -
1277	7201 SHOPPES DRIVE SUITE 117, MELBOURNE, FL, 32940	City of Cocoa, FL	258735-149204	PO Box 1270 0, Cocoa, FL, 32923-1270	WATER/SEWAGE	\$ 38.00						\$ -
1281	410 W WILBUR AVE, COEUR D'ALENE, ID, 83815	City of Coeur d Alene, ID	014348-000	710 E MULLAN 0, COEUR D ALENE, ID, 83814	WATER/SEWAGE	\$ 356.00						\$ 400.00
1479	729 SOUTH PARK BOULEVARD, COLONIAL HEIGHTS, VA, 23834	City of Colonial Heights, VA	13010729A-02	P.O. Box 3401 0, Colonial Heights, VA, 23834-9001	WATER/SEWAGE	\$ 16.00						\$ -
570	1901 BERNADETTE DR BLDG 3-B, COLUMBIA, MO, 65203	City of Columbia, MO	00146689-0073480	P.O. Box 1676 Finance Department, Columbia, MO, 65205	ELECTRIC	\$ 607.00						\$ 600.00

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767	250 HARBISON BLVD, COLUMBIA, SC, 29212	City of Columbia, SC - Water	01-46601988-1039798-8	P.O. Box 7997 Water Billing Department, Columbia, SC, 29202-7997	WATER/SEWAGE	\$ 18.00						\$ -
1426	6090 GARNERS FERRY ROAD SUITE D, COLUMBIA, SC, 29209	City of Columbia, SC - Water	01-9158674-2001312-8	P.O. Box 7997 Water Billing Department, Columbia, SC, 29202-7997	WATER/SEWAGE	\$ 30.00						\$ -
1575	8080 CONCORD MILLS RD., CONCORD, NC, 28027	City of Concord, NC	00301865-01	P.O. Box 580469 Collections Dept, Charlotte, NC, 28258-0469	ELECTRIC	\$ 720.00						\$ 700.00
1321	505 I-45 NORTH, CONROE, TX, 77304	City of Conroe, TX	0017-2894-000	PO Box 1669 0, Houston, TX, 77251-1669	WATER/SEWAGE	\$ 40.00						\$ -
1330	12760 RIVERDALE BLVD, COON RAPIDS, MN, 55448	City of Coon Rapids, MN	00068676-2312760004	11155 Robinson Drive 0, Coon Rapids, MN, 55433	WATER/SEWAGE	\$ 21.00						\$ -
525	1401 CORAL RIDGE AVE, CORALVILLE, IA, 52241	City of Coralville, IA/Water D	251065-001	P.O. Box 5127 0, Coralville, IA, 52241	WATER/SEWAGE	\$ 31.00						\$ -
1474	3520 GRAND OAKS, CORONA, CA, 92881	City of Corona, CA	112767-00001189	PO Box 6040 0, Artesia, CA, 90702-6040	ELECTRIC	\$ 897.00						\$ 900.00
1474	3520 GRAND OAKS, CORONA, CA, 92881	City of Corona, CA	112767-00001189	PO Box 6040 0, Artesia, CA, 90702-6040	WATER/SEWAGE	\$ 76.00						\$ 100.00
730	5317 SOUTH PADRE ISLAND DR MOORE PLAZA, CORPUS CHRISTI, TX, 78411	City of Corpus Christi/659880	20057198	PO Box 659880 0, San Antonio, TX, 78265-9143	WATER/SEWAGE	\$ 180.00						\$ 200.00
1652	2700 E WORKMAN AVE STE B, WEST COVINA, CA, 91791	City of Covina, CA	1010012106-301087811	PO Box 60488 0, Los Angeles, CA, 90060-0488	WATER/SEWAGE	\$ 77.00						\$ 100.00
1053	13710 DALLAS PKWY SUITE A, DALLAS, TX, 75240	City of Dallas, TX	100377288	CITY HALL 2D South 0, DALLAS, TX, 75277	WATER/SEWAGE	\$ 43.00						\$ -
1633	4235 ELMORE AVE, DAVENPORT, IA, 52807	City of Davenport, IA	5000014340	P.O. Box 8003 Finance Department, Davenport, IA, 52808-8003	WATER/SEWAGE	\$ 47.00						\$ -
283	2451 WEST INTERNATIONAL SPDWY SUITE 1101, DAYTONA BEACH, FL, 32114	City of Daytona Beach, FL	00022157-00	P.O. Box 2455 Utility Bill, Daytona Beach, FL, 32115-2455	WATER/SEWAGE	\$ 602.00				\$ 104.13		\$ 500.00
1683	1851 S. FEDERAL HWY UNIT 504, DELRAY BEACH, FL, 33483	City of Delray Beach, FL	797215-618880	PO Box 367238 0, Bonita Springs, FL, 34136-7238	WATER/SEWAGE	\$ 31.00						\$ -
1248	1800 S. LOOP 288 STE. 360, DENTON, TX, 76205	City of Denton, TX	4280442-01	PO BOX 660150 Utilities, DALLAS, TX, 75266-0150	ELECTRIC	\$ 1,132.00						\$ 1,100.00
832	1231 NORTH DUPONT HWY, DOVER, DE, 19901	City of Dover, DE	54605-35102	PO Box 15040 0, Wilmington, DE, 19886-5040	ELECTRIC	\$ 1,163.00						\$ 1,200.00
1541	12080 LAKEWOOD BLVD., DOWNEY, CA, 90242	City of Downey, CA	1616-021-002	PO Box 130 Water Division, Downey, CA, 90241	WATER/SEWAGE	\$ 33.00						\$ -
1569	2531 NW ARTERIAL, DUBUQUE, IA, 52002	City of Dubuque, IA	18834-00	P.O. Box 1063 Water Department, Dubuque, IA, 52004-1063	WATER/SEWAGE	\$ 80.00						\$ 100.00
584	901 WEST CENTRAL ENTRANCE, DULUTH, MN, 55811	City of Duluth Comfortsystems	270769611-004	Bin 88900 0, Milwaukee, WI, 53288-0900	GAS	\$ 127.00						\$ 100.00
6161	4175 PIONEER AVENUE DUPONT WA 98327	City of Dupont, WA	100571-0	1700 CIVIC DR 0, DUPONT, WA, 98327-9603	WATER/SEWAGE	\$ 2,465.00						\$ 2,500.00
1252	6807 FAYETTEVILLE RD SUITE 102, DURHAM, NC, 27713	City of Durham, NC (Sewer/Wate	192796636551	PO BOX 30041 Utility Services, DURHAM, NC, 27702-0041	WATER/SEWAGE	\$ 23.00				\$ 50.00		\$ -
617	4008 COMMONWEALTH AVE, EAU CLAIRE, WI, 54701	City of Eau Claire, WI	05349	P.O. Box 1087 0, Eau Claire, WI, 54702-1087	WATER/SEWAGE	\$ 80.00						\$ 100.00
1226	1350 E 2ND STREET, EDMOND, OK, 73034	City of Edmond, OK	0068581-033104	PO Box 268927 0, Oklahoma City, OK, 73126-8927	ELECTRIC	\$ 880.00						\$ 900.00
364	1425 SE EVERETT MALL WAY, EVERETT, WA, 98208	City of Everett Utilities, WA	016731	3101 Cedar Street 0, Everett, WA, 98201-4598	WATER/SEWAGE	\$ 80.00						\$ 100.00
843	4330 13TH AVE SW, FARGO, ND, 58103	City of Fargo, ND	6616090019	P.O. Box 1066 Utilities, Fargo, ND, 58107-1066	WATER/SEWAGE	\$ 42.00						\$ -
729	4100 NORTH COLLEGE AVE, FAYETTEVILLE, AR, 72703	City of Fayetteville, AR	044665537	113 West Mountain Street 0, Fayetteville, AR, 72701	WATER/SEWAGE	\$ 370.00				\$ 100.00		\$ 300.00
1259	15250 SILVER PARKWAY, FENTON, MI, 48430	City of Fenton, MI	119152502	301 South Leroy Water Department, Fenton, MI, 48430	WATER/SEWAGE	\$ 62.00						\$ 100.00
1166	279 DOGWOOD BLVD, FLOWOOD, MS, 39232	City of Flowood, MS	374431501	P.O. Box 320069 0, Flowood, MS, 39232-0069	WATER/SEWAGE	\$ 68.00						\$ 100.00
1026	2775 E BIDWELL ST SUITE 100, FOLSOM, CA, 95630	City of Folsom, CA	000042167-000205488	PO BOX 7463 0, SAN FRANCISCO, CA, 94120-7463	WATER/SEWAGE	\$ 619.00						\$ 600.00

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640	1860 NORTH FEDERAL HWY, FORT LAUDERDALE, FL, 33305	City of Fort Lauderdale, FL	2011682	P.O. Box 31687 Municipal Services, Tampa, FL, 33631-3687	WATER/SEWAGE	\$ 316.00				\$ 146.56		\$ 200.00
553	6604 ROGERS AVE, FORT SMITH, AR, 72903	City of Fort Smith, AR	000696-28045	PO Box 1908 0, Fort Smith, AR, 72902	WATER/SEWAGE	\$ 27.00				\$ 50.00		\$ -
247	2003 CHESS DR, SAN MATEO, CA, 94404	City of Foster City, CA	35697-141489	610 FOSTER CITY BLVD 0, FOSTER CITY, CA, 94404	WATER/SEWAGE	\$ 246.00						\$ 200.00
108	1761 GALLERIA BLVD, FRANKLIN, TN, 37067	CITY OF FRANKLIN - CUSTOMER SE	091-20004-01	PO BOX 306097, NASHVILLE, TN, 37230-6097	WATER/SEWAGE	\$ 24.00						\$ -
108	1761 GALLERIA BLVD, FRANKLIN, TN, 37067	City of Franklin, TN	090-23216-01	PO BOX 306097 WATER & WASTEWATER, NASHVILLE, TN, 37230-6097	WATER/SEWAGE	\$ 34.00						\$ -
369	3071 PLANK RD, FREDERICKSBURG, VA, 22401	City of Fredericksburg, VA	725284-1223	P.O. Box 267 City Treasurer, Fredericksburg, VA, 22404	WATER/SEWAGE	\$ 34.00				\$ 825.00		\$ -
1017	3321 PRESTON RD, FRISCO, TX, 75034	City of Frisco, TX	89-0057-02	PO BOX 2730 0, FRISCO, TX, 75034	WATER/SEWAGE	\$ 499.00						\$ 500.00
1533	425 TOWN CENTER BOULEVARD, GARLAND, TX, 75040	City of Garland Utility Servic	182429-86886	P.O. Box 461508 0, Garland, TX, 75046-1508	ELECTRIC	\$ 998.00						\$ 1,000.00
47	3734 EAST FRANKLIN BLVD, GASTONIA, NC, 28056	City of Gastonia, NC	20219800	PO Box 580068 0, Charlotte, NC, 28258-0068	ELECTRIC	\$ 464.00						\$ 500.00
1509	1019 WEST UNIVERSITY AVE. SUITE 800, GEORGETOWN, TX, 78628	City of Georgetown, TX	10011269	P.O. Box 1430 0, Georgetown, TX, 78627	WATER/SEWAGE	\$ 981.00						\$ 1,000.00
694	7730 POPLAR AVE SUITE 7, GERMANTOWN, TN, 38138	City of Germantown, TN	000049465-000096368	PO Box 5172 0, Memphis, TN, 38101-5172	WATER/SEWAGE	\$ 10.00				\$ 20.00		\$ -
1341	545 N GLENDALE AVENUE, GLENDALE, CA, 91206	City of Glendale, CA - Water &	31693750-05	PO Box 29099 0, Glendale, CA, 91209-9099	ELECTRIC	\$ 1,378.00						\$ 1,400.00
656	1601 MARKET PLACE DR SUITE 1, GREAT FALLS, MT, 59404	City of Great Falls, MT	463640-002	P.O. Box 5021 0, Great Falls, MT, 59403	WATER/SEWAGE	\$ 151.00						\$ 200.00
282	5170 SOUTH 76TH ST, GREENDALE, WI, 53129	City of Greenfield, WI	00151	PO Box 20739 0, Greenfield, WI, 53220	WATER/SEWAGE	\$ 53.00						\$ 100.00
1219	3116 NORTHLINE AVE, GREENSBORO, NC, 27408	City of Greensboro, NC	110-3493.300	P.O. Box 1170 0, Greensboro, NC, 27402-1170	WATER/SEWAGE	\$ 49.00				\$ 115.00		\$ -
1222	1210-C BRIDFORD PARKWAY, GREENSBORO, NC, 27407	City of Greensboro, NC	410-0241.301	P.O. Box 1170 0, Greensboro, NC, 27402-1170	WATER/SEWAGE	\$ 55.00				\$ 250.00		\$ -
264	470 NW EASTMAN PKWY, GRESHAM, OR, 97030	City of Gresham, OR	A 98032018	1333 NW Eastman Pkwy 0, Gresham, OR, 97030-3813	WATER/SEWAGE	\$ 79.00						\$ 100.00
407	15154 CROSSROADS PKWAY, GULFPORT, MS, 39503	City of Gulfport, MS	750008530-7563	PO Box 123643 0, DALLAS, TX, 75312-3643	WATER/SEWAGE	\$ 79.00						\$ 100.00
291	19233 VERNIER RD, HARPER WOODS, MI, 48225	City of Harper Woods, MI	003330635500	19617 Harper Avenue Water Department, Harper Woods, MI, 48225-2095	WATER/SEWAGE	\$ 37.00						\$ -
204	1000 TURTLE CREEK DR SUITE 4, HATTIESBURG, MS, 39402	City of Hattiesburg, MS/1897	6303	P.O. Box 1897 Water Billing Office, Hattiesburg, MS, 39403	WATER/SEWAGE	\$ 28.00						\$ -
1069	88 HIGHLAND SQUARE DR, HENDERSONVILLE, NC, 28792	City of Hendersonville, NC	21442-42115	PO Box 603068 0, Charlotte, NC, 28260-3068	WATER/SEWAGE	\$ 36.00						\$ -
1128	1844 CATAWBA VALLEY BLVD SE, HICKORY, NC, 28602	City of Hickory, NC	32452-69913	PO Box 580069 0, Charlotte, NC, 28258-0069	WATER/SEWAGE	\$ 42.00						\$ -
816	2483 NW 185TH AVE, HILLSBORO, OR, 97124	City of Hillsboro, OR	12847	150 E MAIN ST UTILITY BILLING 1ST FL, HILLSBORO, OR, 97123-4028	WATER/SEWAGE	\$ 136.00						\$ 100.00
44	1927 WEST GRAY, HOUSTON, TX, 77019	City of Houston, TX - Water/Wa	8599-0012-8017	PO Box 1560 0, Houston, TX, 77251-1560	WATER/SEWAGE	\$ 81.00						\$ 100.00
239	2501 RICE BLVD, HOUSTON, TX, 77005	City of Houston, TX - Water/Wa	2138-5635-1407	PO Box 1560 0, Houston, TX, 77251-1560	WATER/SEWAGE	\$ 73.00						\$ 100.00
1634	18557 MAIN ST, HUNTINGTON BEACH, CA, 92648	City of Huntington Beach, CA	00008190-0515940	PO Box 711 Attn: Finance Dept, Huntington Beach, CA, 92648-0711	WATER/SEWAGE	\$ 18.00						\$ -
178	2275 EAST 17TH ST, IDAHO FALLS, ID, 83404	City of Idaho Falls, ID	2017368	P.O. Box 50220 0, Idaho Falls, ID, 83405	ELECTRIC	\$ 347.00						\$ 300.00
745	3064 PLAINFIELD RD, JOLIET, IL, 60435	City of Joliet, IL	104925-209680	PO Box 5001 Municipal Services, Joliet, IL, 60434-5001	WATER/SEWAGE	\$ 18.00						\$ -
494	410 RANGE LINE RD, JOPLIN, MO, 64801	City of Joplin, MO	136659-337700	Attn: Utility Billing 602 S Main St, Joplin, MO, 64801-2606	WATER/SEWAGE	\$ 25.00						\$ -

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1289	2375 US HIGHWAY 93 NORTH, KALISPELL, MT, 59901	City of Kalispell, MT	32079	P.O. Box 1997 Water Department, Kalispell, MT, 59903	WATER/SEWAGE	\$ 23.00						\$ -
1176	421 THREE RIVERS DRIVE, KELSO, WA, 98626	City of Kelso, WA	12-09020-01	PO Box 94264 0, Seattle, WA, 98124-6564	WATER/SEWAGE	\$ 221.00				\$ 120.00		\$ 100.00
213	1232 NORTH COLUMBIA CTR BLVD, KENNEWICK, WA, 99336	City of Kennewick, WA	47000302-01	P.O. Box 6108 0, Kennewick, WA, 99336-0108	WATER/SEWAGE	\$ 68.00						\$ 100.00
1006	1304 JUNCTION HWY #100, KERRVILLE, TX, 78028	City of Kerrville, TX	11-2615-00	701 Main St Water Records Department, Kerrville, TX, 78028	WATER/SEWAGE	\$ 17.00						\$ -
1388	655 FAIRWAY RD S BLDG C, KITCHENER, ON, N2C 1X4	City of Kitchener, ON	110039518	PO BOX 1113 FINANCE DEPT, REVENUE DIVISION, KITCHENER, ON, N2G 4R6	GAS	\$ 102.00						\$ 100.00
1021	1429 S REED RD, KOKOMO, IN, 46902	City of Kokomo, IN	28223-48161	P.O. Box 1209 Wastewater Utility City Hall, Kokomo, IN, 46903-1209	WATER/SEWAGE	\$ 19.00						\$ -
732	3616 HWY 157, LA CROSSE, WI, 54601	CITY OF LACROSSE	4004269-01	400 LACROSSE ST. CITY HALL, LACROSSE, WI, 54601	WATER/SEWAGE	\$ 31.00						\$ -
1126	302 W PRIEN LAKE ROAD, LAKE CHARLES, LA, 70601	City of Lake Charles Water Div	92611-5048	PO Box 1727 0, Lake Charles, LA, 70602-1727	WATER/SEWAGE	\$ 125.00						\$ 100.00
158	806 PLAZA BLVD, LANCASTER, PA, 17601	City of Lancaster, PA	417290	P.O. Box 1020 0, LANCASTER, PA, 17608-1020	WATER/SEWAGE	\$ 131.00						\$ 100.00
548	20195 LANGLEY BYPASS, LANGLEY, BC, V3A 6K9	City of Langley, BC	50180	20399 Douglas Crescent Utility Billing Division, Langley, BC, V3A 4B3	WATER/SEWAGE	\$ 57.00						\$ 100.00
244	3020 EAST LOHMAN AVE, LAS CRUCES, NM, 88011	City of Las Cruces, NM	144001660-156454	P.O. Box 20000 0, Las Cruces, NM, 88004	WATER/SEWAGE	\$ 181.00	6075788	Safeco Ins. Co. of Am.	\$ 350.00			\$ -
48	254 PLAINFIELD RD, WEST LEBANON, NH, 3784	City of Lebanon, NH	0706902	51 North Park Street Water & Sewer Department, Lebanon, NH, 03766	WATER/SEWAGE	\$ 21.00						\$ -
1050	289 NORTH MAIN STREET 15 WATER TOWER PLAZA, LEOMINSTER, MA, 1453	City of Leominster, MA	210-00881171	25 West Street 0, Leominster, MA, 01453	WATER/SEWAGE	\$ 13.00						\$ -
1504	745 1ST AVENUE SOUTH, LETHBRIDGE, AB, T1J 5A4	City of Lethbridge, AB	A00319376	910 - 4 Avenue South 0, Lethbridge, AB, T1J0P6	ELECTRIC	\$ 521.00						\$ 500.00
1555	2628 NEZ PERCE DRIVE, LEWISTON, ID, 83501	City of Lewiston, ID	0507049433	P.O. Box 617 0, Lewiston, ID, 83501	WATER/SEWAGE	\$ 63.00						\$ 100.00
1531	1379 S. LOWER SACRAMENTO RD SUITE 503, LODI, CA, 95242	City of Lodi, CA	11027256-545371	PO BOX 3006 0, LODI, CA, 95241	ELECTRIC	\$ 1,800.00						\$ 1,800.00
1208	7641 CARSON BLVD, LONG BEACH, CA, 90808	City of Long Beach, CA	5033800000	P.O. Box 630 Gas, Water, Sewer, & Refuse Utilities, Long Beach, CA, 90842-0001	WATER/SEWAGE	\$ 192.00						\$ 200.00
865	307 WEST LOOP 281, LONGVIEW, TX, 75604	City of Longview, TX	22309905-10	P.O. Box 1952 0, Longview, TX, 75606	WATER/SEWAGE	\$ 49.00				\$ 50.00		\$ -
1468	1695 ROCKY MOUNTAIN AVENUE, LOVELAND, CO, 80538	City of Loveland, CO	100004-38536	500 East 3rd Street Utility Billing, Loveland, CO, 80537	ELECTRIC	\$ 527.00						\$ 500.00
1686	5015 MILWAUKEE AVE SUITE 100, LUBBOCK, TX, 79407	City of Lubbock Utilities, TX	9966069-9727171	P.O. Box 10541 0, Lubbock, TX, 79408-3541	ELECTRIC	\$ 426.00						\$ 400.00
1107	4024-B WARDS ROAD, LYNCHBURG, VA, 24502	City of Lynchburg, VA	5624654-001	PO Box 9000 Attn: Utility Billing, Lynchburg, VA, 24505-9000	WATER/SEWAGE	\$ 52.00						\$ 100.00
508	1800 C ROSECRANS AVE, MANHATTAN BEACH, CA, 90266	City of Manhattan Beach, CA	94-0018030-00	P.O. Box 3040 0, Manhattan Beach, CA, 90266-1040	WATER/SEWAGE	\$ 30.00						\$ -
1430	320 SOUTHWIND PLACE, MANHATTAN, KS, 66503	City of Manhattan, KS	78988-27631	P.O. Box 309 0, Manhattan, KS, 66505-0309	WATER/SEWAGE	\$ 41.00						\$ -
1443	1901 E MADISON AVENUE, MANKATO, MN, 56001	City of Mankato, MN	316468-409944	PO Box 3368 0, Mankato, MN, 56002-3368	WATER/SEWAGE	\$ 111.00						\$ 100.00
6041	2200 HERITAGE PKWY MANSFIELD TX 76063	City of Mansfield, TX	002-0003210-001	1200 East Broad St Water & Sewer Department, Mansfield, TX, 76063	WATER/SEWAGE	\$ 2,074.00				\$ 300.00		\$ 1,800.00
1371	285 COMMERCE AVENUE, MANTECA, CA, 95336	City of Manteca, CA	95901A-001	1001 West Center Street Finance Department, Manteca, CA, 95337	WATER/SEWAGE	\$ 29.00				\$ 100.00		\$ -
574	7900 WEDGEWOOD LN, MAPLE GROVE, MN, 55369	City of Maple Grove, MN	00040441-0523790004	12800 Arbor Lakes Pkwy N 0, Maple Grove, MN, 55369-7064	WATER/SEWAGE	\$ 11.00						\$ -
1413	2821 CRAIG DRIVE SUITE 100, MCKINNEY, TX, 75070	City of McKinney, TX	87473-78524	P.O. Box 8000 0, McKinney, TX, 75070-8000	WATER/SEWAGE	\$ 54.00				\$ 315.00		\$ -
15	3425 CRATER LAKE HWY, MEDFORD, OR, 97504	City of Medford, OR	1116781 1024540	PO Box 2327 0, Portland, OR, 97208-2327	WATER/SEWAGE	\$ 222.00						\$ 200.00
1325	1778 W OLIVE AVE, MERCED, CA, 95348	City of Merced, CA	76507-27028	678 W 18th St Dept UB, Merced, CA, 95340	WATER/SEWAGE	\$ 59.00						\$ 100.00

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655	1409 JOE MANN BLVD, MIDLAND, MI, 48642	City of Midland, MI	7583-001	PO Box 1647 0, Midland, MI, 48641-1647	WATER/SEWAGE	\$ 39.00				\$ 70.00		\$ -
1590	2148 NORTH 2ND STREET A, MILLVILLE, NJ, 8332	City of Millville, NJ	11977-24	P.O. Box 609 Utility Department, Millville, NJ, 08332-0609	WATER/SEWAGE	\$ 53.00						\$ 100.00
1195	3801 PELANDALE AVE #F-1, MODESTO, CA, 95356	City of Modesto, CA	363143-185376	P.O. Box 767 0, Modesto, CA, 95354-3767	WATER/SEWAGE	\$ 61.00						\$ 100.00
711	4681 PECANLAND MALL DR, MONROE, LA, 71203	City of Monroe, LA	09835	P.O. Box 1743 0, Monroe, LA, 71210	WATER/SEWAGE	\$ 38.00				\$ 44.67		\$ -
14	5440 MORENO ST, MONTCLAIR, CA, 91763	City of Montclair, CA	011988-000	P.O. Box 2308 0, Montclair, CA, 91763	WATER/SEWAGE	\$ 15.00						\$ -
612	1101 SEABOARD ST, MYRTLE BEACH, SC, 29577	City of Myrtle Beach, SC	2-040-78600-00	PO Box 1346 0, Myrtle Beach, SC, 29578-1346	WATER/SEWAGE	\$ 41.00						\$ -
224	2033 S GLENBURNIE RD, NEW BERN, NC, 28562	City of New Bern, NC	88543-66580	PO Box 1710 0, New Bern, NC, 28563-1710	WATER/SEWAGE	\$ 225.00						\$ 200.00
114	5580 YOUNGSTOWN-WARREN RD SUITE 11, NILES, OH, 44446	City of Niles, OH	511003-151186	34 West State Street 0, Niles, OH, 44446-5036	ELECTRIC	\$ 430.00				\$ 1,000.00		\$ -
29	200 NORMAN CENTER CT, NORMAN, OK, 73072	City of Norman, OK	32681-66680	P.O. Box 5599 0, Norman, OK, 73070	WATER/SEWAGE	\$ 354.00				\$ 60.00		\$ 300.00
736	4643 EVERHARD RD, CANTON, OH, 44718	City of North Canton, OH	11180*1	145 North Main Street Public Utilities, North Canton, OH, 44720	WATER/SEWAGE	\$ 89.00						\$ 100.00
504	18681 BISCAYNE BLVD, AVENTURA, FL, 33180	City of North Miami Beach, FL	04-24-01840-1	P.O. Box 600427 0, North Miami Beach, FL, 33160-0427	WATER/SEWAGE	\$ 188.00						\$ 200.00
1016	5325 HARVEY ST, MUSKEGON, MI, 49444	City of Norton Shores, MI	HRV1-005325-0000-01	4814 Henry Street Department of Public Works, Norton Shores, MI, 49441	WATER/SEWAGE	\$ 63.00						\$ 100.00
1420	5855 KRUEGER LANE, OAK PARK HEIGHTS, MN, 55082	City of Oak Park Heights, MN	110-32000-01	14168 Oak Park Blvd N 0, Oak Park Heights, MN, 55082	WATER/SEWAGE	\$ 40.00						\$ -
677	2516 SW COLLEGE RD, OCALA, FL, 34471	City of Ocala, FL	557035-166684	201 SE 3rd Street 0, Ocala, FL, 34471-2174	ELECTRIC	\$ 1,505.00						\$ 1,500.00
1007	6101 N ILLINOIS ST, FAIRVIEW HEIGHTS, IL, 62208	City of O'Fallon, IL	8995-002	255 South Lincoln Avenue Water Department, O'Fallon, IL, 62269	WATER/SEWAGE	\$ 121.00						\$ 100.00
496	5517 NORTH PENNSYLVANIA AVE, OKLAHOMA CITY, OK, 73112	City of Oklahoma City, OK	250101107417	PO BOX 26570 0, Oklahoma City, OK, 73126-0570	WATER/SEWAGE	\$ 19.00						\$ -
1469	15340 WEST 119TH STREET, OLATHE, KS, 66062	City of Olathe, KS	37011980-04	P.O. Box 2100 0, Olathe, KS, 66051-2100	WATER/SEWAGE	\$ 62.00				\$ 40.00		\$ -
618	1309 COOPER POINT RD, OLYMPIA, WA, 98502	City of Olympia, WA	26830-29417	P.O. Box 7966 Utility Department, Olympia, WA, 98507-7966	WATER/SEWAGE	\$ 724.00						\$ 700.00
1217	763 S MAIN STREET SUITE 150, ORANGE, CA, 92868	City of Orange, CA	00055196-00	PO Box 30146 0, Los Angeles, CA, 90030-0146	WATER/SEWAGE	\$ 69.00						\$ 100.00
323	422 SOUTH LAKE AVE, PASADENA, CA, 91101	City of Pasadena, CA	72075-5	P.O. BOX 7120 Municipal Services, PASADENA, CA, 91109	ELECTRIC	\$ 646.00						\$ 600.00
323	422 SOUTH LAKE AVE, PASADENA, CA, 91101	City of Pasadena, CA	72075-5	P.O. BOX 7120 Municipal Services, PASADENA, CA, 91109	WATER/SEWAGE	\$ 21.00						\$ -
663	11575 PINES BLVD, PEMBROKE PINES, FL, 33026	City of Pembroke Pines, FL	03-302-06762-0012	PO Box 269005 0, Pembroke Pines, FL, 33026	WATER/SEWAGE	\$ 24.00						\$ -
724	7739 WEST BELL RD, PEORIA, AZ, 85382	City of Peoria, AZ	00021480-00	PO Box 80031 0, Prescott, AZ, 86304-8031	WATER/SEWAGE	\$ 233.00						\$ 200.00
1565	10092 WEST HAPPY VALLEY ROAD, PEORIA, AZ, 85383	City of Peoria, AZ	00086069-02	PO Box 80031 0, Prescott, AZ, 86304-8031	WATER/SEWAGE	\$ 35.00				\$ 200.00		\$ -
1101	1309 SPRING STREET SUITE 130, PETOSKEY, MI, 49770	City of Petoskey, MI	51.078800.02	101 East Lake Street 0, Petoskey, MI, 49770	ELECTRIC	\$ 432.00				\$ 1,000.00		\$ -
1461	2310 S CHRISTOPHER COLUMBUS, PHILADELPHIA, PA, 19148	City of Philadelphia - Water R	026-23055-02310-001	PO BOX 41496 0, Philadelphia, PA, 19101-1496	WATER/SEWAGE	\$ 590.00						\$ 600.00
554	4717 EAST RAY RD, PHOENIX, AZ, 85044	City of Phoenix, AZ - 29100	6024900000	PO Box 29100 0, Phoenix, AZ, 85038-9100	WATER/SEWAGE	\$ 21.00						\$ -
1378	2501 W. HAPPY VALLEY PKWY #26, PHOENIX, AZ, 85027	City of Phoenix, AZ - 29100	3905930000	PO Box 29100 0, Phoenix, AZ, 85038-9100	WATER/SEWAGE	\$ 17.00						\$ -
1566	10888 SW VILLAGE PKWY, PORT ST. LUCIE, FL, 34987	City of Port St. Lucie, FL	0868404293134	P.O. Drawer 8987 Utilities System Department, Port St. Lucie, FL, 34985	WATER/SEWAGE	\$ 43.00				\$ 370.00		\$ -
1270	230 SHENSTONE BLVD, GARNER, NC, 27529	City of Raleigh, NC	2265410000	PO Box 71081 Attn: Utility Billing, Charlotte, NC, 28272-1081	WATER/SEWAGE	\$ 70.00						\$ 100.00

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1275	8391 BRIER CREEK PARKWAY, RALEIGH, NC, 27617	City of Raleigh, NC	2254510000	PO Box 71081 Attn: Utility Billing, Charlotte, NC, 28272-1081	WATER/SEWAGE	\$ 54.00						\$ 100.00
1389	5900 POYNER ANCHOR LANE SUITE 101, RALEIGH, NC, 27616	City of Raleigh, NC	6138500000	PO Box 71081 Attn: Utility Billing, Charlotte, NC, 28272-1081	WATER/SEWAGE	\$ 73.00						\$ 100.00
1536	436 DANIELS STREET, RALEIGH, NC, 27605	City of Raleigh, NC	0644910000	PO Box 71081 Attn: Utility Billing, Charlotte, NC, 28272-1081	WATER/SEWAGE	\$ 31.00						\$ -
1210	2004-S0TH AVE UNIT 189, RED DEER, AB, T4R 3A2	City of Red Deer	5000103870	Box 5008 0, Red Deer, AB, T4N 3T4	WATER/SEWAGE	\$ 299.00						\$ 300.00
1179	1120 HILLTOP DRIVE, REDDING, CA, 96003	City of Redding, CA	0130317-1	P.O. Box 496081 Municipal Utilities, Redding, CA, 96049-6081	ELECTRIC	\$ 1,680.00						\$ 1,700.00
1399	27532 W LUGONIA AVE, REDLANDS, CA, 92374	City of Redlands, CA/6903	30-0509.301	P.O. Box 6903 0, Redlands, CA, 92375-0903	WATER/SEWAGE	\$ 31.00				\$ 600.00		\$ -
835	2900 WEST 66TH ST, RICHFIELD, MN, 55423	City of Richfield, MN	0116629000	6700 Portland Avenue 0, Richfield, MN, 55423	WATER/SEWAGE	\$ 16.00						\$ -
470	11120 W BROAD STREET, GLEN ALLEN, VA, 23060	City of Richmond, VA	109583-0142346	900 East Broad Street Finance Department, Room 102, Richmond, VA, 23219	GAS	\$ 43.00						\$ -
1033	9840 BROOK RD, GLEN ALLEN, VA, 23059	City of Richmond, VA	109583-0147075	900 East Broad Street Finance Department, Room 102, Richmond, VA, 23219	GAS	\$ 55.00						\$ 100.00
1408	1336 SOUTH ROCHESTER ROAD, ROCHESTER HILLS, MI, 48307	City of Rochester Hills Water	222352510	PO Box 94593 0, Cleveland, IL, 44101-4593	WATER/SEWAGE	\$ 38.00						\$ -
75	2707 MARKET CENTER DR, ROCKWALL, TX, 75032	City of Rockwall, TX	07942-003	385 South Goliad Street Attn: Utility Billing, Rockwall, TX, 75087-3699	WATER/SEWAGE	\$ 77.00						\$ 100.00
69	1472 JEFFREYS ROAD, ROCKY MOUNT, NC, 27804	City of Rocky Mount	00290135-0185685	P.O. Box 1180 Attn: Cashiers Office, Rocky Mount, NC, 27802-1180	ELECTRIC	\$ 532.00	6075766	Safeco Ins. Co. of Am.	\$ 3,500.00			\$ -
1285	1438 TURNER MCCALL BLVD SW, ROME, GA, 30161	City of Rome, GA	018220	PO BOX 1711 0, ROME, GA, 30162	WATER/SEWAGE	\$ 50.00						\$ -
1022	1101 GALLERIA BLVD, ROSEVILLE, CA, 95678	City of Roseville, CA	2035466	PO Box 619136 0, Roseville, CA, 95661-9136	ELECTRIC	\$ 2,682.00						\$ 2,700.00
464	2701-B PARKER ROAD, ROUND ROCK, TX, 78681	City of Round Rock, TX	36923-330120	221 E Main St 0, Round Rock, TX, 78664	WATER/SEWAGE	\$ 88.00				\$ 150.00		\$ -
194	31800 WOODWARD AVE, ROYAL OAK, MI, 48073	City of Royal Oak, MI	1104400601	P.O. Box 64 0, Royal Oak, MI, 48068-0064	WATER/SEWAGE	\$ 42.00						\$ -
1159	803 LANCASTER DR NE, SALEM, OR, 97301	City of Salem, OR	28984-0001	PO Box 2795 Utility Billing, Portland, OR, 97208-2795	WATER/SEWAGE	\$ 28.00						\$ -
300	2320 NORTH SALISBURY BLVD, SALISBURY, MD, 21801	CITY OF SALISBURY	51913	WATER DEPARTMENT 125 N DIVISION ST, SALISBURY, MD, 21801-4940	WATER/SEWAGE	\$ 19.00						\$ -
326	4141 SUNSET DR, SAN ANGELO, TX, 76904	City of San Angelo Utility Bil	77225-21554	P.O. Box 5820 0, San Angelo, TX, 76902-5820	WATER/SEWAGE	\$ 74.00						\$ 100.00
604	401 TOWN CENTER BLVD, SANFORD, FL, 32771	City of Sanford, FL	268840-192545	P.O. Box 2847 0, Sanford, FL, 32772	WATER/SEWAGE	\$ 193.00				\$ 84.53		\$ 100.00
709	2716 SANTA ROSA AVE, SANTA ROSA, CA, 95407	City of Santa Rosa, CA-Water &	000364	P.O. Box 1658 0, Santa Rosa, CA, 95402-1658	WATER/SEWAGE	\$ 53.00						\$ 100.00
1675	3800 S TAMiami TRAIL SUITE 24, SARASOTA, FL, 34239	City of Sarasota, FL	128949-43076	PO Box 31510 0, Tampa, FL, 33631-3510	WATER/SEWAGE	\$ 143.00						\$ 100.00
1229	121-1715 PRESTON AVENUE NORTH, SASKATOON, SK, S7H 2V7	City of Saskatoon, SK	101267684	P.O. Box 7030 Treasurer's Office-Utilities Division, Saskatoon, SK, S7K 8E3	ELECTRIC	\$ 467.00						\$ 500.00
312	5500 ABERCORN SUITE 1, SAVANNAH, GA, 31405	City of Savannah, GA	053187	P.O. Box 1968 0, Savannah, GA, 31402-1968	WATER/SEWAGE	\$ 9.00						\$ -
6021	1 KNOWLTON WAY, SAVANNAH GA 31407	City of Savannah, GA	077638	P.O. Box 1968 0, Savannah, GA, 31402-1968	WATER/SEWAGE	\$ 129.00						\$ 100.00
1309	16219 N SCOTTSDALE ROAD, SCOTTSDALE, AZ, 85254	City of Scottsdale, AZ	2009754404	PO Box 52799 0, Phoenix, AZ, 85072-2799	WATER/SEWAGE	\$ 19.00						\$ -
174	15725 WESTMINSTER WAY, SEATTLE, WA, 98133	City of Seattle/Seattle City L	8784020000	PO Box 35178 0, Seattle, WA, 98124-5178	ELECTRIC	\$ 687.00						\$ 700.00
174	15725 WESTMINSTER WAY, SEATTLE, WA, 98133	City of Seattle/Seattle Public	0639840000	PO Box 35177 0, Seattle, WA, 98124-5177	WATER/SEWAGE	\$ 40.00						\$ -
766	760 U S 27 N, SEBRING, FL, 33870	City of Sebring, FL	16119-35130	P.O. Box 9900 0, Sebring, FL, 33871-9931	WATER/SEWAGE	\$ 88.00						\$ 100.00

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1080	8344 AGORA PARKWAY SUITE 100, SELMA, TX, 78154	City of Selma, TX	08-0240-01	9375 Corporate Drive 0, Selma, TX, 78154	WATER/SEWAGE	\$ 195.00						\$ 200.00
1511	7051 YOUREE DRIVE, SHREVEPORT, LA, 71105	City of Shreveport, LA - 30065	55-174653301-9	P.O. Box 30065 0, Shreveport, LA, 71153	WATER/SEWAGE	\$ 40.00						\$ -
298	4265 SERGEANT RD, SIOUX CITY, IA, 51106	City of Sioux City, IA	41270-572795	PO Box 447 Attn: Customer Service, Sioux City, IA, 51102	WATER/SEWAGE	\$ 18.00						\$ -
298	4265 SERGEANT RD, SIOUX CITY, IA, 51106	City of Sioux City, IA/3572	41270-572795	PO Box 447 Attn: Customer Service, Sioux City, IA, 51102	WATER/SEWAGE	\$ 20.00						\$ -
1682	690 TOWN CENTER PKWY, SLIDELL, LA, 70458	City of Slidell, LA	045-005699-01	PO BOX 828 0, SLIDELL, LA, 70459-0828	WATER/SEWAGE	\$ 22.00						\$ -
1507	57 BETHEL ROAD, SOMERS POINT, NJ, 8244	City of Somers Point, NJ	3865-23	PO Box 157 0, Somers Point, NJ, 08244-0157	ELECTRIC	\$ 53.00						\$ 100.00
1477	6420 TOWN CENTER LOOP, SOUTHAVEN, MS, 38671	City of Southaven, MS	00002285	8710 Northwest Dr 0, Southaven, MS, 38671-2410	WATER/SEWAGE	\$ 35.00				\$ 101.00		\$ -
635	9940 NORTH NEWPORT HWY, SPOKANE, WA, 99218	City of Spokane, WA	070871	808 West Spokane Falls Blvd 0, Spokane, WA, 99256-0001	WATER/SEWAGE	\$ 896.00				\$ 500.00		\$ 400.00
622	180 MID-RIVERS MALL CIRCLE, SAINT PETERS, MO, 63376	City of St Peters, MO	21142501	PO Box 9 0, Saint Peters, MO, 63376	WATER/SEWAGE	\$ 41.00						\$ -
1340	3701 W DIVISION STREET, ST CLOUD, MN, 56301	City of St. Cloud, MN	0068831	P.O. Box 1501 0, St. Cloud, MN, 56302-1501	WATER/SEWAGE	\$ 9.00						\$ -
1106	329 SOUTH RIVER ROAD, SAINT GEORGE, UT, 84790	City of St. George, UT	04-008306-01	175 East 200 North 0, St George, UT, 84770	ELECTRIC	\$ 616.00						\$ 600.00
622	180 MID-RIVERS MALL CIRCLE, SAINT PETERS, MO, 63376	City of St. Peters, MO	21142501	PO Box 9 0, Saint Peters, MO, 63376	WATER/SEWAGE	\$ 63.00						\$ 100.00
723	4949 4TH ST N, SAINT PETERSBURG, FL, 33703	City of St. Petersburg, FL	029658-208427	P.O. Box 33034 0, St. Petersburg, FL, 33733-8034	WATER/SEWAGE	\$ 526.00						\$ 500.00
1379	2030 TYRONE BLVD, ST PETERSBURG, FL, 33710	City of St. Petersburg, FL	114668-305067	P.O. Box 33034 0, St. Petersburg, FL, 33733-8034	WATER/SEWAGE	\$ 362.00						\$ 400.00
338	44501 SCHOENHERR, STERLING HEIGHTS, MI, 48313	City of Sterling Heights Water	502138	PO Box 5500 Dept 181601, Detroit, MI, 48255-1816	WATER/SEWAGE	\$ 46.00						\$ -
1563	2144 N PERKINS ROAD, STILLWATER, OK, 74075	City of Stillwater, OK	213459-61248	P.O. Box 1449 0, Stillwater, OK, 74076	ELECTRIC	\$ 670.00						\$ 700.00
1104	13710 W BELL ROAD, SURPRISE, AZ, 85374	City of Surprise, AZ	041032-477662	PO Box 29078 0, Phoenix, AZ, 85038-9078	WATER/SEWAGE	\$ 4.00						\$ -
594	4301 SOUTH STEELE ST, TACOMA, WA, 98409	City of Tacoma Public Utilitie	100228661	PO BOX 11010 City Treasurer, Tacoma, WA, 98411-1010	ELECTRIC	\$ 1,092.00						\$ 1,100.00
366	1407 EAST LAFAYETTE, TALLAHASSEE, FL, 32301	City of Tallahassee, FL	6263875610	435 N Macomb St St. Relay Box, Tallahassee, FL, 32301-1050	ELECTRIC	\$ 1,133.00	6075789	Safeco Ins. Co. of Am.	\$ 2,500.00			\$ -
1084	128 SOUTH WESTSHORE BLVD, TAMPA, FL, 33609	City of Tampa Utilities	2000348	PO Box 30191 0, Tampa, FL, 33630-3191	WATER/SEWAGE	\$ 310.00						\$ 300.00
682	14440 PARDEE ROAD, TAYLOR, MI, 48180	City of Taylor, MI - Water Dep	710061 18305	P.O. Box 298 Water Department, Taylor, MI, 48180	WATER/SEWAGE	\$ 15.00						\$ -
1522	16535 WASHINGTON STREET, THORNTON, CO, 80023	City of Thornton, CO	0038357-037939	PO Box 810262 0, DENVER, CO, 80281-0262	WATER/SEWAGE	\$ 131.00						\$ 100.00
1360	23000 HAWTHORNE BLVD, TORRANCE, CA, 90505	City of Torrance Utilities	0002-00000-25484	PO Box 845629 0, Los Angeles, CA, 90084-5629	WATER/SEWAGE	\$ 98.00						\$ 100.00
380	388 JOHN R RD, TROY, MI, 48083	City of Troy, MI	3110909	PO Box 554743 0, Detroit, MI, 48255-4753	WATER/SEWAGE	\$ 15.00						\$ -
292	4415 NORTH ORACLE RD, TUCSON, AZ, 85705	City of Tucson, AZ	65807-67930	PO Box 52771 0, Phoenix, AZ, 85072-2771	WATER/SEWAGE	\$ 88.00						\$ 100.00
1424	5919 EAST BROADWAY BOULEVARD, TUCSON, AZ, 85711	City of Tucson, AZ	832203-545806	PO Box 52771 0, Phoenix, AZ, 85072-2771	WATER/SEWAGE	\$ 113.00						\$ 100.00
124	5255 SOUTH SHERIDAN, TULSA, OK, 74145	City of Tulsa Utilities	1031 1715 6	Utilities Services 0, Tulsa, OK, 74187-0002	WATER/SEWAGE	\$ 42.00						\$ -
1153	2901 COUNTRYSIDE DRIVE, TURLOCK, CA, 95380	City of Turlock, CA	921076-001	PO BOX 1230 0, SUISUN CITY, CA, 94585-1230	WATER/SEWAGE	\$ 441.00						\$ 400.00
671	1525 SKYLAND BLVD E, TUSCALOOSA, AL, 35405	City of Tuscaloosa, AL	037206	P.O. Box 2090 Water & Sewer Department, Tuscaloosa, AL, 35403-2090	WATER/SEWAGE	\$ 31.00						\$ -
652	1676 LOCUST ST N, TWIN FALLS, ID, 83301	City of Twin Falls, ID	014674-000	P.O. Box 2469 0, Twin Falls, ID, 83303-2469	WATER/SEWAGE	\$ 131.00						\$ 100.00

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565	4516 SOUTH BROADWAY, TYLER, TX, 75703	City of Tyler, TX	64543-50172	PO Box 336 Tyler Water Utilities, Tyler, TX, 75710-0336	WATER/SEWAGE	\$ 280.00						\$ 300.00
1481	2507 MAIN STREET, UNION GAP, WA, 98903	City of Union Gap, WA	3149	P.O. Box 3008 0, Union Gap, WA, 98903-0008	WATER/SEWAGE	\$ 64.00				\$ 75.00		\$ -
520	1819 NORMAN DRIVE, VALDOSTA, GA, 31601	City of Valdosta, GA	151395-011	P.O. Box 1125 0, Valdosta, GA, 31603-1125	WATER/SEWAGE	\$ 190.00				\$ 68.00		\$ 100.00
549	755 FINLAYSON STREET, VICTORIA, BC, V8T 4W4	City of Victoria, BC	236802	#1 Centennial Square 0, Victoria, BC, V8W 1P6	WATER/SEWAGE	\$ 85.00						\$ 100.00
1576	7903 N. NAVARRO ST., VICTORIA, TX, 77904	City of Victoria, TX	049173101	P.O. Box 1279 Utility Billing Office, Victoria, TX, 77902	WATER/SEWAGE	\$ 250.00						\$ 200.00
143	607 GRAND CENTRAL AVE, VIENNA, WV, 26105	City of Vienna, WV	004-003-002200-002	P.O. Box 5097 0, Vienna, WV, 26105-0097	WATER/SEWAGE	\$ 27.00						\$ -
1450	4018 SOUTH MOONEY BOULEVARD, VISALIA, CA, 93277	City of Visalia, CA - Utility	778167	PO Box 80268 0, City of Industry, CA, 91716-8268	WATER/SEWAGE	\$ 16.00						\$ -
1365	2504 WEST LOOP 340, WACO, TX, 76711	City of Waco Water Office	218112-483777	P.O. Box 2649 Water Office, Waco, TX, 76702-2649	WATER/SEWAGE	\$ 219.00						\$ 200.00
1156	2622 WATSON BLVD SUITE A, WARNER ROBINS, GA, 31093	City of Warner Robins, GA	031-2693-00	PO Box 8659 Attn: Utility Payment, Warner Robins, GA, 31095-8659	GAS	\$ 714.00						\$ 700.00
1300	7608 DENTON HWY SUITE 316, WATAUGA, TX, 76148	City of Watauga	21-5025-01	P.O. Box 48310 0, Watauga, TX, 76148	WATER/SEWAGE	\$ 334.00				\$ 610.00		\$ -
726	2045 WEST NEW HAVEN AVE, WEST MELBOURNE, FL, 32904	City of West Melbourne, FL	002076	P.O. Box 120009 0, West Melbourne, FL, 32912-0009	WATER/SEWAGE	\$ 27.00						\$ -
212	4400 KEMP BLVD, WICHITA FALLS, TX, 76308	City of Wichita Falls, TX	4283-4283	P.O. Box 1440 0, Wichita Falls, TX, 76307-7532	WATER/SEWAGE	\$ 294.00						\$ 300.00
751	3660 CONCORD PIKE, WILMINGTON, DE, 19803	City of Wilmington, DE	48008	PO Box 15622 Division of Revenue, Wilmington, DE, 19886-5622	WATER/SEWAGE	\$ 18.00						\$ -
1428	8315 SW JACK BURNS BLVD SUITE A, WILSONVILLE, OR, 97070	City of Wilsonville, OR	00186854+001	P.O. Box 5310 0, Portland, OR, 97228-5310	WATER/SEWAGE	\$ 133.00						\$ 100.00
111	2290 LEGGE BLVD, WINCHESTER, VA, 22601	City of Winchester, VA	000553	P.O. Box 75 Department of Public Utilities, Winchester, VA, 22604	WATER/SEWAGE	\$ 101.00						\$ 100.00
1076	785 DAKOTA STREET UNIT 3, WINNIPEG, MB, R2M 5M2	City of Winnipeg, MB	10870000006	112 - 1199 Pacific Ave Water & Waste Dept, Winnipeg, MB, R3E 3S8	WATER/SEWAGE	\$ 30.00						\$ -
670	1026 HANES MALL BLVD, WINSTON-SALEM, NC, 27103	City of Winston-Salem, NC	2100991	PO BOX 580055 0, Charlotte, NC, 28258-0055	WATER/SEWAGE	\$ 30.00						\$ -
1266	440 CITI CENTRE STREET, WINTER HAVEN, FL, 33880	City of Winter Haven, FL	716005	P.O. Box 2277 0, Winter Haven, FL, 33883-2277	WATER/SEWAGE	\$ 277.00				\$ 212.78		\$ 100.00
514	480 N ORLANDO AVE SUITE 100, WINTER PARK, FL, 32789	City of Winter Park, FL	746992-44799	P.O. Box 1986 0, Winter Park, FL, 32790-1986	ELECTRIC	\$ 923.00						\$ 900.00
259	425 WASHINGTON ST, WOBURN, MA, 1801	City of Woburn, MA	011834	P.O. Box 227 Collector's Office, Woburn, MA, 01801-0327	WATER/SEWAGE	\$ 62.00						\$ 100.00
587	8452 TAMARACK VILLAGE, WOODBURY, MN, 55125	City of Woodbury, MN	00006624-0034000901	8301 Valley Creek Road 0, Woodbury, MN, 55125	WATER/SEWAGE	\$ 25.00						\$ -
1160	4950 WILSON AVE SW SUITE 30, WYOMING, MI, 49418	City of Wyoming, MI	522093002	PO Box 908 0, Wyoming, MI, 49509-0908	WATER/SEWAGE	\$ 64.00						\$ 100.00
1476	1064 HARTER ROAD, YUBA CITY, CA, 95993	City of Yuba City	002786-01	1201 Civic Center Blvd City of Yuba City Finance Dept, Yuba City, CA, 95993-3005	WATER/SEWAGE	\$ 69.00						\$ 100.00
569	3405 VIRGINIA BEACH BLVD, VIRGINIA BEACH, VA, 23452	City Treasurer, Virginia Beach	000-347229-0129987	2401 Courthouse Dr Bldg 1, Virginia Beach, VA, 23456-9018	WATER/SEWAGE	\$ 356.00						\$ 400.00
190	2671 VIA DE LA VALLE, DEL MAR, CA, 92014	City Treasurer-Public Utilitie	610000048041	Customer Care Center PO Box 129020, San Diego, CA, 92112-9020	WATER/SEWAGE	\$ 75.00						\$ 100.00
420	12004 CARMEL MOUNTAIN RD, SAN DIEGO, CA, 92128	City Treasurer-Public Utilitie	610000010562	Customer Care Center PO Box 129020, San Diego, CA, 92112-9020	WATER/SEWAGE	\$ 60.00						\$ 100.00
344	1750 APPLE GLEN BLVD, FORT WAYNE, IN, 46804	City Utilities (Fort Wayne, IN	010477700031629	PO Box 4632 0, CAROL STREAM, IL, 60197-4632	WATER/SEWAGE	\$ 83.00						\$ 100.00
786	4224 COLDWATER RD, FORT WAYNE, IN, 46805	City Utilities (Fort Wayne, IN	010477800480142	PO Box 4632 0, CAROL STREAM, IL, 60197-4632	WATER/SEWAGE	\$ 65.00						\$ 100.00
455	3110 S GLENSTONE AVE, SPRINGFIELD, MO, 65804	City Utilities of Springfield,	5696000040	P.O. Box 551 0, Springfield, MO, 65801-0551	ELECTRIC	\$ 786.00						\$ 800.00
1003	2300 E. HIGHLAND DR. STE. A, JONESBORO, AR, 72401	City Water & Light (CWL)	1226074	P.O. Box 1289 0, Jonesboro, AR, 72403-1289	ELECTRIC	\$ 300.00						\$ 300.00

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889	2691 VETERANS PKWY, SPRINGFIELD, IL, 62704	City Water Light & Power, Spri	00080445-126221180	300 S 7th St Rm 101 Attn: Cashier's Office, Springfield, IL, 62757-0001	ELECTRIC	\$ 853.00						\$ 900.00
422	11211 SE 82ND AVE, HAPPY VALLEY, OR, 97086	Clackamas River Water	016102-06	P.O. Box 2439 0, Clackamas, OR, 97015-2439	WATER/SEWAGE	\$ 23.00						\$ -
1559	16525 SOUTH EAST MILL PLAIN BOULEVARD, VANCOUVER, WA, 98684	Clark Public Utilities	7178-164-5	P.O. Box 8989 0, VANCOUVER, WA, 98668-8989	ELECTRIC	\$ 322.00						\$ 300.00
845	2819 WILMA RUDOLPH BLVD STE A, CLARKSVILLE, TN, 37040	Clarks ville Department of Elec	96318-001	PO Box 31449 0, CLARKSVILLE, TN, 37040-0025	ELECTRIC	\$ 738.00	5940897	Safeco Ins. Co. of Am.	\$ 3,020.00			\$ -
845	2819 WILMA RUDOLPH BLVD STE A, CLARKSVILLE, TN, 37040	Clarks ville Gas & Water Depart	004-8157.300	2215 Madison St 0, CLARKSVILLE, TN, 37043	GAS	\$ 162.00						\$ 200.00
375	66 PARK PLACE, COVINGTON, LA, 70433	Cleco Power LLC	200001188081	1010 W Mockingbird Ln Lockbox 660228, FirstData-Remitco, DALLAS, TX, 75247	ELECTRIC	\$ 658.00						\$ 700.00
1682	690 TOWN CENTER PKWY, SLIDELL, LA, 70458	Cleco Power LLC	200002029797	1010 W Mockingbird Ln Lockbox 660228, FirstData-Remitco, DALLAS, TX, 75247	ELECTRIC	\$ 661.00	22052687	Liberty Mutual Insurance Co.	\$ 1,230.00			\$ -
169	304 CLIFTON PARK CENTER RD, CLIFTON PARK, NY, 12065	Clifton Park Water Authority	290140-IR	PO BOX 1446 0, CLIFTON PARK, NY, 12065	WATER/SEWAGE	\$ 13.00						\$ -
892	8801 UNIVERSITY AVE BLDG F, CLIVE, IA, 50325	Clive Water Department	2-14600-00	1900 NW 114th Street 0, Clive, IA, 50325-7077	WATER/SEWAGE	\$ 63.00						\$ 100.00
1646	1855 PALM BEACH LAKES BLVD SUITE B05, WEST PALM BEACH, FL, 33401	CLPF-Marketplace LLC	702217	PO Box 32038 0, New York, NY, 10087-9468	WATER/SEWAGE	\$ 112.00						\$ 100.00
1267	72359 HIGHWAY 111, PALM DESERT, CA, 92260	Coachella Valley Water Distric	281835-741240	P.O. Box 5000 0, Coachella, CA, 92236-5000	WATER/SEWAGE	\$ 43.00						\$ -
83	1401 JOHNSON FERRY RD SUITE 172, MARIETTA, GA, 30062	Cobb EMC	293632004	PO Box 105082 0, Atlanta, GA, 30348-5082	ELECTRIC	\$ 556.00				\$ 15.00		\$ 500.00
1663	815 ERNEST W BARRETT PKWY NW #150, KENNESAW, GA, 30144	Cobb EMC	214660001	PO Box 105082 0, Atlanta, GA, 30348-5082	ELECTRIC	\$ 834.00						\$ 800.00
1463	1424 TEXAS AVENUE SOUTH, COLLEGE STATION, TX, 77840	College Station Utilities - TX	265361-160614	P.O. Box 10230 Utility Customer Services, College Station, TX, 77842-0230	ELECTRIC	\$ 1,209.00						\$ 1,200.00
1297	1685 BRIARGATE PKWY STE 311, COLORADO SPRINGS, CO, 80920	Colorado Springs Utilities	7451 4493 61	PO Box 340 0, Colorado Springs, CO, 80901	ELECTRIC	\$ 600.00						\$ 600.00
1306	3030 NEW CENTER POINT, COLORADO SPRINGS, CO, 80922	Colorado Springs Utilities	4272 5597 20	PO Box 340 0, Colorado Springs, CO, 80901	ELECTRIC	\$ 744.00						\$ 700.00
331	1900 PAVILLION WAY, LEXINGTON, KY, 40509	Columbia Gas of Kentucky	10607661 002 000 4	PO Box 4660 0, CAROL STREAM, IL, 60197-4660	GAS	\$ 114.00						\$ 100.00
432	4001 NICHOLASVILLE RD, LEXINGTON, KY, 40503	Columbia Gas of Kentucky	10607661 001 000 5	PO Box 4660 0, CAROL STREAM, IL, 60197-4660	GAS	\$ 116.00						\$ 100.00
1661	7800 JOHN DAVIS DR STE 200, FRANKFORT, KY, 40601	Columbia Gas of Kentucky	10607661 005 000 1	PO Box 4660 0, CAROL STREAM, IL, 60197-4660	GAS	\$ 69.00						\$ 100.00
424	17730 GARLAND GROH BLVD, HAGERSTOWN, MD, 21740	Columbia Gas of Maryland	15476244 001 000 8	PO BOX 742519 0, Cincinnati, OH, 45274-2519	GAS	\$ 126.00						\$ 100.00
486	1282 WASHINGTON ST, HANOVER, MA, 2339	Columbia Gas of Massachusetts	765-412-003-9	PO BOX 742514 @ NiSource, Inc, Cincinnati, OH, 45274-2514	GAS	\$ 201.00						\$ 200.00
527	145 HIGHLAND AVE, SEEKONK, MA, 2771	Columbia Gas of Massachusetts	237-022-009-0	PO BOX 742514 @ NiSource, Inc, Cincinnati, OH, 45274-2514	GAS	\$ 188.00						\$ 200.00
1487	133 TURNPIKE STREET, NORTH ANDOVER, MA, 1845	Columbia Gas of Massachusetts	538-414-005-9	PO BOX 742514 @ NiSource, Inc, Cincinnati, OH, 45274-2514	GAS	\$ 268.00						\$ 300.00
1693	249 HARTFORD AVE B, BELLINGHAM, MA, 2019	Columbia Gas of Massachusetts	681-997-001-2	PO BOX 742514 @ NiSource, Inc, Cincinnati, OH, 45274-2514	ELECTRIC	\$ 100.00						\$ 100.00
91	5020 MILAN RD, SANDUSKY, OH, 44870	Columbia Gas of Ohio	13537431 001 000 1	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 232.00						\$ 200.00
232	5203 MONROE ST, TOLEDO, OH, 43623	Columbia Gas of Ohio	11302693 001 000 4	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 258.00						\$ 300.00
543	3970 MORSE CROSSING, COLUMBUS, OH, 43219	Columbia Gas of Ohio	15340549 003 000 3	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 95.00						\$ 100.00
1015	1949 TIFFIN AVE SUITE 4, FINDLAY, OH, 45840	Columbia Gas of Ohio	11911141 004 000 3	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 122.00						\$ 100.00

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Proposed)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1052	50850 VALLEY CENTRE BLVD, SAINT CLAIRSVILLE, OH, 43950	Columbia Gas of Ohio	15801932 001 000 4	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 378.00						\$ 400.00
1228	35948 DETROIT ROAD, AVON, OH, 44011	Columbia Gas of Ohio	15801932 002 000 3	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 134.00						\$ 100.00
1337	18094 ROYALTON ROAD, STRONGSVILLE, OH, 44136	Columbia Gas of Ohio	12917033 002 000 6	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 231.00						\$ 200.00
1406	6672 SAWMILL RD, COLUMBUS, OH, 43235	Columbia Gas of Ohio	15340549 004 000 2	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 190.00						\$ 200.00
1557	4959 GRANDE SHOPS AVENUE, MEDINA, OH, 44256	Columbia Gas of Ohio	12708286 002 000 4	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 78.00						\$ 100.00
1673	1440 SPRING MEADOWS DR, HOLLAND, OH, 43528	Columbia Gas of Ohio	13537431 002 000 0	PO Box 4629 0, CAROL STREAM, IL, 60197-4629	GAS	\$ 184.00						\$ 200.00
517	422 EISENHOWER DR, HANOVER, PA, 17331	Columbia Gas of Pennsylvania	13478535 004 000 0	PO Box 70285 0, Philadelphia, PA, 19176-0285	GAS	\$ 104.00						\$ 100.00
1121	135 WAGNER ROAD, MONACA, PA, 15061	Columbia Gas of Pennsylvania	13478535 007 000 7	PO Box 70285 0, Philadelphia, PA, 19176-0285	GAS	\$ 95.00						\$ 100.00
1190	351 WASHINGTON ROAD, WASHINGTON, PA, 15301	Columbia Gas of Pennsylvania	13478535 008 000 6	PO Box 70285 0, Philadelphia, PA, 19176-0285	GAS	\$ 105.00						\$ 100.00
1583	1775 N HIGHLAND ROAD, UPPER ST CLAIR, PA, 15241	Columbia Gas of Pennsylvania	18972420 001 000 7	PO Box 70285 0, Philadelphia, PA, 19176-0285	GAS	\$ 94.00						\$ 100.00
1588	221 PATRIOT LANE, STATE COLLEGE, PA, 16803	Columbia Gas of Pennsylvania	18972420 003 000 5	PO Box 70285 0, Philadelphia, PA, 19176-0285	GAS	\$ 58.00						\$ 100.00
1611	2975 CONCORD RD, YORK, PA, 17402	Columbia Gas of Pennsylvania	18972420 004 000 4	PO Box 70285 0, Philadelphia, PA, 19176-0285	GAS	\$ 87.00						\$ 100.00
369	3071 PLANK RD, FREDERICKSBURG, VA, 22401	Columbia Gas of Virginia	13864619 001 000 7	PO BOX 742529 0, Cincinnati, OH, 45274-2529	GAS	\$ 110.00						\$ 100.00
792	4140 PORTSMOUTH BLVD, CHESAPEAKE, VA, 23321	Columbia Gas of Virginia	13450330 001 000 9	PO BOX 742529 0, Cincinnati, OH, 45274-2529	GAS	\$ 88.00						\$ 100.00
1107	4024-B WARDS ROAD, LYNCHBURG, VA, 24502	Columbia Gas of Virginia	15858887 001 000 4	PO BOX 742529 0, Cincinnati, OH, 45274-2529	GAS	\$ 92.00						\$ 100.00
1114	4572 COMMONWEALTH CENTER PKWY, MIDLOTHIAN, VA, 23112	Columbia Gas of Virginia	13868860 003 000 0	PO BOX 742529 0, Cincinnati, OH, 45274-2529	GAS	\$ 51.00						\$ 100.00
1145	11401 MIDLOTHIAN TURNPIKE, RICHMOND, VA, 23235	Columbia Gas of Virginia	13868860 004 000 9	PO BOX 742529 0, Cincinnati, OH, 45274-2529	GAS	\$ 61.00						\$ 100.00
1427	13261 GATEWAY CENTER DRIVE, GAINESVILLE, VA, 20155	Columbia Gas of Virginia	13868860 005 000 8	PO BOX 742529 0, Cincinnati, OH, 45274-2529	GAS	\$ 71.00						\$ 100.00
1479	729 SOUTHPARK BOULEVARD, COLONIAL HEIGHTS, VA, 23834	Columbia Gas of Virginia	13868860 006 000 7	PO BOX 742529 0, Cincinnati, OH, 45274-2529	GAS	\$ 32.00						\$ -
1495	1250 STAFFORD MARKET PLACE, STAFFORD, VA, 22556	Columbia Gas of Virginia	13868860 007 000 6	PO BOX 742529 0, Cincinnati, OH, 45274-2529	GAS	\$ 58.00						\$ 100.00
543	3970 MORSE CROSSING, COLUMBUS, OH, 43219	Columbus - City Treasurer	350270-1154457	PO Box 182882 Sewer and Water Services, Columbus, OH, 43218-2882	WATER/SEWAGE	\$ 97.00						\$ 100.00
144	1660 NORTH STATE RTE 50, BOURBONNAIS, IL, 60914	Com Ed	1277022000	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 433.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
400	1143 WEST LAKE ST, OAK PARK, IL, 60301	Com Ed	5889008016	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 488.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
593	5637 WEST TOUHY AVE, NILES, IL, 60714	Com Ed	2624148001	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 595.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
611	4362 EAST NEW YORK, AURORA, IL, 60504	Com Ed	8768258008	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 545.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
745	3064 PLAINFIELD RD, JOLIET, IL, 60435	Com Ed	8868351006	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 565.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
854	9820 RIDGELAND, CHICAGO RIDGE, IL, 60415	Com Ed	1779010008	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 618.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
887	6325 EAST STATE ST, ROCKFORD, IL, 61108	Com Ed	2222072006	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 655.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1068	2371 SYCAMORE RD #2371, DEKALB, IL, 60115	Com Ed	3131090020	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 413.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1098	20530 N RAND RD SUITE 136, DEER PARK, IL, 60010	Com Ed	2281054011	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 569.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1148	358 RANDALL ROAD, SOUTH ELGIN, IL, 60177	Com Ed	1911162010	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 382.00	6206684	Safeco Ins. Co. of Am.	\$ 2,345.00			\$ -

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1155	2328 N RICHMOND RD, MCHENRY, IL, 60050	Com Ed	2395136073	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 415.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1261	2331 WILLOW ROAD, GLENVIEW, IL, 60025	Com Ed	2096162008	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 556.00						\$ 600.00
1317	718 SOUTH RANDALL ROAD, ALGONQUIN, IL, 60102	Com Ed	1884009028	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 510.00						\$ 500.00
1526	3062 W. RT 60, MUNDELEIN, IL, 60060	Com Ed	0615049057	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 592.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1540	15150 SOUTH LA GRANGE RD, ORLAND PARK, IL, 60462	Com Ed	1143457006	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 759.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1608	1116 W BOUGHTON RD, BOLINGBROOK, IL, 60440	Com Ed	8654787076	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 726.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1630	2155 WEST 22ND ST, OAK BROOK, IL, 60523	Com Ed	8246144023	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 920.00	22036829	Liberty Mutual Insurance Co.	\$ 2,120.00			\$ -
1631	701 N MILWAUKEE AVE STE 302, VERNON HILLS, IL, 60061	Com Ed	1864819028	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 793.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1649	110 DANADA SQ.W., WHEATON, IL, 60189	Com Ed	6246138087	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 943.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1650	2520 US HIGHWAY 34, OSWEGO, IL, 60543	Com Ed	0150126140	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 687.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1660	7320 191ST STREET SUITE 39, TINLEY PARK, IL, 60487	Com Ed	4455160053	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 678.00	22224502	Liberty Mutual Insurance Co.	\$ 2,400.43			\$ -
1665	1574 N KINGSBURY ST UNIT A, CHICAGO, IL, 60642	Com Ed	0318113110	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 832.00	22051323	Liberty Mutual Insurance Co.	\$ 2,730.00			\$ -
1685	360 W ARMY TRAIL RD, BLOOMINGDALE, IL, 60108	Com Ed	6507524045	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 656.00	22052693	Liberty Mutual Insurance Co.	\$ 1,410.00			\$ -
1688	1522 E GOLF RD, SCHAUMBURG, IL, 60173	Com Ed	3570098040	PO Box 6111 0, CAROL STREAM, IL, 60197-6111	ELECTRIC	\$ 572.00	22052643	Safeco Ins. Co. of Am.	\$ 2,005.00			\$ -
689, 1256	Various	COMCAST	N/A	PO BOX 3005, SOUTHEASTERN, PA, 19398-3005	TELECOM	\$ 183.00						\$ 200.00
1159	803 LANCASTER DR NE, SALEM, OR, 97301	COMCAST BUSINESS	N/A	PO BOX 60533, CITY OF INDUSTRY, CA, 91716-0533	TELECOM	\$ 175.00						\$ 200.00
1005	525 BYPASS 72 NW SUITE C, GREENWOOD, SC, 29649	Commissioners of Public Wks -	067-0026-01	PO BOX 549 0, GREENWOOD, SC, 29648	ELECTRIC	\$ 396.00						\$ 400.00
1319	424 AZALEA SQUARE BLVD, SUMMERVILLE, SC, 29483	Commissioners of Public Works-	48524	PO Box 63070 0, Charlotte, NC, 28263-3070	WATER/SEWAGE	\$ 82.00						\$ 100.00
246	792 BEDFORD ROAD, BEDFORD HILLS, NY, 10507	Con Edison	57-7310-0048-0001-3	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 763.00						\$ 800.00
446	3125 E MAIN ST, MOHEGAN LAKE, NY, 10547	Con Edison	58-8916-0581-2001-2	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 950.00						\$ 900.00
680	499 TARRYTOWN RD, WHITE PLAINS, NY, 10607	Con Edison	55-5858-2615-0201-7	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 1,167.00						\$ 1,200.00
690	1329 BOSTON POST RD, LARCHMONT, NY, 10538	Con Edison	55-5716-0764-0005-0	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 825.00						\$ 800.00
1567	191 - 24 NORTHERN BLVD, FLUSHING, NY, 11358	Con Edison	23-3774-4088-3405-8	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 1,400.00						\$ 1,400.00
1567	191 - 24 NORTHERN BLVD, FLUSHING, NY, 11358	Con Edison	23-3774-4088-3405-8	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	GAS	\$ 46.00						\$ -
1582	2146 BARTOW AVENUE, BRONX, NY, 10475	Con Edison	30-2173-5499-2001-5	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 1,648.00						\$ 1,600.00
1596	2468 CENTRAL PARK AVE, YONKERS, NY, 10710	Con Edison	51-1013-0265-0004-6	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 1,626.00						\$ 1,600.00

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1609	427 BOSTON POST RD, PORT CHESTER, NY, 10573	Con Edison	54-4701-0273-1405-9	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 1,269.00						\$ 1,300.00
1609	427 BOSTON POST RD, PORT CHESTER, NY, 10573	Con Edison	54-4701-0273-1405-9	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	GAS	\$ 132.00						\$ 100.00
1614	410 GATEWAY DRIVE BOX 1 UNIT 8, BROOKLYN, NY, 11239	Con Edison	65-5376-0915-2401-9	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 1,547.00						\$ 1,500.00
1616	2385 RICHMOND AVE, STATEN ISLAND, NY, 10314	Con Edison	70-0650-4045-3001-1	390 WEST ROUTE 59 Attn: Payment Processing, SPRING VALLEY, NY, 10977-5300	ELECTRIC	\$ 1,422.00						\$ 1,400.00
1056	975 BALTIMORE PIKE, GLEN MILLS, PA, 19342	Concord Township Sewer Dept-Se	2308	PO Box 95000 0, Philadelphia, PA, 19195-4970	WATER/SEWAGE	\$ 109.00						\$ 100.00
698	2661 BERLIN TURNPIKE, NEWINGTON, CT, 6111	Connecticut Natural Gas Corp (	040-0010412-8190	PO Box 847820 0, Boston, MA, 02284-7820	GAS	\$ 188.00						\$ 200.00
802	385 WEST MAIN ST UNIT A, AVON, CT, 6001	Connecticut Natural Gas Corp (	040-0010417-1943	PO Box 847820 0, Boston, MA, 02284-7820	GAS	\$ 195.00						\$ 200.00
1130	2838 MAIN STREET, GLASTONBURY, CT, 6033	Connecticut Natural Gas Corp (	040-0010801-0709	PO Box 847820 0, Boston, MA, 02284-7820	GAS	\$ 217.00						\$ 200.00
1330	12760 RIVERDALE BLVD, COON RAPIDS, MN, 55448	Connexus Energy	668212-272673	P.O. Box 1808 0, Minneapolis, MN, 55480-1808	ELECTRIC	\$ 531.00						\$ 500.00
1162	1169 NIMMO PARKWAY SUITE 218, VIRGINIA BEACH, VA, 23456	Conservice	14651602	PO BOX 4718 0, LOGAN, UT, 84323-4718	WATER/SEWAGE	\$ 215.00						\$ 200.00
1293	1232 GREENBRIER PARKWAY, CHESAPEAKE, VA, 23320	Conservice	18707831	PO BOX 4718 0, LOGAN, UT, 84323-4718	WATER/SEWAGE	\$ 24.00						\$ -
1162	1169 NIMMO PARKWAY SUITE 218, VIRGINIA BEACH, VA, 23456	Conservice - 4718	14651602	PO BOX 4718 0, LOGAN, UT, 84323-4718	WATER/SEWAGE	\$ 207.00						\$ 200.00
1293	1232 GREENBRIER PARKWAY, CHESAPEAKE, VA, 23320	Conservice - 4718	18707831	PO BOX 4718 0, LOGAN, UT, 84323-4718	WATER/SEWAGE	\$ 22.00						\$ -
1321, 1443	Various	CONSOLIDATED COMMUNICATIONS	N/A	PO BOX 66523, SAINT LOUIS, MO, 63166-6523	TELECOM	\$ 202.00						\$ 200.00
886	14748 EAST INDIANA, SPOKANE, WA, 99216	Consolidated Irrigation Dist #	8162.0	120 N Greenacres Rd. 0, Greenacres, WA, 99016	WATER/SEWAGE	\$ 29.00						\$ -
1387	14105 WEST COLFAX DRIVE, LAKEWOOD, CO, 80401	Consolidated Mutual Water	03222770-01	P.O. Box 150068 0, Lakewood, CO, 80215	WATER/SEWAGE	\$ 336.00						\$ 300.00
101	1556 MARTIN LUTHER KING BLVD, HOUMA, LA, 70360	Consolidated Waterworks Distri	01-01-0000220	P.O. Box 630 0, Houma, LA, 70361	WATER/SEWAGE	\$ 14.00						\$ -
34	8140 RITCHIE HWY, PASADENA, MD, 21122	Constellation NewEnergy/4640	1553551	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 394.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
120	4410 MITCHELLVILLE RD, BOWIE, MD, 20716	Constellation NewEnergy/4640	1553553	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 249.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
162	405 NORTH CENTER ST SUITE 13, WESTMINSTER, MD, 21157	Constellation NewEnergy/4640	1553554	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 425.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
218	8165-A HONEYGO BLVD, NOTTINGHAM, MD, 21236	Constellation NewEnergy/4640	1553555	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 424.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
290	615 BEL AIR ROAD SUITE U, BEL AIR, MD, 21014	Constellation NewEnergy/4640	1553556	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 369.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
532	6131 COLUMBIA CROSSING CIRCLE SUITE T-4, COLUMBIA, MD, 21045	Constellation NewEnergy/4640	1553557	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	GAS	\$ 329.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
596	2335 DIXWELL AVE, HAMDEN, CT, 6514	Constellation NewEnergy/4640	3458680	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 366.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
650	3401 FORT MEADE ROAD, LAUREL, MD, 20724	Constellation NewEnergy/4640	1553558	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 319.00						\$ 300.00

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890	1809 REISTERSTOWN RD SUITE 103, BALTIMORE, MD, 21208	Constellation NewEnergy/4640	1553559	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 390.00						\$ 400.00
1390	6600 BALTIMORE NATIONAL PIKE, CATONSVILLE, MD, 21228	Constellation NewEnergy/4640	1553560	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 462.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
1391	1352 MAIN CHAPEL WAY, GAMBRILLS, MD, 21054	Constellation NewEnergy/4640	1553561	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 261.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
1647	118 SHAWAN RD SUITE Y, HUNT VALLEY, MD, 21030	Constellation NewEnergy/4640	4429264	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 509.00						\$ 500.00
6011	913 OLD PHILADELPHIA ROAD ABERDEEN MD 21001	Constellation NewEnergy/4640	1553562	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 6,973.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ 1,100.00
6012	500 OLD POST RD ABERDEEN MD 21001	Constellation NewEnergy/4640	4429265	PO Box 4640 BANK OF AMERICA LOCKBOX SERVICE, CAROL STREAM, IL, 60197-4640	ELECTRIC	\$ 723.00	22224501	Liberty Mutual Insurance Co.	\$ 5,909.09			\$ -
194	31800 WOODWARD AVE, ROYAL OAK, MI, 48073	Consumers Energy	100015031691	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 200.00						\$ 200.00
267	3180 SOUTH AIRPORT RD W, TRAVERSE CITY, MI, 49684	Consumers Energy	100000223097	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 856.00						\$ 900.00
338	44501 SCHOENHERR, STERLING HEIGHTS, MI, 48313	Consumers Energy	100029615844	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 143.00						\$ 100.00
363	4310 MILLER RD, FLINT, MI, 48507	Consumers Energy	100000138865	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 620.00						\$ 600.00
363	4310 MILLER RD, FLINT, MI, 48507	Consumers Energy	100000138865	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 86.00						\$ 100.00
380	388 JOHN R RD, TROY, MI, 48083	Consumers Energy	100008515882	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 188.00						\$ 200.00
540	3918 BALDWIN ROAD, AUBURN HILLS, MI, 48326	Consumers Energy	100021733512	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 115.00						\$ 100.00
655	1409 JOE MANN BLVD, MIDLAND, MI, 48642	Consumers Energy	100000352524	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 587.00						\$ 600.00
655	1409 JOE MANN BLVD, MIDLAND, MI, 48642	Consumers Energy	100000352524	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 138.00						\$ 100.00
659	2508 TITABAWASSEE RD, SAGINAW, MI, 48604	Consumers Energy	100000178929	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 1,107.00						\$ 1,100.00
855	3909 ALPINE AVE NW, COMSTOCK PARK, MI, 49321	Consumers Energy	100000433985	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 662.00						\$ 700.00
1131	647 N MARKET PLACE BLVD, LANSING, MI, 48917	Consumers Energy	100000093029	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 743.00						\$ 700.00
1131	647 N MARKET PLACE BLVD, LANSING, MI, 48917	Consumers Energy	100000093029	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 105.00						\$ 100.00
1142	2917 PREYDE BLVD, LANSING, MI, 48912	Consumers Energy	100022424905	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 68.00						\$ 100.00
1160	4950 WILSON AVE SW SUITE 30, WYOMING, MI, 49418	Consumers Energy	100000431229	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 767.00						\$ 800.00
1259	15250 SILVER PARKWAY, FENTON, MI, 48430	Consumers Energy	100000035947	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 789.00						\$ 800.00
1307	17955 HAGGERTY ROAD, NORTHVILLE, MI, 48168	Consumers Energy	100028086922	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 126.00						\$ 100.00
1408	1336 SOUTH ROCHESTER ROAD, ROCHESTER HILLS, MI, 48307	Consumers Energy	100005768344	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 434.00						\$ 400.00
1513	5130 WEST MAIN STREET, KALAMAZOO, MI, 49009	Consumers Energy	100012351977	PO Box 740309 0, Cincinnati, OH, 45274-0309	ELECTRIC	\$ 1,110.00						\$ 1,100.00
1577	9524 VILLAGE PLACE BLVD., BRIGHTON, MI, 48116	Consumers Energy	1000 6252 3822	PO Box 740309 0, Cincinnati, OH, 45274-0309	GAS	\$ 103.00						\$ 100.00
397	751 UNIVERSITY DR, CORAL SPRINGS, FL, 33071	Coral Springs Improv. Dist.	520-8741-01	10300 NW 11th Manor 0, Coral Springs, FL, 33071	WATER/SEWAGE	\$ 49.00						\$ -
1017	3321 PRESTON RD, FRISCO, TX, 75034	CoServ	1368000123	PO BOX 650785 0, DALLAS, TX, 75265-0785	ELECTRIC	\$ 629.00						\$ 600.00

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1244	6101 LONG PRAIRIE ROAD SUITE 450, FLOWER MOUND, TX, 75028	CoServ	0711210199	PO BOX 650785 0, DALLAS, TX, 75265-0785	ELECTRIC	\$ 794.00						\$ 800.00
1580	170 E STACY RD SUITE 2314 BLDG. 2300, ALLEN, TX, 75002	CoServ	0000449965	PO BOX 650785 0, DALLAS, TX, 75265-0785	GAS	\$ 13.00						\$ -
1033	9840 BROOK RD, GLEN ALLEN, VA, 23059	County of Henrico, VA	0087479-00613298	PO Box 90799 Department of Public Utilities, Henrico, VA, 23228-0799	WATER/SEWAGE	\$ 19.00						\$ -
1037	16901 SE 272ND ST. STE. 45, COVINGTON, WA, 98042	Covington Water District	142210-000	PO BOX 9109 0, COVINGTON, WA, 98042-0074	WATER/SEWAGE	\$ 69.00						\$ 100.00
211	130 PAVILLION PKWY, FAYETTEVILLE, GA, 30214	Coweta-Fayette EMC	33023443001	PO Box 530812 SEDC, Atlanta, GA, 30353-0812	ELECTRIC	\$ 410.00						\$ 400.00
1176	421 THREE RIVERS DRIVE, KELSO, WA, 98626	Cowlitz County PUD	4346375	P.O. Box 3007 0, Longview, WA, 98632	ELECTRIC	\$ 523.00						\$ 500.00
222	18120 SAN PEDRO AVE, SAN ANTONIO, TX, 78232	CPS Energy	300-0619-379	P.O. Box 2678 0, San Antonio, TX, 78289-0001	ELECTRIC	\$ 586.00						\$ 600.00
633	7080 SAN PEDRO AVE, SAN ANTONIO, TX, 78216	CPS Energy	300-0024-065	P.O. Box 2678 0, San Antonio, TX, 78289-0001	ELECTRIC	\$ 753.00						\$ 800.00
784	11745 IH 10 W #410 BLDG 4, SAN ANTONIO, TX, 78230	CPS Energy	300-0619-376	P.O. Box 2678 0, San Antonio, TX, 78289-0001	ELECTRIC	\$ 591.00						\$ 600.00
1080	8344 AGORA PARKWAY SUITE 100, SELMA, TX, 78154	CPS Energy	300-0619-383	P.O. Box 2678 0, San Antonio, TX, 78289-0001	ELECTRIC	\$ 433.00						\$ 400.00
1095	11625 BANDERA ROAD, SAN ANTONIO, TX, 78250	CPS Energy	300-0619-373	P.O. Box 2678 0, San Antonio, TX, 78289-0001	ELECTRIC	\$ 690.00						\$ 700.00
1095	11625 BANDERA ROAD, SAN ANTONIO, TX, 78250	CPS Energy	300-0619-373	P.O. Box 2678 0, San Antonio, TX, 78289-0001	GAS	\$ 15.00						\$ -
636	20267 RTE 19 N, CRANBERRY TOWNSHIP, PA, 16066	Cranberry Township, PA	00015992	2525 Rochester Rd, Ste 400 Municipal Sewer & Water Authority, Cranberry Township, PA, 16066-6498	WATER/SEWAGE	\$ 65.00						\$ 100.00
643	2200 FOOTHILL BLVD, LA CANADA FLINTRIDGE, CA, 91011	Crescenta Valley Water Distric	019226-000	2700 Foothill Blvd 0, La Cresenta, CA, 91214	WATER/SEWAGE	\$ 212.00						\$ 200.00
498	1275 PROMENADE PLACE, EAGAN, MN, 55121	Dakota Electric Association	200002248102	P.O. Box 64427 0, St. Paul, MN, 55164-0427	ELECTRIC	\$ 515.00						\$ 500.00
844	1501 COUNTY RD 42 W, BURNSVILLE, MN, 55306	Dakota Electric Association	200003395977	P.O. Box 64427 0, St. Paul, MN, 55164-0427	ELECTRIC	\$ 590.00						\$ 600.00
1134	6850 HIGHWAY 90 SUITE A-8, DAPHNE, AL, 36526	Daphne Utilities	18631	PO Box 580051 0, Charlotte, NC, 28258-0051	WATER/SEWAGE	\$ 94.00						\$ 100.00
94	2781-A CENTRE DR, FAIRBORN, OH, 45324	Dayton Power & Light	5627882931	PO Box 1247 Customer Payment Center, Dayton, OH, 45401-1247	ELECTRIC	\$ 401.00						\$ 400.00
742	2777 MIAMISBURG-CENTERVILLE RD, DAYTON, OH, 45459	Dayton Power & Light	9056923449	PO Box 1247 Customer Payment Center, Dayton, OH, 45401-1247	ELECTRIC	\$ 473.00						\$ 500.00
1098	20530 N RAND RD SUITE 136, DEER PARK, IL, 60010	DDR Deer Park Town Center, LLC	t0010514	P.O. Box 92361 0, Cleveland, OH, 44193	WATER/SEWAGE	\$ 46.00						\$ -
48	254 PLAINFIELD RD, WEST LEBANON, NH, 3784	Dead River Company/11000	2729562	PO Box 11000 0, Lewiston, ME, 04243-9402	GAS	\$ 297.00						\$ 300.00
1287	12 STEPHEN KING DR SUITE 3, AUGUSTA, ME, 4330	Dead River Company/11000	388881	PO Box 11000 0, Lewiston, ME, 04243-9402	GAS	\$ 179.00						\$ 200.00
878	3795 NORTH DRUID HILLS RD, DECATUR, GA, 30033	Dekalb County Water/Sewer Syst	1210486	PO Box 71224 0, Charlotte, NC, 28272-1224	WATER/SEWAGE	\$ 19.00						\$ -
82	400 CENTRE BLVD, NEWARK, DE, 19702	DELMARVA POWER DE/MD/VA/17000	5500 5865 369	PO Box 13609 0, Philadelphia, PA, 19101-3609	ELECTRIC	\$ 521.00						\$ 500.00
300	2320 NORTH SALISBURY BLVD, SALISBURY, MD, 21801	DELMARVA POWER DE/MD/VA/17000	5500 5911 056	PO Box 13609 0, Philadelphia, PA, 19101-3609	ELECTRIC	\$ 757.00						\$ 800.00
751	3660 CONCORD PIKE, WILMINGTON, DE, 19803	DELMARVA POWER DE/MD/VA/17000	5500 1121 080	PO Box 13609 0, Philadelphia, PA, 19101-3609	ELECTRIC	\$ 747.00						\$ 700.00
1096	18742 COASTAL HWY, REHOBOTH BEACH, DE, 19971	DELMARVA POWER DE/MD/VA/17000	5500 3430 406	PO Box 13609 0, Philadelphia, PA, 19101-3609	ELECTRIC	\$ 501.00						\$ 500.00
1598	12641 OCEAN GTWY STE 104, OCEAN CITY, MD, 21842	DELMARVA POWER DE/MD/VA/17000	5501 0403 065	PO Box 13609 0, Philadelphia, PA, 19101-3609	ELECTRIC	\$ 1,122.00	22222299	Liberty Mutual Insurance Co.	\$ 4,365.00			\$ -
1131	647 N MARKET PLACE BLVD, LANSING, MI, 48917	Delta Charter Township, MI	00019198	7710 West Saginaw Highway 0, Lansing, MI, 48917-9712	WATER/SEWAGE	\$ 21.00						\$ -
232	5203 MONROE ST, TOLEDO, OH, 43623	Department of Public Utilities	7700-0043-3589	420 Madison Ave Ste 100, Toledo, OH, 43667	WATER/SEWAGE	\$ 45.00						\$ -

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1673	1440 SPRING MEADOWS DR, HOLLAND, OH, 43528	Department of Public Utilities	7700-0265-0362	420 Madison Ave Ste 100, Toledo, OH, 43667	WATER/SEWAGE	\$ 63.00						\$ 100.00
229	1544 PIEDMONT RD, ATLANTA, GA, 30324	DEPENDABILL SOLUTIONS	resident ID 694987	PO BOX 935135, ATLANTA, GA, 31193-5135	WATER/SEWAGE	\$ 16.00						\$ -
164	4424 COMMONS DR. EAST STE 1-A, DESTIN, FL, 32541	Destin Water Users, Inc.	483003810-00	P.O. Box 308 0, Destin, FL, 32540	WATER/SEWAGE	\$ 44.00				\$ 30.00		\$ -
505	3630 BRENTWOOD RD NW #700, CALGARY, AB, T2L 1K8	Direct Energy Regulated Servic	760003352670	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 92.00						\$ 100.00
529	5506 SIGNAL HILL CENTER, CALGARY, AB, T3H 3P8	Direct Energy Regulated Servic	760002499936	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 84.00						\$ 100.00
547	200-303 SHAWVILLE BLVD SE, CALGARY, AB, T2Y 3W6	Direct Energy Regulated Servic	760005648513	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 116.00						\$ 100.00
1001	1910 99 STREET NW SOUTH EDMONTON COMMON, EDMONTON, AB, T6N 1K9	Direct Energy Regulated Servic	760003053526	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 71.00						\$ 100.00
1119	13530 137TH AVENUE NW, EDMONTON, AB, T5L 5E9	Direct Energy Regulated Servic	760002035904	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 79.00						\$ 100.00
1122	17515 STONY PLAIN RD NW, EDMONTON, AB, T5S 2S1	Direct Energy Regulated Servic	760002036183	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 96.00						\$ 100.00
1210	2004-50TH AVE UNIT 189, RED DEER, AB, T4R 3A2	Direct Energy Regulated Servic	760005648828	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 77.00						\$ 100.00
1269	3221 SUNRIDGE WAY SUITE 700, CALGARY, AB, T1Y 7M4	Direct Energy Regulated Servic	760000692227	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 134.00						\$ 100.00
1440	8180 11TH STREET SE STE 700, CALGARY, AB, T2H 3B5	Direct Energy Regulated Servic	760008210691	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 111.00						\$ 100.00
1504	745 1ST AVENUE SOUTH, LETHBRIDGE, AB, T1J 5A4	Direct Energy Regulated Servic	760006831126	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 100.00						\$ 100.00
1615	105-11517 WESTGATE DRIVE, GRANDE PRAIRIE, AB, T8V 3B1	Direct Energy Regulated Servic	770002012126	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	ELECTRIC	\$ 703.00						\$ 700.00
1615	105-11517 WESTGATE DRIVE, GRANDE PRAIRIE, AB, T8V 3B1	Direct Energy Regulated Servic	770002012126	PO Box 1520, STN M 0, Calgary, AB, T2P 5R6	GAS	\$ 59.00						\$ 100.00
116	146 WOLF RD, ALBANY, NY, 12205	Direct Energy/70220	1671980	PO Box 70220, Philadelphia, 19176	ELECTRIC	\$ 547.00						\$ 500.00
47	3734 EAST FRANKLIN BLVD, GASTONIA, NC, 28056	Dominion Energy North Carolina	0-1981-0515-5824	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 11.00						\$ -
65	1819 WALNUT ST, CARY, NC, 27518	Dominion Energy North Carolina	8-1981-0423-8546	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 18.00						\$ -
1069	88 HIGHLAND SQUARE DR, HENDERSONVILLE, NC, 28792	Dominion Energy North Carolina	5-1981-0579-0311	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 17.00						\$ -
1140	100 RIVER HILLS RD, ASHEVILLE, NC, 28805	Dominion Energy North Carolina	2-2100-5519-8851	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 11.00						\$ -
1247	598 RIVER HIGHWAY SUITE E, MOORESVILLE, NC, 28117	Dominion Energy North Carolina	2-2100-5675-1647	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 10.00						\$ -
1252	6807 FAYETTEVILLE RD SUITE 102, DURHAM, NC, 27713	Dominion Energy North Carolina	0-2100-5932-7336	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 12.00						\$ -
1270	230 SHENSTONE BLVD, GARNER, NC, 27529	Dominion Energy North Carolina	2-2100-5803-5987	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 11.00						\$ -
1275	8391 BRIER CREEK PARKWAY, RALEIGH, NC, 27617	Dominion Energy North Carolina	2-2100-5797-3622	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 19.00						\$ -
1389	5900 POYNER ANCHOR LANE SUITE 101, RALEIGH, NC, 27616	Dominion Energy North Carolina	0-2100-6259-1048	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 12.00						\$ -
1523	4 MCKENNA ROAD, ARDEN, NC, 28704	Dominion Energy North Carolina	0-2100-6777-3682	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 21.00						\$ -
1536	436 DANIELS STREET, RALEIGH, NC, 27605	Dominion Energy North Carolina	0210066748369	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 10.00						\$ -
1575	8080 CONCORD MILLS RD., CONCORD, NC, 28027	Dominion Energy North Carolina	0210090587668	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 11.00						\$ -
1603	152 GRAND HILL PLACE, HOLLY SPRINGS, NC, 27540	Dominion Energy North Carolina	0210096167782	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 24.00						\$ -
1657	2108 VILLAGE MARKET PL., MORRISVILLE, NC, 27560	Dominion Energy North Carolina	0-2101-0106-6184	P.O. Box 100256 @ SCANA Corporation, Columbia, SC, 29202-3256	GAS	\$ 11.00						\$ -

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88	6025 KRUSE DR SUITE 156, SOLON, OH, 44139	Dominion Energy Ohio/26785	0 4405 0043 9332	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 111.00	6304475	Safeco Ins. Co. of Am.	\$ 462.75			\$ -
114	5580 YOUNGSTOWN-WARREN RD SUITE 11, NILES, OH, 44446	Dominion Energy Ohio/26785	5 4221 0032 6559	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 119.00	6304475	Safeco Ins. Co. of Am.	\$ 462.75			\$ -
313	3737 WEST MARKET ST UNIT B, FAIRLAWN, OH, 44333	Dominion Energy Ohio/26785	6 4215 0032 6516	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 72.00	6304475	Safeco Ins. Co. of Am.	\$ 462.75			\$ -
708	7777 MENTOR AVE UNIT 1, MENTOR, OH, 44060	Dominion Energy Ohio/26785	3 4411 0043 9363	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 150.00	6304475	Safeco Ins. Co. of Am.	\$ 462.75			\$ -
736	4643 EVERHARD RD, CANTON, OH, 44718	Dominion Energy Ohio/26785	0 4213 0032 6529	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 156.00	6304475	Safeco Ins. Co. of Am.	\$ 462.75			\$ -
1127	392 HOWE AVENUE, CUYAHOGA FALLS, OH, 44221	Dominion Energy Ohio/26785	3 5000 0973 4526	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 77.00	6304475	Safeco Ins. Co. of Am.	\$ 462.75			\$ -
1171	25953 GREAT NORTHERN SHOP CTR, NORTH OLMSTED, OH, 44070	Dominion Energy Ohio/26785	6 5000 1191 4264	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 79.00	6304475	Safeco Ins. Co. of Am.	\$ 462.75			\$ -
1205	550 BOARDMAN POLAND ROAD, YOUNGSTOWN, OH, 44512	Dominion Energy Ohio/26785	4 5000 1270 3721	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 44.00	6304475	Safeco Ins. Co. of Am.	\$ 462.75			\$ -
1599	24703 CEDAR RD., LYNTHURST, OH, 44124	Dominion Energy Ohio/26785	0 5000 5233 0662	P.O. Box 26785 @ Dominion Resources Services, Inc, Richmond, VA, 23261-6785	GAS	\$ 67.00						\$ 100.00
26	1128 MARKET CENTER BLVD, MOUNT PLEASANT, SC, 29464	Dominion Energy South Carolina	3-2100-4675-8428	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 764.00	22224459	Liberty Mutual Insurance Co.	\$ 3,881.25			\$ -
346	1909 SAM RITTENBURG, CHARLESTON, SC, 29407	Dominion Energy South Carolina	9-1975-0222-5811	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 766.00	22224459	Liberty Mutual Insurance Co.	\$ 3,881.25			\$ -
612	1101 SEABOARD ST, MYRTLE BEACH, SC, 29577	Dominion Energy South Carolina	3-2100-5266-8153	PO Box 100255 0, Columbia, SC, 29202-3255	GAS	\$ 79.00	22224459	Liberty Mutual Insurance Co.	\$ 3,881.25			\$ -
767	250 HARBISON BLVD, COLUMBIA, SC, 29212	Dominion Energy South Carolina	5-1974-0210-4951	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 1,304.00	22224459	Liberty Mutual Insurance Co.	\$ 3,881.25			\$ -
834	7643 NORTH RIVERS AVE, NORTH CHARLESTON, SC, 29406	Dominion Energy South Carolina	7-1975-0171-5760	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 1,363.00	22224459	Liberty Mutual Insurance Co.	\$ 3,881.25			\$ -
1319	424 AZALEA SQUARE BLVD, SUMMERVILLE, SC, 29483	Dominion Energy South Carolina	7-2100-5830-4218	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 918.00	22224459	Liberty Mutual Insurance Co.	\$ 3,881.25			\$ -
1411	32 MALPHRUS ROAD SUITE 117, BLUFFTON, SC, 29910	Dominion Energy South Carolina	2-2100-6486-5341	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 1,041.00	22224459	Liberty Mutual Insurance Co.	\$ 3,881.25			\$ -
1426	6090 GARNERS FERRY ROAD SUITE D, COLUMBIA, SC, 29209	Dominion Energy South Carolina	2-2100-6265-6366	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 1,284.00	22224459	Liberty Mutual Insurance Co.	\$ 3,881.25			\$ -
143	607 GRAND CENTRAL AVE, VIENNA, WV, 26105	Dominion Energy West Virginia	0 5000 0107 0532	PO Box 26783 0, Richmond, VA, 23261-6783	GAS	\$ 86.00						\$ 100.00
1109	499 EMILY DRIVE, CLARKSBURG, WV, 26301	Dominion Energy West Virginia	1 5000 0787 4536	PO Box 26783 0, Richmond, VA, 23261-6783	GAS	\$ 53.00						\$ 100.00
408	6535 LANDMARK DRIVE, PARK CITY, UT, 84098	Dominion Energy/27031	5583950000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 20.00						\$ -
433	4850 HIGHLAND DR, SALT LAKE CITY, UT, 84117	Dominion Energy/27031	5545920000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 88.00						\$ 100.00
715	102 WEST 10600 SOUTH ST, SANDY, UT, 84070	Dominion Energy/27031	8131520000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 41.00						\$ -
1106	329 SOUTH RIVER ROAD, SAINT GEORGE, UT, 84790	Dominion Energy/27031	0158080000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 12.00						\$ -
1220	1087 W RIVERDALE ROAD, RIVERDALE, UT, 84405	Dominion Energy/27031	5898880000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 21.00						\$ -
1493	120 NORTH FRONTAGE ROAD, CENTERVILLE, UT, 84014	Dominion Energy/27031	9136189241	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 9.00						\$ -
1667	374 E. UNIVERSITY PKWY, OREM, UT, 84058	Dominion Energy/27031	8981402311	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 29.00						\$ -

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408	6535 LANDMARK DRIVE, PARK CITY, UT, 84098	Dominion Energy/45841	5583950000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 129.00						\$ 100.00
433	4850 HIGHLAND DR, SALT LAKE CITY, UT, 84117	Dominion Energy/45841	5545920000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 426.00						\$ 400.00
715	102 WEST 10600 SOUTH ST, SANDY, UT, 84070	Dominion Energy/45841	8131520000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 269.00						\$ 300.00
1106	329 SOUTH RIVER ROAD, SAINT GEORGE, UT, 84790	Dominion Energy/45841	0158080000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 131.00						\$ 100.00
1220	1087 W RIVERDALE ROAD, RIVERDALE, UT, 84405	Dominion Energy/45841	5898880000	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 164.00						\$ 200.00
1493	120 NORTH FRONTAGE ROAD, CENTERVILLE, UT, 84014	Dominion Energy/45841	9136189241	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 131.00						\$ 100.00
1667	374 E. UNIVERSITY PKWY, OREM, UT, 84058	Dominion Energy/45841	8981402311	PO Box 27031 0, Richmond, VA, 23261-7031	GAS	\$ 122.00						\$ 100.00
177	1045 WEST MERCURY BLVD, HAMPTON, VA, 23666	Dominion VA/NC Power/26543/266	6110485007	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 575.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
332	5857-A LEESBURG PIKE, FALLS CHURCH, VA, 22041	Dominion VA/NC Power/26543/266	9338632269	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 438.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
369	3073 PLANK RD, FREDERICKSBURG, VA, 22401	Dominion VA/NC Power/26543/266	5574900006	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 510.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
431	6751-A FRONTIER DR, SPRINGFIELD, VA, 22150	Dominion VA/NC Power/26543/266	5533695572	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 371.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
454	11210 JAMES SWART CIRCLE, FAIRFAX, VA, 22030	Dominion VA/NC Power/26543/266	6548511259	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 449.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
470	11120 W BROAD STREET, GLEN ALLEN, VA, 23060	Dominion VA/NC Power/26543/266	2723045056	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 602.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
569	3405 VIRGINIA BEACH BLVD, VIRGINIA BEACH, VA, 23452	Dominion VA/NC Power/26543/266	5101242500	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 480.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
689	21050 SOUTHBANK, STERLING, VA, 20165	Dominion VA/NC Power/26543/266	3980947877	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 488.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
746	502 D EAST MARKET ST, LEESBURG, VA, 20176	Dominion VA/NC Power/26543/266	7151697500	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 443.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
792	4140 PORTSMOUTH BLVD, CHESAPEAKE, VA, 23321	Dominion VA/NC Power/26543/266	8775130001	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 606.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1033	9840 BROOK RD, GLEN ALLEN, VA, 23059	Dominion VA/NC Power/26543/266	7531029986	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 418.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1114	4572 COMMONWEALTH CENTER PKWY, MIDLOTHIAN, VA, 23112	Dominion VA/NC Power/26543/266	9508066371	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 378.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1145	11401 MIDLOTHIAN TURNPIKE, RICHMOND, VA, 23235	Dominion VA/NC Power/26543/266	6294489775	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 396.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1162	1169 NIMMO PARKWAY SUITE 218, VIRGINIA BEACH, VA, 23456	Dominion VA/NC Power/26543/266	8882281481	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 549.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1293	1232 GREENBRIER PARKWAY, CHESAPEAKE, VA, 23320	Dominion VA/NC Power/26543/266	4045794577	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 885.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1311	3901 RICHMOND HWY, ALEXANDRIA, VA, 22305	Dominion VA/NC Power/26543/266	3097626307	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 865.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1427	13261 GATEWAY CENTER DRIVE, GAINESVILLE, VA, 20155	Dominion VA/NC Power/26543/266	6786755790	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 515.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1479	729 SOUTHPARK BOULEVARD, COLONIAL HEIGHTS, VA, 23834	Dominion VA/NC Power/26543/266	1959394873	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 682.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1488	12551 JEFFERSON AVENUE SUITE 161, NEWPORT NEWS, VA, 23602	Dominion VA/NC Power/26543/266	4861538553	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 539.00	6304474	Safeco Ins. Co. of Am.	\$ 3,955.33			\$ -
1495	1250 STAFFORD MARKET PLACE, STAFFORD, VA, 22556	Dominion VA/NC Power/26543/266	3821757162	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 573.00						\$ 600.00
1592	1951 SWANSON DR, CHARLOTTESVILLE, VA, 22901	Dominion VA/NC Power/26543/266	3891845814	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 526.00						\$ 500.00
1624	7684 RICHMOND HWY, ALEXANDRIA, VA, 22306	Dominion VA/NC Power/26543/266	8573646760	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 545.00						\$ 500.00
1639	1717 CLARENDON BLVD, ARLINGTON, VA, 22209	Dominion VA/NC Power/26543/266	6923012634	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 725.00						\$ 700.00
1653	4625 CASEY BLVD #100, WILLIAMSBURG, VA, 23188	Dominion VA/NC Power/26543/266	3845465347	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 555.00						\$ 600.00

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1666	4609 DUKE STREET, ALEXANDRIA, VA, 22304	Dominion VA/NC Power/26543/266	8871383215	P.O. Box 26543 0, Richmond, VA, 23290-0001	ELECTRIC	\$ 439.00						\$ 400.00
192	200 BUYERS DR, DOTHAN, AL, 36303	Dothan Utilities	21803-6531	P.O. Box 6728 0, Dothan, AL, 36302-6728	ELECTRIC	\$ 842.00						\$ 800.00
194	31800 WOODWARD AVE, ROYAL OAK, MI, 48073	DTE Energy/630795/740786	9100 138 7131 4	PO BOX 630795 0, Cincinnati, OH, 45263-0795	ELECTRIC	\$ 975.00						\$ 1,000.00
267	3180 SOUTH AIRPORT RD W, TRAVERSE CITY, MI, 49684	DTE Energy/630795/740786	9100 210 4325 2	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 277.00						\$ 300.00
291	19233 VERNIER RD, HARPER WOODS, MI, 48225	DTE Energy/630795/740786	9100 133 4892 5	PO BOX 630795 0, Cincinnati, OH, 45263-0795	ELECTRIC	\$ 798.00						\$ 800.00
291	19233 VERNIER RD, HARPER WOODS, MI, 48225	DTE Energy/630795/740786	9100 133 4892 5	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 181.00						\$ 200.00
338	44501 SCHOENHERR, STERLING HEIGHTS, MI, 48313	DTE Energy/630795/740786	9100 024 8382 4	PO BOX 630795 0, Cincinnati, OH, 45263-0795	ELECTRIC	\$ 377.00						\$ 400.00
540	3918 BALDWIN ROAD, AUBURN HILLS, MI, 48326	DTE Energy/630795/740786	9100 128 4919 6	PO BOX 630795 0, Cincinnati, OH, 45263-0795	ELECTRIC	\$ 465.00						\$ 500.00
682	14440 PARDEE ROAD, TAYLOR, MI, 48180	DTE Energy/630795/740786	9100 155 2488 7	PO BOX 630795 0, Cincinnati, OH, 45263-0795	ELECTRIC	\$ 502.00						\$ 500.00
682	14440 PARDEE ROAD, TAYLOR, MI, 48180	DTE Energy/630795/740786	9100 155 2488 7	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 116.00						\$ 100.00
842	51405 GRATIOT AVE, CHESTERFIELD, MI, 48051	DTE Energy/630795/740786	9100 217 9823 6	PO BOX 630795 0, Cincinnati, OH, 45263-0795	ELECTRIC	\$ 372.00						\$ 400.00
855	3909 ALPINE AVE NW, COMSTOCK PARK, MI, 49321	DTE Energy/630795/740786	9100 210 4336 9	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 166.00						\$ 200.00
1016	5325 HARVEY ST, MUSKEGON, MI, 49444	DTE Energy/630795/740786	9100 210 4315 3	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 131.00						\$ 100.00
1101	1309 SPRING STREET SUITE 130, PETOSKEY, MI, 49770	DTE Energy/630795/740786	9100 210 9031 1	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 130.00						\$ 100.00
1160	4950 WILSON AVE SW SUITE 30, WYOMING, MI, 49418	DTE Energy/630795/740786	9100 224 9890 1	PO BOX 630795 0, Cincinnati, OH, 45263-0795	ELECTRIC	\$ 192.00						\$ 200.00
1307	17955 HAGGERTY ROAD, NORTHVILLE, MI, 48168	DTE Energy/630795/740786	9100 210 4288 2	PO BOX 630795 0, Cincinnati, OH, 45263-0795	ELECTRIC	\$ 561.00						\$ 600.00
1433	41872 FORD ROAD, CANTON, MI, 48187	DTE Energy/630795/740786	9100 210 4301 3	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 732.00						\$ 700.00
1546	3200 FAIRLANE DRIVE, ALLEN PARK, MI, 48101	DTE Energy/630795/740786	9100 258 7642 6	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 90.00						\$ 100.00
1621	926 W. EISENHOWER PKWY, ANN ARBOR, MI, 48103	DTE Energy/630795/740786	9100 350 0159 3	PO BOX 630795 0, Cincinnati, OH, 45263-0795	GAS	\$ 93.00						\$ 100.00
450	4976 DUBLIN BLVD, DUBLIN, CA, 94568	Dublin San Ramon Services Dist	06-21-497600-001	7051 Dublin Blvd 0, Dublin, CA, 94568-3018	WATER/SEWAGE	\$ 57.00						\$ 100.00
65	1819 WALNUT ST, CARY, NC, 27518	Duke Energy Progress	384 410 5993	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 608.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
224	2033 S GLENBURNIE RD, NEW BERN, NC, 28562	Duke Energy Progress	793 900 2742	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 429.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
429	3741 OLEANDER DR, WILMINGTON, NC, 28403	Duke Energy Progress	865 341 1770	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 403.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
688	9 PINECREST PLAZA, SOUTHERN PINES, NC, 28387	Duke Energy Progress	561 218 3078	PO Box 1003 0, Charlotte, NC, 28201-1003	GAS	\$ 345.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1030	5218 A HWY 70 W, MOREHEAD CITY, NC, 28557	Duke Energy Progress	521 444 4464	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 402.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1140	100 RIVER HILLS RD, ASHEVILLE, NC, 28805	Duke Energy Progress	530 670 9816	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 527.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1161	6885 MAIN STREET, WILMINGTON, NC, 28405	Duke Energy Progress	757 883 5436	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 551.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1270	230 SHENSTONE BLVD, GARNER, NC, 27529	Duke Energy Progress	698 347 9855	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 489.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1275	8391 BRIER CREEK PARKWAY, RALEIGH, NC, 27617	Duke Energy Progress	677 289 0361	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 617.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1389	5900 POYNER ANCHOR LANE SUITE 101, RALEIGH, NC, 27616	Duke Energy Progress	790 372 6680	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 608.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1523	4 MCKENNA ROAD, ARDEN, NC, 28704	Duke Energy Progress	079 811 1332	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 465.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -

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1536	436 DANIELS STREET, RALEIGH, NC, 27605	Duke Energy Progress	342 884 3365	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 594.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1603	152 GRAND HILL PLACE, HOLLY SPRINGS, NC, 27540	Duke Energy Progress	7809671139	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 648.00	6304411	Safeco Ins. Co. of Am.	\$ 2,051.43			\$ -
1657	2108 VILLAGE MARKET PL., MORRISVILLE, NC, 27560	Duke Energy Progress	1869372704	PO Box 1003 0, Charlotte, NC, 28201-1003	ELECTRIC	\$ 586.00						\$ 600.00
421	2351 101ST STREET, LARGO, FL, 33771	Duke Energy/1004	00635 65346	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 879.00	6179312	Safeco Ins. Co. of Am.	\$ 4,295.56			\$ -
487	31650 U S HWY 19 N, PALM HARBOR, FL, 34684	Duke Energy/1004	92757 05871	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 810.00	6179312	Safeco Ins. Co. of Am.	\$ 4,295.56			\$ -
723	4949 4TH ST N, SAINT PETERSBURG, FL, 33703	Duke Energy/1004	04757 19441	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 910.00	6179312	Safeco Ins. Co. of Am.	\$ 4,295.56			\$ -
766	760 U S 27 N, SEBRING, FL, 33870	Duke Energy/1004	96354 92384	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 554.00	6179312	Safeco Ins. Co. of Am.	\$ 4,295.56			\$ -
1000	525 N ALAFAYA TRL WATERFORD LAKES TOWN CENTER, ORLANDO, FL, 32828	Duke Energy/1004	80313 84235	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 717.00	6179312	Safeco Ins. Co. of Am.	\$ 4,295.56			\$ -
1305	2713 GULF TO BAY BLVD, CLEARWATER, FL, 33759	Duke Energy/1004	81640 70293	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 840.00	6179312	Safeco Ins. Co. of Am.	\$ 4,295.56			\$ -
1361	3006 LITTLE ROAD, TRINITY, FL, 34655	Duke Energy/1004	41696 59530	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 894.00	6179312	Safeco Ins. Co. of Am.	\$ 4,295.56			\$ -
1379	2030 TYRONE BLVD, ST PETERSBURG, FL, 33710	Duke Energy/1004	23335 10144	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 948.00	6179312	Safeco Ins. Co. of Am.	\$ 4,295.56			\$ -
1635	303 E. ALTAMONTE DR. STE. 1000, ALTAMONTE SPRINGS, FL, 32701	Duke Energy/1004	95433 63032	PO Box 1004 0, Charlotte, NC, 28201-1004	ELECTRIC	\$ 878.00						\$ 900.00
227	8063 MONTGOMERY RD, CINCINNATI, OH, 45236	Duke Energy/1326	4790-0696-20-1	PO Box 1326 0, Charlotte, NC, 28201-1326	ELECTRIC	\$ 559.00						\$ 600.00
411	2689 EDMONDSON ROAD, CINCINNATI, OH, 45209	Duke Energy/1326	0210-2191-02-4	PO Box 1326 0, Charlotte, NC, 28201-1326	ELECTRIC	\$ 653.00						\$ 700.00
544	2683 EAST MAIN STREET SUITE 103, PLAINFIELD, IN, 46168	Duke Energy/1326	4780-2701-01-9	PO Box 1326 0, Charlotte, NC, 28201-1326	ELECTRIC	\$ 501.00	22056283	Liberty Mutual Insurance Co.	\$ 1,992.50			\$ -
697	7606 MALL RD, FLORENCE, KY, 41042	Duke Energy/1326	5760-0841-21-3	PO Box 1326 0, Charlotte, NC, 28201-1326	ELECTRIC	\$ 595.00	22056283	Liberty Mutual Insurance Co.	\$ 1,992.50			\$ -
697	7606 MALL RD, FLORENCE, KY, 41042	Duke Energy/1326	5760-0841-21-3	PO Box 1326 0, Charlotte, NC, 28201-1326	GAS	\$ 193.00						\$ 200.00
849	849 AUTOMALL RD, BLOOMINGTON, IN, 47401	Duke Energy/1326	9080-2673-01-8	PO Box 1326 0, Charlotte, NC, 28201-1326	ELECTRIC	\$ 551.00	22056283	Liberty Mutual Insurance Co.	\$ 1,992.50			\$ -
1021	1429 S REED RD, KOKOMO, IN, 46902	Duke Energy/1326	4530-3099-01-1	PO Box 1326 0, Charlotte, NC, 28201-1326	ELECTRIC	\$ 709.00	22056283	Liberty Mutual Insurance Co.	\$ 1,992.50			\$ -
1238	17070 MERCANTILE BLVD, NOBLESVILLE, IN, 46060	Duke Energy/1326	7980-3204-01-8	PO Box 1326 0, Charlotte, NC, 28201-1326	ELECTRIC	\$ 454.00	22056283	Liberty Mutual Insurance Co.	\$ 1,992.50			\$ -
1273	7676 VOICE OF AMERICA DRIVE, WEST CHESTER, OH, 45069	Duke Energy/1326	0960-3511-02-3	PO Box 1326 0, Charlotte, NC, 28201-1326	GAS	\$ 545.00						\$ 500.00
352	4729 SOUTH BLVD, CHARLOTTE, NC, 28217	Duke Energy/70515/70516	2051692082	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 786.00	22055606	Liberty Mutual Insurance Co.	\$ 3,585.00			\$ -
670	1026 HANES MALL BLVD, WINSTON-SALEM, NC, 27103	Duke Energy/70515/70516	0002992301	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 396.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1069	88 HIGHLAND SQUARE DR, HENDERSONVILLE, NC, 28792	Duke Energy/70515/70516	1366230068	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 356.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1110	2315 MATTHEWS TOWNSHIP PARKWAY, MATTHEWS, NC, 28105	Duke Energy/70515/70516	1508691087	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 542.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1128	1844 CATAWBA VALLEY BLVD SE, HICKORY, NC, 28602	Duke Energy/70515/70516	1983443975	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 475.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1193	5335 BALLANTYNE COMMONS PKWY SUITE F, CHARLOTTE, NC, 28277	Duke Energy/70515/70516	1731264792	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 535.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1219	3116 NORTHLINE AVE, GREENSBORO, NC, 27408	Duke Energy/70515/70516	2145450807	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 433.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1222	1210-C BRIDFORD PARKWAY, GREENSBORO, NC, 27407	Duke Energy/70515/70516	1837171546	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 453.00	22055611	Safeco Ins. Co. of Am.	\$ 2,245.00			\$ -

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1247	598 RIVER HIGHWAY SUITE E, MOORESVILLE, NC, 28117	Duke Energy/70515/70516	1858741472	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 442.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1252	6807 FAYETTEVILLE RD SUITE 102, DURHAM, NC, 27713	Duke Energy/70515/70516	1781816580	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 607.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1295	120 DORMAN CENTRE DRIVE SUITE 120-B, SPARTANBURG, SC, 29301	Duke Energy/70515/70516	1089552012	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 649.00	22055612	Safeco Ins. Co. of Am.	\$ 2,082.50			\$ -
1334	120 STATION DRIVE, ANDERSON, SC, 29621	Duke Energy/70515/70516	1326383605	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 538.00	22055611	Safeco Ins. Co. of Am.	\$ 2,245.00			\$ -
1571	1389 BOONE STATION DRIVE, BURLINGTON, NC, 27215	Duke Energy/70515/70516	1096992084	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 513.00	22055611	Safeco Ins. Co. of Am.	\$ 2,245.00			\$ -
1656	13540 HOOVER CREEK BLVD. # 200, CHARLOTTE, NC, 28273	Duke Energy/70515/70516	1452662801	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 648.00	22055611	Safeco Ins. Co. of Am.	\$ 2,245.00			\$ -
1664	1025 WOODRUFF RD F105, GREENVILLE, SC, 29607	Duke Energy/70515/70516	1971604769	P.O. Box 70516 @ Duke Energy, Charlotte, NC, 28272-0516	ELECTRIC	\$ 725.00	22055611	Safeco Ins. Co. of Am.	\$ 2,245.00			\$ -
160	4201 WM PENN HWY, MONROEVILLE, PA, 15146	Duquesne Light Company	5944060000	P.O. Box 10 Payment Processing Center, Pittsburgh, PA, 15230	ELECTRIC	\$ 987.00						\$ 1,000.00
821	843 FREEPORT RD, PITTSBURGH, PA, 15238	Duquesne Light Company	9489130000	P.O. Box 10 Payment Processing Center, Pittsburgh, PA, 15230	ELECTRIC	\$ 482.00						\$ 500.00
1058	7219 B MCKNIGHT RD, PITTSBURGH, PA, 15237	Duquesne Light Company	9701710000	P.O. Box 10 Payment Processing Center, Pittsburgh, PA, 15230	ELECTRIC	\$ 501.00						\$ 500.00
1121	135 WAGNER ROAD, MONACA, PA, 15061	Duquesne Light Company	0303340000	P.O. Box 10 Payment Processing Center, Pittsburgh, PA, 15230	ELECTRIC	\$ 335.00						\$ 300.00
1601	1902 MT. DIABLO BLVD., WALNUT CREEK, CA, 94596	East Bay Municipal Utility Dis	50851328398	EBMUD Payment Center PO Box 1000, Oakland, CA, 94649-0001	WATER/SEWAGE	\$ 331.00				\$ 870.00		\$ -
1584	615 ROUTE 18 SOUTH, EAST BRUNSWICK, NJ, 8816	East Brunswick Water/Sewer Uti	3859-7	P.O. Box 1081 0, East Brunswick, NJ, 08816-1081	WATER/SEWAGE	\$ 26.00						\$ -
713	125A SOUTH BROADWAY, SALEM, NH, 3079	Eastern Propane & Oil	511001	P.O. Box 8900 0, Lewiston, ME, 04243-8900	GAS	\$ 873.00						\$ 900.00
1335	4443 SOUTHMONT WAY, EASTON, PA, 18045	Easton Suburban Water Authorit	00151001	P.O. Box 3819 0, EASTON, PA, 18043-3819	WATER/SEWAGE	\$ 10.00				\$ 50.00		\$ -
1144	219 MARLBORO AVE, EASTON, MD, 21601	Easton Utilities - 1189	553700-006538	PO BOX 1189 0, EASTON, MD, 21601	ELECTRIC	\$ 554.00						\$ 600.00
1144	219 MARLBORO AVE, EASTON, MD, 21601	Easton Utilities - 1189	553700-006538	PO BOX 1189 0, EASTON, MD, 21601	WATER/SEWAGE	\$ 20.00						\$ -
1144	219 MARLBORO AVE, EASTON, MD, 21601	EASTON UTILITIES COMMISSION	N/A	PO BOX 1189, EASTON, MD, 21601	TELECOM	\$ 109.00						\$ 100.00
244	3020 EAST LOHMAN AVE, LAS CRUCES, NM, 88011	El Paso Electric/650801	2051330000	PO Box 650801 0, DALLAS, TX, 75265-0801	ELECTRIC	\$ 632.00						\$ 600.00
725	730 SUNLAND PARK DR MESA HILLS @ SUNLAND PARK DR, EL PASO, TX, 79912	El Paso Electric/650801	9423300000	PO Box 650801 0, DALLAS, TX, 75265-0801	ELECTRIC	\$ 608.00						\$ 600.00
1447	1327 GEORGE DIETER DRIVE SUITE D, EL PASO, TX, 79936	El Paso Electric/650801	1429910000	PO Box 650801 0, DALLAS, TX, 75265-0801	ELECTRIC	\$ 600.00						\$ 600.00
1632	8889 GATEWAY BLVD W STE 570, EL PASO, TX, 79925	El Paso Electric/650801	4252178813	PO Box 650801 0, DALLAS, TX, 75265-0801	ELECTRIC	\$ 758.00						\$ 800.00
725	730 SUNLAND PARK DR MESA HILLS @ SUNLAND PARK DR, EL PASO, TX, 79912	El Paso Water Utilities	90-8040.300	P.O. Box 511 0, EL Paso, TX, 79961-0511	WATER/SEWAGE	\$ 126.00						\$ 100.00
1447	1327 GEORGE DIETER DRIVE SUITE D, EL PASO, TX, 79936	El Paso Water Utilities	270-9592.302	P.O. Box 511 0, EL Paso, TX, 79961-0511	WATER/SEWAGE	\$ 110.00						\$ 100.00
1632	8889 GATEWAY BLVD W STE 570, EL PASO, TX, 79925	El Paso Water Utilities	210-9287.301	P.O. Box 511 0, EL Paso, TX, 79961-0511	WATER/SEWAGE	\$ 143.00						\$ 100.00
1560	23620 EL TORO ROAD, LAKE FOREST, CA, 92630	El Toro Water District	22315	P.O. Box 4000 0, Laguna Hills, CA, 92654-4000	WATER/SEWAGE	\$ 121.00						\$ 100.00
1334	120 STATION DRIVE, ANDERSON, SC, 29621	Electric City Utilities/City o	500006497	PO Box 100146 0, Columbia, SC, 29202-3301	WATER/SEWAGE	\$ 79.00				\$ 50.00		\$ -
241	90 KINGSTON RD E UNIT 2, AJAX, ON, L1Z 1G1	Ellexicon Energy	60022293-00	55 Taunton Rd o, Ajax, ON, L1T 3V3	ELECTRIC	\$ 340.00						\$ 300.00
1023	39 REAVILLE AVE, FLEMINGTON, NJ, 8822	Elizabethtown Gas/5412	8460976781	PO BOX 5412 0, CAROL STREAM, IL, 60197-5412	GAS	\$ 123.00						\$ 100.00

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1517	889 SAINT GEORGE AVENUE, WOODBRIDGE, NJ, 7095	Elizabethtown Gas/5412	6490582811	PO BOX 5412 0, CAROL STREAM, IL, 60197-5412	GAS	\$ 86.00						\$ 100.00
151	1820 N DIXIE HWY, ELIZABETHTOWN, KY, 42701	Elizabethtown Utilities, KY	017342-000	P.O. Box 550 City Hall, Elizabethtown, KY, 42701	WATER/SEWAGE	\$ 9.00						\$ -
494	410 RANGE LINE RD, JOPLIN, MO, 64801	Empire District - 650689	167508-68-8	PO Box 650689 0, DALLAS, TX, 75265-0689	ELECTRIC	\$ 941.00	6075795	Safeco Ins. Co. of Am.	\$ 1,500.00	\$ 2,600.00		\$ -
1618	1041 BRANSON HILLS PKWY., BRANSON, MO, 65616	Empire District - 650689	167508-51-4	PO Box 650689 0, DALLAS, TX, 75265-0689	ELECTRIC	\$ 1,228.00						\$ 1,200.00
171	1595 MERIVALE ROAD, OTTAWA, ON, K2G 3J4	Enbridge Consumers Gas/644	19 65 01 31540 5	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 79.00						\$ 100.00
241	90 KINGSTON RD E UNIT 2, AJAX, ON, L1Z 1G1	Enbridge Consumers Gas/644	11 45 20 39911 5	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 88.00						\$ 100.00
377	5980 MCLAUGHLIN RD UNIT 1, MISSISSAUGA, ON, L5R 3X9	Enbridge Consumers Gas/644	10 21 67 23111 0	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 99.00						\$ 100.00
500	200 GREAT LAKES DRIVE UNIT #142, BRAMPTON, ON, L6R 2K7	Enbridge Consumers Gas/644	08 21 51 54621 6	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 128.00						\$ 100.00
546	221 GLENDALE AVE. #601, ST. CATHARINES, ON, L2T 2K9	Enbridge Consumers Gas/644	05 76 53 24051 5	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 119.00						\$ 100.00
630	17440 YONGE ST, NEWMARKET, ON, L3Y 6Y9	Enbridge Consumers Gas/644	04 35 50 34211 2	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 125.00						\$ 100.00
661	815 EGLINTON AVE E, EAST YORK, ON, M4G 4G9	Enbridge Consumers Gas/644	14 01 41 07851 6	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 78.00						\$ 100.00
738	3900 HWY 7 UNIT 4, WOODBRIDGE, ON, L4L 1A6	Enbridge Consumers Gas/644	18 35 30 32871 1	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 72.00						\$ 100.00
827	1163 ST LAURENT BLVD, OTTAWA, ON, K1K 3B7	Enbridge Consumers Gas/644	08 65 25 55120 4	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 99.00						\$ 100.00
896	70 BARRIE VIEW DR, BARRIE, ON, L4N 8V4	Enbridge Consumers Gas/644	15 53 20 48182 0	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 96.00				\$ 2,000.00		\$ -
1175	3135 HIGHWAY 7, MARKHAM, ON, L3R 0T9	Enbridge Consumers Gas/644	08 35 35 31335 6	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 135.00						\$ 100.00
1188	501 EARL GREY DRIVE, KANATA, ON, K2T 1K4	Enbridge Consumers Gas/644	17 65 07 57131 0	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 144.00						\$ 100.00
1216	3135 ARGENTIA RD #4, MISSISSAUGA, ON, L5N 8E1	Enbridge Consumers Gas/644	14 21 49 91182 0	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 157.00						\$ 200.00
1348	1635 VICTORIA STREET EAST, WHITBY, ON, L1N 9W4	Enbridge Consumers Gas/644	09 45 80 36951 4	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 91.00						\$ 100.00
1385	1009 DAZE STREET UNIT B SOUTH KEYS CENTRUM, OTTAWA, ON, K1V 2G3	Enbridge Consumers Gas/644	05 65 66 05652 1	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 106.00						\$ 100.00
1392	1425 HARMONY ROAD NORTH, OSHAWA, ON, L1H 7K5	Enbridge Consumers Gas/644	09 45 12 45494 1	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 118.00						\$ 100.00
1414	8825 YONGE STREET UNIT A1, RICHMOND HILL, ON, L4C 6Z1	Enbridge Consumers Gas/644	20 35 45 78270 1	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 136.00						\$ 100.00
1419	125 THE QUEENSWAY BUILDING B, ETOBICOKE, ON, M8Y 1H6	Enbridge Consumers Gas/644	08 01 43 69442 6	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 108.00						\$ 100.00
1574	3161 GREENBANK ROAD UNIT 1, OTTAWA, ON, K2J 4H9	Enbridge Consumers Gas/644	91 00 06 78813 6	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 216.00						\$ 200.00
1640	30 WESTON ROAD UNIT 209, TORONTO, ON, M6N 0A7	Enbridge Consumers Gas/644	91 00 15 19577 2	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 60.00						\$ 100.00
1679	170 NORTH QUEEN ST UNIT D, TORONTO, ON, M9C 1A7	Enbridge Consumers Gas/644	91 00 21 69210 3	PO Box 644 Attn: Payment Processing, Scarborough, ON, M1K 5H1	GAS	\$ 91.00						\$ 100.00
145	94 FANSHAWE PK RD E, LONDON, ON, N5X 4C5	Enbridge Gas (Union Gas)	261-9572 236-0429	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 10.00						\$ -
522	2501 HAMPSHIRE GATE #1, OAKVILLE, ON, L6H 6C8	Enbridge Gas (Union Gas)	255-3507 230-4128	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 10.00						\$ -
1064	646 GARDINERS RD #15, KINGSTON, ON, K7M 3X9	Enbridge Gas (Union Gas)	277-1092 243-4928	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 14.00						\$ -
1125	3230 FAIRVIEW STREET UNIT 2, BURLINGTON, ON, L7N 3H5	Enbridge Gas (Union Gas)	285-6314 245-1609	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 11.00						\$ -
1168	4315 WALKER ROAD, WINDSOR, ON, N8W 3T6	Enbridge Gas (Union Gas)	299-9477 248-5694	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 11.00						\$ -

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1250	1400 MARCUS DRIVE, SUDBURY, ON, P3B 4K5	Enbridge Gas (Union Gas)	242-3248 248-2771	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 29.00						\$ -
1283	737 GOLF LINKS RD UNIT 6, ANCASTER, ON, L9K 1L5	Enbridge Gas (Union Gas)	303-3815 233-9446	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 15.00						\$ -
1382	1230 WELLINGTON RD UNIT 101, LONDON, ON, N6E 1M3	Enbridge Gas (Union Gas)	317-4237 252-8201	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 11.00						\$ -
1437	389 MAIN STREET UNIT B 2, THUNDER BAY, ON, P7B 5L6	Enbridge Gas (Union Gas)	243-2876 253-6154	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 17.00						\$ -
1471	435 STONE ROAD WEST UNIT L10, GUELPH, ON, N1G 2X6	Enbridge Gas (Union Gas)	243-2876 255-3065	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 16.00						\$ -
1191	185 TRINITY DR, MONCTON, NB, E1G 2J7	Energie NB Power	5193750-0	P.O. Box - CP 2000 0, Caraquet, NB, E1W 1C1	ELECTRIC	\$ 424.00						\$ 400.00
31	8105 SUDLEY RD, MANASSAS, VA, 20109	ENERGY MANAGEMENT SYSTEMS	EMS 1876-003100	PO BOX 646 , EXTON, PA, 19341-0646	WATER/SEWAGE	\$ 15.00						\$ -
656	1601 MARKET PLACE DR SUITE 1, GREAT FALLS, MT, 59404	Energy West - Montana	210640413	P.O. Box 2229 0, Great Falls, MT, 59403-2229	GAS	\$ 115.00						\$ 100.00
1165	8805 TOWNLEY ROAD, HUNTERSVILLE, NC, 28078	EnergyUnited	2233151	P.O. Box 1831 0, Statesville, NC, 28687-1831	ELECTRIC	\$ 485.00						\$ 500.00
246	792 BEDFORD ROAD, BEDFORD HILLS, NY, 10507	ENGIE Resources	70981-95000	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 210.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
446	3125 E MAIN ST, MOHEGAN LAKE, NY, 10547	ENGIE Resources	81021-20014	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 243.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
495	150 SPRING VALLEY MARKET PLACE, SPRING VALLEY, NY, 10977	ENGIE Resources	46221-75011	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 295.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
680	499 TARRYTOWN RD, WHITE PLAINS, NY, 10607	ENGIE Resources	01281-16012	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 435.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
690	1329 BOSTON POST RD, LARCHMONT, NY, 10538	ENGIE Resources	94321-41000	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 207.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
1136	1255 ROUTE 300, NEWBURGH, NY, 12550	ENGIE Resources	11689-54006	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 298.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
1332	2519 SOUTH ROAD SUITE A, POUGHKEEPSIE, NY, 12601	ENGIE Resources	81443-42010	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 352.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
1455	1165 ULSTER AVENUE, KINGSTON, NY, 12401	ENGIE Resources	33744-22011	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 315.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
1567	191 - 24 NORTHERN BLVD, FLUSHING, NY, 11358	ENGIE Resources	93681-76013	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 473.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
1582	2146 BARTOW AVENUE, BRONX, NY, 10475	ENGIE Resources	51081-86013	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 869.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
1596	2468 CENTRAL PARK AVE, YONKERS, NY, 10710	ENGIE Resources	20601-36005	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 580.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
1614	410 GATEWAY DRIVE BOX 1 UNIT 8, BROOKLYN, NY, 11239	ENGIE Resources	86161-68004	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 650.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
1616	2385 RICHMOND AVE, STATEN ISLAND, NY, 10314	ENGIE Resources	89041-59000	P.O. Box 9001025 0, Louisville, KY, 40290-1025	ELECTRIC	\$ 1,029.00	Pending	Liberty Mutual Insurance Co.	\$ 1,333.33			\$ -
505	3630 BRENTWOOD RD NW #700, CALGARY, AB, T2L 1K8	ENMAX/2900	500582381	PO Box 2900 Station M, Calgary, AB, T2P 3A7	ELECTRIC	\$ 529.00						\$ 500.00
529	5506 SIGNAL HILL CENTER, CALGARY, AB, T3H 3P8	ENMAX/2900	500582397	PO Box 2900 Station M, Calgary, AB, T2P 3A7	ELECTRIC	\$ 468.00						\$ 500.00
547	200-303 SHAWVILLE BLVD SE, CALGARY, AB, T2Y 3W6	ENMAX/2900	500582408	PO Box 2900 Station M, Calgary, AB, T2P 3A7	ELECTRIC	\$ 585.00						\$ 600.00
1210	2004-50TH AVE UNIT 189, RED DEER, AB, T4R 3A2	ENMAX/2900	500582420	PO Box 2900 Station M, Calgary, AB, T2P 3A7	ELECTRIC	\$ 488.00						\$ 500.00
1269	3221 SUNRIDGE WAY SUITE 700, CALGARY, AB, T1Y 7M4	ENMAX/2900	500582429	PO Box 2900 Station M, Calgary, AB, T2P 3A7	ELECTRIC	\$ 547.00						\$ 500.00
1440	8180 11TH STREET SE STE 700, CALGARY, AB, T2H 3B5	ENMAX/2900	500582444	PO Box 2900 Station M, Calgary, AB, T2P 3A7	ELECTRIC	\$ 581.00						\$ 600.00
1269	3221 SUNRIDGE WAY SUITE 700, CALGARY, AB, T1Y 7M4	ENMAX/2988	500582429	PO Box 2900 Station M, Calgary, AB, T2P 3A7	ELECTRIC	\$ 580.00						\$ 600.00
414	724 SOUTH BOWMAN RD, LITTLE ROCK, AR, 72211	Entergy Arkansas, Inc./8101	1710490	PO BOX 8101 0, BATON ROUGE, LA, 70891-8101	ELECTRIC	\$ 455.00						\$ 500.00

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Projected)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
649	200 CORNERSTONE BLVD, HOT SPRINGS, AR, 71913	Entergy Arkansas, Inc./8101	7422926	PO BOX 8101 0, BATON ROUGE, LA, 70891-8101	ELECTRIC	\$ 457.00						\$ 500.00
531	6757 BLUEBONNET BLVD, BATON ROUGE, LA, 70836	Entergy Gulf States LA, LLC/81	35435155	PO BOX 8103 0, BATON ROUGE, LA, 70891-8103	ELECTRIC	\$ 443.00	605003191	Safeco Ins. Co. of Am.	\$ 3,621.33			\$ -
1126	302 W PRIEN LAKE ROAD, LAKE CHARLES, LA, 70601	Entergy Gulf States LA, LLC/81	34734269	PO BOX 8103 0, BATON ROUGE, LA, 70891-8103	ELECTRIC	\$ 417.00	605003191	Safeco Ins. Co. of Am.	\$ 3,621.33			\$ -
1645	3535 PERKINS RD. STE. 300, BATON ROUGE, LA, 70808	Entergy Gulf States LA, LLC/81	114693708	PO BOX 8103 0, BATON ROUGE, LA, 70891-8103	ELECTRIC	\$ 656.00						\$ 700.00
28	800 METAIRIE RD SUITE B, METAIRIE, LA, 70005	Entergy Louisiana, Inc./8108	30123046	PO BOX 8108 0, BATON ROUGE, LA, 70891-8108	ELECTRIC	\$ 450.00	6134864	Safeco Ins. Co. of Am.	\$ 5,484.00			\$ -
136	8832 VETERANS MEMORIAL HWY, METAIRIE, LA, 70003	Entergy Louisiana, Inc./8108	26485003	PO BOX 8108 0, BATON ROUGE, LA, 70891-8108	ELECTRIC	\$ 855.00	6134864	Safeco Ins. Co. of Am.	\$ 5,484.00			\$ -
711	4681 PECANLAND MALL DR, MONROE, LA, 71203	Entergy Louisiana, Inc./8108	28155505	PO BOX 8108 0, BATON ROUGE, LA, 70891-8108	ELECTRIC	\$ 899.00	6134864	Safeco Ins. Co. of Am.	\$ 5,484.00			\$ -
1051	1629 WESTBANK EXPRESSWAY SUITE A, HARVEY, LA, 70058	Entergy Louisiana, Inc./8108	26207381	PO BOX 8108 0, BATON ROUGE, LA, 70891-8108	ELECTRIC	\$ 509.00	6134864	Safeco Ins. Co. of Am.	\$ 5,484.00			\$ -
1166	279 DOGWOOD BLVD, FLOWOOD, MS, 39232	Entergy Mississippi, Inc./8105	18349621	PO BOX 8105 0, BATON ROUGE, LA, 70891-8105	ELECTRIC	\$ 644.00	6075764	Safeco Ins. Co. of Am.	\$ 3,987.67			\$ -
1477	6420 TOWN CENTER LOOP, SOUTHAVEN, MS, 38671	Entergy Mississippi, Inc./8105	50711886	PO BOX 8105 0, BATON ROUGE, LA, 70891-8105	ELECTRIC	\$ 671.00	6075764	Safeco Ins. Co. of Am.	\$ 3,987.67			\$ -
115	5300 TCHOUPITOULAS ST SUITE E, NEW ORLEANS, LA, 70115	Entergy New Orleans/8106	12342069	PO BOX 8106 0, BATON ROUGE, LA, 70891-8106	ELECTRIC	\$ 612.00	6403774	Safeco Ins. Co. of Am.	\$ 2,915.00			\$ -
1321	505 I-45 NORTH, CONROE, TX, 77304	Entergy Texas, Inc./8104	139168025	PO BOX 8104 0, BATON ROUGE, LA, 70891-8104	ELECTRIC	\$ 553.00						\$ 600.00
1466	4029 DOWLEN ROAD, BEAUMONT, TX, 77706	Entergy Texas, Inc./8104	140116336	PO BOX 8104 0, BATON ROUGE, LA, 70891-8104	ELECTRIC	\$ 581.00						\$ 600.00
1674	2025 HUGHES LANDING BLVD SUITE 100, THE WOODLANDS, TX, 77380	Entergy Texas, Inc./8104	139588214	PO BOX 8104 0, BATON ROUGE, LA, 70891-8104	ELECTRIC	\$ 640.00						\$ 600.00
1168	4315 WALKER ROAD, WINDSOR, ON, N8W 3T6	ENWIN Utilities Ltd.	00032112-00	Box 1625 STATION A, Windsor, ON, N9A 5T7	ELECTRIC	\$ 598.00					\$ 5,000.00	\$ -
867	2130 HAMILTON PLACE BLVD, CHATTANOOGA, TN, 37421	EPB - Electric Power Board-Cha	216-0615.000	PO BOX 182254 ATTN: REMITTANCE PROCESSING, CHATTANOOGA, TN, 37422-7253	ELECTRIC	\$ 978.00	22036796	Liberty Mutual Insurance Co.	\$ 6,900.00			\$ -
1119	13530 137TH AVENUE NW, EDMONTON, AB, T5L 5E9	EPCOR	10641421	PO Box 500 0, Edmonton, AB, T5J 3Y3	ELECTRIC	\$ 422.00						\$ 400.00
1122	17515 STONY PLAIN RD NW, EDMONTON, AB, T5S 2S1	EPCOR	10974988	PO Box 500 0, Edmonton, AB, T5J 3Y3	ELECTRIC	\$ 477.00						\$ 500.00
1104	13710 W BELL ROAD, SURPRISE, AZ, 85374	EPCOR Water/80036	0087854	PO Box 80036 0, Prescott, AZ, 86304-8036	WATER/SEWAGE	\$ 88.00						\$ 100.00
1135	16815 EAST SHEA BLVD SUITE 125, FOUNTAIN HILLS, AZ, 85268	EPCOR Water/80036	0661839	PO Box 80036 0, Prescott, AZ, 86304-8036	WATER/SEWAGE	\$ 71.00						\$ 100.00
1001	1910 99 STREET NW SOUTH EDMONTON COMMON, EDMONTON, AB, T6N 1K9	EPCOR/500	10146298	PO Box 500 0, Edmonton, AB, T5J 3Y3	ELECTRIC	\$ 598.00						\$ 600.00
1119	13530 137TH AVENUE NW, EDMONTON, AB, T5L 5E9	EPCOR/500	10641421	PO Box 500 0, Edmonton, AB, T5J 3Y3	ELECTRIC	\$ 463.00						\$ 500.00
1122	17515 STONY PLAIN RD NW, EDMONTON, AB, T5S 2S1	EPCOR/500	10974988	PO Box 500 0, Edmonton, AB, T5J 3Y3	ELECTRIC	\$ 510.00						\$ 500.00
91	5020 MILAN RD, SANDUSKY, OH, 44870	Erie County Dept. of Environme	15166-0	P.O. Box 549 0, Sandusky, OH, 44871-0549	WATER/SEWAGE	\$ 31.00						\$ -
871	5666 PEACH ST, ERIE, PA, 16509	Erie Water Works	523010-527560	PO Box 4170 Eriebank, Woburn, MA, 01888-4170	WATER/SEWAGE	\$ 32.00						\$ -
1019	298 COBURG RD, EUGENE, OR, 97401	Eugene Water & Electric Board	69990-44490	PO Box 35192 0, Seattle, WA, 98124-5192	ELECTRIC	\$ 482.00						\$ 500.00
1314	6501 E LLOYD EXPRESSWAY SUITE 19, EVANSVILLE, IN, 47715	Evansville Water and Sewer Uti	69802477-195853	P.O. Box 19 0, Evansville, IN, 47740-0019	WATER/SEWAGE	\$ 34.00				\$ 25.00		\$ -
68	7076 WEST 105TH ST, OVERLAND PARK, KS, 66212	Evergy KS MO Metro MO West 219	3107994091	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 812.00						\$ 800.00
403	6001 NW BARRY RD, KANSAS CITY, MO, 64154	Evergy KS MO Metro MO West 219	3307595661	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 417.00						\$ 400.00

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1196	1712 NW CHIPMAN ROAD, LEES SUMMIT, MO, 64081	Evergy KS MO Metro MO West 219	7981475546	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 336.00						\$ 300.00
1279	15300 SHAWNEE MISSION PARKWAY, SHAWNEE, KS, 66217	Evergy KS MO Metro MO West 219	7854694154	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 878.00						\$ 900.00
1292	1011 W 136TH STREET, KANSAS CITY, MO, 64145	Evergy KS MO Metro MO West 219	6781135178	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 540.00						\$ 500.00
1331	8530 N EVANSTON RD, KANSAS CITY, MO, 64157	Evergy KS MO Metro MO West 219	5045671620	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 403.00						\$ 400.00
68	7076 WEST 105TH ST, OVERLAND PARK, KS, 66212	Evergy/219330/219703	3107994091	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 729.00						\$ 700.00
403	6001 NW BARRY RD, KANSAS CITY, MO, 64154	Evergy/219330/219703	3307595661	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 530.00						\$ 500.00
1292	1011 W 136TH STREET, KANSAS CITY, MO, 64145	Evergy/219330/219703	6781135178	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 840.00						\$ 800.00
1331	8530 N EVANSTON RD, KANSAS CITY, MO, 64157	Evergy/219330/219703	5045671620	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 583.00						\$ 600.00
1469	15340 WEST 119TH STREET, OLATHE, KS, 66062	Evergy/219330/219703	3768017720	P.O. Box 219330 0, Kansas City, MO, 64121-9330	ELECTRIC	\$ 663.00						\$ 700.00
203	1930 SW WANAMAKER RD, TOPEKA, KS, 66604	Evergy/419353	6630736682	PO Box 419353 0, Kansas City, MO, 64141-6353	ELECTRIC	\$ 501.00						\$ 500.00
1010	1800 N ROCK ROAD SUITE 100, WICHITA, KS, 67206	Evergy/419353	1557574465	PO Box 419353 0, Kansas City, MO, 64141-6353	ELECTRIC	\$ 885.00						\$ 900.00
1430	320 SOUTHWIND PLACE, MANHATTAN, KS, 66503	Evergy/419353	8339774602	PO Box 419353 0, Kansas City, MO, 64141-6353	ELECTRIC	\$ 597.00						\$ 600.00
1573	2441 N MAIZE ROAD SUITE 1701, WICHITA, KS, 67205	Evergy/419353	9130776929	PO Box 419353 0, Kansas City, MO, 64141-6353	ELECTRIC	\$ 1,265.00						\$ 1,300.00
147	36 FAUNCE CORNER ROAD, NORTH DARTMOUTH, MA, 2747	Eversource Energy 660753/56007	1224 419 0026	PO Box 56007 0, Boston, MA, 02205-6007	GAS	\$ 826.00						\$ 800.00
259	425 WASHINGTON ST, WOBURN, MA, 1801	Eversource Energy 660753/56007	2605 756 1008	PO Box 56007 0, Boston, MA, 02205-6007	ELECTRIC	\$ 2,086.00						\$ 2,100.00
848	1070 RTE 132 FESTIVAL AT HYANNIS, HYANNIS, MA, 2601	Eversource Energy 660753/56007	1426 847 0029	PO Box 56007 0, Boston, MA, 02205-6007	ELECTRIC	\$ 840.00						\$ 800.00
1112	571 BOSTON TURNPIKE SUITE B, SHREWSBURY, MA, 1545	Eversource Energy 660753/56007	2681 602 0023	PO Box 56007 0, Boston, MA, 02205-6007	ELECTRIC	\$ 17.00						\$ -
1112	571 BOSTON TURNPIKE SUITE B, SHREWSBURY, MA, 1545	Eversource Energy 660753/56007	2681 602 0023	PO Box 56007 0, Boston, MA, 02205-6007	GAS	\$ 71.00						\$ 100.00
1246	145 GREAT ROAD SUITE 15, ACTON, MA, 1720	Eversource Energy 660753/56007	2721 286 0012	PO Box 56007 0, Boston, MA, 02205-6007	ELECTRIC	\$ 1,234.00						\$ 1,200.00
1662	122 COLONY PLACE RD., PLYMOUTH, MA, 2360	Eversource Energy 660753/56007	2919 869 0025	PO Box 56007 0, Boston, MA, 02205-6007	GAS	\$ 1,298.00						\$ 1,300.00
1680	1 WORCESTER RD #9950, FRAMINGHAM, MA, 1701	Eversource Energy 660753/56007	2935 109 0021	PO Box 56007 0, Boston, MA, 02205-6007	GAS	\$ 12.00						\$ -
1693	249 HARTFORD AVE B, BELLINGHAM, MA, 2019	Eversource Energy 660753/56007	2963 385 0028	PO Box 56007 0, Boston, MA, 02205-6007	ELECTRIC	\$ 1,399.00						\$ 1,400.00
1693	249 HARTFORD AVE B, BELLINGHAM, MA, 2019	Eversource Energy 660753/56007	2963 385 0028	PO Box 56007 0, Boston, MA, 02205-6007	UTILITIES	\$ 1,675.00						\$ 1,700.00
340	775 MAIN STREET SOUTH, SOUTHBRURY, CT, 6488	Eversource Energy/56002	5152 499 3060	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 514.00						\$ 500.00
365	1078 WEST MAIN ST, BRANFORD, CT, 6405	Eversource Energy/56002	5101 320 3013	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 744.00						\$ 700.00
477	34 HAZARD AVE UNIT #8, ENFIELD, CT, 6082	Eversource Energy/56002	5100 762 4091	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 662.00						\$ 700.00
518	665 BOSTON POST RD, OLD SAYBROOK, CT, 6475	Eversource Energy/56002	5147 180 3098	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 894.00						\$ 900.00
698	2661 BERLIN TURNPIKE, NEWINGTON, CT, 6111	Eversource Energy/56002	5172 812 3027	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 773.00						\$ 800.00
753	594 FARMINGTON AVE, BRISTOL, CT, 6010	Eversource Energy/56002	5100 269 3018	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 756.00						\$ 800.00
802	385 WEST MAIN ST UNIT A, AVON, CT, 6001	Eversource Energy/56002	5156 064 2027	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 755.00						\$ 800.00
841	1 SUGAR HOLLOW RD, DANBURY, CT, 6810	Eversource Energy/56002	5144 115 3046	PO Box 56002 0, Boston, MA, 02205-6002	GAS	\$ 1,202.00						\$ 1,200.00

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1004	777 CONNECTICUT AVE, NORWALK, CT, 6854	Eversource Energy/56002	5179 635 3027	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 839.00						\$ 800.00
1130	2838 MAIN STREET, GLASTONBURY, CT, 6033	Eversource Energy/56002	5105 699 2001	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 635.00						\$ 600.00
1671	69 EVERGREEN WAY, SOUTH WINDSOR, CT, 6074	Eversource Energy/56002	5185 250 7078	PO Box 56002 0, Boston, MA, 02205-6002	ELECTRIC	\$ 1,322.00						\$ 1,300.00
648	1111 SOUTH WILLOW ST, MANCHESTER, NH, 3103	Eversource Energy/56003	5667 811 1014	PO Box 56003 0, Boston, MA, 02205-6003	ELECTRIC	\$ 552.00						\$ 600.00
836	2 NORTHWEST BLVD, NASHUA, NH, 3063	Eversource Energy/56003	5684 633 1098	PO Box 56003 0, Boston, MA, 02205-6003	ELECTRIC	\$ 589.00						\$ 600.00
1350	36 ASH BROOK ROAD, KEENE, NH, 3431	Eversource Energy/56003	5693 415 1036	PO Box 56003 0, Boston, MA, 02205-6003	ELECTRIC	\$ 866.00						\$ 900.00
1654	266 DANIEL WEBSTER HWY, NASHUA, NH, 3060	Eversource Energy/56003	5638 340 7020	PO Box 56003 0, Boston, MA, 02205-6003	ELECTRIC	\$ 859.00						\$ 900.00
340	775 MAIN STREET SOUTH, SOUTHBRURY, CT, 6488	Eversource Energy/56004	5745 401 0075	PO Box 56004 0, Boston, MA, 02205-6004	GAS	\$ 249.00						\$ 200.00
477	34 HAZARD AVE UNIT #8, ENFIELD, CT, 6082	Eversource Energy/56004	5782 367 0047	PO Box 56004 0, Boston, MA, 02205-6004	GAS	\$ 173.00						\$ 200.00
753	594 FARMINGTON AVE, BRISTOL, CT, 6010	Eversource Energy/56004	5715 671 0055	PO Box 56004 0, Boston, MA, 02205-6004	ELECTRIC	\$ 333.00						\$ 300.00
841	1 SUGAR HOLLOW RD, DANBURY, CT, 6810	Eversource Energy/56004	5749 684 0083	PO Box 56004 0, Boston, MA, 02205-6004	ELECTRIC	\$ 368.00						\$ 400.00
1004	777 CONNECTICUT AVE, NORWALK, CT, 6854	Eversource Energy/56004	5734 206 0076	PO Box 56004 0, Boston, MA, 02205-6004	ELECTRIC	\$ 174.00						\$ 200.00
1671	69 EVERGREEN WAY, SOUTH WINDSOR, CT, 6074	Eversource Energy/56004	5790 319 6020	PO Box 56004 0, Boston, MA, 02205-6004	GAS	\$ 134.00						\$ 100.00
824	555 HUBBARD AVE, PITTSFIELD, MA, 1201	Eversource Energy/56005	5494 350 2062	PO Box 56005 0, Boston, MA, 02205-6005	ELECTRIC	\$ 518.00						\$ 500.00
1449	351 RUSSELL STREET SUITE B, HADLEY, MA, 1035	Eversource Energy/56005	5459 708 1058	PO Box 56005 0, Boston, MA, 02205-6005	ELECTRIC	\$ 1,388.00						\$ 1,400.00
1112	571 BOSTON TURNPIKE SUITE B, SHREWSBURY, MA, 1545	Eversource Energy/56007	2681 602 0023	PO Box 56007 0, Boston, MA, 02205-6007	GAS	\$ 179.00						\$ 200.00
1680	1 WORCESTER RD #9950, FRAMINGHAM, MA, 1701	Eversource Energy/56007	2935 109 0021	PO Box 56007 0, Boston, MA, 02205-6007	GAS	\$ 312.00						\$ 300.00
1693	249 HARTFORD AVE B, BELLINGHAM, MA, 2019	Eversource Energy/56007	2963 385 0028	PO Box 56007 0, Boston, MA, 02205-6007	UTILITIES	\$ 668.00						\$ 700.00
431	6751-A FRONTIER DR, SPRINGFIELD, VA, 22150	Fairfax Water - VA	0000301827952	PO BOX 71076 0, Charlotte, NC, 28272-1076	WATER/SEWAGE	\$ 20.00						\$ -
1624	7684 RICHMOND HWY, ALEXANDRIA, VA, 22306	Fairfax Water - VA	0000306416801	PO BOX 71076 0, Charlotte, NC, 28272-1076	WATER/SEWAGE	\$ 15.00						\$ -
1241	11130 PARKSIDE DR, KNOXVILLE, TN, 37934	First Utility District of Knox	13168-001	P.O. Box 22580 0, Knoxville, TN, 37933	WATER/SEWAGE	\$ 23.00						\$ -
1289	2375 US HIGHWAY 93 NORTH, KALISPELL, MT, 59901	Flathead Electric Cooperative,	1030989	2510 US Highway 2 East 0, Kalispell, MT, 59901-2312	ELECTRIC	\$ 298.00						\$ 300.00
Various	Various	FLEXENTIAL COLORADO CORP	N/A	PO BOX 732368, DALLAS, TX, 75373-2368	TELECOM	\$ 774.00						\$ 800.00
1156	2622 WATSON BLVD SUITE A, WARNER ROBINS, GA, 31093	Flint EMC,GA	32549116001	PO Box 530812 0, Atlanta, GA, 30353-0812	ELECTRIC	\$ 594.00						\$ 600.00
363	4310 MILLER RD, FLINT, MI, 48507	Flint Township-Board of Public	07-0000137430-150631	G 1490 South Dye Road 0, Flint, MI, 48532	WATER/SEWAGE	\$ 52.00						\$ 100.00
697	7606 MALL RD, FLORENCE, KY, 41042	Florence Water & Sewer	015596-000	PO Box 368 0, FLORENCE, KY, 41022-0368	WATER/SEWAGE	\$ 28.00						\$ -
726	2045 WEST NEW HAVEN AVE, WEST MELBOURNE, FL, 32904	Florida City Gas/5410	5687746322	PO Box 5410 0, CAROL STREAM, IL, 60197-5410	GAS	\$ 16.00				\$ 1,843.41		\$ -
350	2716 NORTH ROOSEVELT BLVD, KEY WEST, FL, 33040	Florida Keys Aqueduct Authorit	525654-042560	1100 KENNEDY DRIVE 0, Key West, FL, 33040-4021	WATER/SEWAGE	\$ 31.00				\$ 46.58		\$ -
1441	91214 OVERSEAS HIGHWAY, TAVERNIER, FL, 33070	Florida Keys Aqueduct Authorit	514122-028205	1100 KENNEDY DRIVE 0, Key West, FL, 33040-4021	WATER/SEWAGE	\$ 79.00						\$ 100.00
1441	91214 OVERSEAS HIGHWAY, TAVERNIER, FL, 33070	Florida Keys Electric Coop Ass	9324710004	P.O. Box 377 0, Tavernier, FL, 33070-0377	ELECTRIC	\$ 1,472.00						\$ 1,500.00

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1	780 EAST MERRITT ISLAND CSWY UNIT 5, MERRITT ISLAND, FL, 32952	Florida Power & Light Company	22620-26368	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 505.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
13	5980 20TH ST, VERO BEACH, FL, 32966	Florida Power & Light Company	73506-56224	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 537.00						\$ 500.00
129	1224 SOUTH DIXIE HWY, CORAL GABLES, FL, 33146	Florida Power & Light Company	95561-64011	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 734.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67	\$ 25.00		\$ -
225	320 NORTH CONGRESS AVE, BOYNTON BEACH, FL, 33426	Florida Power & Light Company	50359-19454	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 625.00						\$ 600.00
283	2451 WEST INTERNATIONAL SPDWY SUITE 1101, DAYTONA BEACH, FL, 32114	Florida Power & Light Company	55278-08983	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 834.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
391	8725 SW 136TH ST, MIAMI, FL, 33176	Florida Power & Light Company	31258-65166	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 666.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
397	751 UNIVERSITY DR, CORAL SPRINGS, FL, 33071	Florida Power & Light Company	78441-66988	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 653.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67	\$ 800.00		\$ -
469	3520 NORTHWEST FEDERAL HWY, JENSEN BEACH, FL, 34957	Florida Power & Light Company	03492-27546	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 814.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
504	18681 BISCAYNE BLVD, AVENTURA, FL, 33180	Florida Power & Light Company	44976-96171	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 605.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
519	4945 S CLEVELAND AVE, FORT MYERS, FL, 33907	Florida Power & Light Company	91964-71065	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 704.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
536	18500 VETERANS BLVD UNIT 1, PORT CHARLOTTE, FL, 33954	Florida Power & Light Company	67821-08432	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 585.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
604	401 TOWN CENTER BLVD, SANFORD, FL, 32771	Florida Power & Light Company	37906-66022	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 552.00						\$ 600.00
640	1860 NORTH FEDERAL HWY, FORT LAUDERDALE, FL, 33305	Florida Power & Light Company	50366-77572	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 839.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
647	4430 14TH ST W, BRADENTON, FL, 34207	Florida Power & Light Company	79549-60055	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 614.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67	\$ 641.00		\$ -
663	11575 PINES BLVD, PEMBROKE PINES, FL, 33026	Florida Power & Light Company	12790-50106	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 736.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
726	2045 WEST NEW HAVEN AVE, WEST MELBOURNE, FL, 32904	Florida Power & Light Company	32154-05121	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 773.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
757	20655 LYONS RD, BOCA RATON, FL, 33434	Florida Power & Light Company	36847-17659	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 779.00						\$ 800.00
787	8415 SW 24TH ST, MIAMI, FL, 33155	Florida Power & Light Company	48253-60441	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 768.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
797	5062 AIRPORT PULLING RD N, NAPLES, FL, 34105	Florida Power & Light Company	02045-93453	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 893.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1035	8615 SW 124TH AVE, MIAMI, FL, 33183	Florida Power & Light Company	76016-49101	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 873.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1042	1000 IMMOKALEE RD #90, NAPLES, FL, 34110	Florida Power & Light Company	98407-25031	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 659.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1093	10510 W FOREST HILL BLVD, WELLINGTON, FL, 33414	Florida Power & Light Company	29937-35493	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 636.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1225	330 CBL DRIVE, ST AUGUSTINE, FL, 32086	Florida Power & Light Company	92447-52219	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 619.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1239	12160 WEST SUNRISE BLVD, PLANTATION, FL, 33323	Florida Power & Light Company	89570-60232	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 680.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1256	10600 NW 19TH STREET, MIAMI, FL, 33172	Florida Power & Light Company	32992-14167	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 938.00						\$ 900.00
1277	7201 SHOPPES DRIVE SUITE 117, MELBOURNE, FL, 32940	Florida Power & Light Company	12964-94162	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 847.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1454	4210 TAMAMI TRAIL SOUTH, VENICE, FL, 34293	Florida Power & Light Company	36604-60035	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 790.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1506	1981 NORTH FEDERAL HWY, POMPANO BEACH, FL, 33062	Florida Power & Light Company	71508-25185	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 434.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67	\$ 70.00		\$ -
1510	17901 SUMMERLIN ROAD, FORT MYERS, FL, 33908	Florida Power & Light Company	96824-95040	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 521.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1535	11275 LEGACY AVENUE, PALM BEACH GARDENS, FL, 33410	Florida Power & Light Company	38029-59092	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 848.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Proposed)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1561	8052 MEDITERRANEAN DRIVE #31, ESTERO, FL, 33928	Florida Power & Light Company	2686955481	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 850.00	6075770	Safeco Ins. Co. of Am.	\$ 5,384.67			\$ -
1566	10888 SW VILLAGE PKWY, PORT ST. LUCIE, FL, 34987	Florida Power & Light Company	6323728268	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 921.00						\$ 900.00
1586	8485 COOPER CREEK BLVD., UNIVERSITY PARK, FL, 34201	Florida Power & Light Company	96459-40207	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 859.00						\$ 900.00
1646	1855 PALM BEACH LAKES BLVD SUITE B05, WEST PALM BEACH, FL, 33401	Florida Power & Light Company	6331271319	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 883.00						\$ 900.00
1675	3800 S TAMIAMI TRAIL SUITE 24, SARASOTA, FL, 34239	Florida Power & Light Company	04840-95567	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 955.00						\$ 1,000.00
1683	1851 S. FEDERAL HWY UNIT 504, DELRAY BEACH, FL, 33483	Florida Power & Light Company	59848-68215	General Mail Facility @ FPL Group, Inc, Miami, FL, 33188-0001	ELECTRIC	\$ 831.00						\$ 800.00
1594	5460 WEST GRAND PARKWAY SOUTH, RICHMOND, TX, 77406	Fort Bend MUD 50	30446-0900253700	PO BOX 3150 0, Houston, TX, 77253-3150	WATER/SEWAGE	\$ 20.00						\$ -
41	4336 SOUTH COLLEGE AVE, FORT COLLINS, CO, 80525	Fort Collins Utilities	359866-40655	PO Box 1580 0, Fort Collins, CO, 80522-1580	ELECTRIC	\$ 323.00						\$ 300.00
586	4901 OVERTON RIDGE BLVD, FORT WORTH, TX, 76132	Fort Worth Water Dept, TX	609941-365574	P.O. BOX 870 0, Fort Worth, TX, 76101	WATER/SEWAGE	\$ 38.00				\$ 100.00		\$ -
1344	1500 BANKS ROAD UNIT # 502, KELOWNA, BC, V1X 7Y1	FortisBC-Electric	5951393006-1	PO BOX 8970 STATION MAIN, VANCOUVER, BC, V6B4E2	ELECTRIC	\$ 247.00						\$ 200.00
548	20195 LANGLEY BYPASS, LANGLEY, BC, V3A 6K9	FortisBC-Natural Gas	520265	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 76.00						\$ 100.00
549	755 FINLAYSON STREET, VICTORIA, BC, V8T 4W4	FortisBC-Natural Gas	1452348	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 70.00						\$ 100.00
1078	9771 BRIDGEPORT RD, RICHMOND, BC, V6X 1S3	FortisBC-Natural Gas	601008	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 115.00						\$ 100.00
1097	1055 HILLSIDE DR, KAMLOOPS, BC, V2E 2S5	FortisBC-Natural Gas	427833	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 56.00						\$ 100.00
1102	3091 152ND STREET UNIT 360, SURREY, BC, V4P 3K1	FortisBC-Natural Gas	603840	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 101.00						\$ 100.00
1103	32720 S FRASER WAY, ABBOTSFORD, BC, V2T 4M5	FortisBC-Natural Gas	602755	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 74.00						\$ 100.00
1154	1595 MARINE DRIVE, NORTH VANCOUVER, BC, V7P 1T8	FortisBC-Natural Gas	582571	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 117.00						\$ 100.00
1272	6660 MARY ELLEN DR, NANAIMO, BC, V9V 1T7	FortisBC-Natural Gas	1477500	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 94.00						\$ 100.00
1288	2755 LOUGHEED HWY UNIT 8, PORT COQUITLAM, BC, V3B 5Y9	FortisBC-Natural Gas	1051675	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 48.00						\$ -
1344	1500 BANKS ROAD UNIT # 502, KELOWNA, BC, V1X 7Y1	FortisBC-Natural Gas	1106377	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 125.00						\$ 100.00
1543	940-19800 LOUGHEED HWY, PITT MEADOWS, BC, V3Y 2W1	FortisBC-Natural Gas	1328389	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 36.00						\$ -
1556	117-2401C MILLSTREAM ROAD, VICTORIA, BC, V9B 3R5	FortisBC-Natural Gas	1562766	Box 6666 Station Terminal, VANCOUVER, BC, V6B 6M9	GAS	\$ 32.00						\$ -
1135	16815 EAST SHEA BLVD SUITE 125, FOUNTAIN HILLS, AZ, 85268	Fountain Hills Sanitary Distri	728	16941 East Pepperwood Cir 0, Fountain Hills, AZ, 85288	WATER/SEWAGE	\$ 22.00						\$ -
611	4362 EAST NEW YORK, AURORA, IL, 60504	Fox Metro	A99-5037	PO BOX 160 Water Reclamation District, AURORA, IL, 60507-0160	WATER/SEWAGE	\$ 7.00						\$ -
1650	2520 US HIGHWAY 34, OSWEGO, IL, 60543	Fox Metro	004-9641	PO BOX 160 Water Reclamation District, AURORA, IL, 60507-0160	WATER/SEWAGE	\$ 7.00						\$ -
1661	7800 JOHN DAVIS DR STE 200, FRANKFORT, KY, 40601	Frankfort Plant Board - 308	113614	P.O. Box 308 0, Frankfort, KY, 40602	ELECTRIC	\$ 632.00	22036845	Liberty Mutual Insurance Co.	\$ 1,800.00			\$ -
752	210 EAST SUNRISE HWY MEADOWBROOK COMMONS, FREEPORT, NY, 11520	Freeport Electric	002-1210.001	46 North Ocean Avenue 0, Freeport, NY, 11520	ELECTRIC	\$ 603.00						\$ 600.00
1562	1275 EAST SOUTHLAKE BLVD SUITE 401, SOUTHLAKE, TX, 76092	FRONTIER	N/A	PO BOX 740407, CINCINNATI, OH, 45274-0407	TELECOM	\$ 52.00						\$ 100.00
1405	6551 NORTH POINT PARKWAY, ALPHARETTA, GA, 30022	Fulton County Finance Departme	0024824700064534	PO Box 105300 0, Atlanta, GA, 30348-5300	WATER/SEWAGE	\$ 16.00						\$ -

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1560	23620 EL TORO ROAD, LAKE FOREST, CA, 92630	FUSION CLOUD COMPANY, LLC	N/A	PO BOX 51538, LOS ANGELES, CA, 90051-5838	TELECOM	\$ 111.00						\$ 100.00
583	3638 SW ARCHER RD, GAINESVILLE, FL, 32608	Gainesville Regional Utilities	2000-1103-5941	P.O. Box 147051 0, Gainesville, FL, 32614-7051	ELECTRIC	\$ 1,093.00				\$ 3,000.00		\$ -
211	130 PAVILLION PKWY, FAYETTEVILLE, GA, 30214	Gas South/530552	4669854267	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 275.00						\$ 300.00
289	1708 SCENIC HWY N SUITE E-G, SNELLVILLE, GA, 30078	Gas South/530552	5532117146	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 146.00						\$ 100.00
312	5500 ABERCORN SUITE 1, SAVANNAH, GA, 31405	Gas South/530552	7054426475	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 74.00						\$ 100.00
503	2850 CHAPEL HILL ROAD, DOUGLASVILLE, GA, 30135	Gas South/530552	0032637367	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 76.00						\$ 100.00
520	1819 NORMAN DRIVE, VALDOSTA, GA, 31601	Gas South/530552	7231915419	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 40.00						\$ -
695	181 GOLDEN ISLES PLAZA, BRUNSWICK, GA, 31520	Gas South/530552	2651511605	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 98.00						\$ 100.00
878	3795 NORTH DRUID HILLS RD, DECATUR, GA, 30033	Gas South/530552	1599611243	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 199.00						\$ 200.00
1207	1505 MARKET PLACE BLVD, CUMMING, GA, 30041	Gas South/530552	1618882626	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 81.00						\$ 100.00
1215	1784 JONESBORO RD, MCDONOUGH, GA, 30253	Gas South/530552	2471769233	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 183.00						\$ 200.00
1285	1438 TURNER MCCALL BLVD SW, ROME, GA, 30161	Gas South/530552	5895752885	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 74.00						\$ 100.00
1310	267 ROBERT C DANIEL JR PKWY, AUGUSTA, GA, 30909	Gas South/530552	8923336707	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 132.00						\$ 100.00
1405	6551 NORTH POINT PARKWAY, ALPHARETTA, GA, 30022	Gas South/530552	9174029412	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 113.00						\$ 100.00
1484	6285 ROSWELL ROAD, ATLANTA, GA, 30328	Gas South/530552	5582422687	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 151.00						\$ 200.00
1663	815 ERNEST W BARRETT PKWY NW #150, KENNESAW, GA, 30144	Gas South/530552	1741381767	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 122.00						\$ 100.00
1677	5080 RIVERSIDE DR STE 602, MACON, GA, 31210	Gas South/530552	3449188147	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 92.00						\$ 100.00
6021	1 KNOWLTON WAY SAVANNAH GA 31407	Gas South/530552	6381745970	P.O. Box 530552 0, Atlanta, GA, 30353-0552	ELECTRIC	\$ 1,910.00						\$ 1,900.00
530, 1600, 1669	Various	GCI COMMUNICATIONS CORP	N/A	PO BOX 99016, ANCHORAGE, AK, 99509-9016	TELECOM	\$ 561.00						\$ 600.00
94	2781-A CENTRE DR, FAIRBORN, OH, 45324	GCSED	0000009399	667 Dayton-Xenia Road 0, Xenia, OH, 45385-2605	WATER/SEWAGE	\$ 37.00						\$ -
229	1544 PIEDMONT RD, ATLANTA, GA, 30324	Georgia Power	35449-01003	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 830.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
312	5500 ABERCORN SUITE 1, SAVANNAH, GA, 31405	Georgia Power	64370-04018	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 778.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
404	2620 DAWSON RD, ALBANY, GA, 31707	Georgia Power	83066-62008	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 1,254.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
520	1819 NORMAN DRIVE, VALDOSTA, GA, 31601	Georgia Power	12234-49019	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 646.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
541	1695 MALL OF GEORGIA BLVD, BUFORD, GA, 30519	Georgia Power	21747-38028	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 495.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
567	300 PEARL NIX PKWY, GAINESVILLE, GA, 30501	Georgia Power	78005-60004	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 452.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
695	181 GOLDEN ISLES PLAZA, BRUNSWICK, GA, 31520	Georgia Power	34803-20011	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 692.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
878	3795 NORTH DRUID HILLS RD, DECATUR, GA, 30033	Georgia Power	45667-74001	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 656.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
1185	5555 WHITTLESEY BLVD SUITE 1600, COLUMBUS, GA, 31909	Georgia Power	15584-93012	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 613.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
1215	1784 JONESBORO RD, MCDONOUGH, GA, 30253	Georgia Power	02889-25002	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 609.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
1285	1438 TURNER MCCALL BLVD SW, ROME, GA, 30161	Georgia Power	18094-49019	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 763.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -

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1310	267 ROBERT C DANIEL JR PKWY, AUGUSTA, GA, 30909	Georgia Power	50437-69049	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 623.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
1405	6551 NORTH POINT PARKWAY, ALPHARETTA, GA, 30022	Georgia Power	59047-81045	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 1,442.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
1484	6285 ROSWELL ROAD, ATLANTA, GA, 30328	Georgia Power	08968-00052	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 873.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ -
1578	3232 PEACHTREE RD UNIT A1, ATLANTA, GA, 30305	Georgia Power	17702-79074	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 1,041.00						\$ 1,000.00
6021	1 KNOWLTON WAY SAVANNAH GA 31407	Georgia Power	06780-28030	96 ANNEX @ Southern Company, Atlanta, GA, 30396	ELECTRIC	\$ 16,614.00	6443318	Safeco Ins. Co. of Am.	\$ 8,469.21			\$ 8,100.00
153	11140 JEFFERSON BLVD, CULVER CITY, CA, 90230	Golden State Water Co.	31431100002	PO Box 9016 0, San Dimas, CA, 91773-9016	WATER/SEWAGE	\$ 106.00						\$ 100.00
1668	984 PORT WASHINGTON ROAD, GRAFTON, WI, 53024	Grafton Water & Wastewater WI	231-4021-00	860 Badger Circle 0, Grafton, WI, 53024	WATER/SEWAGE	\$ 24.00						\$ -
1412	4717 MICHAELS DRIVE, APPLETON, WI, 54913	Grand Chute Utilities	221591102	1900 Grand Chute Blvd Utilities, Grand Chute, WI, 54913-9613	WATER/SEWAGE	\$ 27.00						\$ -
267	3180 SOUTH AIRPORT RD W, TRAVERSE CITY, MI, 49684	Grand Traverse County Dept of	5374711	2650 Lafranier Road 0, Traverse City, MI, 49686-8972	WATER/SEWAGE	\$ 86.00						\$ 100.00
1580	170 E STACY RD SUITE 2314 BLDG. 2300, ALLEN, TX, 75002	GRANDE COMMUNICATIONS	N/A	PO BOX 660401, DALLAS, TX, 75266-0401	TELECOM	\$ 63.00						\$ 100.00
1017, 1580	Various	GRANDE COMMUNICATIONS NETWORK	N/A	PO BOX 679367, DALLAS, TX, 75267-9367	TELECOM	\$ 136.00						\$ 100.00
Various	Various	GRANITE TELECOMMUNICATIONS	08881313	CLIENT ID #311, BOSTON, MA, 02298-3119	TELECOM	\$ 1,791.00						\$ 1,800.00
Various	Various	GRANITE TELECOMMUNICATIONS	01645118	CLIENT ID #311, BOSTON, MA, 02298-3119	TELECOM	\$ 95,866.00						\$ 95,900.00
90	9828 GREAT HILLS TRAIL #700, AUSTIN, TX, 78759	Great Hills Retail, Inc.	9170-003088	c/o Cencor Realty Services 16976 Collections Ctr Dr, Chicago, IL, 60693-0169	WATER/SEWAGE	\$ 13.00						\$ -
1287	12 STEPHEN KING DR SUITE 3, AUGUSTA, ME, 4330	Greater Augusta Utility Distri	000080064911	12 WILLIAMS ST 0, AUGUSTA, ME, 04330	WATER/SEWAGE	\$ 17.00						\$ -
521	5115 W HOLIDAY DRIVE, PEORIA, IL, 61615	Greater Peoria Sanitary Distri	1300024.01	2322 South Darst Street 0, Peoria, IL, 61607-2093	WATER/SEWAGE	\$ 6.00						\$ -
1659	59 GARDEN STREET, SOUTH BURLINGTON, VT, 5403	Green Mountain Power Corporati	89367313866	P.O. Box 1611 0, Brattleboro, VT, 05302-1611	ELECTRIC	\$ 1,259.00						\$ 1,300.00
1577	9524 VILLAGE PLACE BLVD., BRIGHTON, MI, 48116	Green Oak Charter Township, MI	VPBL-009524-0000-01	10001 SILVER LAKE RD ATTN: UTILITY DEPT, Brighton, MI, 48116-8361	WATER/SEWAGE	\$ 28.00						\$ -
1199	714 SE GREENVILLE BLVD SUITE 55, GREENVILLE, NC, 27858	Greenville Utilities Commissio	1911600000	PO Box 1432 0, Charlotte, NC, 28201-1432	ELECTRIC	\$ 708.00						\$ 700.00
1664	1025 WOODRUFF RD F105, GREENVILLE, SC, 29607	Greenville Water, SC	0100066935	P.O. Box 687 0, Greenville, SC, 29602-0687	WATER/SEWAGE	\$ 46.00						\$ -
503	2850 CHAPEL HILL ROAD, DOUGLASVILLE, GA, 30135	GreyStone Power Corporation (e	8435820000	PO BOX 6071 0, DOUGLASVILLE, GA, 30154-6071	ELECTRIC	\$ 483.00	6075772	Safeco Ins. Co. of Am.	\$ 4,000.00			\$ -
1250	1400 MARCUS DRIVE, SUDBURY, ON, P3B 4K5	GSU - Greater Sudbury Utilitie	00090161-00	PO Box/CP Box 250 0, Sudbury, ON, P3E 4P1	ELECTRIC	\$ 487.00						\$ 500.00
1471	435 STONE ROAD WEST UNIT L10, GUELPH, ON, N1G 2X6	Guelph Hydro	000698095-000459450	395 Southgate Dr 0, Guelph, ON, N1G 4Y1	ELECTRIC	\$ 334.00				\$ 2,720.11		\$ -
164	4424 COMMONS DR. EAST STE 1-A, DESTIN, FL, 32541	Gulf Power	20130-98016	PO Box 29090 0, Miami, FL, 33102-9090	ELECTRIC	\$ 551.00	6075779	Safeco Ins. Co. of Am.	\$ 6,185.00			\$ -
1234	4970 BAYOU BLVD, PENSACOLA, FL, 32503	Gulf Power	25725-16022	PO Box 29090 0, Miami, FL, 33102-9090	ELECTRIC	\$ 1,023.00	6075779	Safeco Ins. Co. of Am.	\$ 6,185.00			\$ -
1622	15500 PANAMA CITY BEACH PKWY #820, PANAMA CITY BEACH, FL, 32413	Gulf Power	4739871011	PO Box 29090 0, Miami, FL, 33102-9090	ELECTRIC	\$ 683.00						\$ 700.00
541	1695 MALL OF GEORGIA BLVD, BUFORD, GA, 30519	Gwinnett Co. Water Resources	20130736	PO Box 71225 0, Charlotte, NC, 28272-1225	WATER/SEWAGE	\$ 23.00				\$ 100.00		\$ -
1015	1949 TIFFIN AVE SUITE 4, FINDLAY, OH, 45840	Hancock-Wood Electric Cooperat	3701901	PO BOX 190 0, NORTH BALTIMORE, OH, 45872-0190	ELECTRIC	\$ 525.00						\$ 500.00
151	1820 N DIXIE HWY, ELIZABETHTOWN, KY, 42701	Hardin County Water District #	00054178	PO Box 645854 0, Pittsburgh, PA, 15264-5256	WATER/SEWAGE	\$ 42.00						\$ -

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6011	913 OLD PHILADELPHIA ROAD ABERDEEN MD 21001	Harford County, MD/609	99021889003	P.O. Box 609 Bureau of Revenue Collection/Water & Sew, Bel Air, MD, 21014	WATER/SEWAGE	\$ 129.00						\$ 100.00
6021	1 KNOWLTON WAY SAVANNAH GA 31407	HARGRAY REMITTANCE CENTER	N/A	PO BOX 100116, COLUMBIA, SC, 29202-3116	TELECOM	\$ 786.00						\$ 800.00
184	6815 HWY 6 N, HOUSTON, TX, 77084	Harris County MUD 257	ELB 90339-3391877200	PO Box 4824 0, Houston, TX, 77210-4824	WATER/SEWAGE	\$ 29.00				\$ 100.00		\$ -
1613	1170 AUAHI ST STE. 101 HONOLULU, HI 96814	HAWAIIAN TELCOM	N/A	PO BOX 30770, HONOLULU, HI, 96820-0770	TELECOM	\$ 47.00						\$ -
598	5500 GROSSMONT CENTER DR SUITE 123, LA MESA, CA, 91942	Helix Water District	210632	PO Box 513597 0, Los Angeles, CA, 90051-3597	WATER/SEWAGE	\$ 41.00						\$ -
1579	205 HECTOR GATE, DARTMOUTH, NS, B3B 0E5	Heritage Gas\Canada	3006626-0	Park Place 1 200-238 Brownlow Ave, Darmouth, NS, B3B1Y2	GAS	\$ 238.00						\$ 200.00
1589	1321 WENDY COURT, SPRING HILL, FL, 34607	Hernando County Utilities, FL	C700161-03	P.O. Box 30384 0, Tampa, FL, 33630-3384	WATER/SEWAGE	\$ 25.00						\$ -
1607	12783 MAIN STREET, HESPERIA, CA, 92345	Hesperia Water District, CA	ZI0516-002	9700 7TH AVE 0, HESPERIA, CA, 92345-3495	WATER/SEWAGE	\$ 63.00						\$ 100.00
1297	1685 BRIARGATE PKWY STE 311, COLORADO SPRINGS, CO, 80920	HGIT Briargate LLC	10031126	PO Box 734862 0, DALLAS, TX, 75373-4862	WATER/SEWAGE	\$ 64.00						\$ 100.00
411	2689 EDMONDSON ROAD, CINCINNATI, OH, 45209	HGREIT II Edmondson Road LLC	13170	PO Box 733538 0, DALLAS, TX, 75373-3538	WATER/SEWAGE	\$ 50.00						\$ -
675	16318 NORTH DALE MABRY, TAMPA, FL, 33618	Hillsborough County Water Reso	5865110000	PO Box 342456 Payments Department, Tampa, FL, 33694-2456	WATER/SEWAGE	\$ 18.00						\$ -
829	2111 WEST BRANDON BLVD, BRANDON, FL, 33511	Hillsborough County Water Reso	1882610000	PO Box 342456 Payments Department, Tampa, FL, 33694-2456	WATER/SEWAGE	\$ 39.00						\$ -
1291	6907 GUNN HWY, TAMPA, FL, 33625	Hillsborough County Water Reso	2093200000	PO Box 342456 Payments Department, Tampa, FL, 33694-2456	WATER/SEWAGE	\$ 217.00				\$ 700.00		\$ -
46	2308 NORTH PARK DR, HOLLAND, MI, 49424	Holland Board of Public Works	09856650-01	625 Hastings Avenue 0, Holland, MI, 49423	ELECTRIC	\$ 515.00						\$ 500.00
46	2308 NORTH PARK DR, HOLLAND, MI, 49424	Holland Charter Township, MI	51211030	353 North 120th Avenue 0, Holland, MI, 49424	WATER/SEWAGE	\$ 34.00						\$ -
1028	2130 STATE ROUTE 35, HOLMDEL, NJ, 7733	Holmdel Township Sewer Dept	1000-6	4 Crawfords Corner Rd Sewer Billing, Holmdel, NJ, 07733	WATER/SEWAGE	\$ 143.00						\$ 100.00
1346	220 BEAVER CREEK PLACE PO BOX 8274, AVON, CO, 81620	Holy Cross Energy	501475001	PO Box 2150 0, GLENWOOD SPRINGS, CO, 81602-2150	ELECTRIC	\$ 368.00						\$ 400.00
853	98 LOWER WESTFIELD RD, HOLYOKE, MA, 01040	Holyoke Gas & Electric Departm	57346-32928	99 Suffolk Street 0, Holyoke, MA, 01040-5082	ELECTRIC	\$ 717.00	6075774	Safeco Ins. Co. of Am.	\$ 5,000.00			\$ -
1566	10888 SW VILLAGE PKWY, PORT ST. LUCIE, FL, 34987	HOME TOWN COMMUNICATIONS	N/A	PO BOX 28160, MIAMI, FL, 33102-8160	TELECOM	\$ 388.00						\$ 400.00
546	221 GLENDALE AVE. #601, ST. CATHARINES, ON, L2T 2K9	Horizon Utilities Corporation	6374781300	PO Box 3700 0, Concord, ON, L4K 5N2	ELECTRIC	\$ 343.00						\$ 300.00
649	200 CORNERSTONE BLVD, HOT SPRINGS, AR, 71913	Hot Springs Municipal Utilitie	1223300-001	PO Box 3830 0, Hot Springs, AR, 71914-3830	WATER/SEWAGE	\$ 38.00						\$ -
177	1045 WEST MERCURY BLVD, HAMPTON, VA, 23666	HRSD/HRUBS	7106900005	PO Box 37097 0, Boone, IA, 50037-0097	WATER/SEWAGE	\$ 15.00						\$ -
569	3405 VIRGINIA BEACH BLVD, VIRGINIA BEACH, VA, 23452	HRSD/HRUBS	0005360000	PO Box 37097 0, Boone, IA, 50037-0097	WATER/SEWAGE	\$ 15.00						\$ -
792	4140 PORTSMOUTH BLVD, CHESAPEAKE, VA, 23321	HRSD/HRUBS	2926320002	PO Box 37097 0, Boone, IA, 50037-0097	WATER/SEWAGE	\$ 248.00						\$ 200.00
1488	12551 JEFFERSON AVENUE SUITE 161, NEWPORT NEWS, VA, 23602	HRSD/HRUBS	9879310005	PO Box 37097 0, Boone, IA, 50037-0097	WATER/SEWAGE	\$ 5.00						\$ -
147	36 FAUNCE CORNER ROAD, NORTH DARTMOUTH, MA, 2747	Hudson Energy Services NY - 29	277443	PO Box 29193, New York, 11202	ELECTRIC	\$ 671.00						\$ 700.00
259	425 WASHINGTON ST, WOBURN, MA, 1801	Hudson Energy Services NY - 29	277574	PO Box 29193, New York, 11202	ELECTRIC	\$ 1,346.00						\$ 1,300.00
486	1282 WASHINGTON ST, HANOVER, MA, 2339	Hudson Energy Services NY - 29	277420	PO Box 29193, New York, 11202	ELECTRIC	\$ 1,739.00						\$ 1,700.00
527	145 HIGHLAND AVE, SEEKONK, MA, 2771	Hudson Energy Services NY - 29	277419	PO Box 29193, New York, 11202	ELECTRIC	\$ 1,017.00						\$ 1,000.00
848	1070 RTE 132 FESTIVAL AT HYANNIS, HYANNIS, MA, 2601	Hudson Energy Services NY - 29	277444	PO Box 29193, New York, 11202	ELECTRIC	\$ 520.00						\$ 500.00

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1050	289 NORTH MAIN STREET 15 WATER TOWER PLAZA, LEOMINSTER, MA, 1453	Hudson Energy Services NY - 29	277717	PO Box 29193, New York, 11202	ELECTRIC	\$ 556.00						\$ 600.00
1246	145 GREAT ROAD SUITE 15, ACTON, MA, 1720	Hudson Energy Services NY - 29	277603	PO Box 29193, New York, 11202	ELECTRIC	\$ 720.00						\$ 700.00
1487	133 TURNPIKE STREET, NORTH ANDOVER, MA, 1845	Hudson Energy Services NY - 29	277572	PO Box 29193, New York, 11202	ELECTRIC	\$ 1,158.00						\$ 1,200.00
1662	122 COLONY PLACE RD., PLYMOUTH, MA, 2360	Hudson Energy Services NY - 29	277573	PO Box 29193, New York, 11202	ELECTRIC	\$ 978.00						\$ 1,000.00
386	4806 UNIVERSITY DR, HUNTSVILLE, AL, 35816	Huntsville Utilities, AL	211010120053	Huntsville Utilities 0, Huntsville, AL, 35895	ELECTRIC	\$ 846.00	5940917	Safeco Ins. Co. of Am.	\$ 5,500.00			\$ -
1213	2750 CARL T JONES DRIVE SUITE 900, HUNTSVILLE, AL, 35802	Huntsville Utilities, AL	211010093633	Huntsville Utilities 0, Huntsville, AL, 35895	GAS	\$ 717.00	6171335	Safeco Ins. Co. of Am.	\$ 5,500.00			\$ -
1064	646 GARDINERS RD #15, KINGSTON, ON, K7M 3X9	Hydro One Networks, Inc.	2000 4818 2695	PO BOX 4102 STATION A, Toronto, ON, M5W3L3	ELECTRIC	\$ 310.00						\$ 300.00
1283	737 GOLF LINKS RD UNIT 6, ANCASTER, ON, L9K 1L5	Hydro One Networks, Inc.	2000 8468 7132	PO BOX 4102 STATION A, Toronto, ON, M5W3L3	ELECTRIC	\$ 510.00						\$ 500.00
171	1595 MERIVALE ROAD, OTTAWA, ON, K2G 3J4	Hydro Ottawa	59395430003948216000	PO BOX 4483 STATION A, Toronto, ON, M5W5Z1	ELECTRIC	\$ 364.00						\$ 400.00
827	1163 ST LAURENT BLVD, OTTAWA, ON, K1K 3B7	Hydro Ottawa	85475530006283156000	PO BOX 4483 STATION A, Toronto, ON, M5W5Z1	ELECTRIC	\$ 357.00	LMTO-100071-01	Liberty Mutual Insurance Co.	\$ 3,905.00			\$ -
1188	501 EARL GREY DRIVE, KANATA, ON, K2T 1K4	Hydro Ottawa	51517430002252816000	PO BOX 4483 STATION A, Toronto, ON, M5W5Z1	ELECTRIC	\$ 450.00						\$ 400.00
1385	1009 DAZE STREET UNIT B SOUTH KEYS CENTRUM, OTTAWA, ON, K1V 2G3	Hydro Ottawa	27667147629531324711	PO BOX 4483 STATION A, Toronto, ON, M5W5Z1	ELECTRIC	\$ 379.00						\$ 400.00
1574	3161 GREENBANK ROAD UNIT 1, OTTAWA, ON, K2J 4H9	Hydro Ottawa	62863671677894426000	PO BOX 4483 STATION A, Toronto, ON, M5W5Z1	ELECTRIC	\$ 663.00						\$ 700.00
652	1676 LOCUST ST N, TWIN FALLS, ID, 83301	Idaho Power	2206107019	PO BOX 34966 PROCESSING CENTER, Seattle, WA, 98124-1966	ELECTRIC	\$ 231.00						\$ 200.00
722	140 NORTH MILWAUKEE, BOISE, ID, 83704	Idaho Power	2203411638	PO BOX 34966 PROCESSING CENTER, Seattle, WA, 98124-1966	ELECTRIC	\$ 309.00						\$ 300.00
1670	2170 N EAGLE RD, MERIDIAN, ID, 83642	Idaho Power	2220995175	PO BOX 34966 PROCESSING CENTER, Seattle, WA, 98124-1966	ELECTRIC	\$ 369.00						\$ 400.00
521	5115 W HOLIDAY DRIVE, PEORIA, IL, 61615	Illinois American Water	1025-210001169969	PO Box 3027 0, Milwaukee, WI, 53201-3027	WATER/SEWAGE	\$ 35.00						\$ -
555	2001 NORTH PROSPECT AVE, CHAMPAIGN, IL, 61822	Illinois American Water	1025-210000146772	PO Box 3027 0, Milwaukee, WI, 53201-3027	WATER/SEWAGE	\$ 26.00						\$ -
752	210 EAST SUNRISE HWY MEADOWBROOK COMMONS, FREEPORT, NY, 11520	Incorporated Village of Freepo	36-1416.300	46 North Ocean Avenue Municipal Water Service, Freeport, NY, 11520	WATER/SEWAGE	\$ 12.00						\$ -
13	5980 20TH ST, VERO BEACH, FL, 32966	Indian River County Utilities,	0024316-031730	PO Box 850001 0, Orlando, FL, 32885	WATER/SEWAGE	\$ 42.00						\$ -
1021	1429 S REED RD, KOKOMO, IN, 46902	Indiana American Water	1010-210006589117	PO Box 3027 0, Milwaukee, WI, 53201-3027	WATER/SEWAGE	\$ 25.00						\$ -
344	1750 APPLE GLEN BLVD, FORT WAYNE, IN, 46804	Indiana Michigan Power	040-705-102-1-1	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 523.00						\$ 500.00
511	4024 ELKHART RD SUITE 20A, GOSHEN, IN, 46526	Indiana Michigan Power	047-836-926-5-2	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 484.00						\$ 500.00
786	4224 COLDWATER RD, FORT WAYNE, IN, 46805	Indiana Michigan Power	040-436-533-0-4	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 848.00						\$ 800.00
1062	6810 S EMERSON AVE SUITE A, INDIANAPOLIS, IN, 46237	Indianapolis Power & Light (IP	909042	P.O. Box 110 @ IPALCO Enterprises, Indianapolis, IN, 46206-0110	ELECTRIC	\$ 411.00						\$ 400.00
1117	2902 WEST 86TH STREET SUITE 100, INDIANAPOLIS, IN, 46268	Indianapolis Power & Light (IP	481211	P.O. Box 110 @ IPALCO Enterprises, Indianapolis, IN, 46206-0110	ELECTRIC	\$ 479.00						\$ 500.00
1578	3232 PEACHTREE RD UNIT A1, ATLANTA, GA, 30305	Infinite Energy Inc-Gas	7794686037	PO Box 71247 0, Charlotte, NC, 28272-1247	GAS	\$ 99.00						\$ 100.00
178	2275 EAST 17TH ST, IDAHO FALLS, ID, 83404	Intermountain Gas Company	025 734 3000 2	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 190.00						\$ 200.00
652	1676 LOCUST ST N, TWIN FALLS, ID, 83301	Intermountain Gas Company	172 734 3000 3	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 82.00						\$ 100.00

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722	140 NORTH MILWAUKEE, BOISE, ID, 83704	Intermountain Gas Company	776 480 3000 3	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 101.00						\$ 100.00
1670	2170 N EAGLE RD, MERIDIAN, ID, 83642	Intermountain Gas Company	134 022 3000 0	PO Box 5600 0, Bismarck, ND, 58506-5600	GAS	\$ 15.00						\$ -
1633	4235 ELMORE AVE, DAVENPORT, IA, 52807	Iowa American Water Company	1011-220002845232	PO Box 3027 0, Milwaukee, WI, 53201-3027	WATER/SEWAGE	\$ 50.00						\$ 100.00
1366	2822 EL CAMINO REAL, TUSTIN, CA, 92782	Irvine Ranch Water District	5842800000	PO Box 51403 0, Los Angeles, CA, 90051-5703	WATER/SEWAGE	\$ 25.00						\$ -
1610	1241 VANN DR., JACKSON, TN, 38305	Jackson Energy Authority	255199-155199	PO Box 2082 0, Memphis, TN, 38101-2082	ELECTRIC	\$ 856.00						\$ 900.00
1610	1241 VANN DR., JACKSON, TN, 38305	Jackson Energy Authority - 228	255199-155199	PO Box 2082 0, Memphis, TN, 38101-2082	ELECTRIC	\$ 747.00						\$ 700.00
1383	2800 DEERFIELD DRIVE, JANESVILLE, WI, 53546	Janesville Water & Wastewater	83097-37076	P.O. Box 5005 0, Janesville, WI, 53547	WATER/SEWAGE	\$ 153.00						\$ 200.00
45	1071 ATLANTIC BLVD, ATLANTIC BEACH, FL, 32233	JEA	1071ATLANTICBLVDECE	PO Box 45047 Payment Processing, JACKSONVILLE, FL, 32232-5047	ELECTRIC	\$ 881.00	5940896	Safeco Ins. Co. of Am.	\$ 3,875.00			\$ -
1453	4643 RIVER CITY DRIVE SUITE 101, JACKSONVILLE, FL, 32246	JEA	4643RiverCityDrSte101SC	PO Box 45047 Payment Processing, JACKSONVILLE, FL, 32232-5047	WATER/SEWAGE	\$ 259.00	5940896	Safeco Ins. Co. of Am.	\$ 3,875.00			\$ -
1602	9625 CROSSHILL BLVD. SUITE 105, JACKSONVILLE, FL, 32222	JEA	9625CROSSHILLBLVDSTE	PO Box 45047 Payment Processing, JACKSONVILLE, FL, 32232-5047	ELECTRIC	\$ 840.00	5940896	Safeco Ins. Co. of Am.	\$ 3,875.00			\$ -
1602	9625 CROSSHILL BLVD. SUITE 105, JACKSONVILLE, FL, 32222	JEA	9625CROSSHILLBLVDSTE	PO Box 45047 Payment Processing, JACKSONVILLE, FL, 32232-5047	WATER/SEWAGE	\$ 32.00	5940896	Safeco Ins. Co. of Am.	\$ 3,875.00			\$ -
28	800 METAIRIE RD SUITE B, METAIRIE, LA, 70005	Jefferson Parish, LA	120487 1204872	PO Box 10007 Department of Water, Jefferson, LA, 70181-0007	WATER/SEWAGE	\$ 8.00						\$ -
136	8832 VETERANS MEMORIAL HWY, METAIRIE, LA, 70003	Jefferson Parish, LA	158033 1580331	PO Box 10007 Department of Water, Jefferson, LA, 70181-0007	WATER/SEWAGE	\$ 14.00						\$ -
1051	1629 WESTBANK EXPRESSWAY SUITE A, HARVEY, LA, 70058	Jefferson Parish, LA	204082 0017808	PO Box 10007 Department of Water, Jefferson, LA, 70181-0007	WATER/SEWAGE	\$ 62.00						\$ 100.00
449	4331 ROUTE 9 UNIT 1, FREEHOLD, NJ, 7728	Jersey Central Power & Light	10 00 08 8827 3 8	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 652.00						\$ 700.00
790	621 BAY AVE, TOMS RIVER, NJ, 8753	Jersey Central Power & Light	10 00 18 4594 8 5	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 543.00						\$ 500.00
793	375 RTE 10, EAST HANOVER, NJ, 7936	Jersey Central Power & Light	10 00 06 3087 2 8	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 687.00						\$ 700.00
1023	39 REAVILLE AVE, FLEMINGTON, NJ, 8822	Jersey Central Power & Light	10 00 43 3106 3 8	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 392.00						\$ 400.00
1028	2130 STATE ROUTE 35, HOLMDEL, NJ, 7733	Jersey Central Power & Light	10 00 51 9969 9 7	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 602.00						\$ 600.00
1092	2410 HIGHWAY 35, MANASQUAN, NJ, 8736	Jersey Central Power & Light	10 00 49 2725 1 9	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 669.00						\$ 700.00
1182	30 INTERNATIONAL DR SOUTH SUITE F2, FLANDERS, NJ, 7836	Jersey Central Power & Light	10 00 49 1187 4 6	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 711.00						\$ 700.00
1284	4759 ROUTE 9 NORTH, HOWELL, NJ, 7731	Jersey Central Power & Light	10 00 56 3002 5 2	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 676.00						\$ 700.00
1465	395 MOUNT HOPE AVENUE, ROCKAWAY, NJ, 7866	Jersey Central Power & Light	10 00 64 2686 2 4	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 686.00						\$ 700.00
1489	1100 HIGHWAY 35, OCEAN, NJ, 7712	Jersey Central Power & Light	10 00 64 8217 9 4	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 856.00						\$ 900.00
1518	56 STATE ROUTE 23 NORTH, RIVERDALE, NJ, 7457	Jersey Central Power & Light	10 00 68 4562 4 1	PO Box 3687 Remittance Processing Center, Akron, OH, 44309-3687	ELECTRIC	\$ 754.00						\$ 800.00
1276	125 18TH STREET, JERSEY CITY, NJ, 7310	Jersey City MUA	30304163340000	PO Box 40114 0, Newark, NJ, 07101-4001	WATER/SEWAGE	\$ 155.00						\$ 200.00
412	2116 NORTH ROAN ST SUITE 1B, JOHNSON CITY, TN, 37601	Johnson City Utility System	252-09600-01	P.O. Box 2386 0, Johnson City, TN, 37605	WATER/SEWAGE	\$ 27.00						\$ -
1513	5130 WEST MAIN STREET, KALAMAZOO, MI, 49009	Kalamazoo City Treasurer	MAK00513010	241 W South St 0, Kalamazoo, MI, 49007-4750	WATER/SEWAGE	\$ 52.00						\$ 100.00
203	1930 SW WANAMAKER RD, TOPEKA, KS, 66604	Kansas Gas Service	510603443 1615795 09	PO Box 219046 0, Kansas City, MO, 64121-9046	GAS	\$ 68.00						\$ 100.00
1010	1800 N ROCK ROAD SUITE 100, WICHITA, KS, 67206	Kansas Gas Service	510113757 1632869 91	PO Box 219046 0, Kansas City, MO, 64121-9046	GAS	\$ 55.00						\$ 100.00
1279	15300 SHAWNEE MISSION PARKWAY, SHAWNEE, KS, 66217	Kansas Gas Service	510133201 1614040 91	PO Box 219046 0, Kansas City, MO, 64121-9046	GAS	\$ 101.00						\$ 100.00

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1430	320 SOUTHWIND PLACE, MANHATTAN, KS, 66503	Kansas Gas Service	510809191 1673789 18	PO Box 219046 0, Kansas City, MO, 64121-9046	GAS	\$ 90.00						\$ 100.00
501	5221 FREDERICA ST SUITE 101, OWENSBORO, KY, 42301	Kenergy Corp	1502002000	PO Box 1389 0, Owensboro, KY, 42302-1389	ELECTRIC	\$ 544.00	5940918	Safeco Ins. Co. of Am.	\$ 4,150.00			\$ -
1313	6830 GREENBAY ROAD, KENOSHA, WI, 53142	Kenosha Water Utility	2 06830 9799 000	4401 Green Bay Road 0, Kenosha, WI, 53144	WATER/SEWAGE	\$ 13.00						\$ -
432	4001 NICHOLASVILLE RD, LEXINGTON, KY, 40503	Kentucky American Water Compan	1012-210007941008	PO Box 790247 0, St Louis, MO, 63179-0247	WATER/SEWAGE	\$ 27.00						\$ -
1006	1304 JUNCTION HWY #100, KERRVILLE, TX, 78028	Kerrville PUB	52134001	2250 Memorial Blvd 0, Kerrville, TX, 78028-5613	ELECTRIC	\$ 337.00						\$ 300.00
350	2716 NORTH ROOSEVELT BLVD, KEY WEST, FL, 33040	Keys Energy Services	6581140-03	PO Box 279038 0, Miramar, FL, 33027	ELECTRIC	\$ 625.00				\$ 7,895.25		\$ -
1452	3210 NORTH JOHN YOUNG PARKWAY BUILDING B9, KISSIMMEE, FL, 34741	Kissimmee Utility Authority	001761090-000854200	P.O. BOX 423219 0, KISSIMMEE, FL, 34742-3219	ELECTRIC	\$ 912.00	22055310	Safeco Ins. Co. of Am.	\$ 3,500.00			\$ -
1388	655 FAIRWAY RD S BLDG C, KITCHENER, ON, N2C 1X4	Kitchener-Wilmot Hydro Commiss	R1425 289 035	P.O. Box 9010 0, KITCHENER, ON, N2G 4L2	ELECTRIC	\$ 375.00						\$ 400.00
261	3235 NW PLAZA ST, SILVERDALE, WA, 98383	Kitsap County Public Works	16080000	614 DIVISION ST STOP 27, PORT ORCHARD, WA, 98366-4686	WATER/SEWAGE	\$ 222.00						\$ 200.00
659	2508 TITTABAWASSEE RD, SAGINAW, MI, 48604	Kochville Township, MI	00210	5851 Mackinaw Road 0, Saginaw, MI, 48604	WATER/SEWAGE	\$ 181.00						\$ 200.00
303	8301 KINGSTON PIKE, KNOXVILLE, TN, 37919	KUB-Knoxville Utilities Board	9728410000	P.O. Box 59017 0, Knoxville, TN, 37950-9017	ELECTRIC	\$ 600.00						\$ 600.00
1241	11130 PARKSIDE DR, KNOXVILLE, TN, 37934	KUB-Knoxville Utilities Board	0815443981	P.O. Box 59017 0, Knoxville, TN, 37950-9017	GAS	\$ 49.00	6179304	Safeco Ins. Co. of Am.	\$ 2,000.00			\$ -
151	1820 N DIXIE HWY, ELIZABETHTOWN, KY, 42701	KU-Kentucky Utilities Company	3000-0584-0503	PO Box 9001954 0, Louisville, KY, 40290-1954	ELECTRIC	\$ 388.00						\$ 400.00
331	1900 PAVILLION WAY, LEXINGTON, KY, 40509	KU-Kentucky Utilities Company	3000-0230-5583	PO Box 9001954 0, Louisville, KY, 40290-1954	ELECTRIC	\$ 433.00						\$ 400.00
432	4001 NICHOLASVILLE RD, LEXINGTON, KY, 40503	KU-Kentucky Utilities Company	3000-0130-8547	PO Box 9001954 0, Louisville, KY, 40290-1954	ELECTRIC	\$ 442.00						\$ 400.00
683	1105 WEST AVE P, PALMDALE, CA, 93551	LA County Waterworks	341794570075907	260 E AVENUE K8 0, LANCASTER, CA, 93535-4527	WATER/SEWAGE	\$ 61.00						\$ 100.00
732	3616 HWY 157, LA CROSSE, WI, 54601	La Crosse Water Utility	3047220-01	400 La Crosse Street City Hall, La Crosse, WI, 54601	WATER/SEWAGE	\$ 20.00						\$ -
1527	800 SOUTH CAMINO DEL RIO, DURANGO, CO, 81301	La Plata Electric Association,	2005194300	PO BOX 2750 0, DURANGO, CO, 81302-2750	ELECTRIC	\$ 553.00						\$ 600.00
852	5530 JOHNSTON ST, LAFAYETTE, LA, 70503	Lafayette Utilities Systems (L	6885231000	P.O. Box 4024-C 0, Lafayette, LA, 70502	ELECTRIC	\$ 600.00	6075763	Safeco Ins. Co. of Am.	\$ 1,635.00			\$ -
874	2424 SOUTH 320TH ST, FEDERAL WAY, WA, 98003	Lakehaven Water & Sewer Distri	2052211	PO Box 34882 0, Seattle, WA, 98124-1882	WATER/SEWAGE	\$ 60.00						\$ 100.00
658	3880 U S HWY 98 N, LAKELAND, FL, 33809	Lakeland Electric/City of Lake	3203442	P.O. Box 32006 0, Lakeland, FL, 33802-2006	ELECTRIC	\$ 914.00	6075765	Safeco Ins. Co. of Am.	\$ 1,200.00			\$ -
210	2015 SCHORRWAY DR, LANCASTER, OH, 43130	Lancaster Utilities Collection	00009574	P.O. Box 1099 0, LANCASTER, OH, 43130-0819	WATER/SEWAGE	\$ 330.00						\$ 300.00
1142	2917 PREYDE BLVD, LANSING, MI, 48912	Lansing Board of Water & Light	088498-002-0	P.O. Box 13007 0, Lansing, MI, 48901-3007	ELECTRIC	\$ 963.00						\$ 1,000.00
519	4945 S CLEVELAND AVE, FORT MYERS, FL, 33907	Lee County Utilities, FL	0026919-1	PO Box 60045 0, Prescott, AZ, 86304-6045	WATER/SEWAGE	\$ 84.00				\$ 497.49		\$ -
1510	17901 SUMMERLIN ROAD, FORT MYERS, FL, 33908	Lee County Utilities, FL	1098276-7	PO Box 60045 0, Prescott, AZ, 86304-6045	WATER/SEWAGE	\$ 22.00				\$ 103.68		\$ -
1684	833 N KROCKS RD SUITE 104, ALLENTOWN, PA, 18106	Lehigh County Authority/3210	70825	P.O. Box 3210 0, Allentown, PA, 18106-0210	UTILITIES	\$ 41.00						\$ -
1241	11130 PARKSIDE DR, KNOXVILLE, TN, 37934	Lenoir City Utilities Board (L	224934-124987	P.O. Box 449 0, Lenoir City, TN, 37771	ELECTRIC	\$ 611.00	6206686	Safeco Ins. Co. of Am.	\$ 2,350.00			\$ -
Various	Various	LEVEL 3 COMMUNICATIONS	N/A	PO BOX 910182, DENVER, CO, 80291-0182	TELECOM	\$ 7,494.00						\$ 7,500.00
432	4001 NICHOLASVILLE RD, LEXINGTON, KY, 40503	Lexington-Fayette Urban County	172756300	PO Box 34090 0, Lexington, KY, 40588-4090	WATER/SEWAGE	\$ 44.00						\$ -
132	4165 SHELBYVILLE RD, LOUISVILLE, KY, 40207	LG&E - Louisville Gas & Electr	3000-0833-5147	PO Box 9001960 @ LG&E Energy, Louisville, KY, 40290	ELECTRIC	\$ 772.00						\$ 800.00

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Projected)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
132	4165 SHELBYVILLE RD, LOUISVILLE, KY, 40207	LG&E - Louisville Gas & Electr	3000-0833-5147	PO Box 9001960 @ LG&E Energy, Louisville, KY, 40290	GAS	\$ 56.00						\$ 100.00
309	2000 SOUTH HURSTBORNE PKWY, LOUISVILLE, KY, 40220	LG&E - Louisville Gas & Electr	3000-0878-0193	PO Box 9001960 @ LG&E Energy, Louisville, KY, 40290	ELECTRIC	\$ 748.00						\$ 700.00
1036	4330 SUMMIT PLAZA DR, LOUISVILLE, KY, 40241	LG&E - Louisville Gas & Electr	3000-1244-6914	PO Box 9001960 @ LG&E Energy, Louisville, KY, 40290	ELECTRIC	\$ 534.00						\$ 500.00
494	410 RANGE LINE RD, JOPLIN, MO, 64801	Liberty Utilities - Empire Dis	167508-68-8	PO Box 650689 0, DALLAS, TX, 75265-0689	ELECTRIC	\$ 769.00						\$ 800.00
1618	1041 BRANSON HILLS PKWY., BRANSON, MO, 65616	Liberty Utilities - Empire Dis	167508-51-4	PO Box 650689 0, DALLAS, TX, 75265-0689	ELECTRIC	\$ 969.00						\$ 1,000.00
48	254 PLAINFIELD RD, WEST LEBANON, NH, 3784	Liberty Utilities - NH	44651302-44339055	75 Remittance Dr, Ste 1032 0, Chicago, IL, 60675-1032	ELECTRIC	\$ 453.00						\$ 500.00
648	1111 SOUTH WILLOW ST, MANCHESTER, NH, 3103	Liberty Utilities - NH	44592584-44253832	75 Remittance Dr, Ste 1032 0, Chicago, IL, 60675-1032	GAS	\$ 229.00						\$ 200.00
713	125A SOUTH BROADWAY, SALEM, NH, 3079	Liberty Utilities - NH	44614920-44352022	75 Remittance Dr, Ste 1032 0, Chicago, IL, 60675-1032	ELECTRIC	\$ 560.00						\$ 600.00
836	2 NORTHWEST BLVD, NASHUA, NH, 3063	Liberty Utilities - NH	44541313-44167353	75 Remittance Dr, Ste 1032 0, Chicago, IL, 60675-1032	GAS	\$ 350.00						\$ 400.00
1350	36 ASH BROOK ROAD, KEENE, NH, 3431	Liberty Utilities - NH	44666027-44435569	75 Remittance Dr, Ste 1032 0, Chicago, IL, 60675-1032	GAS	\$ 219.00						\$ 200.00
1654	266 DANIEL WEBSTER HWY, NASHUA, NH, 3060	Liberty Utilities - NH	44550944-44339055	75 Remittance Dr, Ste 1032 0, Chicago, IL, 60675-1032	GAS	\$ 191.00	22049179	Liberty Mutual Insurance Co.	\$ 4,000.00			\$ -
567	300 PEARL NIX PKWY, GAINESVILLE, GA, 30501	Liberty Utilities Georgia	67550322-67174990	75 Remittance Dr Ste 1918 0, Chicago, IL, 60675-1918	GAS	\$ 72.00						\$ 100.00
1185	5555 WHITTLESEY BLVD SUITE 1600, COLUMBUS, GA, 31909	Liberty Utilities Georgia	67501609-67144655	75 Remittance Dr Ste 1918 0, Chicago, IL, 60675-1918	GAS	\$ 55.00						\$ 100.00
1243	1442 N LITCHFIELD ROAD, GOODYEAR, AZ, 85395	Liberty Utilities/52691	8600408562-514623	PO Box 52691 Dept 8600, Phoenix, AZ, 85072-2691	ELECTRIC	\$ 93.00						\$ 100.00
1191	185 TRINITY DR, MONCTON, NB, E1G 2J7	Liberty Utilities/New Brunswic	002-0003442-000	440 Wilsey Rd, Suite 101 Fredericton, NB E3B 6E9	GAS	\$ 1,252.00						\$ 1,300.00
1233	2950 PINE LAKE ROAD SUITE C, LINCOLN, NE, 68516	Lincoln Electric System	028238008	PO Box 2986 0, OMAHA, NE, 68103-2986	ELECTRIC	\$ 427.00						\$ 400.00
145	94 FANSHAWE PK RD E, LONDON, ON, N5X 4C5	London Hydro	3795450	P.O. Box 3060 0, London, ON, N6A 4J8	ELECTRIC	\$ 341.00				\$ 3,600.00		\$ -
1382	1230 WELLINGTON RD UNIT 101, LONDON, ON, N6E 1M3	London Hydro	6064084	P.O. Box 3060 0, London, ON, N6A 4J8	ELECTRIC	\$ 366.00						\$ 400.00
683	1105 WEST AVE P, PALMDALE, CA, 93551	Los Angeles County Waterworks	341794570075907	260 E AVENUE K8 0, LANCASTER, CA, 93535-4527	WATER/SEWAGE	\$ 88.00						\$ 100.00
191	5711 HOLLYWOOD BLVD, LOS ANGELES, CA, 90028	Los Angeles Dept of Water & Po	518 750 0000	P.O. Box 30808 0, Los Angeles, CA, 90030-0808	ELECTRIC	\$ 2,394.00						\$ 2,400.00
657	8940 TAMPA AVE, NORTHRIDGE, CA, 91324	Los Angeles Dept of Water & Po	290 139 0000	P.O. Box 30808 0, Los Angeles, CA, 90030-0808	ELECTRIC	\$ 1,251.00						\$ 1,300.00
1491	12160 VENTURA BOULEVARD, STUDIO CITY, CA, 91604	Los Angeles Dept of Water & Po	980 139 0000	P.O. Box 30808 0, Los Angeles, CA, 90030-0808	ELECTRIC	\$ 1,550.00						\$ 1,500.00
132	4165 SHELBYVILLE RD, LOUISVILLE, KY, 40207	Louisville Water Company	3375420000	550 S 3rd St 0, Louisville, KY, 40202-1839	WATER/SEWAGE	\$ 32.00						\$ -
309	2000 SOUTH HURSTBORNE PKWY, LOUISVILLE, KY, 40220	Louisville Water Company	0540030000	550 S 3rd St 0, Louisville, KY, 40202-1839	WATER/SEWAGE	\$ 238.00						\$ 200.00
1684	833 N KROCKS RD SUITE 104, ALLENTOWN, PA, 18106	Lower Macungie Township, PA	70825.01	3400 Brookside RD 0, MacUngie, PA, 18062-1428	ELECTRIC	\$ 15.00						\$ -
71	5104 JONESTOWN RD, HARRISBURG, PA, 17112	Lower Paxton Township Authorit	112075000.98	425 PRINCE ST RM 139 0, HARRISBURG, PA, 17109-3020	WATER/SEWAGE	\$ 60.00						\$ 100.00
265	7475 MINERAL POINT RD, MADISON, WI, 53717	Madison Gas and Electric, WI	11160199	PO Box 1231 0, Madison, WI, 53701-1231	GAS	\$ 140.00						\$ 100.00
472	4260 EAST TOWNE BLVD, MADISON, WI, 53704	Madison Gas and Electric, WI	11722279	PO Box 1231 0, Madison, WI, 53701-1231	GAS	\$ 641.00						\$ 600.00
1030	5218 A HWY 70 W, MOREHEAD CITY, NC, 28557	Mallard Oil-Cape Carteret	Pieron	5459 Highway 24 0, Newport, NC, 28570	GAS	\$ 64.00						\$ 100.00
108	1761 GALLERIA BLVD, FRANKLIN, TN, 37067	Mallory Valley Utility Distric	7012000.00 98	PO BOX 306056 0, NASHVILLE, TN, 37230-6056	WATER/SEWAGE	\$ 24.00						\$ -
1076	785 DAKOTA STREET UNIT 3, WINNIPEG, MB, R2M 5M2	Manitoba Hydro	7540600 6291508	PO BOX 7900 STN MAIN 0, Winnipeg, MB, R3C5R1	ELECTRIC	\$ 397.00						\$ 400.00

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1214	3101 COBB PARKWAY SE SUITE 100, ATLANTA, GA, 30339	Marietta Power	440462-69633	P.O. Box 609 0, Marietta, GA, 30061	ELECTRIC	\$ 1,238.00	22029516	Liberty Mutual Insurance Co.	\$ 5,345.00			\$ -
1445	1406 TWIXT TOWN ROAD, MARION, IA, 52302	Marion Water Department	90290356-000	1225 6TH AVE STE 150 0, MARION, IA, 52302-3453	WATER/SEWAGE	\$ 18.00						\$ -
1282	3155 US HIGHWAY 41 WEST, MARQUETTE, MI, 49855	Marquette Board of Light & Pow	575-1785.001	2200 Wright St 0, Marquette, MI, 49855	ELECTRIC	\$ 637.00				\$ 1,766.36		\$ -
469	3520 NORTHWEST FEDERAL HWY, JENSEN BEACH, FL, 34957	Martin County Utilities	12138-13184	P.O. Box 9000 0, Stuart, FL, 34995-9000	WATER/SEWAGE	\$ 67.00						\$ 100.00
11	5129 ROUTE 30, GREENSBURG, PA, 15601	MAWC	G-055-051-20	P.O. Box 800 MAWC, Greensburg, PA, 15601-0800	WATER/SEWAGE	\$ 34.00						\$ -
1691	406 E EXPRESSWAY 83, MCALLEN, TX, 78503	McAllen Public Utilities -TX	00054841-0006728	P.O. Box 280 0, McAllen, TX, 78505-0280	WATER/SEWAGE	\$ 238.00						\$ 200.00
1641	4303 NAWILIWILI RD J LIHUE, HI 96766	MCI	N/A	PO BOX 96022, CHARLOTTE, NC, 28296-0022	TELECOM	\$ 25.00						\$ -
647	4430 14TH ST W, BRADENTON, FL, 34207	MCUD-Manatee County Utilities	57567-57266	PO Box 25350 0, Bradenton, FL, 34206-5350	WATER/SEWAGE	\$ 34.00				\$ 670.51		\$ -
15	3425 CRATER LAKE HWY, MEDFORD, OR, 97504	Medford Water Commission, OR	00061248-0596289	200 South Ivy Street Rm 177, Medford, OR, 97501-3189	WATER/SEWAGE	\$ 46.00						\$ -
1557	4959 GRANDE SHOPS AVENUE, MEDINA, OH, 44256	Medina County Sanitary Enginee	683320	P.O. Box 542 0, Medina, OH, 44258	WATER/SEWAGE	\$ 39.00						\$ -
2	3115 WALNUT GROVE RD, MEMPHIS, TN, 38111	Memphis Light, Gas & Water Div	00016-2929-1074-336	P.O. Box 388 0, Memphis, TN, 38145-0388	ELECTRIC	\$ 598.00						\$ 600.00
585	2725 NORTH GERMANTOWN PKWY, MEMPHIS, TN, 38133	Memphis Light, Gas & Water Div	00016-2929-1238-713	P.O. Box 388 0, Memphis, TN, 38145-0388	ELECTRIC	\$ 840.00						\$ 800.00
694	7730 POPLAR AVE SUITE 7, GERMANTOWN, TN, 38138	Memphis Light, Gas & Water Div	00016-2929-1324-125	P.O. Box 388 0, Memphis, TN, 38145-0388	ELECTRIC	\$ 929.00						\$ 900.00
1436	3605 HOUSTON LEVEE ROAD SUITE 101, COLLIERVILLE, TN, 38017	Memphis Light, Gas & Water Div	00016-2929-1479-815	P.O. Box 388 0, Memphis, TN, 38145-0388	GAS	\$ 790.00						\$ 800.00
1325	1778 W OLIVE AVE, MERCED, CA, 95348	Merced Irrigation District	005-00003332-01	744 W 20th St 0, Merced, CA, 95340	ELECTRIC	\$ 716.00						\$ 700.00
1626	801 HADDONFIELD ROAD, CHERRY HILL, NJ, 8002	Merchantville - Pennsauken	2162950-0	6751 Westfield Avenue 0, Pennsauken, NJ, 08110	WATER/SEWAGE	\$ 165.00						\$ 200.00
135	2710 HARBOR BLVD, COSTA MESA, CA, 92626	Mesa Water District	03202000-008427	PO Box 515474 0, Los Angeles, CA, 90051-6774	WATER/SEWAGE	\$ 23.00						\$ -
148	1040 BERKSHIRE BLVD, READING, PA, 19610	Met-Ed/3687	10 00 12 7072 1 0	P.O. Box 3687 @ FirstEnergy Corp., Akron, OH, 44309-3687	ELECTRIC	\$ 360.00						\$ 400.00
517	422 EISENHOWER DR, HANOVER, PA, 17331	Met-Ed/3687	100 036 232 781	P.O. Box 3687 @ FirstEnergy Corp., Akron, OH, 44309-3687	ELECTRIC	\$ 313.00						\$ 300.00
1611	2975 CONCORD RD, YORK, PA, 17402	Met-Ed/3687	100 103 612 469	P.O. Box 3687 @ FirstEnergy Corp., Akron, OH, 44309-3687	ELECTRIC	\$ 537.00						\$ 500.00
782	7320 SOUTH LINDBERGH BLVD, SAINT LOUIS, MO, 63125	METROPOLITAN ST LOUIS	1250992-3	SEWER DISTRICT PO BOX 437, ST LOUIS, MO, 63166-0437	WATER/SEWAGE	\$ 2.00						\$ -
782	7320 SOUTH LINDBERGH BLVD, SAINT LOUIS, MO, 63125	Metropolitan St. Louis Sewer D	1033624-6	P.O. Box 437 0, St. Louis, MO, 63166	WATER/SEWAGE	\$ 19.00						\$ -
57	7405 DODGE ST, OMAHA, NE, 68114	Metropolitan Utilities Distric	112000281880	PO BOX 3600 0, OMAHA, NE, 68103-0600	GAS	\$ 32.00						\$ -
1363	17110 DAVENPORT STREET SUITE 114, OMAHA, NE, 68118	Metropolitan Utilities Distric	112000309487	PO BOX 3600 0, OMAHA, NE, 68103-0600	GAS	\$ 118.00						\$ 100.00
129	1224 SOUTH DIXIE HWY, CORAL GABLES, FL, 33146	MIAMI-DADE WATER AND SEWER DEP	0538868200	P.O. Box 026055 0, Miami, FL, 33102-6055	WATER/SEWAGE	\$ 261.00						\$ 300.00
391	8725 SW 136TH ST, MIAMI, FL, 33176	MIAMI-DADE WATER AND SEWER DEP	7468868200	P.O. Box 026055 0, Miami, FL, 33102-6055	WATER/SEWAGE	\$ 62.00						\$ 100.00
787	8415 SW 24TH ST, MIAMI, FL, 33155	MIAMI-DADE WATER AND SEWER DEP	1538868200	P.O. Box 026055 0, Miami, FL, 33102-6055	WATER/SEWAGE	\$ 76.00						\$ 100.00
1035	8615 SW 124TH AVE, MIAMI, FL, 33183	MIAMI-DADE WATER AND SEWER DEP	2538868200	P.O. Box 026055 0, Miami, FL, 33102-6055	WATER/SEWAGE	\$ 87.00						\$ 100.00
513	1000 E NAPIER AVE SUITE A, BENTON HARBOR, MI, 49022	Michigan Gas Utilities	0505649522-00001	PO Box 3140 0, Milwaukee, WI, 53201-3140	GAS	\$ 81.00						\$ 100.00
298	4265 SERGEANT RD, SIOUX CITY, IA, 51106	MidAmerican Energy Company	89900-58010	P.O. Box 8020 @ MidAmerican Energy Holdings Company, Davenport, IA, 52808-8020	ELECTRIC	\$ 532.00						\$ 500.00

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525	1401 CORAL RIDGE AVE, CORALVILLE, IA, 52241	MidAmerican Energy Company	84430-83020	P.O. Box 8020 @ MidAmerican Energy Holdings Company, Davenport, IA, 52808-8020	GAS	\$ 533.00						\$ 500.00
552	3801 WEST 49TH ST, SIOUX FALLS, SD, 57106	MidAmerican Energy Company	97770-23038	P.O. Box 8020 @ MidAmerican Energy Holdings Company, Davenport, IA, 52808-8020	GAS	\$ 96.00						\$ 100.00
892	8801 UNIVERSITY AVE BLDG F, CLIVE, IA, 50325	MidAmerican Energy Company	38590-45011	P.O. Box 8020 @ MidAmerican Energy Holdings Company, Davenport, IA, 52808-8020	ELECTRIC	\$ 667.00						\$ 700.00
1170	1965 SE DELAWARE AVE, ANKENY, IA, 50021	MidAmerican Energy Company	06271-49023	P.O. Box 8020 @ MidAmerican Energy Holdings Company, Davenport, IA, 52808-8020	ELECTRIC	\$ 595.00						\$ 600.00
1445	1406 TWIXT TOWN ROAD, MARION, IA, 52302	MidAmerican Energy Company	13351-69008	P.O. Box 8020 @ MidAmerican Energy Holdings Company, Davenport, IA, 52808-8020	GAS	\$ 56.00						\$ 100.00
1612	6305 MILLS CIVIC PKWY. SUITE 2115, WEST DES MOINES, IA, 50266	MidAmerican Energy Company	02760-51078	P.O. Box 8020 @ MidAmerican Energy Holdings Company, Davenport, IA, 52808-8020	ELECTRIC	\$ 645.00						\$ 600.00
1633	4235 ELMORE AVE, DAVENPORT, IA, 52807	MidAmerican Energy Company	312 300 4025	P.O. Box 8020 @ MidAmerican Energy Holdings Company, Davenport, IA, 52808-8020	UTILITIES	\$ 536.00						\$ 500.00
108	1761 GALLERIA BLVD, FRANKLIN, TN, 37067	Middle Tennessee Electric Memb	20 2637 8513	PO Box 330008 0, Murfreesboro, TN, 37133-0008	ELECTRIC	\$ 762.00	5940912	Safeco Ins. Co. of Am.	\$ 3,500.00			\$ -
1623	600 S MT. JULIET ROAD SUITE #104, MT. JULIET, TN, 37122	Middle Tennessee Electric Memb	20 5850 8264	PO Box 330008 0, Murfreesboro, TN, 37133-0008	ELECTRIC	\$ 537.00						\$ 500.00
1517	889 SAINT GEORGE AVENUE, WOODBRIDGE, NJ, 7095	Middlesex Water Company	8665400000	PO Box 826538 0, Philadelphia, PA, 19182-6538	WATER/SEWAGE	\$ 78.00						\$ 100.00
282	5170 SOUTH 76TH ST, GREENDALE, WI, 53129	Milwaukee Water Works	399-0307.300	P.O. Box 3268 0, Milwaukee, WI, 53201-3268	WATER/SEWAGE	\$ 46.00						\$ -
498	1275 PROMENADE PLACE, EAGAN, MN, 55121	Minnesota Energy Resources	0505979452-00001	PO Box 3140 0, Milwaukee, WI, 53201-3140	GAS	\$ 148.00						\$ 100.00
888	1201 SOUTH BROADWAY #16, ROCHESTER, MN, 55904	Minnesota Energy Resources	0503773692-00001	PO Box 3140 0, Milwaukee, WI, 53201-3140	GAS	\$ 117.00						\$ 100.00
584	901 WEST CENTRAL ENTRANCE, DULUTH, MN, 55811	Minnesota Power	6137300000	P.O. Box 1001 0, Duluth, MN, 55806-1001	ELECTRIC	\$ 391.00						\$ 400.00
1254	405 UNIVERSITY DRIVE E, GRANGER, IN, 46530	Mishawaka Utilities, IN	27875	PO Box 363 0, Mishawaka, IN, 46546-0363	ELECTRIC	\$ 645.00						\$ 600.00
407	15154 CROSSROADS PKWAY, GULFPORT, MS, 39503	Mississippi Power	10471-09018	P.O. Box 245 @ Southern Company, Birmingham, AL, 35201	ELECTRIC	\$ 694.00						\$ 700.00
631	2800 NORTH RESERVE, MISSOULA, MT, 59808	Missoula Water, MT	081012	PO Box 5388 0, Missoula, MT, 59806-5388	WATER/SEWAGE	\$ 22.00						\$ -
494	410 RANGE LINE RD, JOPLIN, MO, 64801	Missouri American Water	1017-210014206604	PO Box 790247 0, St Louis, MO, 63179-0247	WATER/SEWAGE	\$ 77.00						\$ 100.00
782	7320 SOUTH LINDBERGH BLVD, SAINT LOUIS, MO, 63125	Missouri American Water	1017-210011360790	PO Box 790247 0, St Louis, MO, 63179-0247	WATER/SEWAGE	\$ 17.00						\$ -
537	3787 AIRPORT BLVD, MOBILE, AL, 36608	Mobile Area Water & Sewer Syst	0204610300	PO Box 830130 0, Birmingham, AL, 35283-0130	WATER/SEWAGE	\$ 195.00				\$ 450.00		\$ -
1195	3801 PELANDALE AVE #F-1, MODESTO, CA, 95356	Modesto Irrigation District	9795612085	PO Box 5355 0, Modesto, CA, 95352-5355	ELECTRIC	\$ 1,008.00						\$ 1,000.00
143	607 GRAND CENTRAL AVE, VIENNA, WV, 26105	MonPower/Monongahela Power	110087002561	PO Box 3615 0, Akron, OH, 44309-3615	ELECTRIC	\$ 487.00						\$ 500.00
188	750 VENTURE DR, MORGANTOWN, WV, 26508	MonPower/Monongahela Power	110083491495	PO Box 3615 0, Akron, OH, 44309-3615	ELECTRIC	\$ 422.00						\$ 400.00
1109	499 EMILY DRIVE, CLARKSBURG, WV, 26301	MonPower/Monongahela Power	110081989532	PO Box 3615 0, Akron, OH, 44309-3615	ELECTRIC	\$ 394.00						\$ 400.00
668	300 Hylan Dr, Rochester, NY, 14623	Monroe County Water Authority	156526	PO Box 10999 0, Rochester, NY, 14610-0999	WATER/SEWAGE	\$ 26.00						\$ -
160	4201 WM PENN HWY, MONROEVILLE, PA, 15146	Monroeville Municipal Authorit	9147-0	PO Box 6163 0, Hermitage, PA, 16148-0922	WATER/SEWAGE	\$ 82.00				\$ 19.42		\$ 100.00
50	2220 HAINES AVE, RAPID CITY, SD, 57701	Montana-Dakota Utilities Co.	976 410 1000 0	P.O. Box 5600 @ MDU Resources Group, Inc, Bismarck, ND, 58506-5600	GAS	\$ 96.00						\$ 100.00

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102	715 SOUTH WASHINGTON ST, BISMARCK, ND, 58504	Montana-Dakota Utilities Co.	442 961 1000 8	P.O. Box 5600 @ MDU Resources Group, Inc, Bismarck, ND, 58506-5600	ELECTRIC	\$ 531.00						\$ 500.00
219	2395 ROSEBUD, BILLINGS, MT, 59102	Montana-Dakota Utilities Co.	516 880 1000 1	P.O. Box 5600 @ MDU Resources Group, Inc, Bismarck, ND, 58506-5600	GAS	\$ 102.00						\$ 100.00
14	5440 MORENO ST, MONTCLAIR, CA, 91763	Monte Vista Water District	001-360-04	PO Box 50000 0, ONTARIO, CA, 91761-1077	WATER/SEWAGE	\$ 52.00				\$ 320.00		\$ -
742	2777 MIAMISBURG-CENTERVILLE RD, DAYTON, OH, 45459	Montgomery County Environmenta	41671-516540	PO Box 742598 0, Cincinnati, OH, 46274-2598	WATER/SEWAGE	\$ 39.00						\$ -
794	801 HORSHAM RD P O BOX 428, MONTGOMERYVILLE, PA, 18936	Montgomery Township Municipal	509084	PO Box 618 0, Souderton, PA, 18964-0618	WATER/SEWAGE	\$ 54.00						\$ 100.00
196	26771 ALISO CREEK RD, ALISO VIEJO, CA, 92656	Moulton Niguel Water	64675	P.O. Box 30204 0, Laguna Niguel, CA, 92607-0204	WATER/SEWAGE	\$ 121.00						\$ 100.00
1570	28371 MARGUERITE PARKWAY, MISSION VIEJO, CA, 92692	Moulton Niguel Water	61960	P.O. Box 30204 0, Laguna Niguel, CA, 92607-0204	WATER/SEWAGE	\$ 110.00						\$ 100.00
1694	1100 NIXON DR, MOUNT LAUREL, NJ, 8054	Mount Laurel Twp MUA	12000001G	PO Box 6001 0, Bellmawr, NJ, 08099-6001	ELECTRIC	\$ 40.00						\$ -
26	1128 MARKET CENTER BLVD, MOUNT PLEASANT, SC, 29464	Mount Pleasant Waterworks, SC	00457719	PO Box 602832 0, Charlotte, NC, 28260-2832	WATER/SEWAGE	\$ 83.00						\$ 100.00
188	750 VENTURE DR, MORGANTOWN, WV, 26508	MOUNTAINEER GAS/5656	362093-430846	PO Box 580211 0, Charlotte, NC, 28258-0211	ELECTRIC	\$ 200.00						\$ 200.00
791	150 MALL RD, BARBOURSVILLE, WV, 25504	MOUNTAINEER GAS/5656	339528-402703	PO Box 580211 0, Charlotte, NC, 28258-0211	GAS	\$ 286.00						\$ 300.00
1018	36 RHL BLVD, SOUTH CHARLESTON, WV, 25309	MOUNTAINEER GAS/5656	364997-434468	PO Box 580211 0, Charlotte, NC, 28258-0211	GAS	\$ 103.00						\$ 100.00
188	750 VENTURE DR, MORGANTOWN, WV, 26508	Mountaineer Gas/580211	362093-430846	PO Box 580211 0, Charlotte, NC, 28258-0211	ELECTRIC	\$ 21.00						\$ -
791	150 MALL RD, BARBOURSVILLE, WV, 25504	Mountaineer Gas/580211	339528-402703	PO Box 580211 0, Charlotte, NC, 28258-0211	GAS	\$ 40.00						\$ -
1018	36 RHL BLVD, SOUTH CHARLESTON, WV, 25309	Mountaineer Gas/580211	364997-434468	PO Box 580211 0, Charlotte, NC, 28258-0211	GAS	\$ 22.00						\$ -
794	801 HORSHAM RD P O BOX 428, MONTGOMERYVILLE, PA, 18936	MTMSA	509084	PO Box 618 0, Souderton, PA, 18964-0618	WATER/SEWAGE	\$ 27.00						\$ -
806	1971 OLD FORT PKWY, MURFREESBORO, TN, 37129	Murfreesboro Electric Departme	55896001	P.O. Box 9 0, Murfreesboro, TN, 37133-0009	ELECTRIC	\$ 379.00				\$ 3,394.93		\$ -
806	1971 OLD FORT PKWY, MURFREESBORO, TN, 37129	Murfreesboro Water Resources D	000016003-00013424	PO Box 897 300 NW Broad St, Murfreesboro, TN, 37133-0897	WATER/SEWAGE	\$ 51.00						\$ 100.00
836	2 NORTHWEST BLVD, NASHUA, NH, 3063	Nashua Waste Water System	02127701	229 Mian St City Hall First Floor, Nashua, NH, 03061	WATER/SEWAGE	\$ 7.00						\$ -
372	2021 N GALLATIN RD SUITE 200, MADISON, TN, 37115	Nashville Electric Service	0143201-0142684	PO Box 305099 0, NASHVILLE, TN, 37230-5099	ELECTRIC	\$ 1,051.00						\$ 1,100.00
253	1650 NIAGARA FALLS BLVD, TONAWANDA, NY, 14150	National Fuel/371835	5315434 07	PO Box 371835 0, Pittsburgh, PA, 15250-7835	GAS	\$ 84.00						\$ 100.00
795	3701 MCKINLEY PKWY BOX 1070 MCKINLEY MALL, BLASDELL, NY, 14219	National Fuel/371835	3798908 01	PO Box 371835 0, Pittsburgh, PA, 15250-7835	GAS	\$ 129.00						\$ 100.00
871	5666 PEACH ST, ERIE, PA, 16509	National Fuel/371835	3295244 09	PO Box 371835 0, Pittsburgh, PA, 15250-7835	GAS	\$ 153.00						\$ 200.00
1031	8420 TRANSIT RD, WILLIAMSVILLE, NY, 14221	National Fuel/371835	5376799 03	PO Box 371835 0, Pittsburgh, PA, 15250-7835	GAS	\$ 158.00						\$ 200.00
1189	1740 WALDEN AVE SUITE 300, CHEEKTOWAGA, NY, 14225	National Fuel/371835	5618402 06	PO Box 371835 0, Pittsburgh, PA, 15250-7835	GAS	\$ 50.00						\$ -
1614	410 GATEWAY DRIVE BOX 1 UNIT 8, BROOKLYN, NY, 11239	National Grid - Brooklyn/11741	05910-12401	PO Box 11741 0, Newark, NJ, 07101-4741	GAS	\$ 104.00						\$ 100.00
61	216 GLEN COVE, CARLE PLACE, NY, 11514	National Grid - Hicksville/117	82090-65009	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 263.00	22036792	Liberty Mutual Insurance Co.	\$ 922.91			\$ -
456	7 EAST JERICHO TURNPIKE, HUNTINGTON STATION, NY, 11746	National Grid - Hicksville/117	68850-22002	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 181.00	22036792	Liberty Mutual Insurance Co.	\$ 922.91			\$ -
669	1871 SUNRISE HWY, BAYSHORE, NY, 11706	National Grid - Hicksville/117	69660-29001	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 149.00	22036792	Liberty Mutual Insurance Co.	\$ 922.91			\$ -
704	2021 SMITH HAVEN PLAZA, LAKE GROVE, NY, 11755	National Grid - Hicksville/117	94559-17002	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 217.00	22036792	Liberty Mutual Insurance Co.	\$ 922.91			\$ -

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706	214 EAST PARK AVE, LONG BEACH, NY, 11561	National Grid - Hicksville/117	67531-52006	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 242.00	22036792	Liberty Mutual Insurance Co.	\$ 922.91			\$ -
752	210 EAST SUNRISE HWY MEADOWBROOK COMMONS, FREEPORT, NY, 11520	National Grid - Hicksville/117	81705-15007	PO Box 11791 0, Newark, NJ, 07101-4791	ELECTRIC	\$ 163.00						\$ 200.00
1067	291 ROUTE 25A, ROCKY POINT, NY, 11778	National Grid - Hicksville/117	00587-06004	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 205.00	22036792	Liberty Mutual Insurance Co.	\$ 922.91			\$ -
1237	118 VETERANS MEMORIAL HWY, COMMACK, NY, 11725	National Grid - Hicksville/117	67336-37008	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 113.00						\$ 100.00
1274	5220 SUNRISE HIGHWAY, MASSAPEQUA PARK, NY, 11762	National Grid - Hicksville/117	81894-43005	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 22.00						\$ -
1302	1470 OLD COUNTRY RD, RIVERHEAD, NY, 11901	National Grid - Hicksville/117	75403-66002	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 178.00	22036792	Liberty Mutual Insurance Co.	\$ 922.91			\$ -
1369	1454 UNION TURNPIKE, NEW HYDE PARK, NY, 11040	National Grid - Hicksville/117	43950-19006	PO Box 11791 0, Newark, NJ, 07101-4791	GAS	\$ 317.00	22036792	Liberty Mutual Insurance Co.	\$ 922.91			\$ -
486	1282 WASHINGTON ST, HANOVER, MA, 2339	National Grid - Massachusetts/	38854-16001	PO Box 11737 0, Newark, NJ, 07101-4737	ELECTRIC	\$ 1,293.00						\$ 1,300.00
527	145 HIGHLAND AVE, SEEKONK, MA, 2771	National Grid - Massachusetts/	25794-69008	PO Box 11737 0, Newark, NJ, 07101-4737	ELECTRIC	\$ 602.00						\$ 600.00
1050	289 NORTH MAIN STREET 15 WATER TOWER PLAZA, LEOMINSTER, MA, 1453	National Grid - Massachusetts/	63211-86007	PO Box 11737 0, Newark, NJ, 07101-4737	ELECTRIC	\$ 611.00						\$ 600.00
1487	133 TURNPIKE STREET, NORTH ANDOVER, MA, 1845	National Grid - Massachusetts/	53272-98005	PO Box 11737 0, Newark, NJ, 07101-4737	ELECTRIC	\$ 1,116.00						\$ 1,100.00
116	146 WOLF RD, ALBANY, NY, 12205	National Grid - New York/11742	60462-81105	PO Box 11742 0, Newark, NJ, 07101-4742	ELECTRIC	\$ 540.00						\$ 500.00
169	304 CLIFTON PARK CENTER RD, CLIFTON PARK, NY, 12065	National Grid - New York/11742	23738-19108	PO Box 11742 0, Newark, NJ, 07101-4742	GAS	\$ 167.00						\$ 200.00
251	5788 BRIDGE ST, EAST SYRACUSE, NY, 13057	National Grid - New York/11742	21549-89109	PO Box 11742 0, Newark, NJ, 07101-4742	ELECTRIC	\$ 368.00						\$ 400.00
251	5788 BRIDGE ST, EAST SYRACUSE, NY, 13057	National Grid - New York/11742	21549-89109	PO Box 11742 0, Newark, NJ, 07101-4742	GAS	\$ 246.00						\$ 200.00
253	1650 NIAGARA FALLS BLVD, TONAWANDA, NY, 14150	National Grid - New York/11742	31261-45018	PO Box 11742 0, Newark, NJ, 07101-4742	ELECTRIC	\$ 353.00						\$ 400.00
762	4100 RTE 31, CLAY, NY, 13041	National Grid - New York/11742	61263-82103	PO Box 11742 0, Newark, NJ, 07101-4742	ELECTRIC	\$ 463.00						\$ 500.00
1031	8420 TRANSIT RD, WILLIAMSVILLE, NY, 14221	National Grid - New York/11742	32230-67028	PO Box 11742 0, Newark, NJ, 07101-4742	ELECTRIC	\$ 346.00						\$ 300.00
1218	4799 COMMERCIAL DRIVE, NEW HARTFORD, NY, 13413	National Grid - New York/11742	61530-91015	PO Box 11742 0, Newark, NJ, 07101-4742	ELECTRIC	\$ 525.00						\$ 500.00
1224	3078 STATE ROUTE 50, SARATOGA SPRINGS, NY, 12866	National Grid - New York/11742	07290-51012	PO Box 11742 0, Newark, NJ, 07101-4742	ELECTRIC	\$ 496.00						\$ 500.00
259	425 WASHINGTON ST, WOBURN, MA, 1801	National Grid - Newark/11735	45128-20080	PO Box 11735 0, Newark, NJ, 07101-4735	GAS	\$ 176.00						\$ 200.00
764	1583 PROVIDENCE HWY, NORWOOD, MA, 2062	National Grid - Newark/11735	52018-21850	PO Box 11735 0, Newark, NJ, 07101-4735	GAS	\$ 260.00						\$ 300.00
848	1070 RTE 132 FESTIVAL AT HYANNIS, HYANNIS, MA, 2601	National Grid - Newark/11735	54654-19990	PO Box 11735 0, Newark, NJ, 07101-4735	GAS	\$ 148.00						\$ 100.00
1029	120 GRANITE ST, BRAINTREE, MA, 2184	National Grid - Newark/11735	52634-26440	PO Box 11735 0, Newark, NJ, 07101-4735	GAS	\$ 176.00						\$ 200.00
1050	289 NORTH MAIN STREET 15 WATER TOWER PLAZA, LEOMINSTER, MA, 1453	National Grid - Newark/11735	47542-10691	PO Box 11735 0, Newark, NJ, 07101-4735	GAS	\$ 263.00						\$ 300.00
1246	145 GREAT ROAD SUITE 15, ACTON, MA, 1720	National Grid - Newark/11735	48218-12351	PO Box 11735 0, Newark, NJ, 07101-4735	GAS	\$ 155.00						\$ 200.00
1358	50 INDEPENDENCE WAY UNIT 1, DANVERS, MA, 1923	National Grid - Newark/11735	42530-22750	PO Box 11735 0, Newark, NJ, 07101-4735	ELECTRIC	\$ 277.00						\$ 300.00
445	1276 BALD HILL RD, WARWICK, RI, 2886	National Grid - Rhode Island/1	88910-83022	PO Box 11739 0, Newark, NJ, 07101-4739	ELECTRIC	\$ 689.00						\$ 700.00
510	100 FRANKLIN STREET #M, WESTERLY, RI, 2891	National Grid - Rhode Island/1	27161-13005	PO Box 11739 0, Newark, NJ, 07101-4739	ELECTRIC	\$ 543.00						\$ 500.00

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510	100 FRANKLIN STREET #M, WESTERLY, RI, 2891	National Grid - Rhode Island/1	27161-13005	PO Box 11739 0, Newark, NJ, 07101-4739	GAS	\$ 144.00						\$ 100.00
1681	233 CREEKSIDE CROSSING, NEW BRAUNFELS, TX, 78130	New Braunfels Utilities, TX	00084648-01	PO Box 660 0, San Antonio, TX, 78293-0660	ELECTRIC	\$ 666.00						\$ 700.00
466	385 U S HWY 202-206, BRIDGEWATER, NJ, 8807	New Jersey American Water Comp	1018-210021032368	P.O. Box 371331 0, Pittsburgh, PA, 15250-7331	WATER/SEWAGE	\$ 16.00						\$ -
534	1515 ROUTE 22 WEST #16, WATCHUNG, NJ, 7069	New Jersey American Water Comp	1018-210020683114	P.O. Box 371331 0, Pittsburgh, PA, 15250-7331	WATER/SEWAGE	\$ 25.00						\$ -
1028	2130 STATE ROUTE 35, HOLMDEL, NJ, 7733	New Jersey American Water Comp	1018-210039415704	P.O. Box 371331 0, Pittsburgh, PA, 15250-7331	ELECTRIC	\$ 35.00						\$ -
1182	30 INTERNATIONAL DR SOUTH SUITE F2, FLANDERS, NJ, 7836	New Jersey American Water Comp	1018-210022155516	P.O. Box 371331 0, Pittsburgh, PA, 15250-7331	WATER/SEWAGE	\$ 240.00						\$ 200.00
1316	5 COURT HOUSE SOUTH DENNIS, CAPE MAY COURT HOUSE, NJ, 8210	New Jersey American Water Comp	1018-210024917567	P.O. Box 371331 0, Pittsburgh, PA, 15250-7331	WATER/SEWAGE	\$ 90.00						\$ 100.00
1349	3512 BRUNSWICK PIKE, PRINCETON, NJ, 8540	New Jersey American Water Comp	1018-210021606028	P.O. Box 371331 0, Pittsburgh, PA, 15250-7331	WATER/SEWAGE	\$ 160.00						\$ 200.00
1489	1100 HIGHWAY 35, OCEAN, NJ, 7712	New Jersey American Water Comp	1018-210024140602	P.O. Box 371331 0, Pittsburgh, PA, 15250-7331	WATER/SEWAGE	\$ 74.00						\$ 100.00
1507	57 BETHEL ROAD, SOMERS POINT, NJ, 8244	New Jersey American Water Comp	1018-210023236289	P.O. Box 371331 0, Pittsburgh, PA, 15250-7331	WATER/SEWAGE	\$ 230.00						\$ 200.00
206	6670 INDIAN SCHOOL RD NE, ALBUQUERQUE, NM, 87110	New Mexico Gas Company	015340502-0237592-4	PO Box 27885 0, Albuquerque, NM, 87125-7885	GAS	\$ 72.00						\$ 100.00
334	10010 COORS BLVD NW, ALBUQUERQUE, NM, 87114	New Mexico Gas Company	031250701-0375557-8	PO Box 27885 0, Albuquerque, NM, 87125-7885	GAS	\$ 18.00						\$ -
337	4056 CERRILLOS SUITE A, SANTA FE, NM, 87507	New Mexico Gas Company	043261900-0469856-7	PO Box 27885 0, Albuquerque, NM, 87125-7885	GAS	\$ 66.00						\$ 100.00
1394	56 ABERDEEN AVENUE, ST. JOHN'S, NL, A1A 5T3	Newfoundland Power	0009014358	P.O. Box 12069 0, St. John's, NL, A1B 4B6	ELECTRIC	\$ 848.00						\$ 800.00
630	17440 YONGE ST, NEWMARKET, ON, L3Y 6Y9	Newmarket-Tay Power Distributi	00271739-00	590 Steven Crt 0, Newmarket, ON, L3Y 6Z2	ELECTRIC	\$ 413.00	LMTO-100039-012	Liberty Mutual Insurance Co.	\$ 4,000.00	\$ 3,808.59		\$ -
177	1045 WEST MERCURY BLVD, HAMPTON, VA, 23666	Newport News Waterworks	200000128588	P.O. Box 979 Department of Public Utilities, Newport News, VA, 23607	WATER/SEWAGE	\$ 52.00						\$ 100.00
1488	12551 JEFFERSON AVENUE SUITE 161, NEWPORT NEWS, VA, 23602	Newport News Waterworks	200000015842	P.O. Box 979 Department of Public Utilities, Newport News, VA, 23607	WATER/SEWAGE	\$ 34.00						\$ -
144	1660 NORTH STATE RTE 50, BOURBONNAIS, IL, 60914	Nicor Gas/2020/0632/5407	8189691000 7	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 198.00						\$ 200.00
400	1143 WEST LAKE ST, OAK PARK, IL, 60301	Nicor Gas/2020/0632/5407	5914740000 2	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 193.00						\$ 200.00
562	1 AUTO ROW DR, BLOOMINGTON, IL, 61704	Nicor Gas/2020/0632/5407	8283991000 5	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 188.00						\$ 200.00
593	5637 WEST TOUHY AVE, NILES, IL, 60714	Nicor Gas/2020/0632/5407	3173240000 2	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 133.00						\$ 100.00
611	4362 EAST NEW YORK, AURORA, IL, 60504	Nicor Gas/2020/0632/5407	1013821000 9	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 163.00						\$ 200.00
707	481 NORTH RANDALL, BATAVIA, IL, 60510	Nicor Gas/2020/0632/5407	1477301000 5	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 78.00						\$ 100.00
745	3064 PLAINFIELD RD, JOLIET, IL, 60435	Nicor Gas/2020/0632/5407	7706491000 1	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 242.00						\$ 200.00
854	9820 RIDGELAND, CHICAGO RIDGE, IL, 60415	Nicor Gas/2020/0632/5407	8638431000 8	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 276.00						\$ 300.00
887	6325 EAST STATE ST, ROCKFORD, IL, 61108	Nicor Gas/2020/0632/5407	4511491000 8	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 131.00						\$ 100.00
1068	2371 SYCAMORE RD #2371, DEKALB, IL, 60115	Nicor Gas/2020/0632/5407	7952151000 2	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 106.00						\$ 100.00
1098	20530 N RAND RD SUITE 136, DEER PARK, IL, 60010	Nicor Gas/2020/0632/5407	5895941000 0	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 118.00						\$ 100.00
1148	358 RANDALL ROAD, SOUTH ELGIN, IL, 60177	Nicor Gas/2020/0632/5407	0886151000 9	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 63.00						\$ 100.00
1155	2328 N RICHMOND RD, MCHENRY, IL, 60050	Nicor Gas/2020/0632/5407	7445930925 3	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 83.00						\$ 100.00

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1261	2331 WILLOW ROAD, GLENVIEW, IL, 60025	Nicor Gas/2020/0632/5407	0062615003 1	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 86.00						\$ 100.00
1317	718 SOUTH RANDALL ROAD, ALGONQUIN, IL, 60102	Nicor Gas/2020/0632/5407	2950418918 3	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 136.00						\$ 100.00
1526	3062 W. RT 60, MUNDELEIN, IL, 60060	Nicor Gas/2020/0632/5407	4779346317 6	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 61.00						\$ 100.00
1540	15150 SOUTH LA GRANGE RD, ORLAND PARK, IL, 60462	Nicor Gas/2020/0632/5407	9139531000 5	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 190.00						\$ 200.00
1608	1116 W BOUGHTON RD, BOLINGBROOK, IL, 60440	Nicor Gas/2020/0632/5407	1420289852 5	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 79.00						\$ 100.00
1630	2155 WEST 22ND ST, OAK BROOK, IL, 60523	Nicor Gas/2020/0632/5407	8718702000 0	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 46.00						\$ -
1649	110 DANADA SQ.W., WHEATON, IL, 60189	Nicor Gas/2020/0632/5407	7500620000 2	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 81.00						\$ 100.00
1650	2520 US HIGHWAY 34, OSWEGO, IL, 60543	Nicor Gas/2020/0632/5407	4210868322 0	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 50.00						\$ 100.00
1660	7320 191ST STREET SUITE 39, TINLEY PARK, IL, 60487	Nicor Gas/2020/0632/5407	0360819879 6	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 66.00						\$ 100.00
1685	360 W ARMY TRAIL RD, BLOOMINGDALE, IL, 60108	Nicor Gas/2020/0632/5407	2844800354 2	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	ELECTRIC	\$ 67.00						\$ 100.00
1688	1522 E GOLF RD, SCHAUMBURG, IL, 60173	Nicor Gas/2020/0632/5407	5926540000 8	PO Box 5407 0, CAROL STREAM, IL, 60197-5407	GAS	\$ 115.00						\$ 100.00
344	1750 APPLE GLEN BLVD, FORT WAYNE, IN, 46804	NIPSCO - Northern Indiana Publ	280-792-007-6	P.O. Box 13007 @ NiSource, Inc, Merrillville, IN, 46411-3007	GAS	\$ 148.00						\$ 100.00
357	1685 EAST 80TH AVE, MERRILLVILLE, IN, 46410	NIPSCO - Northern Indiana Publ	128-920-003-3	P.O. Box 13007 @ NiSource, Inc, Merrillville, IN, 46411-3007	ELECTRIC	\$ 872.00						\$ 900.00
511	4024 ELKHART RD SUITE 20A, GOSHEN, IN, 46526	NIPSCO - Northern Indiana Publ	018-803-000-7	P.O. Box 13007 @ NiSource, Inc, Merrillville, IN, 46411-3007	GAS	\$ 65.00						\$ 100.00
512	2802 FRONTAGE RD, WARSAW, IN, 46580	NIPSCO - Northern Indiana Publ	832-213-004-9	P.O. Box 13007 @ NiSource, Inc, Merrillville, IN, 46411-3007	GAS	\$ 525.00						\$ 500.00
786	4224 COLDWATER RD, FORT WAYNE, IN, 46805	NIPSCO - Northern Indiana Publ	850-960-005-1	P.O. Box 13007 @ NiSource, Inc, Merrillville, IN, 46411-3007	GAS	\$ 145.00						\$ 100.00
1232	150 SILHAVY ROAD SUITE 110, VALPARAISO, IN, 46383	NIPSCO - Northern Indiana Publ	046-993-009-3	P.O. Box 13007 @ NiSource, Inc, Merrillville, IN, 46411-3007	ELECTRIC	\$ 853.00						\$ 900.00
1254	405 UNIVERSITY DRIVE E, GRANGER, IN, 46530	NIPSCO - Northern Indiana Publ	413-814-002-3	P.O. Box 13007 @ NiSource, Inc, Merrillville, IN, 46411-3007	GAS	\$ 126.00						\$ 100.00
1644	141 US HIGHWAY 41, SCHERERVILLE, IN, 46375	NIPSCO - Northern Indiana Publ	861-580-009-0	P.O. Box 13007 @ NiSource, Inc, Merrillville, IN, 46411-3007	GAS	\$ 950.00						\$ 900.00
449	4331 ROUTE 9 UNIT 1, FREEHOLD, NJ, 7728	NJNG	03-3405-0078-1Y	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 73.00						\$ 100.00
790	621 BAY AVE, TOMS RIVER, NJ, 8753	NJNG	02-4517-0200-1Y	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 276.00						\$ 300.00
1028	2130 STATE ROUTE 35, HOLMDEL, NJ, 7733	NJNG	22-0007-9202-8Y	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 144.00						\$ 100.00
1092	2410 HIGHWAY 35, MANASQUAN, NJ, 8736	NJNG	22-0008-1800-85	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 67.00						\$ 100.00
1182	30 INTERNATIONAL DR SOUTH SUITE F2, FLANDERS, NJ, 7836	NJNG	22-0008-1539-41	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 123.00						\$ 100.00
1187	601 WASHINGTON AVE SUITE I, MANAHAWKIN, NJ, 8050	NJNG	22-0008-8343-41	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 75.00						\$ 100.00
1284	4759 ROUTE 9 NORTH, HOWELL, NJ, 7731	NJNG	22-0008-9750-72	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 78.00						\$ 100.00
1465	395 MOUNT HOPE AVENUE, ROCKAWAY, NJ, 7866	NJNG	22-0010-6940-00	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 138.00						\$ 100.00
1489	1100 HIGHWAY 35, OCEAN, NJ, 7712	NJNG	22-0010-0631-36	PO Box 11743 0, Newark, NJ, 07101-4743	GAS	\$ 140.00						\$ 100.00
1552	351 W. SCHUYLKILL RD STE. A-1, POTTS TOWN, PA, 19465	North Coventry Municipal Autho	133-0069-00M Sewer	P.O. Box 833 0, Pottstown, PA, 19464-0833	WATER/SEWAGE	\$ 27.00						\$ -
1552	351 W. SCHUYLKILL RD STE. A-1, POTTS TOWN, PA, 19465	North Coventry Water Authority	133-0069-00M Water	P.O. Box 394 0, Pottstown, PA, 19464-0394	WATER/SEWAGE	\$ 11.00						\$ -
810	2601 MCCAIN BLVD, NORTH LITTLE ROCK, AR, 72116	North Little Rock Electric	140079-11	P.O. Box 936 0, North Little Rock, AR, 72115	ELECTRIC	\$ 634.00	5940911	Safeco Ins. Co. of Am.	\$ 2,000.00	\$ 50.00		\$ -

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1186	108 VINTAGE WAY B-1, NOVATO, CA, 94945	North Marin Water District	1842303	PO Box 511529 Payment Center, Los Angeles, CA, 90051-8084	WATER/SEWAGE	\$ 26.00						\$ -
1631	701 N MILWAUKEE AVE STE 302, VERNON HILLS, IL, 60061	North Shore Gas	0610471887-00002	PO Box 2968 0, Milwaukee, WI, 53201-2968	GAS	\$ 91.00						\$ 100.00
794	801 HORSHAM RD P O BOX 428, MONTGOMERYVILLE, PA, 18936	North Wales Water Authority	40039500/13091	P.O. Box 1339 0, North Wales, PA, 19454-0339	WATER/SEWAGE	\$ 9.00				\$ 65.00		\$ -
31	8105 SUDLEY RD, MANASSAS, VA, 20109	Northern Virginia Electric Co	1970954-003	PO Box 34795 NOVEC, Alexandria, VA, 22334-0795	ELECTRIC	\$ 568.00						\$ 600.00
272	14348 GIDEON DR, WOODBRIDGE, VA, 22192	Northern Virginia Electric Co	1970954-001	PO Box 34795 NOVEC, Alexandria, VA, 22334-0795	ELECTRIC	\$ 795.00						\$ 800.00
219	2395 ROSEBUD, BILLINGS, MT, 59102	NorthWestern Energy, MT	0629346-8	11 E Park St 0, Butte, MT, 59701-1711	ELECTRIC	\$ 548.00						\$ 500.00
269	1640 NORTH 19TH AVE, BOZEMAN, MT, 59718	NorthWestern Energy, MT	0879515-5	11 E Park St 0, Butte, MT, 59701-1711	ELECTRIC	\$ 460.00						\$ 500.00
631	2800 NORTH RESERVE, MISSOULA, MT, 59808	NorthWestern Energy, MT	0687507-4	11 E Park St 0, Butte, MT, 59701-1711	ELECTRIC	\$ 467.00						\$ 500.00
656	1601 MARKET PLACE DR SUITE 1, GREAT FALLS, MT, 59404	NorthWestern Energy, MT	0691298-4	11 E Park St 0, Butte, MT, 59701-1711	ELECTRIC	\$ 320.00						\$ 300.00
1289	2375 US HIGHWAY 93 NORTH, KALISPELL, MT, 59901	NorthWestern Energy, MT	1174485-1	11 E Park St 0, Butte, MT, 59701-1711	GAS	\$ 85.00						\$ 100.00
1197	7010 MUMFORD ROAD UNIT B4-2, HALIFAX, NS, B3L 4W7	Nova Scotia Power Inc	1152155-6	P.O. Box 848 0, Halifax, NS, B3J2V7	ELECTRIC	\$ 689.00						\$ 700.00
1579	205 HECTOR GATE, DARTMOUTH, NS, B3B 0E5	Nova Scotia Power Inc	1724635-6	P.O. Box 848 0, Halifax, NS, B3J2V7	ELECTRIC	\$ 431.00						\$ 400.00
1322	971 TOPSY LANE SUITE 334, CARSON CITY, NV, 89705	NV Energy/30073 North Nevada	1000077645404703943	PO Box 30073 0, Reno, NV, 89520-3073	ELECTRIC	\$ 376.00						\$ 400.00
1568	6137 S VIRGINIA ST, RENO, NV, 89502	NV Energy/30073 North Nevada	1000077645401229660	PO Box 30073 0, Reno, NV, 89520-3073	ELECTRIC	\$ 456.00						\$ 500.00
1071	9887 SOUTH EASTERN AVE, LAS VEGAS, NV, 89123	NV Energy/30150 South Nevada	3000163171118622868	PO Box 30150 0, Reno, NV, 89520-3150	ELECTRIC	\$ 446.00						\$ 400.00
1212	535 N STEPHANIE ST, HENDERSON, NV, 89014	NV Energy/30150 South Nevada	3000102341418927408	PO Box 30150 0, Reno, NV, 89520-3150	ELECTRIC	\$ 1,258.00						\$ 1,300.00
1253	8945 W CHARLESTON BLVD, LAS VEGAS, NV, 89117	NV Energy/30150 South Nevada	3000102341419307154	PO Box 30150 0, Reno, NV, 89520-3150	ELECTRIC	\$ 1,007.00						\$ 1,000.00
1359	6680 N DURANGO DRIVE, LAS VEGAS, NV, 89149	NV Energy/30150 South Nevada	3000102341420013882	PO Box 30150 0, Reno, NV, 89520-3150	ELECTRIC	\$ 864.00						\$ 900.00
1386	4950 SOUTH FORT APACHE RD, LAS VEGAS, NV, 89148	NV Energy/30150 South Nevada	3000102341419880069	PO Box 30150 0, Reno, NV, 89520-3150	ELECTRIC	\$ 697.00						\$ 700.00
264	470 NW EASTMAN PKWY, GRESHAM, OR, 97030	NW Natural	394386-7	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 25.00						\$ -
422	11211 SE 82ND AVE, HAPPY VALLEY, OR, 97086	NW Natural	154129-1	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 57.00						\$ 100.00
581	1800 N. TOMAHAWK ISLAND DR., PORTLAND, OR, 97217	NW Natural	239152-2	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 40.00						\$ -
816	2483 NW 185TH AVE, HILLSBORO, OR, 97124	NW Natural	410068-1	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 150.00						\$ 200.00
1019	298 COBURG RD, EUGENE, OR, 97401	NW Natural	1051474-3	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 24.00						\$ -
1159	803 LANCASTER DR NE, SALEM, OR, 97301	NW Natural	1209948-7	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 29.00						\$ -
1428	8315 SW JACK BURNS BLVD SUITE A, WILSONVILLE, OR, 97070	NW Natural	1429202-3	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 53.00						\$ 100.00
1559	16525 SOUTH EAST MILL PLAIN BOULEVARD, VANCOUVER, WA, 98684	NW Natural	1700251-0	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 75.00						\$ 100.00
1689	10154 SW WASHINGTON SQUARE RD, TIGARD, OR, 97223	NW Natural	3332557-2	PO BOX 6017 Northwest Natural, Portland, OR, 97228-6017	GAS	\$ 134.00						\$ 100.00
169	304 CLIFTON PARK CENTER RD, CLIFTON PARK, NY, 12065	NYSEG-New York State Electric	10010033255	PO Box 847812 0, Boston, MA, 02284-7812	ELECTRIC	\$ 500.00						\$ 500.00
600	2540 VESTAL PKWY EAST SUITE 1, VESTAL, NY, 13850	NYSEG-New York State Electric	10010242351	PO Box 847812 0, Boston, MA, 02284-7812	ELECTRIC	\$ 352.00						\$ 400.00

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795	3701 MCKINLEY PKWY BOX 1070 MCKINLEY MALL, BLASDELL, NY, 14219	NYSEG-New York State Electric	10012773940	PO Box 847812 0, Boston, MA, 02284-7812	ELECTRIC	\$ 430.00						\$ 400.00
1189	1740 WALDEN AVE SUITE 300, CHEEKTOWAGA, NY, 14225	NYSEG-New York State Electric	10010937265	PO Box 847812 0, Boston, MA, 02284-7812	ELECTRIC	\$ 394.00						\$ 400.00
1235	722 SOUTH MEADOW STREET SUITE 1200, ITHACA, NY, 14850	NYSEG-New York State Electric	10013498141	PO Box 847812 0, Boston, MA, 02284-7812	GAS	\$ 496.00						\$ 500.00
380	388 JOHN R RD, TROY, MI, 48083	Oakland Square Owner LLC	388	PO Box 856690 0, Minneapolis, MN, 55485-6690	ELECTRIC	\$ 791.00						\$ 800.00
522	2501 HAMPSHIRE GATE #1, OAKVILLE, ON, L6H 6C8	Oakville Hydro	119802-00	PO Box 1900 0, Oakville, ON, L6L 6R6	ELECTRIC	\$ 425.00				\$ 3,500.00		\$ -
1625	1791 OCONEE CONNECTOR STE 160, ATHENS, GA, 30606	Oconee County Utility Departme	27847	PO Box 88 0, Watkinsville, GA, 30677-0003	WATER/SEWAGE	\$ 78.00						\$ 100.00
1625	1791 OCONEE CONNECTOR STE 160, ATHENS, GA, 30606	Oconee County Water Resources	27847	PO Box 88 0, Watkinsville, GA, 30677-0003	WATER/SEWAGE	\$ 57.00						\$ 100.00
762	4100 RTE 31, CLAY, NY, 13041	OCWA-Onondaga County Water Aut	122263-122263	PO Box 4949 0, Syracuse, NY, 13221-4949	WATER/SEWAGE	\$ 48.00						\$ -
496	5517 NORTH PENNSYLVANIA AVE, OKLAHOMA CITY, OK, 73112	OG&E -Oklahoma Gas & Electric	1228484-0	P.O. Box 24990 @ OGE Energy Corp, Oklahoma City, OK, 73124-0990	ELECTRIC	\$ 595.00						\$ 600.00
553	6604 ROGERS AVE, FORT SMITH, AR, 72903	OG&E -Oklahoma Gas & Electric	16609-0	P.O. Box 24990 @ OGE Energy Corp, Oklahoma City, OK, 73124-0990	ELECTRIC	\$ 442.00						\$ 400.00
577	13801 NORTH PENNSYLVANIA #D, OKLAHOMA CITY, OK, 73134	OG&E -Oklahoma Gas & Electric	1221074-6	P.O. Box 24990 @ OGE Energy Corp, Oklahoma City, OK, 73124-0990	ELECTRIC	\$ 365.00						\$ 400.00
91	5020 MILAN RD, SANDUSKY, OH, 44870	Ohio Edison	11 00 10 7234 7 3	P.O. Box 3637 @ FirstEnergy Corporation, Akron, OH, 44309-3637	ELECTRIC	\$ 354.00						\$ 400.00
313	3737 WEST MARKET ST UNIT B, FAIRLAWN, OH, 44333	Ohio Edison	11 00 08 1661 5 6	P.O. Box 3637 @ FirstEnergy Corporation, Akron, OH, 44309-3637	ELECTRIC	\$ 487.00						\$ 500.00
1127	392 HOWE AVENUE, CUYAHOGA FALLS, OH, 44221	Ohio Edison	11 00 07 3895 1 0	P.O. Box 3637 @ FirstEnergy Corporation, Akron, OH, 44309-3637	ELECTRIC	\$ 444.00						\$ 400.00
1205	550 BOARDMAN POLAND ROAD, YOUNGSTOWN, OH, 44512	Ohio Edison	11 00 15 5678 0 0	P.O. Box 3637 @ FirstEnergy Corporation, Akron, OH, 44309-3637	ELECTRIC	\$ 554.00						\$ 600.00
1557	4959 GRANDE SHOPS AVENUE, MEDINA, OH, 44256	Ohio Edison	11 00 46 4880 8 3	P.O. Box 3637 @ FirstEnergy Corporation, Akron, OH, 44309-3637	ELECTRIC	\$ 545.00						\$ 500.00
29	200 NORMAN CENTER CT, NORMAN, OK, 73072	Oklahoma Electric Cooperative	2935110701	P.O. Box 5481 0, Norman, OK, 73070	ELECTRIC	\$ 523.00						\$ 500.00
29	200 NORMAN CENTER CT, NORMAN, OK, 73072	Oklahoma Natural Gas Co: Kansa	210220702 1206186 18	PO Box 219296 0, Kansas City, MO, 64121-9296	GAS	\$ 80.00						\$ 100.00
124	5255 SOUTH SHERIDAN, TULSA, OK, 74145	Oklahoma Natural Gas Co: Kansa	210063766 1062069 36	PO Box 219296 0, Kansas City, MO, 64121-9296	GAS	\$ 72.00						\$ 100.00
496	5517 NORTH PENNSYLVANIA AVE, OKLAHOMA CITY, OK, 73112	Oklahoma Natural Gas Co: Kansa	211240569 1914680 82	PO Box 219296 0, Kansas City, MO, 64121-9296	GAS	\$ 104.00						\$ 100.00
577	13801 NORTH PENNSYLVANIA #D, OKLAHOMA CITY, OK, 73134	Oklahoma Natural Gas Co: Kansa	210379249 1346403 82	PO Box 219296 0, Kansas City, MO, 64121-9296	GAS	\$ 43.00						\$ -
1226	1350 E 2ND STREET, EDMOND, OK, 73034	Oklahoma Natural Gas Co: Kansa	211395611 2052856 18	PO Box 219296 0, Kansas City, MO, 64121-9296	GAS	\$ 32.00						\$ -
1563	2144 N PERKINS ROAD, STILLWATER, OK, 74075	Oklahoma Natural Gas Co: Kansa	211604309 2192392 27	PO Box 219296 0, Kansas City, MO, 64121-9296	GAS	\$ 34.00						\$ -
57	7405 DODGE ST, OMAHA, NE, 68114	Omaha Public Power District	8914200021	PO BOX 3995 0, OMAHA, NE, 68103-0995	ELECTRIC	\$ 309.00						\$ 300.00
1363	17110 DAVENPORT STREET SUITE 114, OMAHA, NE, 68118	Omaha Public Power District	8699447587	PO BOX 3995 0, OMAHA, NE, 68103-0995	ELECTRIC	\$ 726.00						\$ 700.00
1604	7809 TOWNE CENTER PKWY SUITE 115, PAPIILLION, NE, 68046	Omaha Public Power District	6736273918	PO BOX 3995 0, OMAHA, NE, 68103-0995	ELECTRIC	\$ 640.00						\$ 600.00
6051	3000 PHILADELPHIA STREET ONTARIO CA 91761	Ontario Municipal Utilities Co	5593160600	PO BOX 8000 0, ONTARIO, CA, 91761-1076	WATER/SEWAGE	\$ 995.00						\$ 1,000.00
279	400 NORTH GALLERIA DR, MIDDLETOWN, NY, 10941	Orange and Rockland Utilities	83913-88004	PO Box 1005 0, SPRING VALLEY, NY, 10977-0800	ELECTRIC	\$ 835.00						\$ 800.00
495	150 SPRING VALLEY MARKET PLACE, SPRING VALLEY, NY, 10977	Orange and Rockland Utilities	51899-26006	PO Box 1005 0, SPRING VALLEY, NY, 10977-0800	ELECTRIC	\$ 812.00						\$ 800.00
1264	4600 MILLENIA PLAZA WAY, ORLANDO, FL, 32839	Orlando Utilities Commission	4600 Millenia Plaza Way	PO Box 31329 0, Tampa, FL, 33631-3329	ELECTRIC	\$ 1,117.00	6179311	Safeco Ins. Co. of Am.	\$ 3,900.00	\$ 3,800.00		\$ -

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1345	2788 E COLONIAL DRIVE, ORLANDO, FL, 32803	Orlando Utilities Commission	2788 E Colonial Dr	PO Box 31329 0, Tampa, FL, 33631-3329	ELECTRIC	\$ 1,287.00	6179311	Safeco Ins. Co. of Am.	\$ 3,900.00			\$ -
1072	10571 N. ORACLE RD SUITE 102, ORO VALLEY, AZ, 85737	Oro Valley Water Utility	6970036010	PO Box 847327 0, Los Angeles, CA, 90084-7327	WATER/SEWAGE	\$ 87.00						\$ 100.00
1392	1425 HARMONY ROAD NORTH, OSHAWA, ON, L1H 7K5	Oshawa PUC Networks Inc	00103783-01	100 Simcoe Street South 0, Oshawa, ON, L1H 7M7	ELECTRIC	\$ 399.00	LMTO-100058-01	Liberty Mutual Insurance Co.	\$ 3,075.00			\$ -
501	5221 FREDERICA ST SUITE 101, OWENSBORO, KY, 42301	Owensboro Municipal Utilities	517725-114541	P.O. BOX 806 0, Owensboro, KY, 42302	WATER/SEWAGE	\$ 267.00						\$ 300.00
729	4100 NORTH COLLEGE AVE, FAYETTEVILLE, AR, 72703	Ozarks Electric Cooperative	128865001	PO Box 22114 0, Tulsa, OK, 74121-9948	ELECTRIC	\$ 724.00				\$ 5.00		\$ 700.00
729	4100 NORTH COLLEGE AVE, FAYETTEVILLE, AR, 72703	Ozarks Electric Cooperative Co	128865001	PO Box 22114 0, Tulsa, OK, 74121-9948	ELECTRIC	\$ 814.00						\$ 800.00
8	490 LIGHTHOUSE AVE, PACIFIC GROVE, CA, 93950	Pacific Gas & Electric	0845058925-7	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 771.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
92	1520 NORTH MAIN ST, SALINAS, CA, 93906	Pacific Gas & Electric	9336644831-9	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 615.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
247	2003 CHESS DR, SAN MATEO, CA, 94404	Pacific Gas & Electric	1846270062-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 918.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
247	2003 CHESS DR, SAN MATEO, CA, 94404	Pacific Gas & Electric	1846270062-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 18.00						\$ -
250	1009 BLOSSOM HILL RD, SAN JOSE, CA, 95123	Pacific Gas & Electric	0734481970-6	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 973.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
250	1009 BLOSSOM HILL RD, SAN JOSE, CA, 95123	Pacific Gas & Electric	0734481970-6	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 22.00						\$ -
286	3535 GEARY BLVD, SAN FRANCISCO, CA, 94118	Pacific Gas & Electric	8331297834-5	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,106.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
286	3535 GEARY BLVD, SAN FRANCISCO, CA, 94118	Pacific Gas & Electric	8331297834-5	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 143.00						\$ 100.00
370	7440 LAGUNA BLVD SUITE 102, ELK GROVE, CA, 95758	Pacific Gas & Electric	0350773275-2	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 47.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
374	20610 STEVENS CREEK BLVD, CUPERTINO, CA, 95014	Pacific Gas & Electric	3406968145-9	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,346.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
439	7457 N BLACKSTONE AVE, FRESNO, CA, 93720	Pacific Gas & Electric	6099015939-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,062.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
439	7457 N BLACKSTONE AVE, FRESNO, CA, 93720	Pacific Gas & Electric	6099015939-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 14.00						\$ -
450	4976 DUBLIN BLVD, DUBLIN, CA, 94568	Pacific Gas & Electric	9111352089-3	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,410.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
450	4976 DUBLIN BLVD, DUBLIN, CA, 94568	Pacific Gas & Electric	9111352089-3	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 15.00						\$ -
485	101 COLMA BLVD, COLMA, CA, 94014	Pacific Gas & Electric	5157249782-7	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 625.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
642	39198 FREMONT BLVD. THE HUB, FREMONT, CA, 94538	Pacific Gas & Electric	9378276033-9	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,162.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
642	39198 FREMONT BLVD. THE HUB, FREMONT, CA, 94538	Pacific Gas & Electric	9378276033-9	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 9.00						\$ -
674	1931 EAST 20TH ST, CHICO, CA, 95928	Pacific Gas & Electric	4711212143-0	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,120.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
705	3800 MALL VIEW RD SUITE 300, BAKERSFIELD, CA, 93306	Pacific Gas & Electric	2123860070-0	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 978.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
709	2716 SANTA ROSA AVE, SANTA ROSA, CA, 95407	Pacific Gas & Electric	1219247169-1	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,090.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
709	2716 SANTA ROSA AVE, SANTA ROSA, CA, 95407	Pacific Gas & Electric	1219247169-1	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 54.00						\$ 100.00
781	230 EAST BETTERAVIA RD, SANTA MARIA, CA, 93455	Pacific Gas & Electric	8922135810-7	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 536.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02	\$ 420.00		\$ -
813	1055 SHAW AVE, CLOVIS, CA, 93612	Pacific Gas & Electric	6223263650-6	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 978.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
813	1055 SHAW AVE, CLOVIS, CA, 93612	Pacific Gas & Electric	6223263650-6	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 37.00						\$ -
1022	1101 GALLERIA BLVD, ROSEVILLE, CA, 95678	Pacific Gas & Electric	0251621863-9	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 26.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Proposed)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1026	2775 E BIDWELL ST SUITE 100, FOLSOM, CA, 95630	Pacific Gas & Electric	5310878904-0	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 28.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1047	2169 THEATER DR, PASO ROBLES, CA, 93446	Pacific Gas & Electric	2297994901-7	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 875.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1132	2070 HARBISON DRIVE, VACAVILLE, CA, 95687	Pacific Gas & Electric	6088428082-1	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,565.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1153	2901 COUNTRYSIDE DRIVE, TURLOCK, CA, 95380	Pacific Gas & Electric	5723258467-2	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 4.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1167	9030 ROSEDALE HWY, BAKERSFIELD, CA, 93312	Pacific Gas & Electric	5023010045-0	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,221.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1169	636 BLOSSOM HILL RD, LOS GATOS, CA, 95032	Pacific Gas & Electric	1508478603-5	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,042.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1169	636 BLOSSOM HILL RD, LOS GATOS, CA, 95032	Pacific Gas & Electric	1508478603-5	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 9.00						\$ -
1173	3825 CLARES STREET, CAPITOLA, CA, 95010	Pacific Gas & Electric	5099983142-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,107.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1173	3825 CLARES STREET, CAPITOLA, CA, 95010	Pacific Gas & Electric	5099983142-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 6.00						\$ -
1179	1120 HILLTOP DRIVE, REDDING, CA, 96003	Pacific Gas & Electric	2804751579-7	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 62.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1186	108 VINTAGE WAY B-1, NOVATO, CA, 94945	Pacific Gas & Electric	8013559132-1	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,642.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1195	3801 PELANDALE AVE #F-1, MODESTO, CA, 95356	Pacific Gas & Electric	8511961862-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 24.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1245	760 W HAMMER LANE, STOCKTON, CA, 95210	Pacific Gas & Electric	1919945263-2	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,401.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1304	5739 LONE TREE WAY, ANTIOCH, CA, 94531	Pacific Gas & Electric	3016719258-9	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,365.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1312	6835 CAMINO ARROYO, GILROY, CA, 95020	Pacific Gas & Electric	7039143152-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,138.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1325	1778 W OLIVE AVE, MERCED, CA, 95348	Pacific Gas & Electric	5320246018-3	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 20.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1371	285 COMMERCE AVENUE, MANTECA, CA, 95336	Pacific Gas & Electric	1599100876-2	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 991.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1476	1064 HARTER ROAD, YUBA CITY, CA, 95993	Pacific Gas & Electric	2094819295-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 874.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1531	1379 S. LOWER SACRAMENTO RD SUITE 503, LODI, CA, 95242	Pacific Gas & Electric	7843949195-8	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 39.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1554	1975 DIAMOND BOULEVARD SUITE F10, CONCORD, CA, 94520	Pacific Gas & Electric	7258241586-4	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,116.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1585	1087 EL CAMINO REAL UNIT E, REDWOOD CITY, CA, 94063	Pacific Gas & Electric	3737985838-6	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,671.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1597	901 RANCHO PKWY, ARROYO GRANDE, CA, 93420	Pacific Gas & Electric	5110907144-2	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,146.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1601	1902 MT. DIABLO BLVD., WALNUT CREEK, CA, 94596	Pacific Gas & Electric	9744335634-6	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,486.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1605	409 3RD STREET, SAN RAFAEL, CA, 94901	Pacific Gas & Electric	7637774984-1	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,029.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1606	3900 BEL AIRE PLZ. STE.A, NAPA, CA, 94558	Pacific Gas & Electric	0938716944-5	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	ELECTRIC	\$ 1,270.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
1628	1874 ARDEN WAY, SACRAMENTO, CA, 95815	Pacific Gas & Electric	7076277569-3	P.O. BOX 997300 PG&E CORPORATION, Sacramento, CA, 95899-7300	GAS	\$ 13.00	22059181	Liberty Mutual Insurance Co.	\$ 5,080.02			\$ -
15	3425 CRATER LAKE HWY, MEDFORD, OR, 97504	Pacific Power-Rocky Mountain P	46868711-001 4	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 471.00						\$ 500.00
408	6535 LANDMARK DRIVE, PARK CITY, UT, 84098	Pacific Power-Rocky Mountain P	46868711-004 8	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 285.00						\$ 300.00
433	4850 HIGHLAND DR, SALT LAKE CITY, UT, 84117	Pacific Power-Rocky Mountain P	18437686-002 1	PO Box 26000 0, Portland, OR, 97256-0001	GAS	\$ 367.00						\$ 400.00
715	102 WEST 10600 SOUTH ST, SANDY, UT, 84070	Pacific Power-Rocky Mountain P	18437686-003 9	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 486.00						\$ 500.00
1220	1087 W RIVERDALE ROAD, RIVERDALE, UT, 84405	Pacific Power-Rocky Mountain P	78791179-001 4	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 434.00						\$ 400.00

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1402	2620 NE HWY 20 SUITE 200, BEND, OR, 97701	Pacific Power-Rocky Mountain P	18437686-001 3	PO Box 26000 0, Portland, OR, 97256-0001	GAS	\$ 375.00						\$ 400.00
1481	2507 MAIN STREET, UNION GAP, WA, 98903	Pacific Power-Rocky Mountain P	18437686-010 4	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 412.00						\$ 400.00
1482	780 NW GARDEN VALLEY BLVD SUITE 200, ROSEBURG, OR, 97471	Pacific Power-Rocky Mountain P	18437686-008 8	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 467.00						\$ 500.00
1493	120 NORTH FRONTAGE ROAD, CENTERVILLE, UT, 84014	Pacific Power-Rocky Mountain P	18437686-0096	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 583.00						\$ 600.00
1667	374 E. UNIVERSITY PKWY, OREM, UT, 84058	Pacific Power-Rocky Mountain P	18437686-011 2	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 473.00						\$ 500.00
1676	555 NEWPORT RD, CASPER, WY, 82609	Pacific Power-Rocky Mountain P	07981230-001 4	PO Box 26000 0, Portland, OR, 97256-0001	ELECTRIC	\$ 442.00						\$ 400.00
1163	9820 MISSION GORGE ROAD, SANTEE, CA, 92071	Padre Dam Municipal Water Dist	026817-20910441	PO Box 6900 0, Artesia, CA, 90702-6900	WATER/SEWAGE	\$ 109.00						\$ 100.00
561	3021 NEW HOLT ROAD KENTUCKY OAKS MALL, PADUCAH, KY, 42001	Paducah Power System	14386001	P.O. Box 180 0, Paducah, KY, 42002	ELECTRIC	\$ 1,163.00						\$ 1,200.00
561	3021 NEW HOLT ROAD KENTUCKY OAKS MALL, PADUCAH, KY, 42001	Paducah Water Works	044643-000	P.O. Box 2477 0, Paducah, KY, 42002	WATER/SEWAGE	\$ 232.00						\$ 200.00
757	20655 LYONS RD, BOCA RATON, FL, 33434	Palm Beach County Water Utilit	1000125714	P.O. Box 24740 0, West Palm Beach, FL, 33416-4740	WATER/SEWAGE	\$ 37.00						\$ -
1113	82 E LANCASTER AVE STORE 2A, PAOLI, PA, 19301	Paoli Shop Ctr LP, Phase II	ems 0740-202011	1301 Lancaster Ave C/O Brandolini Mgmt, Berwyn, PA, 19312	ELECTRIC	\$ 482.00						\$ 500.00
1113	82 E LANCASTER AVE STORE 2A, PAOLI, PA, 19301	Paoli Shop Ctr LP, Phase II	ems 0740-202011	1301 Lancaster Ave C/O Brandolini Mgmt, Berwyn, PA, 19312	WATER/SEWAGE	\$ 30.00						\$ -
1508	364 ROUTE 3 WEST, CLIFTON, NJ, 7014	Passaic Valley Water Commissio	0206323159190	1525 Main Ave 0, CLIFTON, NJ, 07101	WATER/SEWAGE	\$ 68.00						\$ 100.00
791	150 MALL RD, BARBOURSVILLE, WV, 25504	Pea Ridge Public Serv Dist	301742	P.O. Box 86 0, Barboursville, WV, 25504	WATER/SEWAGE	\$ 6.00						\$ -
204	1000 TURTLE CREEK DR SUITE 4, HATTIESBURG, MS, 39402	Pearl River Valley EPA	92050-001	P.O. Box 1217 0, Columbia, MS, 39429-1217	ELECTRIC	\$ 752.00				\$ 20.00		\$ 700.00
22	140 ALLENDALE RD COURTSIDE SQ SUITE 100, KING OF PRUSSIA, PA, 19406	PECO/37629	20761-67034	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 557.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -
63	630 COMMERCE BLVD, FAIRLESS HILLS, PA, 19030	PECO/37629	24269-00202	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 551.00						\$ 600.00
580	1134 EASTON RD, WILLOW GROVE, PA, 19090	PECO/37629	76462-00109	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 460.00						\$ 500.00
794	801 HORSHAM RD P O BOX 428, MONTGOMERYVILLE, PA, 18936	PECO/37629	79524-01000	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 454.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -
1048	287 MAIN ST, EXTON, PA, 19341	PECO/37629	51242-00804	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 616.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -
1056	975 BALTIMORE PIKE, GLEN MILLS, PA, 19342	PECO/37629	71245-00907	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	GAS	\$ 519.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -
1113	82 E LANCASTER AVE STORE 2A, PAOLI, PA, 19301	PECO/37629	63604-00909	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	GAS	\$ 195.00						\$ 200.00
1251	120 EAST STREET ROAD, FEASTERVILLE, PA, 19053	PECO/37629	36694-00602	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 530.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -
1318	1014 BALTIMORE PIKE, SPRINGFIELD, PA, 19064	PECO/37629	31047-01107	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 503.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -
1318	1014 BALTIMORE PIKE, SPRINGFIELD, PA, 19064	PECO/37629	31047-01107	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	GAS	\$ 132.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -
1461	2310 S CHRISTOPHER COLUMBUS, PHILADELPHIA, PA, 19148	PECO/37629	34381-01409	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 651.00						\$ 700.00
1485	2807 SOUTH EAGLE ROAD, NEWTOWN, PA, 18940	PECO/37629	89173-00601	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	ELECTRIC	\$ 571.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -
1552	351 W. SCHUYLKILL RD STE. A-1, POTTSTOWN, PA, 19465	PECO/37629	01415-01701	PO BOX 37629 Payment Processing, Philadelphia, PA, 19101	GAS	\$ 110.00	22220699	Liberty Mutual Insurance Co.	\$ 1,651.00			\$ -

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354	2800 OLD RTE 220 PLANK RD COMMONS OUT PARCEL #4, ALTOONA, PA, 16601	Penelec/3687	100 010 083 978	P.O. Box 3687 @ FirstEnergy Corp., Akron, OH, 44309-3687	ELECTRIC	\$ 384.00						\$ 400.00
871	5666 PEACH ST, ERIE, PA, 16509	Penelec/3687	10 00 05 0799 3 2	P.O. Box 3687 @ FirstEnergy Corp., Akron, OH, 44309-3687	ELECTRIC	\$ 312.00						\$ 300.00
1150	5160 BORDEN BLVD, GIG HARBOR, WA, 98332	Peninsula Light Company	0617541029446	13315 Goodnough Dr NW 0, Gig Harbor, WA, 98332-8640	ELECTRIC	\$ 264.00						\$ 300.00
636	20267 RTE 19 N, CRANBERRY TOWNSHIP, PA, 16066	Penn Power	110 005 522 922	P.O. Box 3687 @ FirstEnergy Corporation, Akron, OH, 44309-3687	ELECTRIC	\$ 722.00						\$ 700.00
836	2 NORTHWEST BLVD, NASHUA, NH, 3063	Pennichuck Water Works, Inc.	100021343-28422	PO BOX 1947 0, MERRIMACK, NH, 03054-1947	WATER/SEWAGE	\$ 82.00						\$ 100.00
1552	351 W. SCHUYLKILL RD STE. A-1, POTTSTOWN, PA, 19465	Pennmark Coventry Holdings LLC	04-451	1000 Germantown Pike A-2 0, Plymouth Meeting, PA, 19462	ELECTRIC	\$ 453.00						\$ 500.00
1665	1574 N KINGSBURY ST UNIT A, CHICAGO, IL, 60642	Peoples Gas	0600687593-00002	PO Box 2968 0, Milwaukee, WI, 53201-2968	GAS	\$ 202.00						\$ 200.00
11	5129 ROUTE 30, GREENSBURG, PA, 15601	Peoples/644760	200003994544	PO Box 644760 0, Pittsburgh, PA, 15264-4760	GAS	\$ 83.00	6403748	Safeco Ins. Co. of Am.	\$ 1,557.67			\$ -
160	4201 WM PENN HWY, MONROEVILLE, PA, 15146	Peoples/644760	200003994668	PO Box 644760 0, Pittsburgh, PA, 15264-4760	GAS	\$ 51.00	6403748	Safeco Ins. Co. of Am.	\$ 1,557.67			\$ -
354	2800 OLD RTE 220 PLANK RD COMMONS OUT PARCEL #4, ALTOONA, PA, 16601	Peoples/644760	200003994619	PO Box 644760 0, Pittsburgh, PA, 15264-4760	GAS	\$ 134.00	6403748	Safeco Ins. Co. of Am.	\$ 1,557.67			\$ -
821	843 FREEPORT RD, PITTSBURGH, PA, 15238	Peoples/644760	200007971175	PO Box 644760 0, Pittsburgh, PA, 15264-4760	GAS	\$ 127.00						\$ 100.00
1058	7219 B MCKNIGHT RD, PITTSBURGH, PA, 15237	Peoples/644760	200008647725	PO Box 644760 0, Pittsburgh, PA, 15264-4760	GAS	\$ 111.00						\$ 100.00
509	30 GRAND CORNER AVENUE, GAITHERSBURG, MD, 20878	PEPCO (Potomac Electric Power	55018747984	PO Box 13608 0, Philadelphia, PA, 19101-3608	ELECTRIC	\$ 547.00	22222300	Liberty Mutual Insurance Co.	\$ 2,300.00			\$ -
1637	12137 ROCKVILLE PIKE B, ROCKVILLE, MD, 20852	PEPCO (Potomac Electric Power	55023301579	PO Box 13608 0, Philadelphia, PA, 19101-3608	ELECTRIC	\$ 1,070.00						\$ 1,100.00
1461	2310 S CHRISTOPHER COLUMBUS, PHILADELPHIA, PA, 19148	Philadelphia Gas Works	0930921255	PO BOX 11700 0, Newark, NJ, 07101-4700	GAS	\$ 102.00						\$ 100.00
108	1761 GALLERIA BLVD, FRANKLIN, TN, 37067	Piedmont Natural Gas	7000099266001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 53.00						\$ 100.00
197	575 CROSS CREEK MALL, FAYETTEVILLE, NC, 28303	Piedmont Natural Gas	1002079164001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 26.00						\$ -
224	2033 S GLENBURNIE RD, NEW BERN, NC, 28562	Piedmont Natural Gas	9002125537001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 21.00						\$ -
429	3741 OLEANDER DR, WILMINGTON, NC, 28403	Piedmont Natural Gas	6002079165001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 16.00						\$ -
670	1026 HANES MALL BLVD, WINSTON-SALEM, NC, 27103	Piedmont Natural Gas	7001176277001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 77.00						\$ 100.00
1110	2315 MATTHEWS TOWNSHIP PARKWAY, MATTHEWS, NC, 28105	Piedmont Natural Gas	5001655388001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 93.00						\$ 100.00
1128	1844 CATAWBA VALLEY BLVD SE, HICKORY, NC, 28602	Piedmont Natural Gas	7000785152003	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 44.00						\$ -
1161	6885 MAIN STREET, WILMINGTON, NC, 28405	Piedmont Natural Gas	3002223979001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 25.00						\$ -
1165	8805 TOWNLEY ROAD, HUNTERSVILLE, NC, 28078	Piedmont Natural Gas	8001693649001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 44.00						\$ -
1193	5335 BALLANTYNE COMMONS PKWY SUITE F, CHARLOTTE, NC, 28277	Piedmont Natural Gas	5001781573003	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 59.00						\$ 100.00
1219	3116 NORTHLINE AVE, GREENSBORO, NC, 27408	Piedmont Natural Gas	3001703987001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 43.00						\$ -
1222	1210-C BRIDFORD PARKWAY, GREENSBORO, NC, 27407	Piedmont Natural Gas	3001703987002	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 23.00						\$ -
1295	120 DORMAN CENTRE DRIVE SUITE 120-B, SPARTANBURG, SC, 29301	Piedmont Natural Gas	1001808577001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 31.00						\$ -

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1334	120 STATION DRIVE, ANDERSON, SC, 29621	Piedmont Natural Gas	7000744233002	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 21.00						\$ -
1571	1389 BOONE STATION DRIVE, BURLINGTON, NC, 27215	Piedmont Natural Gas	3001437585003	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 40.00						\$ -
1623	600 S MT. JULIET ROAD SUITE #104, MT. JULIET, TN, 37122	Piedmont Natural Gas	3001703987003	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 68.00						\$ 100.00
1656	13540 HOOVER CREEK BLVD. # 200, CHARLOTTE, NC, 28273	Piedmont Natural Gas	8003593880001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 42.00						\$ -
1664	1025 WOODRUFF RD F105, GREENVILLE, SC, 29607	Piedmont Natural Gas	3003615523001	PO Box 1246 @ Piedmont Natural Gas Company, Charlotte, NC, 28201-1246	GAS	\$ 26.00						\$ -
439	7457 N BLACKSTONE AVE, FRESNO, CA, 93720	Pinedale County Water District	414400	480 West Birch Street 0, Pinedale, CA, 93650	WATER/SEWAGE	\$ 39.00						\$ -
421	2351 101ST STREET, LARGO, FL, 33771	Pinellas County, FL-Utilities	100111246102	P.O. Box 1780 0, Clearwater, FL, 33757-1780	WATER/SEWAGE	\$ 19.00				\$ 51.01		\$ -
487	31650 U S HWY 19 N, PALM HARBOR, FL, 34684	Pinellas County, FL-Utilities	100101390801	P.O. Box 1780 0, Clearwater, FL, 33757-1780	WATER/SEWAGE	\$ 51.00						\$ 100.00
855	3909 ALPINE AVE NW, COMSTOCK PARK, MI, 49321	Plainfield Charter Township	010792	6161 BELMONT AVE Water & Sewer Department, BELMONT, MI, 49306	WATER/SEWAGE	\$ 20.00						\$ -
1387	14105 WEST COLFAX DRIVE, LAKEWOOD, CO, 80401	Pleasant View Water and Sanita	1-11293-00	955 Moss 0, Golden, CO, 80401	WATER/SEWAGE	\$ 128.00						\$ 100.00
206	6670 INDIAN SCHOOL RD NE, ALBUQUERQUE, NM, 87110	PNM	015340502-0237592-4	PO BOX 27900 0, Albuquerque, NM, 87125-7900	ELECTRIC	\$ 599.00						\$ 600.00
334	10010 COORS BLVD NW, ALBUQUERQUE, NM, 87114	PNM	031250701-0375557-8	PO BOX 27900 0, Albuquerque, NM, 87125-7900	ELECTRIC	\$ 732.00						\$ 700.00
337	4056 CERRILLOS SUITE A, SANTA FE, NM, 87507	PNM	043313402-0470239-8	PO BOX 27900 0, Albuquerque, NM, 87125-7900	ELECTRIC	\$ 364.00						\$ 400.00
264	470 NW EASTMAN PKWY, GRESHAM, OR, 97030	Portland General Electric (PGE)	9243510000	PO Box 4438 0, Portland, OR, 97208-4438	ELECTRIC	\$ 413.00						\$ 400.00
422	11211 SE 82ND AVE, HAPPY VALLEY, OR, 97086	Portland General Electric (PGE)	0583450000	PO Box 4438 0, Portland, OR, 97208-4438	ELECTRIC	\$ 326.00						\$ 300.00
581	1800 N. TOMAHAWK ISLAND DR., PORTLAND, OR, 97217	Portland General Electric (PGE)	5455870000	PO Box 4438 0, Portland, OR, 97208-4438	ELECTRIC	\$ 491.00						\$ 500.00
816	2483 NW 185TH AVE, HILLSBORO, OR, 97124	Portland General Electric (PGE)	1036760000	PO Box 4438 0, Portland, OR, 97208-4438	ELECTRIC	\$ 457.00						\$ 500.00
1159	803 LANCASTER DR NE, SALEM, OR, 97301	Portland General Electric (PGE)	2832440000	PO Box 4438 0, Portland, OR, 97208-4438	ELECTRIC	\$ 510.00						\$ 500.00
1428	8315 SW JACK BURNS BLVD SUITE A, WILSONVILLE, OR, 97070	Portland General Electric (PGE)	9960480000	PO Box 4438 0, Portland, OR, 97208-4438	ELECTRIC	\$ 448.00						\$ 400.00
1689	10154 SW WASHINGTON SQUARE RD, TIGARD, OR, 97223	Portland General Electric (PGE)	7700520000	PO Box 4438 0, Portland, OR, 97208-4438	ELECTRIC	\$ 469.00						\$ 500.00
1636	368 MAINE MALL RD, SOUTH PORTLAND, ME, 4106	Portland Water District - ME	180181-03	P.O. Box 6800 0, Lewiston, ME, 04243-6800	WATER/SEWAGE	\$ 26.00						\$ -
424	17730 GARLAND GROH BLVD, HAGERSTOWN, MD, 21740	POTOMAC EDISON	110088110785	PO Box 3615 0, Akron, OH, 44309-3615	ELECTRIC	\$ 424.00						\$ 400.00
1627	2470 OSPREY WAY, FREDERICK, MD, 21701	POTOMAC EDISON	110098852160	PO Box 3615 0, Akron, OH, 44309-3615	ELECTRIC	\$ 662.00						\$ 700.00
738	3900 HWY 7 UNIT 4, WOODBRIDGE, ON, L4L 1A6	PowerStream/3700	8433700000	PO Box 3700 0, Concord, ON, L4K 5N2	ELECTRIC	\$ 245.00						\$ 200.00
896	70 BARRIE VIEW DR, BARRIE, ON, L4N 8V4	PowerStream/3700	5752020000	PO Box 3700 0, Concord, ON, L4K 5N2	ELECTRIC	\$ 306.00						\$ 300.00
1175	3135 HIGHWAY 7, MARKHAM, ON, L3R 0T9	PowerStream/3700	9573630000	PO Box 3700 0, Concord, ON, L4K 5N2	ELECTRIC	\$ 498.00						\$ 500.00
1414	8825 YONGE STREET UNIT A1, RICHMOND HILL, ON, L4C 6Z1	PowerStream/3700	0336610000	PO Box 3700 0, Concord, ON, L4K 5N2	ELECTRIC	\$ 446.00						\$ 400.00
71	5104 JONESTOWN RD, HARRISBURG, PA, 17112	PPL Electric Utilities/Allento	74280-69002	2 North 9th St CPC-Genn1 0, Allentown, PA, 18101-1175	ELECTRIC	\$ 511.00						\$ 500.00
158	806 PLAZA BLVD, LANCASTER, PA, 17601	PPL Electric Utilities/Allento	84980-98005	2 North 9th St CPC-Genn1 0, Allentown, PA, 18101-1175	ELECTRIC	\$ 449.00						\$ 400.00
318	101 POCONO COMMONS DRIVE, STROUDSBURG, PA, 18360	PPL Electric Utilities/Allento	01063-02014	2 North 9th St CPC-Genn1 0, Allentown, PA, 18101-1175	ELECTRIC	\$ 298.00						\$ 300.00

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542	407 ARENA HUB PLAZA, WILKES-BARRE TOWNSHIP, PA, 18702	PPL Electric Utilities/Allento	00695-98018	2 North 9th St CPC-Genn1 0, Allentown, PA, 18101-1175	ELECTRIC	\$ 283.00						\$ 300.00
575	700 COMMERCE BLVD, DICKSON CITY, PA, 18519	PPL Electric Utilities/Allento	32430-51008	2 North 9th St CPC-Genn1 0, Allentown, PA, 18101-1175	ELECTRIC	\$ 336.00						\$ 300.00
1335	4443 SOUTHMONT WAY, EASTON, PA, 18045	PPL Electric Utilities/Allento	77973-00010	2 North 9th St CPC-Genn1 0, Allentown, PA, 18101-1175	ELECTRIC	\$ 429.00						\$ 400.00
1422	94 SOUTH 32ND STREET, CAMP HILL, PA, 17011	PPL Electric Utilities/Allento	68678-89009	2 North 9th St CPC-Genn1 0, Allentown, PA, 18101-1175	ELECTRIC	\$ 487.00						\$ 500.00
1684	833 N KROCKS RD SUITE 104, ALLENTOWN, PA, 18106	PPL Electric Utilities/Allento	96911-72012	2 North 9th St CPC-Genn1 0, Allentown, PA, 18101-1175	ELECTRIC	\$ 355.00						\$ 400.00
Various	Various	PRIMUS CANADA	110536630	PO BOX 4662 STN A, TORONTO, ON, M5W 5H4	TELECOM	\$ 4,671.00						\$ 4,700.00
77	723 RTE 17 S, PARAMUS, NJ, 7652	PSE&G-Public Service Elec & Ga	66 298 296 03	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 980.00						\$ 1,000.00
452	58-64 RTE 4 E, PARAMUS, NJ, 7652	PSE&G-Public Service Elec & Ga	66 633 634 09	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 884.00						\$ 900.00
452	58-64 RTE 4 E, PARAMUS, NJ, 7652	PSE&G-Public Service Elec & Ga	66 633 634 09	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	GAS	\$ 257.00						\$ 300.00
466	385 U S HWY 202-206, BRIDGEWATER, NJ, 8807	PSE&G-Public Service Elec & Ga	65 579 714 09	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 483.00						\$ 500.00
534	1515 ROUTE 22 WEST #16, WATCHUNG, NJ, 7069	PSE&G-Public Service Elec & Ga	67 339 757 18	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 626.00						\$ 600.00
793	375 RTE 10, EAST HANOVER, NJ, 7936	PSE&G-Public Service Elec & Ga	67 186 556 00	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	GAS	\$ 208.00						\$ 200.00
881	1500 N. ALMONESSON RD. STE. 5, DEPTFORD, NJ, 8096	PSE&G-Public Service Elec & Ga	66 738 539 05	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 661.00						\$ 700.00
1009	11 THE PROMENADE, EDGEWATER, NJ, 7020	PSE&G-Public Service Elec & Ga	65 189 366 06	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	GAS	\$ 1,061.00						\$ 1,100.00
1139	150 MARKETPLACE BLVD, HAMILTON, NJ, 8691	PSE&G-Public Service Elec & Ga	65 202 830 02	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 1,040.00						\$ 1,000.00
1276	125 18TH STREET, JERSEY CITY, NJ, 7310	PSE&G-Public Service Elec & Ga	67 181 569 06	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 1,248.00						\$ 1,200.00
1349	3512 BRUNSWICK PIKE, PRINCETON, NJ, 8540	PSE&G-Public Service Elec & Ga	65 399 174 06	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	GAS	\$ 1,166.00						\$ 1,200.00
1508	364 ROUTE 3 WEST, CLIFTON, NJ, 7014	PSE&G-Public Service Elec & Ga	66 301 274 04	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 1,325.00						\$ 1,300.00
1517	889 SAINT GEORGE AVENUE, WOODBRIDGE, NJ, 7095	PSE&G-Public Service Elec & Ga	67 412 004 01	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 779.00						\$ 800.00
1518	56 STATE ROUTE 23 NORTH, RIVERDALE, NJ, 7457	PSE&G-Public Service Elec & Ga	66 141 481 09	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	GAS	\$ 155.00						\$ 200.00
1584	615 ROUTE 18 SOUTH, EAST BRUNSWICK, NJ, 8816	PSE&G-Public Service Elec & Ga	70 099 079 00	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 880.00						\$ 900.00
1626	801 HADDONFIELD ROAD, CHERRY HILL, NJ, 8002	PSE&G-Public Service Elec & Ga	71 169 104 09	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	GAS	\$ 947.00						\$ 900.00
1694	1100 NIXON DR, MOUNT LAUREL, NJ, 8054	PSE&G-Public Service Elec & Ga	7436905007	P.O. Box 14444 0, New Brunswick, NJ, 08906-4444	ELECTRIC	\$ 913.00						\$ 900.00
61	216 GLEN COVE, CARLE PLACE, NY, 11514	PSEGLI	0441-3002-01-7	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 1,868.00						\$ 1,900.00
456	7 EAST JERICHO TURNPIKE, HUNTINGTON STATION, NY, 11746	PSEGLI	0661-6001-28-2	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 1,043.00						\$ 1,000.00
669	1871 SUNRISE HWY, BAYSHORE, NY, 11706	PSEGLI	0447-1002-43-8	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 806.00						\$ 800.00
704	2021 SMITH HAVEN PLAZA, LAKE GROVE, NY, 11755	PSEGLI	0448-8001-11-8	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 792.00						\$ 800.00
706	214 EAST PARK AVE, LONG BEACH, NY, 11561	PSEGLI	0160-0001-08-3	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 1,225.00						\$ 1,200.00
1067	291 ROUTE 25A, ROCKY POINT, NY, 11778	PSEGLI	0468-6000-99-5	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 725.00						\$ 700.00
1237	118 VETERANS MEMORIAL HWY, COMMACK, NY, 11725	PSEGLI	0144-2001-90-3	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 1,389.00	22036790	Liberty Mutual Insurance Co.	\$ 6,850.00			\$ -

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1274	5220 SUNRISE HIGHWAY, MASSAPEQUA PARK, NY, 11762	PSEGLI	0416-6001-90-1	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 990.00						\$ 1,000.00
1302	1470 OLD COUNTRY RD, RIVERHEAD, NY, 11901	PSEGLI	0701-8002-24-1	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 1,019.00						\$ 1,000.00
1369	1454 UNION TURNPIKE, NEW HYDE PARK, NY, 11040	PSEGLI	0646-3003-52-2	P.O. Box 9039 0, Hicksville, NY, 11802-9039	ELECTRIC	\$ 877.00						\$ 900.00
124	5255 SOUTH SHERIDAN, TULSA, OK, 74145	Public Service Company of Okla	950-384-074-0-9	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 643.00				\$ 250.00		\$ 400.00
1618	1041 BRANSON HILLS PKWY., BRANSON, MO, 65616	Public Water Supply Dist #3	4747002	507 Rinehart Rd 0, Branson, MO, 65616	WATER/SEWAGE	\$ 28.00						\$ -
1010	1800 N ROCK ROAD SUITE 100, WICHITA, KS, 67206	Public Works & Utilities, KS	0259366-163803	PO Box 2922 0, Wichita, KS, 67201-2922	WATER/SEWAGE	\$ 54.00						\$ 100.00
1573	2441 N MAIZE ROAD SUITE 1701, WICHITA, KS, 67205	Public Works & Utilities, KS	0259366-953995	PO Box 2922 0, Wichita, KS, 67201-2922	WATER/SEWAGE	\$ 31.00						\$ -
197	575 CROSS CREEK MALL, FAYETTEVILLE, NC, 28303	Public Works Comm. City of Fay	2523420000	P.O. Box 7000 0, Fayetteville, NC, 28302-7000	ELECTRIC	\$ 740.00						\$ 700.00
30	7225 170TH AVE. NE #101, REDMOND, WA, 98052	Puget Sound Energy	220009806609	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 589.00						\$ 600.00
49	1220 S BURLINGTON BLVD, BURLINGTON, WA, 98233	Puget Sound Energy	200007057611	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 317.00						\$ 300.00
174	15725 WESTMINSTER WAY, SEATTLE, WA, 98133	Puget Sound Energy	200020298028	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	GAS	\$ 89.00						\$ 100.00
220	2617 196TH ST SW SUITE A, LYNNWOOD, WA, 98036	Puget Sound Energy	200023114404	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	GAS	\$ 44.00						\$ -
261	3235 NW PLAZA ST, SILVERDALE, WA, 98383	Puget Sound Energy	200005296708	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 467.00						\$ 500.00
364	1425 SE EVERETT MALL WAY, EVERETT, WA, 98208	Puget Sound Energy	200018730362	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	GAS	\$ 152.00						\$ 200.00
618	1309 COOPER POINT RD, OLYMPIA, WA, 98502	Puget Sound Energy	200016444404	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 533.00						\$ 500.00
733	4621 SOUTH MERIDIAN SUITE A-915, PUYALLUP, WA, 98373	Puget Sound Energy	200004718165	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 434.00						\$ 400.00
744	4061 MERIDIAN ST, BELLINGHAM, WA, 98226	Puget Sound Energy	200011591852	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 564.00						\$ 600.00
874	2424 SOUTH 320TH ST, FEDERAL WAY, WA, 98003	Puget Sound Energy	200002880538	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 432.00						\$ 400.00
874	2424 SOUTH 320TH ST, FEDERAL WAY, WA, 98003	Puget Sound Energy	200002880538	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	GAS	\$ 97.00						\$ 100.00
1037	16901 SE 272ND ST. STE. 45, COVINGTON, WA, 98042	Puget Sound Energy	200022857680	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 345.00						\$ 300.00
1129	17388 SOUTHCENTER PARKWAY, TUKWILA, WA, 98188	Puget Sound Energy	200009954864	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 681.00						\$ 700.00
1150	5160 BORDEN BLVD, GIG HARBOR, WA, 98332	Puget Sound Energy	200010881858	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	GAS	\$ 67.00						\$ 100.00
1472	15600 NE 8TH STREET SUITE F-21, BELLEVUE, WA, 98008	Puget Sound Energy	200011839277	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 777.00						\$ 800.00
1514	15324 MAIN STREET, MILL CREEK, WA, 98012	Puget Sound Energy	200011925134	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	GAS	\$ 107.00						\$ 100.00
6161	4175 PIONEER AVENUE DUPONT WA 98327	Puget Sound Energy	200015636216	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	ELECTRIC	\$ 5,669.00						\$ 5,700.00
6161	4175 PIONEER AVENUE DUPONT WA 98327	Puget Sound Energy	200015636216	BOT-01H P.O. Box 91269, Bellevue, WA, 98009-9269	GAS	\$ 2,609.00						\$ 2,600.00
272	14348 GIDEON DR, WOODBRIDGE, VA, 22192	PWCSA - Prince William County	3011977	PO Box 2266 0, Woodbridge, VA, 22195-2266	WATER/SEWAGE	\$ 42.00						\$ -
880	2621 SOUTH GREEN BAY RD, RACINE, WI, 53406	Racine Water Utility - WI	10640290	P.O. BOX 080948 Water & Wastewater Utilities, RACINE, WI, 53408-0948	WATER/SEWAGE	\$ 86.00						\$ 100.00
809	26415 YNEZ RD, TEMECULA, CA, 92591	Rancho California Water Distri	3022618	PO Box 512687 0, Los Angeles, CA, 90051-0687	WATER/SEWAGE	\$ 118.00						\$ 100.00
50	2220 HAINES AVE, RAPID CITY, SD, 57701	Rapid City Finance Department	301694-70007768	300 6th Street City Finance Office, Utility Bill Dept, Rapid City, SD, 57701-2728	WATER/SEWAGE	\$ 48.00						\$ -

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1572	61-35 JUNCTION BLVD SUITE A5 REGO PARK, NY 11374	RCN	N/A	PO BOX 11816, NEWARK, NJ, 07101-8116	TELECOM	\$ 83.00						\$ 100.00
500	200 GREAT LAKES DRIVE UNIT #142, BRAMPTON, ON, L6R 2K7	Region of Peel/4512	3828-6100-00	PO Box 4512, Station A Accounts Receivable, Toronto, ON, M5W 4L4	WATER/SEWAGE	\$ 12.00						\$ -
500	200 GREAT LAKES DRIVE UNIT #142, BRAMPTON, ON, L6R 2K7	Regional Municipality of Peel	3828-6100-00	PO Box 4512, Station A Accounts Receivable, Toronto, ON, M5W 4L4	WATER/SEWAGE	\$ 14.00						\$ -
359	140 COBBLESTONE COURT DR, VICTOR, NY, 14564	RG&E - Rochester Gas & Electri	20014014086	P.O. Box 847813 0, Boston, MA, 02284-7813	ELECTRIC	\$ 650.00						\$ 600.00
506	2475 W RIDGE ROAD, ROCHESTER, NY, 14626	RG&E - Rochester Gas & Electri	20011840558	P.O. Box 847813 0, Boston, MA, 02284-7813	ELECTRIC	\$ 518.00						\$ 500.00
668	300 Hylan DR, ROCHESTER, NY, 14623	RG&E - Rochester Gas & Electri	20014637670	P.O. Box 847813 0, Boston, MA, 02284-7813	ELECTRIC	\$ 550.00						\$ 500.00
668	300 Hylan DR, ROCHESTER, NY, 14623	RG&E - Rochester Gas & Electri	20014637670	P.O. Box 847813 0, Boston, MA, 02284-7813	GAS	\$ 193.00						\$ 200.00
1045	1855 EMPIRE BLVD, WEBSTER, NY, 14580	RG&E - Rochester Gas & Electri	20010269395	P.O. Box 847813 0, Boston, MA, 02284-7813	ELECTRIC	\$ 600.00						\$ 600.00
1038	3500 RIB MOUNTAIN DR, WAUSAU, WI, 54401	Rib Mountain Sanitary District	00003382	5703 Lilac Avenue 0, Wausau, WI, 54401	WATER/SEWAGE	\$ 19.00						\$ -
1220	1087 W RIVERDALE ROAD, RIVERDALE, UT, 84405	Riverdale City	8.8891.00	4600 South Weber River Drive 0, Riverdale, UT, 84405	WATER/SEWAGE	\$ 115.00						\$ 100.00
140	3784 TYLER STREET, RIVERSIDE, CA, 92503	Riverside Public Utilities, CA	0191143000	3900 Main Street Finance Dept, Riverside, CA, 92522-0144	ELECTRIC	\$ 799.00						\$ 800.00
1323	2800 CAMPUS PARKWAY SUITE 101, RIVERSIDE, CA, 92507	Riverside Public Utilities, CA	0206500000	3900 Main Street Finance Dept, Riverside, CA, 92522-0144	ELECTRIC	\$ 753.00						\$ 800.00
1134	6850 HIGHWAY 90 SUITE A-8, DAPHNE, AL, 36526	Riviera Utilities - Daphne, AL	13-17092-02	PO Box 580052 ATTN: PAYMENT PROCESSING CENTER, Charlotte, NC, 28258- 0052	ELECTRIC	\$ 556.00	6144136	Safeco Ins. Co. of Am.	\$ 1,000.00			\$ -
1141	2863 S MCKENZIE ST, FOLEY, AL, 36535	Riviera Utilities - Foley, AL	37-32100-05	PO Box 580052 ATTN: PAYMENT PROCESSING CENTER, Charlotte, NC, 28258- 0052	WATER/SEWAGE	\$ 46.00				\$ 100.00		\$ -
95	4952 VALLEY VIEW BLVD NW, ROANOKE, VA, 24012	Roanoke Gas Company	0041276-7	PO Box 70848 0, Charlotte, NC, 28272-0848	GAS	\$ 166.00						\$ 200.00
888	1201 SOUTH BROADWAY #16, ROCHESTER, MN, 55904	Rochester Public Utilities	300000524986	PO Box 77074 0, Minneapolis, MN, 55480- 7774	ELECTRIC	\$ 494.00						\$ 500.00
887	6325 EAST STATE ST, ROCKFORD, IL, 61108	Rock River Water Reclamation	0622054 R	P.O. Box 6207 0, Rockford, IL, 61125	WATER/SEWAGE	\$ 5.00						\$ -
Various	Various	ROGERS BUSINESS SOLUTIONS	N/A	CP 2000 SUCC D, SCARBOROUGH, ON, M1R 5P4	TELECOM	\$ 8.00						\$ -
1088	475 N 46TH ST, ROGERS, AR, 72756	Rogers Water Utilities	2-19-11320-01	P.O. Box 338 0, Rogers, AR, 72757-0338	WATER/SEWAGE	\$ 30.00						\$ -
174	15725 WESTMINSTER WAY, SEATTLE, WA, 98133	Ronald Wastewater District	007185-000	PO Box 34553 0, Seattle, WA, 98124-1553	WATER/SEWAGE	\$ 29.00						\$ -
1058	7219 B MCKNIGHT RD, PITTSBURGH, PA, 15237	Ross Township, PA	366001012400003	PO Box 645124 c/o Jordan Tax Service Inc, Pittsburgh, PA, 15264-5124	WATER/SEWAGE	\$ 51.00						\$ 100.00
157	733 GRAND AVE, SAINT PAUL, MN, 55105	Saint Paul Regional Water Serv	0348271	1900 Rice Street 0, Saint Paul, MN, 55113- 6810	WATER/SEWAGE	\$ 19.00						\$ -
308	1743 EAST CAMELBACK RD SUITE A- 3, PHOENIX, AZ, 85016	Salt River Project/80062	670-130-000	PO Box 80062 0, Prescott, AZ, 86304-8062	ELECTRIC	\$ 758.00	6304413	Safeco Ins. Co. of Am.	\$ 5,601.11			\$ -
554	4717 EAST RAY RD, PHOENIX, AZ, 85044	Salt River Project/80062	417-660-004	PO Box 80062 0, Prescott, AZ, 86304-8062	ELECTRIC	\$ 630.00	6304413	Safeco Ins. Co. of Am.	\$ 5,601.11			\$ -
629	1155 SOUTH POWER RD SUITE 110, MESA, AZ, 85206	Salt River Project/80062	978-650-009	PO Box 80062 0, Prescott, AZ, 86304-8062	ELECTRIC	\$ 632.00	6304413	Safeco Ins. Co. of Am.	\$ 5,601.11			\$ -
1135	16815 EAST SHEA BLVD SUITE 125, FOUNTAIN HILLS, AZ, 85268	Salt River Project/80062	793-670-009	PO Box 80062 0, Prescott, AZ, 86304-8062	ELECTRIC	\$ 568.00	6304413	Safeco Ins. Co. of Am.	\$ 5,601.11			\$ -
1373	4946 SOUTH POWER ROAD, MESA, AZ, 85212	Salt River Project/80062	890-041-009	PO Box 80062 0, Prescott, AZ, 86304-8062	ELECTRIC	\$ 687.00	6304413	Safeco Ins. Co. of Am.	\$ 5,601.11			\$ -
1374	3763 SOUTH GILBERT ROAD, GILBERT, AZ, 85296	Salt River Project/80062	425-990-000	PO Box 80062 0, Prescott, AZ, 86304-8062	ELECTRIC	\$ 628.00	6304413	Safeco Ins. Co. of Am.	\$ 5,601.11			\$ -
1648	2600 W. CHANDLER BLVD. STE. 12, CHANDLER, AZ, 85224	Salt River Project/80062	615-406-006	PO Box 80062 0, Prescott, AZ, 86304-8062	ELECTRIC	\$ 761.00	6304413	Safeco Ins. Co. of Am.	\$ 5,601.11			\$ -
222	18120 SAN PEDRO AVE, SAN ANTONIO, TX, 78232	San Antonio Water System, TX	000256200-0256201-000	P.O. BOX 2990 0, San Antonio, TX, 78299- 2990	WATER/SEWAGE	\$ 105.00						\$ 100.00

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Proposed)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
633	7080 SAN PEDRO AVE, SAN ANTONIO, TX, 78216	San Antonio Water System, TX	000207972-0207973-000	P.O. BOX 2990 0, San Antonio, TX, 78299-2990	WATER/SEWAGE	\$ 167.00						\$ 200.00
784	11745 IH 10 W #410 BLDG 4, SAN ANTONIO, TX, 78230	San Antonio Water System, TX	000149799-0149800-000	P.O. BOX 2990 0, San Antonio, TX, 78299-2990	WATER/SEWAGE	\$ 28.00						\$ -
1095	11625 BANDERA ROAD, SAN ANTONIO, TX, 78250	San Antonio Water System, TX	000065961-0065962-000	P.O. BOX 2990 0, San Antonio, TX, 78299-2990	WATER/SEWAGE	\$ 83.00						\$ 100.00
190	2671 VIA DE LA VALLE, DEL MAR, CA, 92014	San Diego Gas & Electric	6705 990 385 1	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,285.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
190	2671 VIA DE LA VALLE, DEL MAR, CA, 92014	San Diego Gas & Electric	6705 990 385 1	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	GAS	\$ 6.00						\$ -
420	12004 CARMEL MOUNTAIN RD, SAN DIEGO, CA, 92128	San Diego Gas & Electric	7018 747 582 6	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,866.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
436	2555 VISTA WAY, OCEANSIDE, CA, 92054	San Diego Gas & Electric	5121 502 757 3	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,207.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
436	2555 VISTA WAY, OCEANSIDE, CA, 92054	San Diego Gas & Electric	5121 502 757 3	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	GAS	\$ 5.00						\$ -
523	1272 AUTO PARKWAY SUITE D, ESCONDIDO, CA, 92029	San Diego Gas & Electric	6748 601 270 6	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,569.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
598	5500 GROSSMONT CENTER DR SUITE 123, LA MESA, CA, 91942	San Diego Gas & Electric	1537 086 553 1	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,656.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
599	1022 NORTH EL CAMINO REAL, ENCINITAS, CA, 92024	San Diego Gas & Electric	4860 224 955 4	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,284.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
822	415 EAST AVENIDA PICO SUITE L, SAN CLEMENTE, CA, 92672	San Diego Gas & Electric	6478 461 402 8	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,138.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
1034	8657 VILLA LA JOLLA DR SUITE 221, LA JOLLA, CA, 92037	San Diego Gas & Electric	4605 766 796 5	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 996.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
1163	9820 MISSION GORGE ROAD, SANTEE, CA, 92071	San Diego Gas & Electric	6405 685 918 6	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,125.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
1174	32411 GOLDEN LANTERN SUITE J-P, LAGUNA NIGUEL, CA, 92677	San Diego Gas & Electric	2763 419 756 9	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 959.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
1202	5171 MISSION CENTER ROAD SUITE B 3, SAN DIEGO, CA, 92108	San Diego Gas & Electric	2329 238 675 0	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,748.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
1490	1830 MAIN COURT, CHULA VISTA, CA, 91911	San Diego Gas & Electric	4215 954 148 9	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,320.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
1558	878 EASTLAKE PARKWAY SUITE 1110, CHULA VISTA, CA, 91914	San Diego Gas & Electric	1667 149 725 5	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,671.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
1558	878 EASTLAKE PARKWAY SUITE 1110, CHULA VISTA, CA, 91914	San Diego Gas & Electric	1667 149 725 5	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	GAS	\$ 5.00						\$ -
1570	28371 MARGUERITE PARKWAY, MISSION VIEJO, CA, 92692	San Diego Gas & Electric	4496078752	P.O. Box 25111 Sdg&e, Santa Ana, CA, 92799-5111	ELECTRIC	\$ 1,395.00	22223456	Liberty Mutual Insurance Co.	\$ 7,857.57			\$ -
599	1022 NORTH EL CAMINO REAL, ENCINITAS, CA, 92024	San Dieguito Water District	125545-111880	PO Box 512815 0, Los Angeles, CA, 90051-0815	WATER/SEWAGE	\$ 26.00						\$ -
250	1009 BLOSSOM HILL RD, SAN JOSE, CA, 95123	San Jose Water Company	2409900000-2	110 W. Taylor St. 0, SAN JOSE, CA, 95110-2131	WATER/SEWAGE	\$ 260.00						\$ 300.00
1169	636 BLOSSOM HILL RD, LOS GATOS, CA, 95032	San Jose Water Company	5071600000-0	110 W. Taylor St. 0, SAN JOSE, CA, 95110-2131	WATER/SEWAGE	\$ 29.00						\$ -
715	102 WEST 10600 SOUTH ST, SANDY, UT, 84070	Sandy City, UT	3225-01	10000 S Centennial Pkwy 0, Sandy, UT, 84070-4148	WATER/SEWAGE	\$ 61.00						\$ 100.00
612	1101 SEABOARD ST, MYRTLE BEACH, SC, 29577	Santee Cooper	1977500000	PO Box 188 0, Moncks Corner, SC, 29461-0188	ELECTRIC	\$ 656.00				\$ 1,800.00		\$ -
1454	4210 TAMIAAMI TRAIL SOUTH, VENICE, FL, 34293	Sarasota County Public Utiliti	220391-514944	PO Box 31320 0, Tampa, FL, 33631-3320	WATER/SEWAGE	\$ 193.00						\$ 200.00
1206	2030 PRINCE OF WALES DRIVE BUILDING H, REGINA, SK, S4V 3A6	Sask Power	5000 0180 9085	2025 VICTORIA AVE ATTN: CASHIER MAIN FL, REGINA, SK, S4P0S1	ELECTRIC	\$ 505.00	LMTO-100149-013	Guarantee Co. of N. America new bond with Liberty Mutual Insurance Company	\$ 2,670.00			\$ -
1206	2030 PRINCE OF WALES DRIVE BUILDING H, REGINA, SK, S4V 3A6	SaskEnergy	948 022 0000 9	PO Box 6300 0, REGINA, SK, S4P 4J5	GAS	\$ 77.00						\$ 100.00

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Projected)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1229	121-1715 PRESTON AVENUE NORTH, SASKATOON, SK, S7H 2V7	SaskEnergy	509 131 0000 9	PO Box 6300 0, REGINA, SK, S4P 4J5	GAS	\$ 97.00						\$ 100.00
1207	1505 MARKET PLACE BLVD, CUMMING, GA, 30041	Sawnee EMC	2202370000	543 Atlanta Hwy 0, Cumming, GA, 30040	ELECTRIC	\$ 645.00						\$ 600.00
26	1128 MARKET CENTER BLVD, MOUNT PLEASANT, SC, 29464	SCE&G-South Carolina Electric	3-2100-4675-8428	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 514.00						\$ 500.00
346	1909 SAM RITTENBURG, CHARLESTON, SC, 29407	SCE&G-South Carolina Electric	9-1975-0222-5811	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 484.00						\$ 500.00
612	1101 SEABOARD ST, MYRTLE BEACH, SC, 29577	SCE&G-South Carolina Electric	3-2100-5266-8153	PO Box 100255 0, Columbia, SC, 29202-3255	GAS	\$ 42.00						\$ -
767	250 HARBISON BLVD, COLUMBIA, SC, 29212	SCE&G-South Carolina Electric	5-1974-0210-4951	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 844.00						\$ 800.00
834	7643 NORTH RIVERS AVE, NORTH CHARLESTON, SC, 29406	SCE&G-South Carolina Electric	7-1975-0171-5760	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 656.00						\$ 700.00
1319	424 AZALEA SQUARE BLVD, SUMMERVILLE, SC, 29483	SCE&G-South Carolina Electric	7-2100-5830-4218	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 485.00						\$ 500.00
1411	32 MALPHRUS ROAD SUITE 117, BLUFFTON, SC, 29910	SCE&G-South Carolina Electric	2-2100-6486-5341	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 585.00						\$ 600.00
1426	6090 GARNERS FERRY ROAD SUITE D, COLUMBIA, SC, 29209	SCE&G-South Carolina Electric	2-2100-6265-6366	PO Box 100255 0, Columbia, SC, 29202-3255	ELECTRIC	\$ 551.00						\$ 600.00
697	7606 MALL RD, FLORENCE, KY, 41042	SD1	9024045700-001	PO BOX 12112 0, COVINGTON, KY, 41012-0112	WATER/SEWAGE	\$ 36.00						\$ -
1501	610 NORTH US HIGHWAY 441, LADY LAKE, FL, 32159	SECO Energy	8011958201	PO Box 850001 Dept #3035, Orlando, FL, 32885-3035	ELECTRIC	\$ 732.00	6304408	Safeco Ins. Co. of Am.	\$ 2,615.00			\$ -
1112	571 BOSTON TURNPIKE SUITE B, SHREWSBURY, MA, 1545	SELCO - 9258	39022415-002	PO BOX 9258 0, CHELSEA, MA, 02150-9258	ELECTRIC	\$ 476.00						\$ 500.00
46	2308 NORTH PARK DR, HOLLAND, MI, 49424	Semco Energy Gas Company	0204340.500	PO BOX 740812 0, Cincinnati, OH, 45274-0812	GAS	\$ 108.00						\$ 100.00
842	51405 GRATIOT AVE, CHESTERFIELD, MI, 48051	Semco Energy Gas Company	0039456.501	PO BOX 740812 0, Cincinnati, OH, 45274-0812	GAS	\$ 140.00						\$ 100.00
1282	3155 US HIGHWAY 41 WEST, MARQUETTE, MI, 49855	Semco Energy Gas Company	0255182.501	PO BOX 740812 0, Cincinnati, OH, 45274-0812	GAS	\$ 87.00						\$ 100.00
115	5300 TCHOUPITOULAS ST SUITE E, NEW ORLEANS, LA, 70115	Sewerage and Water Board of Ne	209455-566796	625 Saint Joseph Street 0, New Orleans, LA, 70165	WATER/SEWAGE	\$ 110.00						\$ 100.00
286	3535 GEARY BLVD, SAN FRANCISCO, CA, 94118	SF - Water	4984500000	PO Box 7369 0, SAN FRANCISCO, CA, 94120-7369	WATER/SEWAGE	\$ 31.00						\$ -
1460	8085 OLD CARRIAGE COURT, SHAKOPEE, MN, 55379	Shakopee Public Utility	18503-001	P.O. BOX 470 0, SHAKOPEE, MN, 55379-0470	ELECTRIC	\$ 777.00	6179328	Safeco Ins. Co. of Am.	\$ 1,000.00			\$ -
111	2290 LEGGE BLVD, WINCHESTER, VA, 22601	Shenandoah Valley Electric Co-	1033978-001	PO Box 49001 0, Baltimore, MD, 21297-4901	ELECTRIC	\$ 489.00						\$ 500.00
1096	18742 COASTAL HWY, REHOBOTH BEACH, DE, 19971	Sherman Heating Oils, Inc.	PIE755	P.O. Box 206 0, Milton, DE, 19968	GAS	\$ 197.00						\$ 200.00
313	3737 WEST MARKET ST UNIT B, FAIRLAWN, OH, 44333	Shops of Fairlawn, OH	1160000030	1350 W 3RD ST 0, Cleveland, OH, 44113	WATER/SEWAGE	\$ 34.00						\$ -
1514	15324 MAIN STREET, MILL CREEK, WA, 98012	Silver Lake Water & Sewer Dist	37339-32256	PO Box 3784 0, Seattle, WA, 98124-3784	WATER/SEWAGE	\$ 46.00						\$ -
261	3235 NW PLAZA ST, SILVERDALE, WA, 98383	Silverdale Water District	020533-000	PO Box 3751 0, Seattle, WA, 98124-3751	WATER/SEWAGE	\$ 126.00						\$ 100.00
552	3801 WEST 49TH ST, SIOUX FALLS, SD, 57106	Sioux Falls Utilities	50344220000179530	224 W 9th St PO Box 7401, Sioux Falls, SD, 57117-7401	WATER/SEWAGE	\$ 52.00						\$ 100.00
49	1220 S BURLINGTON BLVD, BURLINGTON, WA, 98233	Skagit Public Utility District	29385-01	P.O. Box 1436 0, Mount Vernon, WA, 98273-1436	WATER/SEWAGE	\$ 34.00						\$ -
1043	45098 WORTH AVE, CALIFORNIA, MD, 20619	SMECO (Southern Maryland Elect	3666900000	PO Box 62261 0, Baltimore, MD, 21264-2261	ELECTRIC	\$ 542.00						\$ 500.00
1401	3237 PLAZA WAY, WALDORF, MD, 20603	SMECO (Southern Maryland Elect	8870020000	PO Box 62261 0, Baltimore, MD, 21264-2261	ELECTRIC	\$ 677.00						\$ 700.00
51	6245 SUNRISE BLVD, CITRUS HEIGHTS, CA, 95610	SMUD	538212	Box 15555 @ SMUD, Sacramento, CA, 95852-1555	ELECTRIC	\$ 11.00						\$ -
370	7440 LAGUNA BLVD SUITE 102, ELK GROVE, CA, 95758	SMUD	2558331	Box 15555 @ SMUD, Sacramento, CA, 95852-1555	ELECTRIC	\$ 507.00						\$ 500.00

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1026	2775 E BIDWELL ST SUITE 100, FOLSOM, CA, 95630	SMUD	2529641	Box 15555 @ SMUD, Sacramento, CA, 95852-1555	ELECTRIC	\$ 709.00						\$ 700.00
1628	1874 ARDEN WAY, SACRAMENTO, CA, 95815	SMUD	6129454	Box 15555 @ SMUD, Sacramento, CA, 95852-1555	ELECTRIC	\$ 896.00						\$ 900.00
220	2617 196TH ST SW SUITE A, LYNNWOOD, WA, 98036	Snohomish County PUD	2025-4864-0	P.O. Box 1100 0, Everett, WA, 98206	ELECTRIC	\$ 411.00						\$ 400.00
364	1425 SE EVERETT MALL WAY, EVERETT, WA, 98208	Snohomish County PUD	2017-6259-8	P.O. Box 1100 0, Everett, WA, 98206	ELECTRIC	\$ 318.00						\$ 300.00
1514	15324 MAIN STREET, MILL CREEK, WA, 98012	Snohomish County PUD	2027-8296-7	P.O. Box 1100 0, Everett, WA, 98206	ELECTRIC	\$ 403.00						\$ 400.00
1037	16901 SE 272ND ST. STE. 45, COVINGTON, WA, 98042	Soos Creek Water & Sewer Distr	0700-916000	PO BOX 34677 0, Seattle, WA, 98124-1677	WATER/SEWAGE	\$ 37.00						\$ -
1659	59 GARDEN STREET, SOUTH BURLINGTON, VT, 5403	South Burlington Water Departm	4455	403 Queen City Park Road 0, South Burlington, VT, 05403-6919	WATER/SEWAGE	\$ 80.00						\$ 100.00
1052	50850 VALLEY CENTRE BLVD, SAINT CLAIRSVILLE, OH, 43950	South Central Power CO, OH	433780	PO Box 182058 0, Columbus, OH, 43218-2058	ELECTRIC	\$ 463.00						\$ 500.00
1018	36 RHL BLVD, SOUTH CHARLESTON, WV, 25309	South Charleston Sanitary Boar	405-0107-00	P.O. Box 8336 0, South Charleston, WV, 25303-0336	WATER/SEWAGE	\$ 12.00						\$ -
456	7 EAST JERICHO TURNPIKE, HUNTINGTON STATION, NY, 11746	South Huntington Water Distric	44-0062-10	PO Box 71458 0, Philadelphia, PA, 19176-9903	WATER/SEWAGE	\$ 4.00						\$ -
881	1500 N. ALMONESSON RD. STE. 5, DEPTFORD, NJ, 8096	South Jersey Gas Company	9532710000	PO Box 6091 0, Bellmawr, NJ, 08099-6091	GAS	\$ 231.00						\$ 200.00
1316	5 COURT HOUSE SOUTH DENNIS, CAPE MAY COURT HOUSE, NJ, 8210	South Jersey Gas Company	0398930000	PO Box 6091 0, Bellmawr, NJ, 08099-6091	GAS	\$ 16.00						\$ -
1507	57 BETHEL ROAD, SOMERS POINT, NJ, 8244	South Jersey Gas Company	8331900000	PO Box 6091 0, Bellmawr, NJ, 08099-6091	GAS	\$ 227.00						\$ 200.00
1590	2148 NORTH 2ND STREET A, MILLVILLE, NJ, 8332	South Jersey Gas Company	2127630000	PO Box 6091 0, Bellmawr, NJ, 08099-6091	GAS	\$ 116.00						\$ 100.00
101	1556 MARTIN LUTHER KING BLVD, HOUMA, LA, 70360	South Louisiana Electric Coope	84851-001	P.O. Box 4037 0, Houma, LA, 70361	ELECTRIC	\$ 458.00						\$ 500.00
715	102 WEST 10600 SOUTH ST, SANDY, UT, 84070	South Valley Sewer District, U	111233.01	PO Box 498 0, Pleasant Grove, UT, 84062	WATER/SEWAGE	\$ 12.00						\$ -
192	200 BUYERS DR, DOTHAN, AL, 36303	Southeast Gas - Dothan	106011	PO Box 1298 0, Andalusia, AL, 36420-1223	GAS	\$ 4.00						\$ -
14	5440 MORENO ST, MONTCLAIR, CA, 91763	Southern California Edison	2-20-712-6160	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,089.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
135	2710 HARBOR BLVD, COSTA MESA, CA, 92626	Southern California Edison	2-20-712-5113	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 950.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
153	11140 JEFFERSON BLVD, CULVER CITY, CA, 90230	Southern California Edison	2-20-712-5824	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,114.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
196	26771 ALISO CREEK RD, ALISO VIEJO, CA, 92656	Southern California Edison	2-18-364-2099	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 776.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
199	3000 WILSHIRE BLVD, SANTA MONICA, CA, 90403	Southern California Edison	2-20-712-4496	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 283.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
508	1800 C ROSECRANS AVE, MANHATTAN BEACH, CA, 90266	Southern California Edison	2-20-211-1555	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 887.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
545	2395 EAST IMPERIAL HWY SUITE B, BREA, CA, 92821	Southern California Edison	2-20-289-6627	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 795.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
610	6378 PACIFIC COAST HWY SUITE A, LONG BEACH, CA, 90803	Southern California Edison	2-20-335-9989	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 816.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
643	2200 FOOTHILL BLVD, LA CANADA FLINTRIDGE, CA, 91011	Southern California Edison	2-20-712-5394	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 717.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
683	1105 WEST AVE P, PALMDALE, CA, 93551	Southern California Edison	2-20-712-5691	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 829.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
809	26415 YNEZ RD, TEMECULA, CA, 92591	Southern California Edison	2-20-712-5634	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 997.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1002	135 W VENTURA BLVD SUITE B, CAMARILLO, CA, 93010	Southern California Edison	2-21-869-7589	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 746.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1074	3881 GRAND AVE, CHINO, CA, 91710	Southern California Edison	2-23-898-5030	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 911.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1124	4900 TELEPHONE ROAD, VENTURA, CA, 93003	Southern California Edison	2-24-115-7320	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,063.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1208	7641 CARSON BLVD, LONG BEACH, CA, 90808	Southern California Edison	2-24-009-1553	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,332.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1217	763 S MAIN STREET SUITE 150, ORANGE, CA, 92868	Southern California Edison	2-24-187-6911	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 894.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1267	72359 HIGHWAY 111, PALM DESERT, CA, 92260	Southern California Edison	2-24-741-1929	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,651.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1356	33 N MOORPARK ROAD SUITE K, THOUSAND OAKS, CA, 91360	Southern California Edison	2-25-355-5783	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,443.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1360	23000 HAWTHORNE BLVD, TORRANCE, CA, 90505	Southern California Edison	2-25-355-5734	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,280.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1366	2822 EL CAMINO REAL, TUSTIN, CA, 92782	Southern California Edison	2-03-346-9081	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,754.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1399	27532 W LUGONIA AVE, REDLANDS, CA, 92374	Southern California Edison	2-26-489-6127	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 956.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1431	8072 EAST COAST HIGHWAY, NEWPORT COAST, CA, 92657	Southern California Edison	2-26-103-9804	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 805.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1448	10950 FOOTHILL BLVD. STE 100, RANCHO CUCAMONGA, CA, 91730	Southern California Edison	2-26-645-0386	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,431.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1450	4018 SOUTH MOONEY BOULEVARD, VISALIA, CA, 93277	Southern California Edison	2-26-578-8067	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,069.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1541	12080 LAKEWOOD BLVD., DOWNEY, CA, 90242	Southern California Edison	2-27-971-2954	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 995.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1560	23620 EL TORO ROAD, LAKE FOREST, CA, 92630	Southern California Edison	2-27-983-4717	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,076.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1595	6996 MARKETPLACE DR, GOLETA, CA, 93117	Southern California Edison	2-34-809-0234	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,230.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1607	12783 MAIN STREET, HESPERIA, CA, 92345	Southern California Edison	2-35-060-2710	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,030.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1634	18557 MAIN ST, HUNTINGTON BEACH, CA, 92648	Southern California Edison	2-36-313-8512	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,378.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1652	2700 E WORKMAN AVE STE B, WEST COVINA, CA, 91791	Southern California Edison	2-37-098-9295	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 1,074.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
1687	24355 MAGIC MOUNTAIN PKWY, VALENCIA, CA, 91355	Southern California Edison	2-38-499-2244	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 989.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ -
6051	3000 PHILADELPHIA STREET, ONTARIO CA 91761	Southern California Edison	2-20-712-7010	P.O. Box 600 0, Rosemead, CA, 91771-0001	ELECTRIC	\$ 14,682.00	22222270	Liberty Mutual Insurance Co.	\$ 8,000.00			\$ 6,700.00
135	2710 HARBOR BLVD, COSTA MESA, CA, 92626	Southern California Gas (The G	100 608 4000 5	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 8.00						\$ -
153	11140 JEFFERSON BLVD, CULVER CITY, CA, 90230	Southern California Gas (The G	166 003 2228 9	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 9.00						\$ -
196	26771 ALISO CREEK RD, ALISO VIEJO, CA, 92656	Southern California Gas (The G	169 581 7094 2	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 23.00						\$ -
508	1800 C ROSECRANS AVE, MANHATTAN BEACH, CA, 90266	Southern California Gas (The G	055 451 5816 3	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 11.00						\$ -
643	2200 FOOTHILL BLVD, LA CANADA FLINTRIDGE, CA, 91011	Southern California Gas (The G	009 019 2300	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 51.00						\$ 100.00
683	1105 WEST AVE P, PALMDALE, CA, 93551	Southern California Gas (The G	100 115 1000 4	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 35.00						\$ -
1002	135 W VENTURA BLVD SUITE B, CAMARILLO, CA, 93010	Southern California Gas (The G	033 162 1095 8	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 15.00						\$ -
1047	2169 THEATER DR, PASO ROBLES, CA, 93446	Southern California Gas (The G	007 767 3081 4	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 10.00						\$ -
1124	4900 TELEPHONE ROAD, VENTURA, CA, 93003	Southern California Gas (The G	007 493 9404 5	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 8.00						\$ -
1167	9030 ROSEDALE HWY, BAKERSFIELD, CA, 93312	Southern California Gas (The G	107 953 6171 5	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 22.00						\$ -
1217	763 S MAIN STREET SUITE 150, ORANGE, CA, 92868	Southern California Gas (The G	171 593 9114 7	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 14.00						\$ -

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1267	72359 HIGHWAY 111, PALM DESERT, CA, 92260	Southern California Gas (The G	083 427 5516 5	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 24.00						\$ -
1323	2800 CAMPUS PARKWAY SUITE 101, RIVERSIDE, CA, 92507	Southern California Gas (The G	058 589 5398 6	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 12.00						\$ -
1341	545 N GLENDALE AVENUE, GLENDALE, CA, 91206	Southern California Gas (The G	194 755 5869 8	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 26.00						\$ -
1448	10950 FOOTHILL BLVD. STE 100, RANCHO CUCAMONGA, CA, 91730	Southern California Gas (The G	025 531 3219 8	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 56.00						\$ 100.00
1450	4018 SOUTH MOONEY BOULEVARD, VISALIA, CA, 93277	Southern California Gas (The G	1587787140	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 25.00						\$ -
1474	3520 GRAND OAKS, CORONA, CA, 92881	Southern California Gas (The G	146 932 9241 0	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 8.00						\$ -
1541	12080 LAKEWOOD BLVD., DOWNEY, CA, 90242	Southern California Gas (The G	112 999 6027 5	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 11.00						\$ -
1560	23620 EL TORO ROAD, LAKE FOREST, CA, 92630	Southern California Gas (The G	117 070 2948 1	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 39.00						\$ -
1570	28371 MARGUERITE PARKWAY, MISSION VIEJO, CA, 92692	Southern California Gas (The G	056 945 6829 5	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 25.00						\$ -
1595	6996 MARKETPLACE DR, GOLETA, CA, 93117	Southern California Gas (The G	029 358 1027 1	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 8.00						\$ -
1597	901 RANCHO PKWY, ARROYO GRANDE, CA, 93420	Southern California Gas (The G	14757085205	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 14.00						\$ -
1634	18557 MAIN ST, HUNTINGTON BEACH, CA, 92648	Southern California Gas (The G	181 498 4657 0	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 8.00						\$ -
1652	2700 E WORKMAN AVE STE B, WEST COVINA, CA, 91791	Southern California Gas (The G	173 180 1007 5	PO Box C 0, Monterey Park, CA, 91756	GAS	\$ 7.00						\$ -
1687	24355 MAGIC MOUNTAIN PKWY, VALENCIA, CA, 91355	Southern California Gas (The G	171-321-8633-3	PO Box C 0, Monterey Park, CA, 91756	ELECTRIC	\$ 8.00						\$ -
365	1078 WEST MAIN ST, BRANFORD, CT, 6405	Southern Connecticut Gas (SCG)	050-0010775-2540	PO Box 847819 0, Boston, MA, 02284-7819	GAS	\$ 178.00						\$ 200.00
518	665 BOSTON POST RD, OLD SAYBROOK, CT, 6475	Southern Connecticut Gas (SCG)	050-0010775-2599	PO Box 847819 0, Boston, MA, 02284-7819	GAS	\$ 241.00						\$ 200.00
596	2335 DIXWELL AVE, HAMDEN, CT, 6514	Southern Connecticut Gas (SCG)	050-0010775-2680	PO Box 847819 0, Boston, MA, 02284-7819	GAS	\$ 145.00						\$ 100.00
1123	98 TURNPIKE SQUARE, MILFORD, CT, 6460	Southern Connecticut Gas (SCG)	050-0010887-2545	PO Box 847819 0, Boston, MA, 02284-7819	GAS	\$ 289.00						\$ 300.00
1298	2264 BLACK ROCK TURNPIKE, FAIRFIELD, CT, 6825	Southern Connecticut Gas (SCG)	050-0010775-2649	PO Box 847819 0, Boston, MA, 02284-7819	GAS	\$ 115.00						\$ 100.00
292	4415 NORTH ORACLE RD, TUCSON, AZ, 85705	Southwest Gas Corporation	361-1122563-022	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 105.00						\$ 100.00
1071	9887 SOUTH EASTERN AVE, LAS VEGAS, NV, 89123	Southwest Gas Corporation	211-5822307-002	PO Box 98890 0, Las Vegas, NV, 89193-8890	ELECTRIC	\$ 29.00						\$ -
1072	10571 N. ORACLE RD SUITE 102, ORO VALLEY, AZ, 85737	Southwest Gas Corporation	361-3664723-002	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 71.00						\$ 100.00
1135	16815 EAST SHEA BLVD SUITE 125, FOUNTAIN HILLS, AZ, 85268	Southwest Gas Corporation	421-6106985-002	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 19.00						\$ -
1212	535 N STEPHANIE ST, HENDERSON, NV, 89014	Southwest Gas Corporation	211-6074025-002	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 158.00						\$ 200.00
1243	1442 N LITCHFIELD ROAD, GOODYEAR, AZ, 85395	Southwest Gas Corporation	421-6144239-002	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 16.00						\$ -
1253	8945 W CHARLESTON BLVD, LAS VEGAS, NV, 89117	Southwest Gas Corporation	211-6175380-002	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 32.00						\$ -
1309	16219 N SCOTTSDALE ROAD, SCOTTSDALE, AZ, 85254	Southwest Gas Corporation	421-5467090-003	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 15.00						\$ -
1322	971 TOPSY LANE SUITE 334, CARSON CITY, NV, 89705	Southwest Gas Corporation	241-1215260-002	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 97.00						\$ 100.00
1386	4950 SOUTH FORT APACHE RD, LAS VEGAS, NV, 89148	Southwest Gas Corporation	211-6546648-003	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 33.00						\$ -
1424	5919 EAST BROADWAY BOULEVARD, TUCSON, AZ, 85711	Southwest Gas Corporation	361-3880284-002	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 34.00						\$ -

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1607	12783 MAIN STREET, HESPERIA, CA, 92345	Southwest Gas Corporation	121-1512440-003	PO Box 98890 0, Las Vegas, NV, 89193-8890	GAS	\$ 15.00						\$ -
865	307 WEST LOOP 281, LONGVIEW, TX, 75604	Southwestern Electric Power	966-253-281-0-7	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 687.00						\$ 700.00
1088	475 N 46TH ST, ROGERS, AR, 72756	Southwestern Electric Power	969-797-723-0-6	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 445.00						\$ 400.00
1511	7051 YOUREE DRIVE, SHREVEPORT, LA, 71105	Southwestern Electric Power	962-682-288 -2-0	PO Box 371496 0, Pittsburgh, PA, 15250-7496	ELECTRIC	\$ 826.00						\$ 800.00
1295	120 DORMAN CENTRE DRIVE SUITE 120-B, SPARTANBURG, SC, 29301	Spartanburg Water System	162506/274017	P.O. Box 251 0, Spartanburg, SC, 29304-0251	WATER/SEWAGE	\$ 25.00						\$ -
1217, 1334, 1053, 6041	Various	SPECTRUM BUSINESS	N/A	4145 S FALKENBURG RD, RIVERVIEW, FL, 33578-8652	TELECOM	\$ 215.00						\$ 200.00
1426, 6001	Various	SPECTRUM ENTERPRISE	N/A	PO BOX 223085, PITTSBURGH, PA, 15251-2085	TELECOM	\$ 200.00						\$ 200.00
1406	6672 SAWMILL RD, COLUMBUS, OH, 43235	Spectrum Utilities	26598	PO BOX 158 0, Baltimore, OH, 43105	WATER/SEWAGE	\$ 107.00						\$ 100.00
204	1000 TURTLE CREEK DR SUITE 4, HATTIESBURG, MS, 39402	Spire/Atlanta	000061466001 8	PO Box 932299 0, Atlanta, GA, 31193-2299	GAS	\$ 35.00						\$ -
361	1727 MONTGOMERY HWY RIVERCHASE, HOOVER, AL, 35244	Spire/Birmingham	200000713683	PO Box 2224 0, Birmingham, AL, 35246-0022	GAS	\$ 58.00						\$ 100.00
537	3787 AIRPORT BLVD, MOBILE, AL, 36608	Spire/Birmingham	200001240148	PO Box 2224 0, Birmingham, AL, 35246-0022	GAS	\$ 34.00						\$ -
671	1525 SKYLAND BLVD E, TUSCALOOSA, AL, 35405	Spire/Birmingham	200000713670	PO Box 2224 0, Birmingham, AL, 35246-0022	GAS	\$ 76.00						\$ 100.00
403	6001 NW BARRY RD, KANSAS CITY, MO, 64154	Spire/St Louis	4466661111	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 123.00	6304383	Safeco Ins. Co. of Am.	\$ 481.00			\$ -
483	15382 MANCHESTER RD, BALLWIN, MO, 63011	Spire/St Louis	8133270000	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 122.00						\$ 100.00
494	410 RANGE LINE RD, JOPLIN, MO, 64801	Spire/St Louis	3525221111	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 153.00						\$ 200.00
622	180 MID-RIVERS MALL CIRCLE, SAINT PETERS, MO, 63376	Spire/St Louis	2720020000	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 160.00						\$ 200.00
782	7320 SOUTH LINDBERGH BLVD, SAINT LOUIS, MO, 63125	Spire/St Louis	5786101000	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 183.00						\$ 200.00
1073	1805 S BRENTWOOD BLVD, SAINT LOUIS, MO, 63144	Spire/St Louis	0613311000	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 126.00						\$ 100.00
1196	1712 NW CHIPMAN ROAD, LEES SUMMIT, MO, 64081	Spire/St Louis	4213961111	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 122.00						\$ 100.00
1292	1011 W 136TH STREET, KANSAS CITY, MO, 64145	Spire/St Louis	3618071111	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 89.00	6304383	Safeco Ins. Co. of Am.	\$ 481.00			\$ -
1331	8530 N EVANSTON RD, KANSAS CITY, MO, 64157	Spire/St Louis	8684941111	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 51.00	6304383	Safeco Ins. Co. of Am.	\$ 481.00			\$ -
1336	22 THF BLVD, CHESTERFIELD, MO, 63005	Spire/St Louis	3729411000	Drawer 2 0, St Louis, MO, 63171	GAS	\$ 161.00						\$ 200.00
886	14748 EAST INDIANA, SPOKANE, WA, 99216	Spokane County Environmental S	016601/066601	PO Box 2355 0, Spokane, WA, 99210-2355	ELECTRIC	\$ 24.00						\$ -
1521	25837 HIGHWAY 290, CYPRESS, TX, 77429	Spring Cypress Utility, Tx	sc64	PO BOX 279 0, NEW WAVERLY, TX, 77358	WATER/SEWAGE	\$ 39.00						\$ -
Various	Various	SPRINT	N/A	PO BOX 4181, CAROL STREAM, IL, 60197-4181	TELECOM	\$ 14.00						\$ -
1225	330 CBL DRIVE, ST AUGUSTINE, FL, 32086	St Johns County Utility Depart	516840-118411	PO Drawer 3006 0, St. Augustine, FL, 32085-3006	WATER/SEWAGE	\$ 148.00						\$ 100.00
1043	45098 WORTH AVE, CALIFORNIA, MD, 20619	St. Mary's County Metropolitan	11516-0	23121 Camden Way 0, California, MD, 20619	WATER/SEWAGE	\$ 112.00						\$ 100.00
1258	1320 POLARIS PARKWAY, COLUMBUS, OH, 43240	Suburban Natural Gas	025-0587-00	PO Box 183035 0, Columbus, OH, 43218-3035	GAS	\$ 83.00						\$ 100.00
722	140 NORTH MILWAUKEE, BOISE, ID, 83704	Suez Water Idaho	06008011431111	PO BOX 371804 Payment Center, Pittsburgh, PA, 15250-7804	WATER/SEWAGE	\$ 46.00						\$ -
77	723 RTE 17 S, PARAMUS, NJ, 7652	Suez Water New Jersey	10007529312222	PO BOX 371804 Payment Center, Pittsburgh, PA, 15250	WATER/SEWAGE	\$ 29.00						\$ -

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452	58-64 RTE 4 E, PARAMUS, NJ, 7652	Suez Water New Jersey	10005839312222	PO BOX 371804 Payment Center, Pittsburgh, PA, 15250	WATER/SEWAGE	\$ 79.00						\$ 100.00
1009	11 THE PROMENADE, EDGEWATER, NJ, 7020	Suez Water New Jersey	10006145722222	PO BOX 371804 Payment Center, Pittsburgh, PA, 15250	WATER/SEWAGE	\$ 41.00						\$ -
495	150 SPRING VALLEY MARKET PLACE, SPRING VALLEY, NY, 10977	Suez Water New York	20005695610000	PO BOX 371804 0, Pittsburgh, PA, 15250-7804	WATER/SEWAGE	\$ 67.00						\$ 100.00
71	5104 JONESTOWN RD, HARRISBURG, PA, 17112	Suez Water Pennsylvania	00206122920000	PO BOX 371804 Payment Center, Pittsburgh, PA, 15250-7804	WATER/SEWAGE	\$ 65.00						\$ 100.00
790	621 BAY AVE, TOMS RIVER, NJ, 8753	Suez Water Toms River	04407952900000	PO BOX 371804 0, Pittsburgh, PA, 15250-7804	WATER/SEWAGE	\$ 78.00						\$ 100.00
1609	427 BOSTON POST RD, PORT CHESTER, NY, 10573	Suez Water Westchester Distric	05509880854779	PO BOX 371804 Payment Center, Pittsburgh, PA, 15250-7804	WATER/SEWAGE	\$ 13.00						\$ -
669	1871 SUNRISE HWY, BAYSHORE, NY, 11706	Suffolk County Sewer Dist-Ny	3174850001	335 Yaphank Avenue 0, Yaphank, NY, 11980-9000	WATER/SEWAGE	\$ 499.00						\$ 500.00
669	1871 SUNRISE HWY, BAYSHORE, NY, 11706	Suffolk County Water Authority	3000138036	PO Box 9044 0, Hicksville, NY, 11802-9044	WATER/SEWAGE	\$ 30.00						\$ -
1237	118 VETERANS MEMORIAL HWY, COMMACK, NY, 11725	Suffolk County Water Authority	3000622321	PO Box 9044 0, Hicksville, NY, 11802-9044	WATER/SEWAGE	\$ 7.00				\$ 460.00		\$ -
1319	424 AZALEA SQUARE BLVD, SUMMERVILLE, SC, 29483	Summerville CPW	48524	PO Box 63070 0, Charlotte, NC, 28263-3070	WATER/SEWAGE	\$ 95.00						\$ 100.00
1437	389 MAIN STREET UNIT B 2, THUNDER BAY, ON, P7B 5L6	Synergy North	250051-200490	34 North Cumberland St 0, Thunder Bay, ON, P7A 4L4	ELECTRIC	\$ 372.00						\$ 400.00
841	1 SUGAR HOLLOW RD, DANBURY, CT, 6810	Tax Collector, City of Danbury	4743-78991	P.O. Box 237 0, Danbury, CT, 06813	WATER/SEWAGE	\$ 10.00						\$ -
472, 1623	Various	TDS	N/A	PO BOX 94510, PALATINE, IL, 60094	TELECOM	\$ 250.00						\$ 200.00
675	16318 NORTH DALE MABRY, TAMPA, FL, 33618	Teco Tampa Electric Company	211010365354	P.O. Box 31318 0, Tampa, FL, 33631-3318	ELECTRIC	\$ 773.00	5940894	Safeco Ins. Co. of Am.	\$ 3,095.00			\$ -
829	2111 WEST BRANDON BLVD, BRANDON, FL, 33511	Teco Tampa Electric Company	211010364696	P.O. Box 31318 0, Tampa, FL, 33631-3318	ELECTRIC	\$ 800.00	5940894	Safeco Ins. Co. of Am.	\$ 3,095.00			\$ -
1084	128 SOUTH WESTSHORE BLVD, TAMPA, FL, 33609	Teco Tampa Electric Company	211010364894	P.O. Box 31318 0, Tampa, FL, 33631-3318	ELECTRIC	\$ 756.00	6134863	Safeco Ins. Co. of Am.	\$ 2,700.00			\$ -
1266	440 CITI CENTRE STREET, WINTER HAVEN, FL, 33880	Teco Tampa Electric Company	211010365719	P.O. Box 31318 0, Tampa, FL, 33631-3318	ELECTRIC	\$ 631.00	6201714	Safeco Ins. Co. of Am.	\$ 3,000.00			\$ -
1291	6907 GUNN HWY, TAMPA, FL, 33625	Teco Tampa Electric Company	211003479345	P.O. Box 31318 0, Tampa, FL, 33631-3318	ELECTRIC	\$ 615.00	6179314	Safeco Ins. Co. of Am.	\$ 3,000.00			\$ -
1655	18047 HIGHWOODS PRESERVE PKWY, TAMPA, FL, 33647	Teco Tampa Electric Company	211010365925	P.O. Box 31318 0, Tampa, FL, 33631-3318	ELECTRIC	\$ 903.00	22036838	Liberty Mutual Insurance Co.	\$ 6,480.00			\$ -
647	4430 14TH ST W, BRADENTON, FL, 34207	Teco: Peoples Gas	211010366337	PO Box 31318 0, Tampa, FL, 33631-3318	GAS	\$ 15.00						\$ -
658	3880 U S HWY 98 N, LAKELAND, FL, 33809	Teco: Peoples Gas	211013605731	PO Box 31318 0, Tampa, FL, 33631-3318	GAS	\$ 15.00				\$ 248.33		\$ -
829	2111 WEST BRANDON BLVD, BRANDON, FL, 33511	Teco: Peoples Gas	211013409746	PO Box 31318 0, Tampa, FL, 33631-3318	GAS	\$ 21.00						\$ -
1000	525 N ALAFAYA TRL WATERFORD LAKES TOWN CENTER, ORLANDO, FL, 32828	Teco: Peoples Gas	211014799046	PO Box 31318 0, Tampa, FL, 33631-3318	GAS	\$ 20.00				\$ 163.33		\$ -
1501	610 NORTH US HIGHWAY 441, LADY LAKE, FL, 32159	Teco: Peoples Gas	211010366717	PO Box 31318 0, Tampa, FL, 33631-3318	GAS	\$ 15.00						\$ -
1622	15500 PANAMA CITY BEACH PKWY #820, PANAMA CITY BEACH, FL, 32413	Teco: Peoples Gas	211010366972	PO Box 31318 0, Tampa, FL, 33631-3318	GAS	\$ 15.00						\$ -
1655	18047 HIGHWOODS PRESERVE PKWY, TAMPA, FL, 33647	Teco: Peoples Gas	211010366147	PO Box 31318 0, Tampa, FL, 33631-3318	GAS	\$ 14.00						\$ -
1675	3800 S TAMiami TRAIL SUITE 24, SARASOTA, FL, 34239	Teco: Peoples Gas	211010367202	PO Box 31318 0, Tampa, FL, 33631-3318	GAS	\$ 15.00						\$ -
1617	13455 MAXELLA AVE STE 180 MARINA DEL REY, CA 90292	TEKWERKS INTERNET	N/A	451 S BRAND BLVD, SAN FERNANDO, CA, 91340	TELECOM	\$ 165.00						\$ 200.00
867	2130 HAMILTON PLACE BLVD, CHATTANOOGA, TN, 37421	Tennessee-American Water Compa	1026-210015271915	PO Box 790247 0, St Louis, MO, 63179-0247	WATER/SEWAGE	\$ 32.00						\$ -

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101	1556 MARTIN LUTHER KING BLVD, HOUMA, LA, 70360	Terrebonne Parish Consolidated	0041013	P.O. Box 6097 0, Houma, LA, 70361	GAS	\$ 13.00						\$ -
90	9828 GREAT HILLS TRAIL #700, AUSTIN, TX, 78759	Texas Gas Service	910481465 1195368 73	PO Box 219913 0, Kansas City, MO, 64121-9913	GAS	\$ 29.00						\$ -
181	14010 US HWY 183N SUITE 200, AUSTIN, TX, 78717	Texas Gas Service	910236497 1533780 00	PO Box 219913 0, Kansas City, MO, 64121-9913	GAS	\$ 33.00						\$ -
566	4965 WEST HWY 290, SUNSET VALLEY, TX, 78735	Texas Gas Service	910329124 1485530 91	PO Box 219913 0, Kansas City, MO, 64121-9913	GAS	\$ 37.00						\$ -
725	730 SUNLAND PARK DR MESA HILLS @ SUNLAND PARK DR, EL PASO, TX, 79912	Texas Gas Service	910063386 1389761 27	PO Box 219913 0, Kansas City, MO, 64121-9913	GAS	\$ 39.00						\$ -
1398	6228 BROADWAY STREET SUITE C, GALVESTON, TX, 77551	Texas Gas Service	910481515 1600120 27	PO Box 219913 0, Kansas City, MO, 64121-9913	GAS	\$ 33.00						\$ -
1447	1327 GEORGE DIETER DRIVE SUITE D, EL PASO, TX, 79936	Texas Gas Service	910794777 1633886 73	PO Box 219913 0, Kansas City, MO, 64121-9913	GAS	\$ 29.00						\$ -
1632	8889 GATEWAY BLVD W STE 570, EL PASO, TX, 79925	Texas Gas Service	912524064 2383154 27	PO Box 219913 0, Kansas City, MO, 64121-9913	GAS	\$ 52.00						\$ 100.00
1691	406 E EXPRESSWAY 83, MCALLEN, TX, 78503	Texas Gas Service	910075603 2409292 18	PO Box 219913 0, Kansas City, MO, 64121-9913	GAS	\$ 41.00						\$ -
1210	2004-50TH AVE UNIT 189, RED DEER, AB, T4R 3A2	The City of Red Deer	5000103870	Box 5008 0, Red Deer, AB, T4N 3T4	WATER/SEWAGE	\$ 270.00						\$ 300.00
524	564 KING STREET NORTH, WATERLOO, ON, N2L 6L3	The City of Waterloo, Revenue	3907250	100 Regina St S 0, Waterloo, ON, N2J4A8	WATER/SEWAGE	\$ 11.00						\$ -
1266	440 CITI CENTRE STREET, WINTER HAVEN, FL, 33880	The City of Winter Haven, FL	716005	P.O. Box 2277 0, Winter Haven, FL, 33883-2277	WATER/SEWAGE	\$ 317.00						\$ 300.00
340	775 MAIN STREET SOUTH, SOUTHBRURY, CT, 6488	The Connecticut Water Company	00320104	PO Box 981015 0, Boston, MA, 02298-1015	WATER/SEWAGE	\$ 8.00						\$ -
518	665 BOSTON POST RD, OLD SAYBROOK, CT, 6475	The Connecticut Water Company	00141243	PO Box 981015 0, Boston, MA, 02298-1015	WATER/SEWAGE	\$ 13.00						\$ -
802	385 WEST MAIN ST UNIT A, AVON, CT, 6001	The Connecticut Water Company	00328526	PO Box 981015 0, Boston, MA, 02298-1015	WATER/SEWAGE	\$ 16.00						\$ -
1154	1595 MARINE DRIVE, NORTH VANCOUVER, BC, V7P 1T8	THE DISTRICT OF NORTH VANCOUVE	55174	355 WEST QUEENS ROAD , NORTH VANCOUVER, BC, V7N 4N5	WATER/SEWAGE	\$ 60.00						\$ 100.00
88	6025 KRUSE DR SUITE 156, SOLON, OH, 44139	The Illuminating Company	110 024 761 113	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 469.00						\$ 500.00
708	7777 MENTOR AVE UNIT 1, MENTOR, OH, 44060	The Illuminating Company	110 027 425 716	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 570.00						\$ 600.00
1171	25953 GREAT NORTHERN SHOP CTR, NORTH OLMSTED, OH, 44070	The Illuminating Company	110 026 861 366	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 601.00						\$ 600.00
1228	35948 DETROIT ROAD, AVON, OH, 44011	The Illuminating Company	11 00 26 9005 5 2	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 541.00						\$ 500.00
1337	18094 ROYALTON ROAD, STRONGSVILLE, OH, 44136	The Illuminating Company	11 00 31 0599 9 8	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 742.00						\$ 700.00
1599	24703 CEDAR RD., LYNDHURST, OH, 44124	The Illuminating Company	110092720991	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 686.00						\$ 700.00
1485	2807 SOUTH EAGLE ROAD, NEWTOWN, PA, 18940	The Newtown Artesian Water Com	VN-2801-0	P.O. Box 217 0, Newtown, PA, 18940-0217	WATER/SEWAGE	\$ 7.00						\$ -
1096	18742 COASTAL HWY, REHOBOTH BEACH, DE, 19971	Tidewater Utilities, Inc	6915900000	PO Box 826538 0, Philadelphia, PA, 19182-6538	WATER/SEWAGE	\$ 99.00						\$ 100.00
465, 1053, 1217, 1426	Various	TIME WARNER CABLE	N/A	PO BOX 11820, NEWARK, NJ, 07101-8120	TELECOM	\$ 575.00						\$ 600.00
1452	3210 NORTH JOHN YOUNG PARKWAY BUILDING B9, KISSIMMEE, FL, 34741	Toho Water Authority	001761090-000854200	P.O. Box 30527 0, Tampa, FL, 33630-3527	ELECTRIC	\$ 29.00	22055309	Liberty Mutual Insurance Co.	\$ 800.00			\$ -
232	5203 MONROE ST, TOLEDO, OH, 43623	Toledo Edison	11 00 18 8382 1 6	PO Box 3687 @ FirstEnergy Corporation, Akron, OH, 44309-3687	ELECTRIC	\$ 744.00						\$ 700.00
315	3836 NORTH GLOSTER ST, TUPELO, MS, 38804	Tombigbee Electric Power Assoc	242490-141841	P.O. Box 1789 0, Tupelo, MS, 38802	ELECTRIC	\$ 669.00				\$ 100.00		\$ 600.00
790	621 BAY AVE, TOMS RIVER, NJ, 8753	Toms River Municipal Utilities	37037-16	340 West Water Street Attn: Irene, Toms River, NJ, 08753-6533	WATER/SEWAGE	\$ 285.00						\$ 300.00

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661	815 EGLINTON AVE E, EAST YORK, ON, M4G 4G9	Toronto Hydro Electric System	8024950000	PO Box 4490 STN A 0, Toronto, ON, M5W 4H3	ELECTRIC	\$ 372.00						\$ 400.00
1419	125 THE QUEENSWAY BUILDING B, ETOBICOKE, ON, M8Y 1H6	Toronto Hydro Electric System	9354810000	PO Box 4490 STN A 0, Toronto, ON, M5W 4H3	ELECTRIC	\$ 496.00						\$ 500.00
1640	30 WESTON ROAD UNIT 209, TORONTO, ON, M6N 0A7	Toronto Hydro Electric System	2292703598	PO Box 4490 STN A 0, Toronto, ON, M5W 4H3	ELECTRIC	\$ 563.00						\$ 600.00
1679	170 NORTH QUEEN ST UNIT D, TORONTO, ON, M9C 1A7	Toronto Hydro Electric System	5024712023	PO Box 4490 STN A 0, Toronto, ON, M5W 4H3	ELECTRIC	\$ 589.00						\$ 600.00
1109	499 EMILY DRIVE, CLARKSBURG, WV, 26301	Town of Anmoore, WV	643	P.O. Box 178 0, Anmoore, WV, 26323	WATER/SEWAGE	\$ 11.00						\$ -
1693	249 HARTFORD AVE B, BELLINGHAM, MA, 2019	Town of Bellingham, MA	963720	P.O. Box 981021 0, Boston, MA, 00098-1021	ELECTRIC	\$ 82.00						\$ 100.00
65	1819 WALNUT ST, CARY, NC, 27518	Town of Cary, NC	92365-74489	PO Box 71090 0, Charlotte, NC, 28272-1090	WATER/SEWAGE	\$ 34.00						\$ -
1108	35 CONSTON AVENUE, CHRISTIANSBURG, VA, 24073	Town of Christiansburg, VA	504418-104582	100 East Main Street 0, Christiansburg, VA, 24073-3029	WATER/SEWAGE	\$ 13.00				\$ 100.00		\$ -
1436	3605 HOUSTON LEEVE ROAD SUITE 101, COLLIERVILLE, TN, 38017	Town of Collierville, TN	0353016-002	500 Poplar View Pkwy 0, Collierville, TN, 38017	WATER/SEWAGE	\$ 78.00				\$ 50.00		\$ -
446	3125 E MAIN ST, MOHEGAN LAKE, NY, 10547	Town of Cortlandt, NY	00306869-000	PO Box 30563 0, New York, NY, 10087-0563	WATER/SEWAGE	\$ 11.00						\$ -
1358	50 INDEPENDENCE WAY UNIT 1, DANVERS, MA, 1923	Town of Danvers, MA-Electric D	01-5005861-01	PO Box 3337 DPW Business Division, Danvers, MA, 01923-0837	ELECTRIC	\$ 1,409.00						\$ 1,400.00
1358	50 INDEPENDENCE WAY UNIT 1, DANVERS, MA, 1923	Town of Danvers, MA-Water & Se	02-9203547-00	PO Box 3338 0, Danvers, MA, 01923-3338	ELECTRIC	\$ 112.00						\$ 100.00
1358	50 INDEPENDENCE WAY UNIT 1, DANVERS, MA, 1923	Town of Danvers, MA-Water & Se	02-9203547-00	PO Box 3338 0, Danvers, MA, 01923-3338	WATER/SEWAGE	\$ 27.00						\$ -
147	36 FAUNCE CORNER ROAD, NORTH DARTMOUTH, MA, 2747	Town of Dartmouth, MA	04005960	PO Box 981003 0, Boston, MA, 02298-1003	WATER/SEWAGE	\$ 36.00						\$ -
251	5788 BRIDGE ST, EAST SYRACUSE, NY, 13057	Town of Dewitt, NY	201-001382-00	5400 Butternut Dr. 0, East Syracuse, NY, 13057-8509	WATER/SEWAGE	\$ 8.00						\$ -
1373	4946 SOUTH POWER ROAD, MESA, AZ, 85212	Town of Gilbert, AZ	07240976	PO Box 52653 Attn: Utility Department, Phoenix, AZ, 85072-2653	WATER/SEWAGE	\$ 26.00				\$ 50.00		\$ -
1374	3763 SOUTH GILBERT ROAD, GILBERT, AZ, 85296	Town of Gilbert, AZ	07243612	PO Box 52653 Attn: Utility Department, Phoenix, AZ, 85072-2653	WATER/SEWAGE	\$ 42.00						\$ -
1449	351 RUSSELL STREET SUITE B, HADLEY, MA, 1035	Town of Hadley, MA	2561	100 Middle Street 0, Hadley, MA, 01035	UTILITIES	\$ 23.00						\$ -
1449	351 RUSSELL STREET SUITE B, HADLEY, MA, 1035	Town of Hadley, MA	2561	100 Middle Street 0, Hadley, MA, 01035	WATER/SEWAGE	\$ 25.00						\$ -
668	300 HYLAN DR, ROCHESTER, NY, 14623	Town of Henrietta, NY	300198	PO Box 999 0, Henrietta, NY, 14467-0999	WATER/SEWAGE	\$ 4.00						\$ -
1603	152 GRAND HILL PLACE, HOLLY SPRINGS, NC, 27540	Town of Holly Springs, NC	00502-002	P.O. Box 8 0, Holly Springs, NC, 27540	WATER/SEWAGE	\$ 20.00						\$ -
746	502 D EAST MARKET ST, LEESBURG, VA, 20176	Town of Leesburg, VA	300018723	P.O. Box 9000 0, LEESBURG, VA, 20177-0900	WATER/SEWAGE	\$ 64.00				\$ 30.00		\$ -
1247	598 RIVER HIGHWAY SUITE E, MOORESVILLE, NC, 28117	Town of Mooresville, NC/602113	107950	PO Box 602113 Water Department, Charlotte, NC, 28260	WATER/SEWAGE	\$ 52.00				\$ 50.00		\$ -
1030	5218 A HWY 70 W, MOREHEAD CITY, NC, 28557	Town of Morehead City, NC	5845	706 Arendell St Water Department, Morehead City, NC, 28557	WATER/SEWAGE	\$ 66.00						\$ 100.00
1136	1255 ROUTE 300, NEWBURGH, NY, 12550	Town of Newburgh, NY	220155	1496 ROUTE 300 RECEIVER OF TAXES, NEWBURGH, NY, 12550	WATER/SEWAGE	\$ 19.00						\$ -
1487	133 TURNPIKE STREET, NORTH ANDOVER, MA, 1845	Town of North Andover, MA	2140563	P.O. Box 124 0, North Andover, MA, 01845	WATER/SEWAGE	\$ 12.00						\$ -
764	1583 PROVIDENCE HWY, NORWOOD, MA, 2062	Town of Norwood, MA	2210119512	PO Box 9101 0, Norwood, MA, 02062	ELECTRIC	\$ 1,414.00						\$ 1,400.00
1662	122 COLONY PLACE RD., PLYMOUTH, MA, 2360	Town of Plymouth, MA	14303	Collectors Office PO Box 4181, Woburn, MA, 01888	WATER/SEWAGE	\$ 37.00						\$ -
713	125A SOUTH BROADWAY, SALEM, NH, 3079	Town of Salem, NH	06863-70	33 Geremonty Drive Utility Services Dept, Salem, NH, 03079-3390	WATER/SEWAGE	\$ 19.00						\$ -
1644	141 US HIGHWAY 41, SCHERERVILLE, IN, 46375	Town of Schererville, IN	15 00322 00	10 East Joliet St 0, Schererville, IN, 46375	WATER/SEWAGE	\$ 120.00						\$ 100.00

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1112	571 BOSTON TURNPIKE SUITE B, SHREWSBURY, MA, 1545	Town of Shrewsbury, MA	62010837	PO Box 725 0, Reading, MA, 01867-0405	WATER/SEWAGE	\$ 46.00						\$ -
688	9 PINECREST PLAZA, SOUTHERN PINES, NC, 28387	Town of Southern Pines, NC	10547-000	P.O. Box 600 0, Southern Pines, NC, 28388	WATER/SEWAGE	\$ 13.00				\$ 50.00		\$ -
253	1650 NIAGARA FALLS BLVD, TONAWANDA, NY, 14150	Town of Tonawanda, NY	30123350-002	2919 Delaware Avenue Municipal Building Room 16, Kenmore, NY, 14217	WATER/SEWAGE	\$ 15.00						\$ -
600	2540 VESTAL PKWY EAST SUITE 1, VESTAL, NY, 13850	Town of Vestal, NY - Utility F	403112540	701 Vestal Pkwy West 0, Vestal, NY, 13850-1363	WATER/SEWAGE	\$ 18.00						\$ -
279	400 NORTH GALLERIA DR, MIDDLETOWN, NY, 10941	Town of Wallkill, NY	5100028300	PO Box 5924 0, Hicksville, NY, 11802-5924	WATER/SEWAGE	\$ 4.00						\$ -
510	100 FRANKLIN STREET #M, WESTERLY, RI, 2891	Town of Westerly, RI	0500521600	PO Box 9900 0, Providence, RI, 02940-4000	WATER/SEWAGE	\$ 30.00						\$ -
449	4331 ROUTE 9 UNIT 1, FREEHOLD, NJ, 7728	Township of Freehold, NJ	1820002-26	1 Municipal Plaza Water & Sewer Department, Freehold, NJ, 07728-3099	WATER/SEWAGE	\$ 25.00						\$ -
1092	2410 HIGHWAY 35, MANASQUAN, NJ, 8736	Township of Wall, NJ	4912499-2	2700 Allaire Rd 0, Wall, NJ, 07719-1168	WATER/SEWAGE	\$ 36.00						\$ -
1114	4572 COMMONWEALTH CENTER PKWY, MIDLOTHIAN, VA, 23112	Treasurer, Chesterfield County	00121808-2099938	PO Box 26725 0, Richmond, VA, 23261-6725	WATER/SEWAGE	\$ 18.00						\$ -
1145	11401 MIDLOTHIAN TURNPIKE, RICHMOND, VA, 23235	Treasurer, Chesterfield County	00037284-2036339	PO Box 26725 0, Richmond, VA, 23261-6725	WATER/SEWAGE	\$ 73.00						\$ 100.00
1562	1275 EAST SOUTHLAKE BLVD SUITE 401, SOUTHLAKE, TX, 76092	Tri-County Electric Cooperativ	800620257	PO BOX 961032 0, Fort Worth, TX, 76161-0032	ELECTRIC	\$ 603.00						\$ 600.00
1568	6137 S VIRGINIA ST, RENO, NV, 89502	Truckee Meadows Water Authorit	02114577	PO Box 70002 0, Prescott, AZ, 86304-7002	WATER/SEWAGE	\$ 32.00						\$ -
292	4415 NORTH ORACLE RD, TUCSON, AZ, 85705	Tucson Electric Power Company	4170364012	PO BOX 80077 0, Prescott, AZ, 86304-8077	ELECTRIC	\$ 1,397.00	22057928	Liberty Mutual Insurance Co.	\$ 10,690.00			\$ -
1072	10571 N. ORACLE RD SUITE 102, ORO VALLEY, AZ, 85737	Tucson Electric Power Company	0502433130	PO BOX 80077 0, Prescott, AZ, 86304-8077	ELECTRIC	\$ 665.00	22057926	Liberty Mutual Insurance Co.	\$ 5,222.00			\$ -
1424	5919 EAST BROADWAY BOULEVARD, TUCSON, AZ, 85711	Tucson Electric Power Company	7414582600	PO BOX 80077 0, Prescott, AZ, 86304-8077	ELECTRIC	\$ 1,104.00	22057927	Liberty Mutual Insurance Co.	\$ 9,300.00			\$ -
315	3836 NORTH GLOSTER ST, TUPELO, MS, 38804	Tupelo Water & Light Dept	215519-115122	P.O. Box 588 0, Tupelo, MS, 38802-0588	WATER/SEWAGE	\$ 112.00				\$ 200.00		\$ -
1153	2901 COUNTRYSIDE DRIVE, TURLOCK, CA, 95380	Turlock Irrigation District	127619-070037-0003	P.O. Box 819007 0, Turlock, CA, 95381-9007	ELECTRIC	\$ 711.00						\$ 700.00
816	2483 NW 185TH AVE, HILLSBORO, OR, 97124	TVWD/CWS	028252-03	PO Box 4780 0, Portland, OR, 97208-4780	WATER/SEWAGE	\$ 41.00						\$ -
44	1927 WEST GRAY, HOUSTON, TX, 77019	TXU Energy/650638	900042167811	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 577.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
55	3001 WEST LOOP 250N SUITE F101, MIDLAND, TX, 79705	TXU Energy/650638	100023945406	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 676.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
58	5650 FM 1960, HOUSTON, TX, 77069	TXU Energy/650638	900042195605	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 407.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
75	2707 MARKET CENTER DR, ROCKWALL, TX, 75032	TXU Energy/650638	900041711078	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 351.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
80	7805 N MACARTHUR SUITE 110, IRVING, TX, 75063	TXU Energy/650638	900041582981	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 431.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
105	7509 SAN DARIO AVENUE, LAREDO, TX, 78045	TXU Energy/650638	900042270335	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 684.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
113	138 MEDALLION CENTER, DALLAS, TX, 75214	TXU Energy/650638	900041771107	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 717.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
184	6815 HWY 6 N, HOUSTON, TX, 77084	TXU Energy/650638	900042136587	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 500.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
212	4400 KEMP BLVD, WICHITA FALLS, TX, 76308	TXU Energy/650638	900041716084	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 418.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
239	2501 RICE BLVD, HOUSTON, TX, 77005	TXU Energy/650638	900042210026	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 473.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
240	1805 PRESTON RD STE. A, PLANO, TX, 75093	TXU Energy/650638	900041641007	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 524.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
326	4141 SUNSET DR, SAN ANGELO, TX, 76904	TXU Energy/650638	900042063530	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 471.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
438	6616 GARTH RD, BAYTOWN, TX, 77521	TXU Energy/650638	900041957909	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 510.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
464	2701-B PARKER ROAD, ROUND ROCK, TX, 78681	TXU Energy/650638	900041614535	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 472.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
557	3040 SOUTH 31ST ST, TEMPLE, TX, 76502	TXU Energy/650638	900041890413	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 472.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
565	4516 SOUTH BROADWAY, TYLER, TX, 75703	TXU Energy/650638	900041888996	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 578.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
586	4901 OVERTON RIDGE BLVD, FORT WORTH, TX, 76132	TXU Energy/650638	900041740049	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 517.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
588	20524 U S HWY 59 N, HUMBLE, TX, 77338	TXU Energy/650638	900042137686	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 650.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
592	2521 TOWN CENTER BLVD N, SUGAR LAND, TX, 77479	TXU Energy/650638	900042199535	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 421.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
730	5317 SOUTH PADRE ISLAND DR MOORE PLAZA, CORPUS CHRISTI, TX, 78411	TXU Energy/650638	900042195084	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 625.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
775	3950 SOUTH CLACK ST, ABILENE, TX, 79606	TXU Energy/650638	900042042325	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 413.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
823	4145 SOUTH COOPER ST, ARLINGTON, TX, 76015	TXU Energy/650638	900042252194	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 690.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1053	13710 DALLAS PKWY SUITE A, DALLAS, TX, 75240	TXU Energy/650638	900041600407	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 996.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1082	304 N HIGHWAY 67, CEDAR HILL, TX, 75104	TXU Energy/650638	900041638415	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 402.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1089	5660 FAIRMONT PKWY, PASADENA, TX, 77505	TXU Energy/650638	900042078544	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 536.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1147	1107 N BURLESON BLVD, BURLESON, TX, 76028	TXU Energy/650638	900042139862	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 432.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1181	1172 FRY ROAD, HOUSTON, TX, 77084	TXU Energy/650638	900042025248	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 673.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1265	3113 SILVERLAKE VILLAGE DR, PEARLAND, TX, 77584	TXU Energy/650638	900041984541	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 566.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1300	7608 DENTON HWY SUITE 316, WATAUGA, TX, 76148	TXU Energy/650638	900041686784	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 644.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1365	2504 WEST LOOP 340, WACO, TX, 76711	TXU Energy/650638	900041683619	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 678.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1398	6228 BROADWAY STREET SUITE C, GALVESTON, TX, 77551	TXU Energy/650638	900042161617	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 485.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1413	2821 CRAIG DRIVE SUITE 100, MCKINNEY, TX, 75070	TXU Energy/650638	900041584855	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 593.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1429	780 ROAD TO SIX FLAGS ST EAST SUITE 262, ARLINGTON, TX, 76011	TXU Energy/650638	900042054607	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 589.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1438	243 MARINA BAY DR. STES A B C, KEMAH, TX, 77565	TXU Energy/650638	900041917808	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 643.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1451	1255 W BAY AREA BOULEVARD SUITE A, WEBSTER, TX, 77598	TXU Energy/650638	900042197303	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 769.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1480	17725 TOMBALL PARKWAY, HOUSTON, TX, 77064	TXU Energy/650638	900042104038	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 787.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1500	110 MEYERLAND PLAZA MALL, HOUSTON, TX, 77096	TXU Energy/650638	900042029367	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 539.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1503	9421 KATY FREEWAY, HOUSTON, TX, 77024	TXU Energy/650638	900042105649	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 628.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1521	25837 HIGHWAY 290, CYPRESS, TX, 77429	TXU Energy/650638	900042095354	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 735.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1550	433 CARROLL STREET, FORT WORTH, TX, 76107	TXU Energy/650638	900041714420	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 754.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1576	7903 N. NAVARRO ST., VICTORIA, TX, 77904	TXU Energy/650638	100020563178	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 688.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1594	5460 WEST GRAND PARKWAY SOUTH, RICHMOND, TX, 77406	TXU Energy/650638	100022377024	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 583.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1643	500 E. ROUND GROVE RD. SUITE 101, LEWISVILLE, TX, 75067	TXU Energy/650638	100032416276	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 749.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
1691	406 E EXPRESSWAY 83, MCALLEN, TX, 78503	TXU Energy/650638	100045863641	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 740.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ -
6041	2200 HERITAGE PKWY MANSFIELD TX 76063	TXU Energy/650638	900042122126	PO BOX 650638 0, DALLAS, TX, 75265-0638	ELECTRIC	\$ 6,472.00	22222328	Liberty Mutual Insurance Co.	\$ 3,645.83			\$ 2,800.00
71	5104 JONESTOWN RD, HARRISBURG, PA, 17112	UGI Utilities Inc	411002131760	PO Box 15503 0, Wilmington, DE, 19886-5503	GAS	\$ 139.00						\$ 100.00
148	1040 BERKSHIRE BLVD, READING, PA, 19610	UGI Utilities Inc	411005416614	PO Box 15503 0, Wilmington, DE, 19886-5503	GAS	\$ 80.00						\$ 100.00
158	806 PLAZA BLVD, LANCASTER, PA, 17601	UGI Utilities Inc	411002117447	PO Box 15503 0, Wilmington, DE, 19886-5503	GAS	\$ 195.00						\$ 200.00
318	101 POCONO COMMONS DRIVE, STROUDSBURG, PA, 18360	UGI Utilities Inc	411005960702	PO Box 15503 0, Wilmington, DE, 19886-5503	GAS	\$ 82.00						\$ 100.00
542	407 ARENA HUB PLAZA, WILKES-BARRE TOWNSHIP, PA, 18702	UGI Utilities Inc	411005503627	PO Box 15503 0, Wilmington, DE, 19886-5503	ELECTRIC	\$ 73.00						\$ 100.00
575	700 COMMERCE BLVD, DICKSON CITY, PA, 18519	UGI Utilities Inc	411005854566	PO Box 15503 0, Wilmington, DE, 19886-5503	GAS	\$ 79.00						\$ 100.00
1335	4443 SOUTHMONT WAY, EASTON, PA, 18045	UGI Utilities Inc	411000956135	PO Box 15503 0, Wilmington, DE, 19886-5503	GAS	\$ 107.00						\$ 100.00
1422	94 SOUTH 32ND STREET, CAMP HILL, PA, 17011	UGI Utilities Inc	411001469385	PO Box 15503 0, Wilmington, DE, 19886-5503	GAS	\$ 69.00						\$ 100.00
1684	833 N KROCKS RD SUITE 104, ALLENTOWN, PA, 18106	UGI Utilities Inc	411004867023	PO Box 15503 0, Wilmington, DE, 19886-5503	GAS	\$ 55.00						\$ 100.00
580	1134 EASTON RD, WILLOW GROVE, PA, 19090	UMHJSA	6846	2875 Terwood Road 0, Willow Grove, PA, 19090-1434	WATER/SEWAGE	\$ 29.00						\$ -
145	94 FANSHAWE PK RD E, LONDON, ON, N5X 4C5	Union Gas	261-9572 236-0429	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 37.00						\$ -
522	2501 HAMPSHIRE GATE #1, OAKVILLE, ON, L6H 6C8	Union Gas	255-3507 230-4128	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 69.00						\$ 100.00
1064	646 GARDINERS RD #15, KINGSTON, ON, K7M 3X9	Union Gas	277-1092 243-4928	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 105.00						\$ 100.00
1125	3230 FAIRVIEW STREET UNIT 2, BURLINGTON, ON, L7N 3H5	Union Gas	285-6314 245-1609	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 85.00						\$ 100.00
1168	4315 WALKER ROAD, WINDSOR, ON, N8W 3T6	Union Gas	299-9477 248-5694	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 72.00						\$ 100.00
1250	1400 MARCUS DRIVE, SUDBURY, ON, P3B 4K5	Union Gas	242-3248 248-2771	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 228.00						\$ 200.00
1283	737 GOLF LINKS RD UNIT 6, ANCASTER, ON, L9K 1L5	Union Gas	303-3815 233-9446	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 56.00						\$ 100.00
1382	1230 WELLINGTON RD UNIT 101, LONDON, ON, N6E 1M3	Union Gas	317-4237 252-8201	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 41.00						\$ -
1437	389 MAIN STREET UNIT B 2, THUNDER BAY, ON, P7B 5L6	Union Gas	243-2876 253-6154	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 114.00						\$ 100.00
1471	435 STONE ROAD WEST UNIT L10, GUELPH, ON, N1G 2X6	Union Gas	243-2876 255-3065	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 101.00						\$ 100.00
145	94 FANSHAWE PK RD E, LONDON, ON, N5X 4C5	Uniongas Limited	261-9572 236-0429	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 54.00						\$ 100.00
522	2501 HAMPSHIRE GATE #1, OAKVILLE, ON, L6H 6C8	Uniongas Limited	255-3507 230-4128	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 143.00						\$ 100.00
524	564 KING STREET NORTH, WATERLOO, ON, N2L 6L3	Uniongas Limited	242-3248 219-3423	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 179.00						\$ 200.00
1064	646 GARDINERS RD #15, KINGSTON, ON, K7M 3X9	Uniongas Limited	277-1092 243-4928	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 310.00						\$ 300.00
1125	3230 FAIRVIEW STREET UNIT 2, BURLINGTON, ON, L7N 3H5	Uniongas Limited	285-6314 245-1609	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 130.00						\$ 100.00
1168	4315 WALKER ROAD, WINDSOR, ON, N8W 3T6	Uniongas Limited	299-9477 248-5694	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 106.00						\$ 100.00
1250	1400 MARCUS DRIVE, SUDBURY, ON, P3B 4K5	Uniongas Limited	242-3248 248-2771	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 351.00						\$ 400.00
1283	737 GOLF LINKS RD UNIT 6, ANCASTER, ON, L9K 1L5	Uniongas Limited	303-3815 233-9446	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 111.00						\$ 100.00

Store Number	Store Address	Provider / Company	Account Number(s) (if known)	Utility Address	Service(s)	Average 14 Days Spend	Surety Bond #	Surety Name	Surety Bond Limit of Liability (Pro-rated)	Cash Deposit Amount	Letter of Credit Amount	Proposed Adequate Assurance Deposit
1382	1230 WELLINGTON RD UNIT 101, LONDON, ON, N6E 1M3	Uniongas Limited	317-4237 252-8201	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 105.00						\$ 100.00
1437	389 MAIN STREET UNIT B 2, THUNDER BAY, ON, P7B 5L6	Uniongas Limited	243-2876 253-6154	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 194.00						\$ 200.00
1471	435 STONE ROAD WEST UNIT L10, GUELPH, ON, N1G 2X6	Uniongas Limited	243-2876 255-3065	PO Box 4001 STN A 0, Toronto, ON, M5W 0G2	GAS	\$ 209.00						\$ 200.00
Various	Various	UNITE PRIVATE NETWORKS LLC	N/A	7200 NW 86TH STREET, KANSAS CITY, MO, 64153	TELECOM	\$ 8,950.00						\$ 9,000.00
596	2335 DIXWELL AVE, HAMDEN, CT, 6514	United Illuminating Company	010-0000323-2161	PO Box 847818 0, Boston, MA, 02284-7818	ELECTRIC	\$ 394.00						\$ 400.00
1123	98 TURNPIKE SQUARE, MILFORD, CT, 6460	United Illuminating Company	010-0000388-4219	PO Box 847818 0, Boston, MA, 02284-7818	ELECTRIC	\$ 1,072.00						\$ 1,100.00
1298	2264 BLACK ROCK TURNPIKE, FAIRFIELD, CT, 6825	United Illuminating Company	010-0000229-4741	PO Box 847818 0, Boston, MA, 02284-7818	ELECTRIC	\$ 1,122.00						\$ 1,100.00
1522	16535 WASHINGTON STREET, THORNTON, CO, 80023	United Power Inc	10812701	500 Cooperative Way 0, Brighton, CO, 80603	ELECTRIC	\$ 647.00						\$ 600.00
1636	368 MAINE MALL RD, SOUTH PORTLAND, ME, 4106	UNITIL ME Gas Operations	5063671500	PO Box 981077 0, Boston, MA, 02298-1010	GAS	\$ 184.00						\$ 200.00
1158	3250 GATEWAY BLVD SUITE 440, PRESCOTT, AZ, 86303	UNS Gas Inc	6438520000	PO BOX 80078 0, Prescott, AZ, 86304-8078	GAS	\$ 34.00	22222305	Liberty Mutual Insurance Co.	\$ 1,525.00			\$ -
375	66 PARK PLACE, COVINGTON, LA, 70433	Utilities Inc. of Louisiana	0953110000	PO Box 11025 0, Lewiston, ME, 04243-9476	WATER/SEWAGE	\$ 81.00						\$ 100.00
1071	9887 SOUTH EASTERN AVE, LAS VEGAS, NV, 89123	UTILITIES MANAGEMENT CONCEPTS	135405SRP	605 W. HUNTINGTON DR., SUITE 500 , MONROVIA, CA, 91016	WATER/SEWAGE	\$ 28.00						\$ -
414	724 SOUTH BOWMAN RD, LITTLE ROCK, AR, 72211	Utility Billing Services-AR	907-1940.300/9	P.O. Box 8100 0, Little Rock, AR, 72203-8100	WATER/SEWAGE	\$ 57.00						\$ 100.00
810	2601 MCCAIN BLVD, NORTH LITTLE ROCK, AR, 72116	Utility Billing Services-AR	935-0650.300/7	P.O. Box 8100 0, Little Rock, AR, 72203-8100	WATER/SEWAGE	\$ 30.00						\$ -
531	6757 BLUEBONNET BLVD, BATON ROUGE, LA, 70836	Utility Payment Processing/BR	010111416005402	PO Box 96025 0, BATON ROUGE, LA, 70896-9025	WATER/SEWAGE	\$ 44.00						\$ -
1645	3535 PERKINS RD. STE. 300, BATON ROUGE, LA, 70808	Utility Payment Processing/BR	010113134006902	PO Box 96025 0, BATON ROUGE, LA, 70896-9025	WATER/SEWAGE	\$ 16.00						\$ -
544	2683 EAST MAIN STREET SUITE 103, PLAINFIELD, IN, 46168	UTILITY RECOVERY SYSTEMS	44-18-1	1721 S. FRANKLIN RD, SUITE 200 , INDIANAPOLIS, IN, 46239-2270	WATER/SEWAGE	\$ 31.00						\$ -
1232	150 SILHAVY ROAD SUITE 110, VALPARAISO, IN, 46383	Valparaiso City Utilities	04-2286-00	PO Box 1520 0, South Bend, IN, 46634-1520	WATER/SEWAGE	\$ 124.00						\$ 100.00
Various	Various	VECTOR INTELLIGENT SOLUTIONS	N/A	P.O. BOX 645096, PITTSBURGH, PA, 15264-5096	TELECOM	\$ 429.00						\$ 400.00
Various	Various	VECTOR SECURITY NETWORKS	N/A	FORMERLY INDUSTRY RETAIL GROUP, PITTSBURGH, PA, 15264-5096	TELECOM	\$ 417.00						\$ 400.00
544	2683 EAST MAIN STREET SUITE 103, PLAINFIELD, IN, 46168	Vectren Energy Delivery/6248	02-600542425-5497828	P.O. Box 6248 0, Indianapolis, IN, 46206-6248	GAS	\$ 110.00						\$ 100.00
849	849 AUTOMALL RD, BLOOMINGTON, IN, 47401	Vectren Energy Delivery/6248	02-600603490-5242305	P.O. Box 6248 0, Indianapolis, IN, 46206-6248	GAS	\$ 112.00						\$ 100.00
1238	17070 MERCANTILE BLVD, NOBLESVILLE, IN, 46060	Vectren Energy Delivery/6248	02-600595291-5718766	P.O. Box 6248 0, Indianapolis, IN, 46206-6248	GAS	\$ 116.00						\$ 100.00
1470	14311 CLAY TERRACE BLVD SUITE 160, CARMEL, IN, 46032	Vectren Energy Delivery/6248	02-600469008-5739365	P.O. Box 6248 0, Indianapolis, IN, 46206-6248	GAS	\$ 147.00						\$ 100.00
1314	6501 E LLOYD EXPRESSWAY SUITE 19, EVANSVILLE, IN, 47715	Vectren Energy Delivery/6250	01-300129357-1288020	P.O. Box 6250 0, Indianapolis, IN, 46206-6250	ELECTRIC	\$ 768.00						\$ 800.00
94	2781-A CENTRE DR, FAIRBORN, OH, 45324	Vectren Energy Delivery/6262	03-400346396-2343541	P.O. Box 6262 0, Indianapolis, IN, 46206-6262	GAS	\$ 91.00						\$ 100.00
742	2777 MIAMISBURG-CENTERVILLE RD, DAYTON, OH, 45459	Vectren Energy Delivery/6262	03-400346396-2488661	P.O. Box 6262 0, Indianapolis, IN, 46206-6262	GAS	\$ 136.00						\$ 100.00
1148	358 RANDALL ROAD, SOUTH ELGIN, IL, 60177	VERIZON BUSINESS	N/A	PO BOX 15043, ALBANY, NY, 12212-5043	TELECOM	\$ 193.00						\$ 200.00
1659	59 GARDEN STREET, SOUTH BURLINGTON, VT, 5403	Vermont Gas Systems, Inc.	202288-7	PO Box 22082 Payment Processing Center, Albany, NY, 12201-2082	GAS	\$ 112.00						\$ 100.00
1501	610 NORTH US HIGHWAY 441, LADY LAKE, FL, 32159	Village Center Service Area	V080-2795-01	984 Old Mill Run 0, THE VILLAGES, FL, 32162-1675	WATER/SEWAGE	\$ 60.00						\$ 100.00
1685	360 W ARMY TRAIL RD, BLOOMINGDALE, IL, 60108	Village of Bloomingdale, IL	96765010-00	201 South Bloomingdale Road 0, Bloomingdale, IL, 60108	WATER/SEWAGE	\$ 18.00						\$ -

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144	1660 NORTH STATE RTE 50, BOURBONNAIS, IL, 60914	Village of Bradley, IL	034116600000	147 South Michigan Sewer Department, Bradley, IL, 60915	WATER/SEWAGE	\$ 10.00						\$ -
854	9820 RIDGELAND, CHICAGO RIDGE, IL, 60415	Village of Chicago Ridge, IL	201-0040-00-01	10455 South Ridgeland Avenue 0, Chicago Ridge, IL, 60415	WATER/SEWAGE	\$ 29.00						\$ -
645	987 S ROUTE 51, FORSYTH, IL, 62535	Village of Forsyth, IL	004 00250 00	301 S Rte 51 Water & Sewer Department, Forsyth, IL, 62535	WATER/SEWAGE	\$ 15.00						\$ -
1296	N96W18768 COUNTY LINE ROAD, GERMANTOWN, WI, 53022	Village of Germantown, WI	0032496803-00	P.O. Box 337 0, Germantown, WI, 53022	WATER/SEWAGE	\$ 59.00						\$ 100.00
246	792 BEDFORD ROAD, BEDFORD HILLS, NY, 10507	Village of Mount Kisco, NY	51-0013752-0	PO BOX 5068 C/O HUDSON VALLEY BANK LOCKBOX, WHITE PLAINS, NY, 10602-5068	WATER/SEWAGE	\$ 20.00						\$ -
1526	3062 W. RT 60, MUNDELEIN, IL, 60060	Village of Mundelein, IL	22215900	300 Plaza Circle 0, Mundelein, IL, 60060	WATER/SEWAGE	\$ 16.00						\$ -
6001	5235 WESTPOINT DR. GROVEPORT OH 43125-1189	Village of Obetz, OH	38-00360-02	4175 Alum Creek Drive Division of Water, Obetz, OH, 43207-5140	ELECTRIC	\$ 19,698.00						\$ 19,700.00
6001	5235 WESTPOINT DR. GROVEPORT OH 43125-1189	Village of Obetz, OH	38-00360-02	4175 Alum Creek Drive Division of Water, Obetz, OH, 43207-5140	GAS	\$ 1,617.00						\$ 1,600.00
1540	15150 SOUTH LA GRANGE RD, ORLAND PARK, IL, 60462	Village of Orland Park, IL	103810	PO Box 74713 0, Chicago, IL, 60694-4713	WATER/SEWAGE	\$ 14.00						\$ -
1650	2520 US HIGHWAY 34, OSWEGO, IL, 60543	Village of Oswego, IL	011500032201	100 PARKERS MILL 0, OSWEGO, IL, 60543-5104	WATER/SEWAGE	\$ 11.00						\$ -
1688	1522 E GOLF RD, SCHAUMBURG, IL, 60173	Village of Schaumburg, IL	90560-51680	101 Schaumburg Accounts Receivable, Schaumburg, IL, 60193-1899	WATER/SEWAGE	\$ 12.00						\$ -
1148	358 RANDALL ROAD, SOUTH ELGIN, IL, 60177	Village of South Elgin, IL	9890035801-000	10 North Water Street 0, South Elgin, IL, 60177-1695	WATER/SEWAGE	\$ 67.00						\$ 100.00
177	1045 WEST MERCURY BLVD, HAMPTON, VA, 23666	Virginia Natural Gas/5409	0656511090	PO Box 5409 0, CAROL STREAM, IL, 60197-5409	GAS	\$ 46.00						\$ -
569	3405 VIRGINIA BEACH BLVD, VIRGINIA BEACH, VA, 23452	Virginia Natural Gas/5409	1217411090	PO Box 5409 0, CAROL STREAM, IL, 60197-5409	GAS	\$ 32.00						\$ -
1162	1169 NIMMO PARKWAY SUITE 218, VIRGINIA BEACH, VA, 23456	Virginia Natural Gas/5409	9098469150	PO Box 5409 0, CAROL STREAM, IL, 60197-5409	GAS	\$ 49.00						\$ -
1293	1232 GREENBRIER PARKWAY, CHESAPEAKE, VA, 23320	Virginia Natural Gas/5409	0032342260	PO Box 5409 0, CAROL STREAM, IL, 60197-5409	GAS	\$ 76.00						\$ 100.00
1488	12551 JEFFERSON AVENUE SUITE 161, NEWPORT NEWS, VA, 23602	Virginia Natural Gas/5409	3583307370	PO Box 5409 0, CAROL STREAM, IL, 60197-5409	GAS	\$ 51.00						\$ 100.00
1653	4625 CASEY BLVD #100, WILLIAMSBURG, VA, 23188	Virginia Natural Gas/5409	0938929072	PO Box 5409 0, CAROL STREAM, IL, 60197-5409	GAS	\$ 54.00						\$ 100.00
1311	3901 RICHMOND HWY, ALEXANDRIA, VA, 22305	Virginia-American Water Compan	1027-210036544276	PO Box 790247 0, St Louis, MO, 63179-0247	WATER/SEWAGE	\$ 73.00						\$ 100.00
1666	4609 DUKE STREET, ALEXANDRIA, VA, 22304	Virginia-American Water Compan	1027-220008149239	PO Box 790247 0, St Louis, MO, 63179-0247	WATER/SEWAGE	\$ 23.00						\$ -
289	1708 SCENIC HWY N SUITE E-G, SNELLVILLE, GA, 30078	Walton EMC	451911001	PO Box 1347 0, Monroe, GA, 30655-1347	ELECTRIC	\$ 467.00				\$ 1,798.76		\$ -
1625	1791 OCONEE CONNECTOR STE 160, ATHENS, GA, 30606	Walton EMC	451911002	PO Box 1347 0, Monroe, GA, 30655-1347	ELECTRIC	\$ 690.00	22036820	Liberty Mutual Insurance Co.	\$ 2,700.00			\$ -
1625	1791 OCONEE CONNECTOR STE 160, ATHENS, GA, 30606	Walton EMC	451911002	PO Box 1347 0, Monroe, GA, 30655-1347	GAS	\$ 82.00	22036820	Liberty Mutual Insurance Co.	\$ 300.00			\$ -
31	8105 SUDLEY RD, MANASSAS, VA, 20109	Washington Gas/37747	320001936683	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 79.00				\$ 45.00		\$ -
111	2290 LEGGE BLVD, WINCHESTER, VA, 22601	Washington Gas/37747	320005561503	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 111.00						\$ 100.00
120	4410 MITCHELLVILLE RD, BOWIE, MD, 20716	Washington Gas/37747	220003316225	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 45.00						\$ -
272	14348 GIDEON DR, WOODBRIDGE, VA, 22192	Washington Gas/37747	320001394578	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 214.00						\$ 200.00
332	5857-A LEESBURG PIKE, FALLS CHURCH, VA, 22041	Washington Gas/37747	320000951899	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 108.00						\$ 100.00
431	6751-A FRONTIER DR, SPRINGFIELD, VA, 22150	Washington Gas/37747	320001192931	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 121.00						\$ 100.00
454	11210 JAMES SWART CIRCLE, FAIRFAX, VA, 22030	Washington Gas/37747	320004769347	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 77.00						\$ 100.00

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509	30 GRAND CORNER AVENUE, GAITHERSBURG, MD, 20878	Washington Gas/37747	220004431031	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 89.00						\$ 100.00
689	21050 SOUTHBANK, STERLING, VA, 20165	Washington Gas/37747	320003054667	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 83.00						\$ 100.00
746	502 D EAST MARKET ST, LEESBURG, VA, 20176	Washington Gas/37747	320002802439	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 105.00						\$ 100.00
1043	45098 WORTH AVE, CALIFORNIA, MD, 20619	Washington Gas/37747	220000045280	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 64.00						\$ 100.00
1311	3901 RICHMOND HWY, ALEXANDRIA, VA, 22305	Washington Gas/37747	320001442609	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 63.00						\$ 100.00
1401	3237 PLAZA WAY, WALDORF, MD, 20603	Washington Gas/37747	220002300899	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 103.00						\$ 100.00
1624	7684 RICHMOND HWY, ALEXANDRIA, VA, 22306	Washington Gas/37747	320000365744	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 49.00						\$ -
1627	2470 OSPREY WAY, FREDERICK, MD, 21701	Washington Gas/37747	220001892391	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 80.00						\$ 100.00
1637	12137 ROCKVILLE PIKE B, ROCKVILLE, MD, 20852	Washington Gas/37747	220004994525	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 188.00						\$ 200.00
1666	4609 DUKE STREET, ALEXANDRIA, VA, 22304	Washington Gas/37747	320000606014	PO BOX 37747 0, Philadelphia, PA, 19101-5047	GAS	\$ 47.00						\$ -
120	4410 MITCHELLVILLE RD, BOWIE, MD, 20716	Washington Suburban Sanitary C	3120000000	14501 Sweitzer Lane 0, Laurel, MD, 20707-5901	WATER/SEWAGE	\$ 39.00						\$ -
509	30 GRAND CORNER AVENUE, GAITHERSBURG, MD, 20878	Washington Suburban Sanitary C	7122950000	14501 Sweitzer Lane 0, Laurel, MD, 20707-5901	WATER/SEWAGE	\$ 50.00						\$ 100.00
524	564 KING STREET NORTH, WATERLOO, ON, N2L 6L3	Waterloo North Hydro Inc	406952-0440695	PO BOX 1029 0, Waterloo, ON, N2J4S1	ELECTRIC	\$ 278.00						\$ 300.00
249	6010 NORTH PORT WASH RD, GLENDALE, WI, 53217	WE Energies/Wisconsin Electric	6858-493-219	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	ELECTRIC	\$ 680.00						\$ 700.00
282	5170 SOUTH 76TH ST, GREENDALE, WI, 53129	WE Energies/Wisconsin Electric	9455-179-799	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	ELECTRIC	\$ 794.00						\$ 800.00
418	17000 NW BLUEMOUND RD, BROOKFIELD, WI, 53005	WE Energies/Wisconsin Electric	4812-925-325	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	ELECTRIC	\$ 567.00						\$ 600.00
418	17000 NW BLUEMOUND RD, BROOKFIELD, WI, 53005	WE Energies/Wisconsin Electric	4812-925-325	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	GAS	\$ 91.00						\$ 100.00
880	2621 SOUTH GREEN BAY RD, RACINE, WI, 53406	WE Energies/Wisconsin Electric	6881-008-971	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	ELECTRIC	\$ 631.00						\$ 600.00
1296	N96W18768 COUNTY LINE ROAD, GERMANTOWN, WI, 53022	WE Energies/Wisconsin Electric	1877-677-632	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	ELECTRIC	\$ 684.00						\$ 700.00
1313	6830 GREENBAY ROAD, KENOSHA, WI, 53142	WE Energies/Wisconsin Electric	2027-610-379	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	ELECTRIC	\$ 643.00						\$ 600.00
1412	4717 MICHAELS DRIVE, APPLETON, WI, 54913	WE Energies/Wisconsin Electric	1231-394-167	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	ELECTRIC	\$ 849.00						\$ 800.00
1668	984 PORT WASHINGTON ROAD, GRAFTON, WI, 53024	WE Energies/Wisconsin Electric	2096-432-210	PO Box 90001 @ WE Energy, Milwaukee, WI, 53290-0001	ELECTRIC	\$ 741.00						\$ 700.00
722	140 NORTH MILWAUKEE, BOISE, ID, 83704	West Boise Sewer District	5680140-00	7608 Ustick 0, Boise, ID, 83704	WATER/SEWAGE	\$ 23.00						\$ -
1612	6305 MILLS CIVIC PKWY. SUITE 2115, WEST DES MOINES, IA, 50266	West Des Moines Municipal Serv	71-0359	P.O. BOX 402002 0, DES MOINES, IA, 50940-2002	WATER/SEWAGE	\$ 78.00				\$ 80.00		\$ -
11	5129 ROUTE 30, GREENSBURG, PA, 15601	West Penn Power	100094150610	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 354.00						\$ 400.00
1190	351 WASHINGTON ROAD, WASHINGTON, PA, 15301	West Penn Power	100092986106	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 574.00						\$ 600.00
1583	1775 N HIGHLAND ROAD, UPPER ST CLAIR, PA, 15241	West Penn Power	100094936281	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 568.00						\$ 600.00
1588	221 PATRIOT LANE, STATE COLLEGE, PA, 16803	West Penn Power	100 101 532 271	PO Box 3687 0, Akron, OH, 44309-3687	ELECTRIC	\$ 389.00						\$ 400.00
1058	7219 B MCKNIGHT RD, PITTSBURGH, PA, 15237	West View Water Authority	36600-1012400-003	PO Box 747107 0, Pittsburgh, PA, 15274-7105	WATER/SEWAGE	\$ 22.00				\$ 45.00		\$ -
791	150 MALL RD, BARBOURSVILLE, WV, 25504	West Virginia-American Water C	1028-210017595792	PO Box 790247 0, St Louis, MO, 63179-0247	WATER/SEWAGE	\$ 19.00						\$ -

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1018	36 RHL BLVD, SOUTH CHARLESTON, WV, 25309	West Virginia-American Water C	1028-210018133364	PO Box 790247 0, St Louis, MO, 63179-0247	WATER/SEWAGE	\$ 63.00						\$ 100.00
203	1930 SW WANAMAKER RD, TOPEKA, KS, 66604	Westar Energy/KPL	6630736682	PO Box 419353 0, Kansas City, MO, 64141-6353	ELECTRIC	\$ 497.00						\$ 500.00
1010	1800 N ROCK ROAD SUITE 100, WICHITA, KS, 67206	Westar Energy/KPL	1557574465	PO Box 419353 0, Kansas City, MO, 64141-6353	ELECTRIC	\$ 460.00						\$ 500.00
1430	320 SOUTHWIND PLACE, MANHATTAN, KS, 66503	Westar Energy/KPL	8339774602	PO Box 419353 0, Kansas City, MO, 64141-6353	ELECTRIC	\$ 523.00						\$ 500.00
1573	2441 N MAIZE ROAD SUITE 1701, WICHITA, KS, 67205	Westar Energy/KPL	9130776929	PO Box 419353 0, Kansas City, MO, 64141-6353	ELECTRIC	\$ 608.00						\$ 600.00
690	1329 BOSTON POST RD, LARCHMONT, NY, 10538	Westchester Joint Water Works	202-4310-08069	PO Box 5069 0, WHITE PLAINS, NY, 10602-5069	WATER/SEWAGE	\$ 22.00						\$ -
95	4952 VALLEY VIEW BLVD NW, ROANOKE, VA, 24012	Western Virginia Water Authori	111319-523514	PO Box 17381 0, Baltimore, MD, 21297-1381	WATER/SEWAGE	\$ 58.00						\$ 100.00
1348	1635 VICTORIA STREET EAST, WHITBY, ON, L1N 9W4	Whitby Hydro Electric Corporat	23403511-00	P.O. Box 59 0, Whitby, ON, L1N 5R8	ELECTRIC	\$ 431.00				\$ 4,200.00		\$ -
1224	3078 STATE ROUTE 50, SARATOGA SPRINGS, NY, 12866	Wilton Water & Sewer Authority	1695	20 Traver Road 0, Gansevoort, NY, 12831	WATER/SEWAGE	\$ 17.00						\$ -
1575	8080 CONCORD MILLS RD., CONCORD, NC, 28027	WINDSTREAM	N/A	PO BOX 9001908, LOUISVILLE, KY, 40290-1980	TELECOM	\$ 178.00						\$ 200.00
255	2281 SOUTH ONEIDA ST, GREEN BAY, WI, 54304	Wisconsin Public Service	0405505661-00003	PO Box 3140 0, Milwaukee, WI, 53201-3140	ELECTRIC	\$ 638.00						\$ 600.00
1038	3500 RIB MOUNTAIN DR, WAUSAU, WI, 54401	Wisconsin Public Service	0405505661-00001	PO Box 3140 0, Milwaukee, WI, 53201-3140	ELECTRIC	\$ 534.00						\$ 500.00
1589	1321 WENDY COURT, SPRING HILL, FL, 34607	Withlacoochee River Electric C	1629549	PO Box 278 0, Dade City, FL, 33526-0278	ELECTRIC	\$ 553.00	22036789	Liberty Mutual Insurance Co.	\$ 5,000.00			\$ -
1314	6501 E LLOYD EXPRESSWAY SUITE 19, EVANSVILLE, IN, 47715	WOW BUSINESS SOLUTIONS	N/A	P.O. BOX 4350, CAROL STREAM, IL, 60197-4350	TELECOM	\$ 188.00						\$ 200.00
574	7900 WEDGEWOOD LN, MAPLE GROVE, MN, 55369	Wright-Hennepin Coop Electric	11911778300	PO Box 77027 0, Minneapolis, MN, 55480-7727	ELECTRIC	\$ 519.00						\$ 500.00
1435	12700 SHOPS PARKWAY SUITE 400, BEE CAVE, TX, 78738	WTCPUA Bee Cave	80231-2310165501	13215 Bee Cave Pkwy Bldg B, Ste 110, Bee Cave, Bee Cave, TX, 78738-5561	WATER/SEWAGE	\$ 140.00						\$ 100.00
157	733 GRAND AVE, SAINT PAUL, MN, 55105	XCEL Energy:Northern States Po	51-6147713-8	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 764.00						\$ 800.00
295	11315 HWY 7, MINNETONKA, MN, 55305	XCEL Energy:Northern States Po	51-5222678-3	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 359.00						\$ 400.00
410	12970 WAYZATA BLVD, MINNETONKA, MN, 55305	XCEL Energy:Northern States Po	51-6286055-5	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 415.00						\$ 400.00
552	3801 WEST 49TH ST, SIOUX FALLS, SD, 57106	XCEL Energy:Northern States Po	51-6459494-3	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 505.00						\$ 500.00
587	8452 TAMARACK VILLAGE, WOODBURY, MN, 55125	XCEL Energy:Northern States Po	51-5508230-9	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 584.00						\$ 600.00
617	4008 COMMONWEALTH AVE, EAU CLAIRE, WI, 54701	XCEL Energy:Northern States Po	52-6653428-5	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 813.00						\$ 800.00
732	3616 HWY 157, LA CROSSE, WI, 54601	XCEL Energy:Northern States Po	52-5231008-2	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 742.00						\$ 700.00
835	2900 WEST 66TH ST, RICHFIELD, MN, 55423	XCEL Energy:Northern States Po	51-6904709-8	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 580.00						\$ 600.00
843	4330 13TH AVE SW, FARGO, ND, 58103	XCEL Energy:Northern States Po	51-5391117-2	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	GAS	\$ 240.00						\$ 200.00
863	2397 NORTH FAIRVIEW AVE, ROSEVILLE, MN, 55113	XCEL Energy:Northern States Po	51-4467934-1	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 973.00						\$ 1,000.00
863	2397 NORTH FAIRVIEW AVE, ROSEVILLE, MN, 55113	XCEL Energy:Northern States Po	51-4467934-1	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	GAS	\$ 81.00						\$ 100.00
1294	574 PRAIRIE CENTER DRIVE SUITE 165, EDEN PRAIRIE, MN, 55344	XCEL Energy:Northern States Po	51-5645670-1	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 546.00						\$ 500.00
1340	3701 W DIVISION STREET, ST CLOUD, MN, 56301	XCEL Energy:Northern States Po	51-5827456-7	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 773.00						\$ 800.00
1420	5855 KRUEGER LANE, OAK PARK HEIGHTS, MN, 55082	XCEL Energy:Northern States Po	51-5896552-9	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 629.00						\$ 600.00

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1443	1901 E MADISON AVENUE, MANKATO, MN, 56001	XCEL Energy:Northern States Po	51-523668-0	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 632.00						\$ 600.00
41	4336 SOUTH COLLEGE AVE, FORT COLLINS, CO, 80525	XCEL Energy:Public Service Com	53-3613276-4	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	GAS	\$ 66.00						\$ 100.00
281	2454 HWY 6 AND 50 SUITE 111, GRAND JUNCTION, CO, 81505	XCEL Energy:Public Service Com	53-1110537-2	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 552.00						\$ 600.00
281	2454 HWY 6 AND 50 SUITE 111, GRAND JUNCTION, CO, 81505	XCEL Energy:Public Service Com	53-1110537-2	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	GAS	\$ 98.00						\$ 100.00
378	2530 ARAPAHOE, BOULDER, CO, 80302	XCEL Energy:Public Service Com	53-3044695-4	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 456.00						\$ 500.00
378	2530 ARAPAHOE, BOULDER, CO, 80302	XCEL Energy:Public Service Com	53-3044695-4	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	GAS	\$ 99.00						\$ 100.00
595	8360 SOUTH WILLOW ST, LONE TREE, CO, 80124	XCEL Energy:Public Service Com	53-2282605-9	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 688.00						\$ 700.00
1115	7301 S SANTA FE DRIVE #710, LITTLETON, CO, 80120	XCEL Energy:Public Service Com	53-3396770-1	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 964.00						\$ 1,000.00
1116	2780 S COLORADO BLVD SUITE 306-A, DENVER, CO, 80222	XCEL Energy:Public Service Com	53-2006168-5	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 1,337.00						\$ 1,300.00
1346	220 BEAVER CREEK PLACE PO BOX 8274, AVON, CO, 81620	XCEL Energy:Public Service Com	53-1283077-0	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	GAS	\$ 94.00						\$ 100.00
1387	14105 WEST COLFAX DRIVE, LAKEWOOD, CO, 80401	XCEL Energy:Public Service Com	53-4011547-7	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 719.00						\$ 700.00
1468	1695 ROCKY MOUNTAIN AVENUE, LOVELAND, CO, 80538	XCEL Energy:Public Service Com	53-4026765-2	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	GAS	\$ 101.00						\$ 100.00
1522	16535 WASHINGTON STREET, THORNTON, CO, 80023	XCEL Energy:Public Service Com	53-7392825-3	P.O. Box 9477 (2200) @ Xcel Energy Remit Processing, Minneapolis, MN, 55484-9477	GAS	\$ 131.00						\$ 100.00
662	8511 WEST INTERSTATE HWY 40, AMARILLO, TX, 79121	XCEL Energy:Southwestern Publi	54-1796004-0	P.O. Box 9477 @ Xcel Energy, Minneapolis, MN, 55484-9477	ELECTRIC	\$ 503.00						\$ 500.00
1161	6885 MAIN STREET, WILMINGTON, NC, 28405	Yes Energy Management/6255	t0009895	PO Box 6255 0, Hicksville, NY, 11802-6255	WATER/SEWAGE	\$ 50.00						\$ -

\$ 701,500.00

TAB S

THIS IS EXHIBIT "S" REFERRED TO IN THE
AFFIDAVIT OF GRAEME ROTRAND SWORN
BEFORE ME THIS 18TH DAY
OF FEBRUARY, 2020

A handwritten signature in black ink, appearing to read "Wladimir Malik", is written over a horizontal line.

Notary Public in and for the Province of Ontario

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)
 Emily E. Geier (*pro hac vice* admission pending)
 AnnElyse Scarlett Gains (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
 601 Lexington Avenue
 New York, New York 10022
 Telephone: (212) 446-4800
 Facsimile: (212) 446-4900

Michael A. Condyles (VA 27807)
 Peter J. Barrett (VA 46179)
 Jeremy S. Williams (VA 77469)
 Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
 901 East Byrd Street, Suite 1000
 Richmond, Virginia 23219-4071
 Telephone: (804) 644-1700
 Facsimile: (804) 783-6192

-and-

Joshua M. Altman (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
 300 North LaSalle Street
 Chicago, Illinois 60654
 Telephone: (312) 862-2000
 Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE EASTERN DISTRICT OF VIRGINIA
 RICHMOND DIVISION**

In re: PIER 1 IMPORTS, INC., <i>et al.</i> , ¹ <div style="text-align: right;">Debtors.</div>)))))))	Chapter 11 Case No. 20-30805 (KRH) (Joint Administration Requested)
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**DEBTORS' MOTION FOR ENTRY OF
 INTERIM AND FINAL ORDERS (I) AUTHORIZING
 THE DEBTORS TO MAINTAIN AND ADMINISTER THEIR
 EXISTING CUSTOMER PROGRAMS AND HONOR CERTAIN PREPETITION
 OBLIGATIONS RELATED THERETO AND (II) GRANTING RELATED RELIEF**

The above-captioned debtors and debtors in possession (collectively, the "Debtors")² respectfully state as follows in support of this motion (this "Motion"):

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are set forth in the *Debtors' Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors' service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

² A detailed description of the Debtors and their business, and the facts and circumstances supporting the Debtors' chapter 11 cases, are set forth in greater detail in the *Declaration of Robert J. Riesbeck, Chief Executive Officer of Pier 1 Imports, Inc., in Support of Chapter 11 Petitions and First Day Motions* (the "First Day Declaration")

Relief Requested

1. The Debtors seek entry of interim and final orders, substantially in the forms attached hereto as **Exhibit A** and **Exhibit B** (the “Interim Order” and the “Final Order,” respectively) (a) authorizing the Debtors to maintain and administer their customer-related programs (collectively, the “Customer Programs”) as described in this Motion and honor certain prepetition obligations related thereto, and (b) granting related relief. In addition, the Debtors request that the Court schedule a final hearing within 21 days of the commencement of these chapter 11 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 Virginia (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference from the United States District Court for the Eastern District of Virginia*, dated August 15, 1984. The Debtors confirm their consent, pursuant to Rule 7008 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), 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.

4. The bases for the relief requested herein are sections 105(a) and 363(b) of the Bankruptcy Code, Bankruptcy Rule 6003, and rule 9013-1 of the Local Rules of the United States Bankruptcy Court for the Eastern District of Virginia (the “Local Bankruptcy Rules”).

filed contemporaneously with the Debtors’ voluntary petitions for relief filed under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). Capitalized terms used but not otherwise defined in this Motion shall have the meanings ascribed to them in the First Day Declaration or as later defined herein, as applicable.

Background

5. The Debtors are a leading omni-channel retailer of unique home décor, furniture, and accessories. Their retail approach has focused on providing the discerning customer a curated mix of home goods from artisans around the world. The Debtors offer their merchandise through 923 stores throughout the United States and Canada as well as online through their U.S. e-commerce website. The Debtors are headquartered in Fort Worth, Texas and currently employ approximately 17,000 non-seasonal employees. On January 6, 2020, the Debtors announced the closing of up to 450 of their stores, and in connection with the filing of these chapter 11 cases, the Debtors announced the closing of all Canadian operations.

6. The Debtors commenced these chapter 11 cases to facilitate a timely and efficient process that will maximize the value of the Debtors' estates for the benefit of all stakeholders. The Debtors anticipate winding down the brick-and-mortar stores not part of their go-forward plan and will seek to implement a value-maximizing going-concern transaction for the remaining operations.

7. As of the Petition Date, each of the Debtors filed a petition with the Court under chapter 11 of the Bankruptcy Code. The Debtors will also file for relief under the Companies' Creditors Arrangement Act (Canada). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Concurrently with the filing of this motion, the Debtors have requested 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.

Description of Customer Programs

8. The Debtors have historically provided certain incentives, discounts, and accommodations to their customers to attract and maintain positive customer relationships in the ordinary course of business. On account of the Customer Programs, the Debtors may owe certain obligations to their customers as well as other third parties (collectively, the “Customer Obligations”) arising both before and after the Petition Date. The Customer Programs promote customer satisfaction and inure to the goodwill of the Debtors’ business and the value of their brand. Accordingly, maintaining the goodwill of their customers is important to the Debtors’ ongoing operations in these chapter 11 cases, and is necessary to maximize value for the benefit of all of the Debtors’ stakeholders going forward.

I. The Rewards Program.

9. In the ordinary course of business, the Debtors offer promotional certificates pursuant to their My Pier 1 Rewards Program (the “Rewards Program”). As of the Petition Date, there were approximately 5.8 million active U.S. customers and approximately 10.5 million total U.S. customers enrolled as Rewards Program members (collectively, the “Rewards Members”).³ Certain Rewards Members, as explained below, receive points (each such point, a “Rewards Point”) for every dollar spent, which Rewards Points may be redeemed for Pier 1 rewards certificates (each such certificate, a “Rewards Certificate”) that may be used in-store or online. The Rewards Points expire 12 months from date of purchase and Rewards Certificates expire on the date set forth on the specific Rewards Certificate, which is typically 60 days after issuance.

³ For the avoidance of doubt, the Rewards Program is not offered to Canadian customers.

10. There are three tiers of Rewards Members: Pearl, Cobalt, and Platinum. Each tier provides a unique set of benefits to its Rewards Members. The chart below summarizes the eligibility requirements, rewards benefits, and number of participants for each tier:

Tier	Eligibility / Enrollment	Rewards Benefits	Number of Participants
Pearl	<ul style="list-style-type: none"> Enroll by signing up online or in-store 	<ul style="list-style-type: none"> “My Pier 1 Rewards Welcome Offer” “My Pier 1 Rewards Birthday Bonus” Extended return time from 45 days to 60 days 	<ul style="list-style-type: none"> Active: 4.4 million Total: 8.5 million
Cobalt	<ul style="list-style-type: none"> Apply and be approved for Pier 1 Rewards credit card (“<u>My Pier 1 Rewards Credit Card</u>”) 	<ul style="list-style-type: none"> “My Pier 1 Rewards Welcome Offer” “My Pier 1 Rewards Birthday Bonus” Extended return time from 45 days to 60 days One Rewards Point for every net \$1 spent \$10 Rewards Certificate for every 200 Rewards Points earned 	<ul style="list-style-type: none"> Active: 900,000 Total: 1.35 million
Platinum	<ul style="list-style-type: none"> Apply and be approved for the My Pier 1 Rewards Credit Card Spend \$1,000 in a 12 month period 	<ul style="list-style-type: none"> “My Pier 1 Rewards Welcome Offer” “My Pier 1 Rewards Birthday Bonus” Extended return time from 45 days to 60 days One Rewards Point for every net \$1 spent \$10 Rewards Certificate for every 200 Rewards Points earned Extra 10% off qualifying purchases on the first Tuesday of each month (“<u>Platinum Tuesdays</u>”) 	<ul style="list-style-type: none"> Active: 530,500 Total: 667,000

11. Holders of a My Pier 1 Rewards Credit Card are either Cobalt or Platinum Rewards Members and must remain in “good standing” to remain eligible for their Cobalt and Platinum Rewards. The My Pier 1 Rewards Credit Cards is issued by Comenity Bank, and Comenity Bank requires the following conditions to remain in “good standing”: (i) the My Pier 1 Rewards Credit Cards account (the “Account”) is not overextended; (ii) the Account is current or not more than 60 days past due; (iii) the My Pier 1 Rewards Credit Cards is not flagged as lost, stolen, or fraudulent; (iv) the Account is not in a hardship or workout program; (v) and the Rewards Member

is not subject to a credit counseling arrangement related to its Account. The Rewards Program is operated by Comenity and its corporate parent Alliance Data Systems Corporation.

12. As of the Petition date, the Debtors estimate that approximately 240,000 Rewards Certificates with an expiration date within 60 days remain outstanding worth approximately \$4 million. The Debtors estimate that approximately 100,000 Rewards Certificates will be issued on or about March 1, 2020. The estimated 340,000 Rewards Certificates outstanding and to be issued translate to a value of approximately \$6 million, assuming all Rewards Certificates are redeemed within the prescribed periods. The Rewards Certificates are not redeemable for cash.⁴

13. The Debtors believe that continuing the Rewards Programs is essential to maintaining customer and vendor relationships and driving sales. Accordingly, the Debtors request authorization to continue the Rewards Programs and to honor all Customer Obligations related thereto in the ordinary course of business.

II. The Refund and Exchange Program.

14. The Debtors seek to continue to honor their refund and exchange program (the “Refund and Exchange Program”). The Debtors allow general customers and Canadian customers to return or exchange purchased merchandise within 45 days of purchase, and allow Rewards Members 60 days, in each case, so long as it is returned in its original condition. Pursuant to the Refund and Exchange Program, customers are provided an exchange or refund in the original form of payment with a customer’s original or emailed receipt. For merchandise returned without a receipt or packing slip, an exchange or Merchandise Credit (as defined below) is issued for the

⁴ Although Rewards Certificates expire after 60 days, the Debtors keep the Rewards Certificates liability on their balance sheet for 12 months. On average, approximately 50% of Rewards Certificates are redeemed before expiration. The Debtors are seeking authorization to honor Rewards Certificates that have not expired yet and that will be issued in the next billing cycle.

current selling price of the merchandise. The Refund and Exchange Program may be modified on a case-by-case basis at the store level to ensure customer satisfaction.⁵

15. Programs such as the Refund and Exchange Program are common in the retail industry, and similar programs are used by the Debtors' competitors. Maintaining the Refund and Exchange Program is critical to maintaining the goodwill of the Debtors' customer base. Without the Refund and Exchange Program, potential customers may be unwilling to shop at the Debtors' stores at all, which could lead to a decline in revenues, the ultimate cost of which would be borne by the Debtors' estates. Accordingly, the Debtors seek authorization to continue honoring Customer Obligations in connection with the Refund and Exchange Program in a manner consistent with their past practices.

III. Other Customer Programs.⁶

A. Registry.

16. The Debtors maintain a registry program through MyRegistry.com (the "Registry Program") allowing a customer to create a registry of specific merchandise that each customer wants to receive. U.S. Customers participating in the Registry Program receive an extra 15% off completion offer, free shipping on everything over \$49, and a 45-day return policy. As of the Petition Date, the Debtors estimate that they incur approximately \$6,000 in expenses per month marketing their Registry Program on MyRegistry.com.⁷

⁵ For the avoidance of doubt, during a store closing or liquidation sale all sales are final.

⁶ Although this Motion is intended to be comprehensive, the Debtors may have inadvertently not set forth every individual promotion, incentive, discount, or accommodation offered to customers through the Debtors' Customer Programs. The Debtors request relief with respect to all Customer Programs, regardless of whether such Customer Program is specifically identified herein.

⁷ The Registry Program is not offered in Canada.

B. Customer Relations.

17. The Debtors also maintain a customer relations contact service (the “Customer Relations Program”). The Customer Relations Program handles customer complaints, phone orders, and the Pier 1 business program (the “Business Program”) for stores in the United States and Canada. The Business Program offers businesses, among other things, large-quantity custom ordering, a 60-day extended return policy, delivery options, and a Customer Relations Program specialist available for support.

C. Interior Designers.

18. The Debtors also offer interior designers a unique program (the “Trade Perks Program”). The Trade Perks Program offers interior designers, among other things, generous discounts online in the stores, first looks and pre-shop special collections, and a 60-day extended return policy. Pursuant to the Trade Perks Program, interior designers receive 15% off everything in store and online and a complimentary upgrade to Platinum Rewards Member status for My Pier 1 Rewards Credit Cards holders, which includes participation in Platinum Tuesdays. As of the Petition Date, the Debtors estimate that approximately 27,000 interior designers participate in the Trade Perks Program.

D. Home Delivery.

19. In addition, the Debtors offer U.S. customers various delivery and order tracking services (the “Delivery Programs”). The Delivery Programs include a white glove delivery service (“White Glove Delivery”) and a courier delivery service (“Courier Delivery”). White Glove Delivery is provided by a third-party vendor, Ryder Systems, Inc., and is available to customers for a \$169 fee. Courier Delivery is available in approximately 80% of the Debtors’ stores and is provided to customers by two third-party vendors: Pickup Now, Inc. and GoShare, Inc. (together, the “Courier Companies”). The Courier Companies deliver products from the store to customers

and, if needed, pick up damaged products from customers and return those products to the store or distribution center.

20. As with the Rewards Programs, the Debtors believe that continuing the Registry Program, the Delivery Programs, the Business Program, the Trade Perks Program, and the other Customer Programs are essential to maintaining customer relationships and driving sales. Accordingly, the Debtors request authorization to continue the various Customer Programs and to honor all Customer Obligations related thereto in the ordinary course of business.

IV. The Gift Card and Merchandise Credit Programs.

21. The Debtors maintain programs pursuant to which their U.S. and Canadian customers can purchase pre-paid, non-expiring gift cards (the “Gift Cards”), available in any amount between \$5 and \$100, if purchased online, and up to \$1,000 if purchased in a store. Customer are occasionally issued a merchandise credit (the “Merchandise Credit”) in exchange for a merchandise return in various denominations between \$1 and \$1,000 (together, the “Gift Card and Merchandise Credit Programs”). The Gift Cards and Merchandise Credits can then be redeemed in-store or online for merchandise at a later date. The Debtors sell the Gift Cards to their customers in their retail stores, online, and at certain third-party locations. The Gift Cards do not have an expiration date.

22. The Debtors have an agreement with a third-party vendor, Stored Value Solutions, Inc. (“SVS”), to administer their Gift Card program. Specifically, SVS issues the cards’ plastic, maintains real-time records of their loaded value, handles customer calls related to the Gift Cards, and provides other Gift Card administrative services. SVS is paid a monthly fee for transaction processing and is paid additional fees for various services, including card production as needed. As of the Petition Date, the Debtors estimate that they owe SVS approximately \$20,000 in fees.

23. The Debtors estimate that as of the Petition Date, approximately \$59 million⁸ in issued Gift Cards and Merchandise Credit remain outstanding. By this Motion, the Debtors seek authorization, but not direction, in a manner consistent with their past practices, to (i) honor all Gift Cards purchased and Merchandise Credit issued to customers prior to the Petition Date, (ii) maintain the Gift Card and Merchandise Credit Programs on a postpetition basis, and (iii) honor all Customer Obligations related thereto in the ordinary course of business.

V. The Sales Promotions.

24. In the ordinary course of business, the Debtors occasionally conduct sales promotions, either online or at selected stores (the “Sales Promotions”). The Sales Promotions also include clearance discounts and seasonal discounts. The Debtors also issue coupons for discounts on future purchases (the “Coupons”) to customers through direct mail, in-store flyers, and online channels. A customer does not need to be a Rewards Member to utilize the Coupons.

25. The Sales Promotions and Coupons are an important part of the Debtors’ marketing strategy, as they engender goodwill for the brand, target captive customers or customers that would otherwise be unlikely to purchase the Debtors’ merchandise, help the Debtors to liquidate merchandise that is near the end of its seasonal life, and generate revenue by encouraging sales at the Debtors’ store locations and online channels. By this Motion, the Debtors seek authorization to continue the Sales Promotions and the Coupons in a manner consistent with their past practices and to honor all Customer Obligations related thereto in the ordinary course of business.

VI. Customer Donation Programs.

26. In the ordinary course of business, the Debtors’ accept charitable donations from customers at stores and online on behalf of various charitable organizations located in the United

⁸ This figure is as of January 4, 2020.

States, including but not limited to St. Jude Children's Research Hospital and Wounded Warrior Project (collectively, the "Charitable Donations"). The Debtors then contribute these collected customer donations to the applicable charity. In calendar year 2019, the Debtors' collected and disbursed approximately \$4 million in customer donations. As of the Petition Date, the Debtors hold approximately \$350,000 in customer donations, which donations will be contributed to the Debtors' partnership charities in the ordinary course. By this Motion, the Debtors request relief to continue the Charitable Donations and to honor all prepetition and postpetition Customer Obligations related thereto in the ordinary course of business.

VII. Credit Card and Other Payment Processors.

27. In addition to cash, the Debtors accept the following methods of payment from customers at in-store and online points of sale: (i) Visa, MasterCard, Discover or Discover Network, American Express, My Pier 1 Rewards Credit Cards, and debit cards (the "Non-Cash Payments"). To process Non-Cash Payments, except with respect to the My Pier 1 Rewards Credit Card, the Debtors are party to a certain agreements (the "Payment Processing Agreements") with Bank of America Merchant Services for stores in the United States and Moneris for stores in Canada (the "Payment Processing Companies," and each a "Payment Processing Company").⁹ Pursuant to the Payment Processing Agreements, the Debtors generally receive the net customer sales less any chargebacks, returns, and processing/interchange fees charged. The processing fees charged by the Payment Processing Companies are 0.76 to 2.7 percent of sale (the "Processing Fees").

28. When customers either return merchandise to the Debtors following a purchase made by Non-Cash Payment or dispute charges with the Payment Processing Company, the

⁹ Comenity Bank processes My Pier 1 Rewards Credit Card sales and charges -1.5% of sales.

Debtors may be obligated to refund to the Payment Processing Company the purchase price of the returned or disputed merchandise, subject to certain adjustments (collectively, “Chargebacks,” and together with the Processing Fees, the “Processing Obligations”). Generally, Chargebacks are satisfied by netting the amount charged against pending payments owed by the Payment Processing Company to the Debtors. It is likely that certain Processing Obligations incurred by the Debtors immediately prior to the Petition Date may not have been fully netted out against the payments received by the Debtors prior to the Petition Date.

29. The Debtors’ continued acceptance of Non-Cash Payments is essential to the operation of the Debtors’ business because the majority of the Debtors’ sales—indeed, the majority of all retail sales—are made using Non-Cash Payments. Declining to accept Non-Cash Payments would have a severe negative effect on the Debtors’ ongoing operations, the cost of which would be borne by their estates. To avoid disrupting these vital payment processing services, the Debtors seek authority to continue paying the Processing Obligations in the ordinary course of their business pursuant to the terms of the Payment Agreement, and request that the Court authorize the Payment Processing Company to continue to set off the Processing Obligations against amounts remitted to the Debtors, whether arising before or after the Petition Date, in a manner consistent with past practices.

Basis for Relief

I. Continuing to Honor the Customer Programs in the Ordinary Course Is Warranted Under Sections 105(a) and 363(b) of the Bankruptcy Code.

30. Courts generally acknowledge that it is appropriate to authorize the payment of prepetition obligations where necessary to protect and preserve the estate, including an operating business’s going-concern value. *See In re Ionosphere Clubs, Inc.*, 98 B.R. 174, 175 (Bankr. S.D.N.Y. 1989) (granting authority to pay prepetition wages); *Armstrong World Indus.*,

Inc. v. James A. Phillips, Inc. (In re James A. Phillips, Inc.), 29 B.R. 391, 398 (S.D.N.Y. 1983) (granting authority to pay prepetition claims of suppliers); *see also In re NVR L.P.*, 147 B.R. 126, 127 (Bankr. E.D. Va. 1992) (“[T]he court can permit pre-plan payment of a pre-petition obligation when essential to the continued operation of the debtor.”); *In re Just for Feet, Inc.*, 242 B.R. 821, 826 (D. Del. 1999) (granting authority to pay prepetition claims of certain vendors and finding that such payment was “essential to the survival of the debtor during the chapter 11 reorganization”). In so doing, these courts acknowledge that several legal theories rooted in sections 105(a) and 363(b) of the Bankruptcy Code support the payment of prepetition claims as provided herein.

31. Pursuant to section 363(b) of the Bankruptcy Code, courts may authorize payment of prepetition obligations where a sound business purpose exists for doing so. *See In re Ionosphere Clubs*, 98 B.R. at 175 (noting that section 363(b) provides “broad flexibility” to authorize a debtor to honor prepetition claims where supported by an appropriate business justification); *see also James A. Phillips, Inc.*, 29 B.R. at 397 (relying upon section 363 as a basis to allow a contractor to pay the prepetition claims of suppliers who were potential lien claimants). Indeed, courts have noted that there are instances when a debtor’s fiduciary duty can “only be fulfilled by the preplan satisfaction of a prepetition claim.” *In re CoServ, L.L.C.*, 273 B.R. 487, 497 (Bankr. N.D. Tex. 2002).

32. In addition, courts may authorize payment of prepetition claims in appropriate circumstances based on section 105(a) of the Bankruptcy Code. Section 105(a) codifies the Court’s inherent equitable powers to “issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” This “doctrine of necessity” functions in a chapter 11 case as a mechanism by which the bankruptcy court can exercise its equitable power to allow payment of critical prepetition claims not explicitly authorized by the Bankruptcy Code and

further supports the relief requested herein. *See In re United Am., Inc.*, 327 B.R. 776, 781 (Bankr. E.D. Va. 2005) (acknowledging that the doctrine of necessity “is a necessary deviation because otherwise there will be no reorganization and no creditor will have an opportunity to recoup any part of its pre-petition claim.”); *In re NVR L.P.*, 147 B.R. 126, 127 (Bankr. E.D. Va. 1992) (“Under [section 105(a)] the court can permit pre-plan payment of a pre-petition obligation when essential to the continued operation of the debtor.”); *see also In re Lehigh & New Eng. Ry.*, 657 F.2d 570, 581 (3d Cir. 1981) (holding that a court may authorize payment of prepetition claims if such payment is essential to debtor’s continued operation); *In re Just for Feet, Inc.*, 242 B.R. 821, 824–25 (D. Del. 1999) (holding that section 105(a) of the Bankruptcy Code “provides a statutory basis for payment of prepetition claims” under the doctrine of necessity).

33. Accordingly, the Court has authority to authorize the Debtors to continue the Customer Programs, modify such programs in the ordinary course of business, and pay prepetition claims arising thereunder, pursuant to sections 363(b) and 105(a) of the Bankruptcy Code. Continuing to administer the Customer Programs without interruption during the pendency of these chapter 11 cases is critical to preserve the value of the Debtors’ assets by, most importantly, preserving customer goodwill and market share. This value will inure to the benefit of the Debtors’ estates and their creditors.

34. Where retaining the loyalty and patronage of customers is critical to successful chapter 11 cases, courts in this district have granted relief similar to that requested herein. *See, e.g., In re Gemstone Solutions Group, Inc.*, No. 19-30258 (KLP) (Bankr. E.D. Va. Jan. 17, 2019) (granting debtors authority to continue to maintain and administer prepetition customer programs in the ordinary course of business and honor prepetition obligations

related to same); *In re Toys “R” Us, Inc.*, No. 17-34665 (KLP) (Bankr. E.D. Va. Oct. 24, 2017) (same); *In re Gymboree Corp.*, No. 17-32986 (KLP) (Bankr. E.D. Va. July 11, 2017); *In re Patriot Coal Corp.*, No. 15-32450 (KLP) (Bankr. E.D. Va. June 4, 2015) (same); *In re AMF Bowling Worldwide, Inc.*, No. 12-36495 (KRH) (Bankr. E.D. Va. Nov. 13, 2012) (same).¹⁰

35. Courts in other districts also have granted relief similar to that requested herein. *See, e.g., In re Deluxe Entertainment Services Group Inc.*, No. 19-23774 (RDD) (Bankr. S.D.N.Y. Oct. 9, 2019) (approving continuation of customer programs); *In re Hollander Sleep Products, LLC*, No. 19-11608 (MEW) (Bankr. S.D.N.Y. July 2, 2019) (same); *In re Windstream Holdings, Inc.*, No. 19-22312 (RDD) (Bankr. S.D.N.Y. Apr. 22, 2019) (same); *In re ATD Corp.*, No. 18-12221 (KJC) (Bankr. D. Del. Oct. 24, 2018) (same); *In re VER Techs. Holdco LLC*, No. 18-10834 (KG) (Bankr. D. Del. May 4, 2018) (same).¹¹

II. Continuing the Customer Programs and Honoring the Customer Obligations is in the Best Interests of the Debtors’ Business and Their Estates.

36. Continuing to administer the Customer Programs without interruption during the pendency of these chapter 11 cases will help preserve the Debtors’ valuable customer relationships and goodwill, which will inure to the benefit of all of the Debtors’ creditors and benefit their estates. In contrast, if the Debtors are unable to continue the Customer Programs postpetition or pay amounts due and owing to customers, the Debtors risk alienating customers (who might then initiate business relationships with the Debtors’ competitors) and might suffer corresponding losses in customer loyalty and goodwill that will harm their prospects for reorganization and/or

¹⁰ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this Motion. Copies of these orders are available upon request of the Debtors’ proposed counsel.

¹¹ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this Motion. Copies of these orders are available upon request of the Debtors’ proposed counsel.

maximizing the value of their estate. The Debtors' Customer Programs are essential marketing strategies for attracting new customers.

37. Failure to honor the Customer Programs could place the Debtors at a competitive disadvantage in the marketplace, amplifying the negative effect of customer uncertainty that may arise from the chapter 11 filings. Such uncertainty could erode the Debtors' hard-earned reputation and brand loyalty, which, in turn, could adversely impact their prospects for a successful emergence from bankruptcy. The Debtors believe that the relief requested herein will maximize profitability and engender goodwill during this critical time following the filing of these chapter 11 cases. Accordingly, the Debtors submit that they have shown cause sufficient to warrant to honoring of the Customer Programs and any obligations relating thereto, and respectfully request that the relief sought herein be approved on the terms set forth in the Interim Order and the Final Order, as applicable.

Processing of Checks and Electronic Fund Transfers Should Be Authorized

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

The Requirements of Bankruptcy Rule 6003 Are Satisfied

39. 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.” For the reasons discussed above, authorizing the Debtors to maintain and administer their existing customer programs and honor certain prepetition obligations related thereto as well as granting the other relief requested herein is integral to the Debtors’ ability to transition their operations into these chapter 11 cases. Failure to receive such authorization and other relief during the first 21 days of these chapter 11 cases would severely disrupt the Debtors’ operations at this critical juncture. For the reasons discussed herein, the relief requested is necessary in order for the Debtors to operate their business in the ordinary course and preserve the ongoing value of the Debtors’ operations and maximize the value of their estates for the benefit of all stakeholders. Accordingly, the Debtors submit that they have satisfied the “immediate and irreparable” standard of Bankruptcy Rule 6003 to support granting the relief requested herein.

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

40. To implement the foregoing successfully, the Debtors seek a waiver of the notice requirements under Bankruptcy Rule 6004(a) and the 14-day stay of an order authorizing the use, sale, or lease of property under Bankruptcy Rule 6004(h).

Waiver of Memorandum of Points and Authorities

41. The Debtors respectfully request that this Court treat this Motion as a written memorandum of points and authorities or waive any requirement that this Motion be accompanied by a written memorandum of points and authorities as described in Local Bankruptcy Rule 9013-1(G).

Reservation of Rights

42. Nothing contained herein is intended or shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code, any foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds, (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Motion; (e) a request or authorization to assume, adopt, or reject any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. If the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

Notice

43. The Debtors will provide notice of this Motion via first class mail, facsimile or email (where available) to: (a) the United States Trustee for the Eastern District of Virginia, Attn: Kenneth N. Whitehurst III and Shannon F. Pecoraro; (b) the holders of the 30 largest unsecured claims against the Debtors (on a consolidated basis); (c) the agents under the Debtors' prepetition secured facilities and counsel thereto; (d) the DIP Agents and their respective counsel thereto; (e) the indenture trustee to the Debtors' industrial revenue bonds; (f) counsel to the ad hoc group of term loan lenders; (g) the lenders under certain Company-owned life insurance policies; (h) the Debtors' Canadian counsel; (i) the United States Attorney's Office for the Eastern District

of Virginia; (j) the Internal Revenue Service; (k) the office of the attorneys general for the states in which the Debtors operate; (l) the Securities and Exchange Commission; (m) the National Association of Attorneys General; and (n) 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

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

[Remainder of page intentionally left blank]

WHEREFORE, the Debtors respectfully request that the Court enter the Interim and Final Orders granting the relief requested herein and such other relief as the Court deems appropriate under the circumstances.

Richmond, Virginia
Dated: February 17, 2020

/s/ Jeremy S. Williams

KUTAK ROCK LLP

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192
Email: Michael.Condyles@KutakRock.com
Peter.Barrett@KutakRock.com
Jeremy.Williams@KutakRock.com
Brian.Richardson@KutakRock.com

*Proposed Co-Counsel to the Debtors
and Debtors in Possession*

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Joshua A. Sussberg, P.C.
(*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains
(*pro hac vice* admission pending)
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: joshua.sussberg@kirkland.com
emily.geier@kirkland.com
annelyse.gains@kirkland.com

-and-

Joshua M. Altman (*pro hac vice* admission pending)
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: josh.altman@kirkland.com

*Proposed Co-Counsel to the Debtors
and Debtors in Possession*

Exhibit A

Proposed Interim Order

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900

Michael A. Condyles (VA 27807)
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Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192

-and-

Joshua M. Altman (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:)	
	)	Chapter 11
)	
PIER 1 IMPORTS, INC., <i>et al.</i> , ¹	)	Case No. 20-30805 (KRH)
)	
Debtors.	)	(Joint Administration Requested)
)	

**INTERIM ORDER (I) AUTHORIZING THE DEBTORS
TO MAINTAIN AND ADMINISTER THEIR EXISTING
CUSTOMER PROGRAMS AND HONOR CERTAIN PREPETITION
OBLIGATIONS RELATED THERETO AND (II) GRANTING RELATED RELIEF**

Upon the motion (the "Motion")² of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an interim order (this "Interim Order"): (a) authorizing the Debtors to maintain and administer the Customer Programs and honor certain prepetition

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are set forth in the *Debtors' Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors' service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

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

obligations related thereto, (b) granting related relief, and (c) scheduling a final hearing to consider approval of the Motion on a final basis, 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 the *Standing Order of Reference from the United States District Court for the Eastern District of Virginia*, dated August 15, 1984; and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 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 that 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 an interim basis as set forth herein.
2. The final hearing (the "Final Hearing") on the Motion shall be held on _____, 2020, at ___:___ .m., prevailing Eastern Time. Any objections or responses to entry of a final order on the Motion shall be filed on or before 4:00 p.m., prevailing Eastern Time on _____, 2020, and served on the Notice Parties. In the event no objections to entry of a final order on the Motion are timely received, this Court may enter such final order without need for the Final Hearing.

3. The Debtors are authorized, but not directed, to continue to administer Customer Programs currently in effect, modify such programs as in the ordinary course of business, and honor any prepetition Customer Obligations related to the Customer Programs, on an interim basis, only to the extent necessary to avoid irreparable harm.

4. If the Debtors at any time during these bankruptcy cases cease to honor Gift Cards, the Debtors, within a reasonably commercial time period, shall file a notice of the same with the Court, and serve such notice on the Notice Parties.

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 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 Interim Order without any duty of further inquiry and without liability for following the Debtors' instructions.

6. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief, nothing in this Interim Order shall be deemed: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code, any foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Interim Order or the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission to the validity, priority, enforceability, or perfection of any lien on, security

interest in, or encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. Any payment made pursuant to this Interim Order is not intended and should not be construed as an admission as the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

7. 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 the relief granted herein.

8. Notwithstanding the relief granted in this Interim Order, any payment made by the Debtors pursuant to the authority granted herein shall be subject to any order authorizing use of cash collateral.

9. Notwithstanding anything to the contrary in this Interim Order, any payment made or action taken by any of the Debtors pursuant to the authority granted in this Interim Order must be in compliance with, and shall be subject to: (i) any interim or final order approving the Debtors' use of cash collateral and/or any postpetition financing facility (in either case, the "DIP Order"), (ii) the documentation in respect of any such postpetition financing facility and/or use of cash collateral, and (iii) the budget governing any such postpetition financing and/or use of cash collateral.

10. To the extent there is any inconsistency between the terms of the DIP Order and this Interim Order, the terms of the DIP Order shall control.

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

12. The requirement under Local Bankruptcy Rule 9013-1(G) to file a memorandum of law in connection with the Motion is waived.

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

15. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order.

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

Dated: _____
Richmond, Virginia

United States Bankruptcy Judge

WE ASK FOR THIS:

/s/ Jeremy S. Williams

Michael A. Condyles (VA 27807)

Peter J. Barrett (VA 46179)

Jeremy S. Williams (VA 77469)

Brian H. Richardson (VA 92477)

KUTAK ROCK LLP

901 East Byrd Street, Suite 1000

Richmond, Virginia 23219-4071

Telephone: (804) 644-1700

Facsimile: (804) 783-6192

- and -

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)

Emily E. Geier (*pro hac vice* admission pending)

AnnElyse Scarlett Gains (*pro hac vice* admission pending)

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

601 Lexington Avenue

New York, New York 10022

Telephone: (212) 446-4800

Facsimile: (212) 446-4900

- and -

Joshua M. Altman (*pro hac vice* admission pending)

300 North LaSalle Street

KIRKLAND & ELLIS LLP

KIRKLAND & ELLIS INTERNATIONAL LLP

Chicago, Illinois 60654

Telephone: (312) 862-2000

Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

CERTIFICATION OF ENDORSEMENT
UNDER LOCAL BANKRUPTCY RULE 9022-1(C)

Pursuant to Local Bankruptcy Rule 9022-1(C), I hereby certify that the foregoing proposed order has been endorsed by or served upon all necessary parties.

/s/ Jeremy S. Williams

Exhibit B

Proposed Final Order

Joshua A. Sussberg, P.C. (*pro hac vice* admission pending)
Emily E. Geier (*pro hac vice* admission pending)
AnnElyse Scarlett Gains (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900

Michael A. Condyles (VA 27807)
Peter J. Barrett (VA 46179)
Jeremy S. Williams (VA 77469)
Brian H. Richardson (VA 92477)
KUTAK ROCK LLP
901 East Byrd Street, Suite 1000
Richmond, Virginia 23219-4071
Telephone: (804) 644-1700
Facsimile: (804) 783-6192

-and-

Joshua M. Altman (*pro hac vice* admission pending)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
300 North LaSalle Street
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200

Proposed Co-Counsel to the Debtors and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION**

In re:)	
	)	Chapter 11
)	
PIER 1 IMPORTS, INC., <i>et al.</i> , ¹	)	Case No. 20-30805 (KRH)
)	
Debtors.	)	(Joint Administration Requested)
)	

**FINAL ORDER (I) AUTHORIZING THE DEBTORS
TO MAINTAIN AND ADMINISTER THEIR EXISTING
CUSTOMER PROGRAMS AND HONOR CERTAIN PREPETITION
OBLIGATIONS RELATED THERETO AND (II) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)² 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 maintain and administer the Customer Programs and honor certain prepetition

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are set forth in the *Debtors’ Motion for Entry of an Order (I) Directing Joint Administration of Chapter 11 Cases and (II) Granting Related Relief* filed contemporaneously herewith. The location of the Debtors’ service address is 100 Pier 1 Place, Fort Worth, Texas 76102.

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

obligations related thereto, and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declarations; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference from the United States District Court for the Eastern District of Virginia*, dated August 15, 1984; and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 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 that 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 Debtors are authorized, but not directed, to continue to administer Customer Programs currently in effect, modify such programs as in the ordinary course of business, and honor any prepetition Customer Obligations related to the Customer Programs, on a final basis.
3. If the Debtors at any time during these bankruptcy cases cease to honor Gift Cards, the Debtors, within a reasonably commercial time period, shall file a notice of the same with the Court, and serve such notice on the Notice Parties.

4. 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 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 without any duty of further inquiry and without liability for following the Debtors' instructions.

5. Notwithstanding the relief granted in this Final Order and any actions taken pursuant to such relief, nothing in this Final Order shall be deemed: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code, any foreign bankruptcy or insolvency law, or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Final Order or the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission to the validity, priority, enforceability, or perfection of any lien on, security interest in, or encumbrance on property of the Debtors' estates; or (g) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law. Any payment made pursuant to this Final Order is not intended and should not be construed as an admission as the validity of any particular claim or a waiver of the Debtors' rights to subsequently dispute such claim.

6. 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 the relief granted herein.

7. Notwithstanding the relief granted in this Final Order, any payment made by the Debtors pursuant to the authority granted herein shall be subject to any order authorizing use of cash collateral.

8. Notwithstanding anything to the contrary in this Final Order, any payment made or action taken by any of the Debtors pursuant to the authority granted in this Final Order must be in compliance with, and shall be subject to: (i) any interim or final order approving the Debtors' use of cash collateral and/or any postpetition financing facility (in either case, the "DIP Order"), (ii) the documentation in respect of any such postpetition financing facility and/or use of cash collateral, and (iii) the budget governing any such postpetition financing and/or use of cash collateral.

9. To the extent there is any inconsistency between the terms of the DIP Order and this Final Order, the terms of the DIP Order shall control.

10. The requirement under Local Bankruptcy Rule 9013-1(G) to file a memorandum of law in connection with the Motion is waived.

11. 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.

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

13. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Final Order.

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

Dated: _____
Richmond, Virginia

United States Bankruptcy Judge

WE ASK FOR THIS:

/s/ Jeremy S. Williams

Michael A. Condyles (VA 27807)

Peter J. Barrett (VA 46179)

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Brian H. Richardson (VA 92477)

KUTAK ROCK LLP

901 East Byrd Street, Suite 1000

Richmond, Virginia 23219-4071

Telephone: (804) 644-1700

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KIRKLAND & ELLIS LLP

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Chicago, Illinois 60654

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CERTIFICATION OF ENDORSEMENT
UNDER LOCAL BANKRUPTCY RULE 9022-1(C)

Pursuant to Local Bankruptcy Rule 9022-1(C), I hereby certify that the foregoing proposed order has been endorsed by or served upon all necessary parties.

/s/ Jeremy S. Williams