

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF SOUTH CAROLINA**

In re:

CAFE HOLDINGS CORP., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 18-\_\_\_\_\_( )

(Jointly Administered)

**INTERIM ORDER (I) PROHIBITING UTILITY PROVIDERS  
FROM ALTERING, REFUSING OR DISCONTINUING SERVICES,  
(II) DEEMING UTILITY PROVIDERS ADEQUATELY ASSURED  
OF PAYMENT, (III) ESTABLISHING PROCEDURES FOR  
DETERMINING ADDITIONAL ADEQUATE ASSURANCE OF PAYMENT,  
AND (IV) GRANTING RELATED RELIEF**

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Upon consideration of the motion (the “**Motion**”)<sup>2</sup> of the above-captioned debtors and debtors in possession (collectively, the “**Debtors**”), for the entry of an order (this “**Order**”), (I) prohibiting the Utility Providers from altering, refusing, or discontinuing services to the Debtors, (II) deeming the Utility Providers adequately assured of payment, (III) establishing procedures for determining requests from Utility Providers for additional adequate assurance of payment, and (IV) granting related relief, all as more fully set forth in the Motion; and upon consideration of the Motion and all pleadings related thereto; and due and proper notice of the Motion having been given; and it appearing that no other or further notice of the Motion is required; and it appearing that the Court has jurisdiction to consider the Motion in accordance with 28 U.S.C. §§ 157 and 1334; and it appearing that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and it appearing that venue of this proceeding and the Motion is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and it appearing that the relief requested in the Motion

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<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: Cafe Holdings Corp. (7910); Cafe Enterprises, Inc. (4946); CE Sportz LLC (2009); and CES Gastonia LLC (0863). The location of the Debtors’ corporate headquarters is 4324 Wade Hampton Blvd., Suite B, Taylors, South Carolina 29687.

<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

and provided for herein is in the best interest of the Debtors, their estates, and creditors; 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. Subject to the procedures described below, no Utility Provider may (a) alter, refuse, terminate, or discontinue utility services to, or discriminate against, the Debtors on the basis of the commencement of these chapter 11 cases or on account of outstanding prepetition invoices or (b) require additional assurance of payment, other than the Adequate Assurance Deposit, as a condition to the Debtors receiving such utility services.
3. The Debtors shall deposit, as adequate assurance for the Utility Providers, approximately \$150,000 in the aggregate (the “**Adequate Assurance Deposit**”) into a newly created, segregated, non-interest-bearing account within 20 days of the Petition Date.
4. Subject to the entry of the Final Order and the Additional Adequate Assurance Procedures set forth below, the Adequate Assurance Deposit constitutes sufficient adequate assurance of future payment to the Utility Providers identified on **Exhibit A** to satisfy the requirements of section 366 of the Bankruptcy Code.
5. The following Additional Adequate Assurance Procedures are approved in all respects:
  - a. Within two (2) business days of the date the Interim Order is entered, the Debtors will mail a copy of the Interim Order to the Utility Providers on the Utility Providers List.
  - b. If a Utility Provider is not satisfied with the Proposed Adequate Assurance and desires additional assurances of payment, it must serve a request (an “**Additional Assurance Request**”) upon (i) the Debtors: Cafe Holdings Corp., Attn: Eric Easton, 4324 Wade Hampton Blvd., Suite B, Taylors, South Carolina 29687; and (ii) proposed counsel to the Debtors: Haynes and Boone LLP, Attn: Ian Peck and David Staab, 2323 Victory Ave Suite 700, Dallas Texas 75219; and (iii) McNair Law Firm, P.A., Attn: Michael H. Weaver, P.O. Box 11390, Columbia, South Carolina 29211 (together, the “**Notice Parties**”).

- c. Any Additional Assurance Request must: (i) be made in writing; (ii) set forth the location(s) for which Utility Services are provided and the relevant account number(s); (iii) include a summary of the Debtors' payment history relevant to the affected account(s), including any security deposits, prepayments, or other security held by the requesting Utility Provider; (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of payment; and (v) specify the nature and amount of assurance of payment that would be satisfactory to the Utility Provider.
- d. Upon the Notice Parties' receipt of any Additional Assurance Request at the addresses set forth above, the Debtors shall promptly negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request.
- e. The Debtors may, in their discretion, resolve any Additional Assurance Request by mutual agreement with the Utility Provider and without further order of the Court or notice, and may, in connection with any such agreement, in their discretion, (i) provide the Utility Provider with additional adequate assurance of payment in a form satisfactory to the Utility Provider, including, but not limited to, cash deposits, prepayments, and/or other forms of security, without further order of the Court, if the Debtors believe such additional assurance is reasonable, and (ii) withdraw the corresponding funds deposited in the Adequate Assurance Deposit and allocated to the settling Utility Provider.
- f. If the Debtors determine that an Additional Assurance Request is not reasonable and are not able to reach an alternative resolution with the applicable Utility Provider within a reasonable period of time, the Debtors shall, upon reasonable notice, calendar the matter (an "**Adequate Assurance Dispute**") for the next regularly scheduled case hearing, unless another hearing date is agreed to by the parties or ordered by the Court, to determine the adequacy of assurance of payment pursuant to section 366(c)(3) of the Bankruptcy Code.
- g. Pending resolution of any Additional Assurance Dispute, any such Utility Provider shall be restrained from altering, discontinuing, or refusing service to, or discriminating against, the Debtors on account of unpaid charges for prepetition services, the Debtors' bankruptcy filings or any objections to the Proposed Adequate Assurance, or requiring the Debtors to furnish any additional deposit or other security for the continued provision of services.
- h. Upon closure of any of the Debtors' restaurant locations and the discontinuance of Utility Services associated therewith, or the termination of Utility Services independent thereof, the Debtors may, in their discretion and without further order of the Court, reduce the Adequate Assurance Deposit by an amount not exceeding, for each discontinued Utility Service, the lesser of (i) the estimated two-week utility expense for such Utility Services and (ii) the amount of the Adequate Assurance Deposit then attributable to the applicable Utility Provider.

6. The Debtors are authorized, as necessary, to provide a copy of this Order, and the Final Order (when and if entered) to any Additional Utility Providers, as such Additional Utility Providers are identified. Promptly upon their discovery of an Additional Utility Provider, the Debtors shall increase the Adequate Assurance Deposit by an amount equal to approximately two weeks of the Debtors' estimated aggregate utility expense for each Additional Utility Provider. The Additional Utility Providers shall be subject to the terms of this Order and the Final Order (when and if entered), including the Additional Adequate Assurance Procedures.

7. A Utility Provider shall be deemed to have adequate assurance of payment under section 366 of the Bankruptcy Code unless and until: (a) the Debtors, in their discretion, agree to an alternative assurance of payment with the Utility Provider; or (b) this Court enters an order after a hearing requiring that additional adequate assurance of payment be provided to the Utility Provider.

8. A final hearing on the relief sought in the Motion shall be conducted on \_\_\_\_\_, 2018 at \_\_\_\_:\_\_\_\_.m., Eastern Time. The deadline by which objections to the entry of the Final Order must be filed is \_\_\_\_\_, 2018 at 4:00 p.m., Eastern Time. If no objections are filed to the entry of the Final Order, this Court may enter the Final Order without further notice or a hearing.

9. Nothing in this Order is intended or shall be deemed to constitute a finding that any entity is or is not a Utility Provider hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is listed on the Utility Providers List or is served with a copy of the Motion, this Order, or the Final Order.

10. This Order is without prejudice to the rights of the Debtors and their estates to contest the validity, priority, or amounts of any obligations relating to the Utility Providers on

any grounds they deem appropriate, and any rights of the Debtors and their estates with respect to such matters shall be reserved.

11. The Debtors are authorized to take all other actions necessary to implement the relief granted in this Order.

12. Nothing in this Order or the Motion shall be deemed to constitute the assumption of any agreement pursuant to section 365 of the Bankruptcy Code.

13. The relief granted herein is subject to any interim or final order of the Court authorizing the Debtors' use of any post-petition financing or cash collateral.

14. Notwithstanding anything to the contrary herein, any payments authorized to be made pursuant to this Order shall be made only to the extent authorized under the cash collateral and debtor-in-possession financing budget approved by the Court in effect as of the time such payment is to be made.

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

16. This Court retains jurisdiction with respect to all matters arising from or related to the implementation of this Order.

**AND IT IS SO ORDERED.**

**EXHIBIT A**

**UTILITY PROVIDERS LIST**

| <i>Utility Name</i>          | <i>Service Provided</i> | <i>Account Number</i>     | <i>Address</i>                                   | <i>City</i> | <i>State</i> | <i>Zip</i> |
|------------------------------|-------------------------|---------------------------|--|-------------|--------------|------------|
| Access Point, Inc            | Phone/DSL               | 288523                    | 1100 Crescent Green, Suite 109                   | Cary        | NC           | 27518      |
| Anderson County Sewer        | Water/ Sewer            | 1380                      | 1500 Dalrymple Road                              | Anderson    | SC           | 29621      |
| Appalachian Power            | Power                   | 025-227-660-0-1           | 1 Riverside Plaza                                | Columbus    | OH           | 43215      |
| Appalachian Power            | Power                   | 013-742-893-0-2           | 1 Riverside Plaza                                | Columbus    | OH           | 43215      |
| AT&T                         | Phone/DSL               | Regional 404 R10-3408 408 | 208 South Akard Street                           | Dallas      | TX           | 75202      |
| AT&T                         | Phone/DSL               | 843 747 3866              | 208 South Akard Street                           | Dallas      | TX           | 75202      |
| AT&T                         | Phone/DSL               | 864 487 7196              | 208 South Akard Street                           | Dallas      | TX           | 75202      |
| Athens Clarke County Finance | Water/ Irrigation       | 120699-215988             | 246 W. Hancock Avenue                            | Athens      | GA           | 30601      |
| Athens Clarke County Finance | Water/ Irrigation       | 120699-215989             | 246 W. Hancock Avenue                            | Athens      | GA           | 30601      |
| Atmos Energy                 | Power                   | 3015819169                | Three Lincoln Centre, 5430 LBJ Freeway, Ste 1800 | Dallas      | TX           | 75240      |
| Atmos Energy                 | Power                   | 3015818651                | Three Lincoln Centre, 5430 LBJ Freeway, Ste 1800 | Dallas      | TX           | 75240      |
| Atmos Energy                 | Power                   | 3018594414                | Three Lincoln Centre, 5430 LBJ Freeway, Ste 1800 | Dallas      | TX           | 75240      |
| Atmos Energy                 | Power                   | 3015818259                | Three Lincoln Centre, 5430 LBJ Freeway, Ste 1800 | Dallas      | TX           | 75240      |

| <i>Utility Name</i>             | <i>Service Provided</i> | <i>Account Number</i> | <i>Address</i>                                   | <i>City</i>      | <i>State</i> | <i>Zip</i> |
|---------------------------------|-------------------------|-----------------------|--|------------------|--------------|------------|
| Atmos Energy                    | Power                   | 3015818900            | Three Lincoln Centre, 5430 LBJ Freeway, Ste 1800 | Dallas           | TX           | 75240      |
| Birch Communications            | Phone                   | 26237554              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 26238399              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 25691122              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 25690225              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 25509376              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 25510295              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 25883335              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 25882453              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 26061217              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Birch Communications            | Phone                   | 26060354              | 320 Interstate North Parkway, SE                 | Atlanta          | GA           | 30339      |
| Blue Ridge Electric Cooperative | Power                   | 107041001             | 734 W Main Street                                | Pickens          | SC           | 29671      |
| Blue Ridge Mountain EMC         | Power                   | 00492000649<br>3      | 875 Main Street East                             | Young Harris     | GA           | 30582      |
| Board of Public Works           | Power/<br>Water         | 29925001              | 210 E Frederick St                               | Gaffney          | SC           | 29340      |
| BTES                            | Power                   | 1007221-001           | 2470 Volunteer Parkway                           | Bristol          | TN           | 37620      |
| Carolina Sound Communications   | Cable                   | 167224                | 7630 Southrail Road, Building B                  | North Charleston | SC           | 29420      |

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|---------------------------|-------------------------|------------------------|-----------------------|--------------|--------------|------------|
| Century Link              | Phone                   | 310072083              | 100 Century Tel Drive | Monroe       | LA           | 71203      |
| Charleston Water System   | Water                   | 124617002              | 103 St. Philip Street | Charleston   | SC           | 29403      |
| Charleston Water System   | Water                   | 124616004              | 103 St. Philip Street | Charleston   | SC           | 29403      |
| Charter Communications    | Cable/DSL               | 8351 40 680<br>0000504 | 12405 Powerscourt Dr. | St. Louis    | MO           | 63131      |
| Charter Communications    | Cable/DSL               | 8353 30 001<br>0923795 | 12405 Powerscourt Dr. | St. Louis    | MO           | 63131      |
| Charter Communications    | Cable/DSL               | 8351 10 002<br>3768597 | 12405 Powerscourt Dr. | St. Louis    | MO           | 63131      |
| Charter Communications    | Cable/DSL               | 8353 30 019<br>0196352 | 12405 Powerscourt Dr. | St. Louis    | MO           | 63131      |
| Charter Communications    | Cable/DSL               | 8351 20 011<br>0383530 | 12405 Powerscourt Dr. | St. Louis    | MO           | 63131      |
| Charter Communications    | Cable/DSL               | 8351 10 680<br>0001714 | 12405 Powerscourt Dr. | St. Louis    | MO           | 63131      |
| Charter Communications    | Cable/DSL               | 8783 10 010<br>2023755 | 12405 Powerscourt Dr. | St. Louis    | MO           | 63131      |
| Chesterfield County Rural | Water                   | 441590-2               | 13598 Hwy 9           | Chesterfield | SC           | 29709      |
| City of Aiken             | Water                   | 82651-58542            | 135 Laurens St. SW    | Aiken        | SC           | 29801      |
| City of Aiken             | Water                   | 82651-56468            | 135 Laurens St. SW    | Aiken        | SC           | 29801      |
| City of Asheville         | Water/<br>Irrigation    | 1187308                | 70 Court Plaza        | Asheville    | NC           | 28802      |
| City of Asheville         | Water/<br>Irrigation    | 1187298                | 70 Court Plaza        | Asheville    | NC           | 28802      |
| City of Blairsville       | Water                   | 2213-00                | 62 Blue Ridge Street  | Blairsville  | GA           | 30512      |
| City of Blairsville       | Water                   | 2214-00                | 62 Blue Ridge Street  | Blairsville  | GA           | 30512      |
| City of Blairsville       | Water                   | 2212-00                | 62 Blue Ridge Street  | Blairsville  | GA           | 30512      |



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|--------------------------|---------------------------|----------------------------|-----------------------------|--------------|--------------|----------------|
| City of Bristol, TN      | Water                     | 300163700                  | 801 Anderson St.            | Bristol      | TN           | 37620          |
| City of Bristol, TN      | Water                     | 300163600                  | 801 Anderson St.            | Bristol      | TN           | 37620          |
| City of Bristol, TN      | Water                     | 300163800                  | 801 Anderson St.            | Bristol      | TN           | 37620          |
| City of Camden           | Power/<br>Water           | 051160601                  | 1000<br>LYTTLETON<br>ST     | Camden       | SC           | 29020          |
| City of Camden           | Waste                     | 051163600                  | 1000<br>LYTTLETON<br>ST     | Camden       | SC           | 29020          |
| City of Clinton          | Water                     | 13040310173<br>44          | 1219 Gary<br>Street         | Clinton      | SC           | 29325          |
| City of Clinton          | Power/<br>Water/ Sewer    | 13040210173<br>45          | 1219 Gary<br>Street         | Clinton      | SC           | 29325          |
| City of Columbia         | Water                     | 01<br>60001805110<br>40812 | 1737 Main<br>Street         | Columbia     | SC           | 29201          |
| City of Columbia         | Water                     | 01<br>16829015103<br>51551 | 1737 Main<br>Street         | Columbia     | SC           | 29201          |
| City of Conway           | Water/<br>Sewer/<br>Waste | 202129540                  | 229 Main<br>Street          | Conway       | SC           | 29526          |
| City of Conway           | Water                     | 202129550                  | 229 Main<br>Street          | Conway       | SC           | 29526          |
| City of Elizabethton, TN | Waste                     | 06200161600                | 136 S<br>Sycamore<br>Street | Elizabethton | TN           | 37643-<br>3300 |
| City of Elizabethton, TN | Water/ Sewer              | 06200161500                | 136 S<br>Sycamore<br>Street | Elizabethton | TN           | 37643-<br>3300 |
| City of Florence         | Fire<br>Suppression       | 56000318477<br>938         | 324 W Evans<br>Street       | Florence     | SC           | 29501          |
| City of Florence         | Water/<br>Irrigation      | 49000127477<br>938         | 324 W Evans<br>Street       | Florence     | SC           | 29501          |
| City of Florence         | Water/<br>Irrigation      | 41000127463<br>511         | 324 W Evans<br>Street       | Florence     | SC           | 29501          |
| City of Gastonia         | Power/<br>Water           | 21156690                   | 181 S South<br>Street       | Gastonia     | NC           | 28052          |

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|---------------------|-------------------------|-----------------------|----------------------------|-------------|--------------|------------|
| City of Greensboro  | Water                   | 4203033300            | 300 West Washington Street | Greensboro  | NC           | 27401      |
| City of Greensboro  | Water                   | 4203031300            | 300 West Washington Street | Greensboro  | NC           | 27401      |
| City of Jasper      | Water                   | 00350060501           | 200 Burnt Mountain Rd      | Jasper      | GA           | 30143      |
| City of Jasper      | Water                   | 00350060001           | 200 Burnt Mountain Rd      | Jasper      | GA           | 30143      |
| City of Jasper      | Water                   | 00350060101           | 200 Burnt Mountain Rd      | Jasper      | GA           | 30143      |
| City of Kannapolis  | CLOSED STORE            | 0012133600            | 401 Laureate Way           | Kannapolis  | NC           | 28081      |
| City of Kingsport   | Water                   | 14018467616           | 225 West Center St         | Kingsport   | TN           | 37660-4237 |
| City of Lenoir      | Water/ Sewer            | 796618                | 801 West Ave. NW           | Lenoir      | NC           | 28645      |
| City of Lincolnton  | Water/ Sewer            | 11257                 | 114 W Sycamore St.         | Lincolnton  | NC           | 28092      |
| City of Lincolnton  | Water/ Sewer            | 11123                 | 114 W Sycamore St.         | Lincolnton  | NC           | 28092      |
| City of Marion      | Water/ Sewer            | 21060700009<br>8      | 94 SHOP DRIVE              | Marion      | NC           | 28752      |
| City of Morganton   | Power                   | 1595300               | 305 E. Union St.           | Morganton   | NC           | 28655      |
| City of Morganton   | Water                   | 1595400               | 305 E. Union St.           | Morganton   | NC           | 28655      |
| City of Morganton   | Water                   | 1595500               | 305 E. Union St.           | Morganton   | NC           | 28655      |
| City of Pooler      | CLOSED STORE            | 240050100             | 100 US Highway 80 SW       | Pooler      | GA           | 31322-2530 |
| City of Pooler      | CLOSED STORE            | 240050000             | 100 US Highway 80 SW       | Pooler      | GA           | 31322-2530 |
| City of Rock Hill   | Power/ Water            | 1563470               | 155 Johnston Street        | Rock Hill   | SC           | 29730      |
| City of Rockingham  | Water                   | 10163                 | 514 Rockingham Road        | Rockingham  | NC           | 28379      |
| City of Rockingham  | Water                   | 10162                 | 514 Rockingham Road        | Rockingham  | NC           | 28379      |

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|---------------------------------|-------------------------|-----------------------|-----------------------------|---------------|--------------|------------|
| City of Shelby                  | Water/Gas               | 68605801              | 300 South Washington Street | Shelby        | NC           | 28151      |
| City of Toccoa                  | Gas                     | 28378                 | 92 North Alexander Street   | Toccoa        | GA           | 30577      |
| City of Warner Robins           | CLOSED STORE            | 031283300             | 202 N Davis Dr, PMB #717    | Warner Robins | GA           | 31093      |
| City of Warner Robins           | CLOSED STORE            | 031283400             | 202 N Davis Dr, PMB #717    | Warner Robins | GA           | 31093      |
| City of Winder                  | Water/Gas/Sewer         | 21415000              | 25 East Midland Ave         | Winder        | GA           | 30680      |
| City of Winder                  | Irrigation              | 21415100              | 25 East Midland Ave         | Winder        | GA           | 30680      |
| Clinton-Newberry Natural Gas    | Gas                     | 190003300             | 668 Wilson Road             | Newberry      | SC           | 29108      |
| Columbia County Water and Sewer | Water/Sewer             | 05 044 0041           | A, 2140 William Few Pkwy    | Grovetown     | GA           | 30813      |
| Columbia County Water and Sewer | Water/ Sewer            | 05 044 0042           | A, 2140 William Few Pkwy    | Grovetown     | GA           | 30813      |
| Combined Utility System         | Power/Water             | 34318001              | 110 Peachtree Street        | Easley        | SC           | 29640      |
| Comcast                         | Cable/DSL               | 8299600410095475      | One Comcast Center          | Philadelphia  | PA           | 19103      |
| Comcast                         | Cable/DSL               | 8396515090095607      | One Comcast Center          | Philadelphia  | PA           | 19103      |
| Commission of Public Works      | Power/Gas/Water/ Sewer  | 147095001             | 301 McCall St               | Greer         | SC           | 29650      |
| Commission of Public Works      | Power/Gas/Water/Sewer   | 39117502              | 301 McCall St               | Greer         | SC           | 29650      |
| Department of Public Utilities  | Power/Gas/Water/ Sewer  | 126563                | 1016 Russell Street         | Orangeburg    | SC           | 29115      |
| Department of Public Utilities  | Power/Gas/Water/ Sewer  | 144814                | 1016 Russell Street         | Orangeburg    | SC           | 29115      |
| Direct TV                       | Cable                   | 002109175             | 2230 E. Imperial Hwy        | El Segundo    | CA           | 90245      |
| Direct TV                       | Cable                   | 045115962             | 2230 E. Imperial Hwy        | El Segundo    | CA           | 90245      |
| Direct TV                       | Cable                   | 025766543             | 2230 E. Imperial Hwy        | El Segundo    | CA           | 90245      |
| Direct TV                       | Cable                   | 007379897             | 2230 E. Imperial Hwy        | El Segundo    | CA           | 90245      |

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|-------------------------|-------------------------|-----------------------|---------------------------|-------------|--------------|------------|
| Direct TV               | Cable                   | 062444427             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 056222606             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 036812277             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 039896195             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 053596485             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 077592381             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 045023597             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 046006760             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 063554761             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 053095784             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 080940518             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 005796611             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 053580931             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 004939065             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 007379897             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 045115962             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 052002756             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 040768767             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Direct TV               | Cable                   | 001208644             | 2230 E.<br>Imperial Hwy   | El Segundo  | CA           | 90245      |
| Dish Network            | Cable                   | 82557070505<br>24821  | 9601 S.<br>Meridian Blvd. | Englewood   | CO           | 80112      |
| Duke Energy<br>Progress | Power                   | 432 376 2171          | 526 S. Church<br>St.      | Charlotte   | NC           | 28202      |
| Duke Energy<br>Progress | Power                   | 641 649 4018          | 526 S. Church<br>St.      | Charlotte   | NC           | 28202      |
| Duke Energy<br>Progress | Power                   | 051 628 5681          | 526 S. Church<br>St.      | Charlotte   | NC           | 28202      |
| Duke Energy<br>Progress | Power                   | 168 977 0095          | 526 S. Church<br>St.      | Charlotte   | NC           | 28202      |

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|---------------------------------|-------------------------|-----------------------|-------------------------|--------------|--------------|------------|
| Duke Energy                     | Power                   | 0003919104            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 0002062673            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 2002546870            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 2131166186            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1595846884            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 2034404171            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1388828810            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 0004585615            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1609965615            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1650891359            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 0001451371            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 0000742071            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1428181840            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1208646770            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 0002518605            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 0002062669            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1389137579            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 0001777546            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1619037733            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 1858300214            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Duke Energy                     | Power                   | 0002715768            | 526 S. Church St.       | Charlotte    | NC           | 28202      |
| Elizabethton Electric System    | Power                   | 21252711252<br>7      | 136 Sycamore St.        | Elizabethton | TN           | 37643      |
| Flint Energies                  | Power                   | 32595367001           | 3 S. Macon Street       | Reynolds     | GA           | 31076      |
| Fort Hill Natural Gas Authority | Gas                     | 3147400               | 311 South Pendleton St. | Easley       | SC           | 29640      |

| <i>Utility Name</i>             | <i>Service Provided</i> | <i>Account Number</i> | <i>Address</i>               | <i>City</i>    | <i>State</i> | <i>Zip</i> |
|---------------------------------|-------------------------|-----------------------|------------------------------|----------------|--------------|------------|
| Fort Hill Natural Gas Authority | Gas                     | 266000                | 311 South Pendleton St.      | Easley         | SC           | 29640      |
| Frontier                        | Phone/DSL               | 82836981760<br>617085 | 401 Merritt 7                | Norwalk        | CT           | 06851      |
| Georgia Power                   | Power                   | 0528344041            | 241 Ralph McGill Blvd.<br>NE | Atlanta        | GA           | 30308      |
| Georgia Power                   | Power                   | 3678483007            | 241 Ralph McGill Blvd.<br>NE | Atlanta        | GA           | 30308      |
| Georgia Power                   | Power                   | 2051492018            | 241 Ralph McGill Blvd.<br>NE | Atlanta        | GA           | 30308      |
| Georgia Power                   | Power                   | 0148198001            | 241 Ralph McGill Blvd.<br>NE | Atlanta        | GA           | 30308      |
| Georgia Power                   | Power                   | 2207413001            | 241 Ralph McGill Blvd.<br>NE | Atlanta        | GA           | 30308      |
| Greeneville Light & Power       | Power                   | 40326                 | 110 North College Street     | Greeneville    | TN           | 37743      |
| Hendersonville Water & Sewer    | Water/ Sewer            | 18656                 | 305 Williams St.             | Hendersonville | NC           | 28792      |
| Horry Electric                  | Power                   | 1275303-001           | 2774 Cultra Road             | Conway         | SC           | 29526      |
| Mid-Carolina Electric           | Power                   | 6700229016            | 254 Longs Pond Road          | Lexington      | SC           | 29072      |
| Mid-Carolina Electric           | Power                   | 6700229011            | 254 Longs Pond Road          | Lexington      | SC           | 29072      |
| Northland Cable Television      | Cable                   | 941-349039            | 101 Stewart Street # 700     | Seattle        | WA           | 98101      |
| Piedmont Natural Gas            | Gas                     | 60016569410<br>02     | 4720 Piedmont Row Drive      | Charlotte      | NC           | 28210      |
| ProFlame                        | Gas                     | 77428                 | 46 Young Harris St           | Blairsville    | GA           | 30514      |
| Public Service Authority        | Water/ Sewer            | 9166742               | 101 Dublin Park Rd           | Dublin         | VA           | 24084      |
| Public Service Authority        | Waste                   | 9166966               | 101 Dublin Park Rd           | Dublin         | VA           | 24084      |
| Public Service Company of NC    | Gas                     | 9-2100-6830-<br>1021  | 800 Gaston Road              | Gastonia       | NC           | 28056      |
| Sandy Springs Water District    | Water                   | 1102959001            | 6910 Hwy 76                  | Pendleton      | SC           | 29670      |
| Sandy Springs Water District    | Water                   | 1102958001            | 6910 Hwy 76                  | Pendleton      | SC           | 29670      |
| SCANA Energy                    | Gas                     | 3-3101-1650-<br>0819  | 100 SCANA Parkway            | Cayce          | SC           | 29033      |

| <i>Utility Name</i>           | <i>Service Provided</i> | <i>Account Number</i>     | <i>Address</i>            | <i>City</i> | <i>State</i> | <i>Zip</i> |
|-------------------------------|-------------------------|---------------------------|---------------------------|-------------|--------------|------------|
| Seneca Light & Water Plant    | Power/<br>Water         | 540479601                 | 250 E North<br>2nd St     | Seneca      | SC           | 29678      |
| South Carolina Electric & Gas | Power/Gas               | 1-2100-5098-<br>5905      | 100 Scana<br>Parkway      | Cayce       | SC           | 29033      |
| Spartanburg Water System      | Water                   | 067217                    | 200 Commerce<br>Street    | Spartanburg | SC           | 29304      |
| Spartanburg Water System      | Water                   | 010252                    | 200 Commerce<br>Street    | Spartanburg | SC           | 29304      |
| Time Warner Cable             | Cable/DSL               | 202-<br>006475801-<br>001 | 60 Columbus<br>Circle     | New York    | NY           | 10023      |
| Touchtone Communications      | Phone                   | 139299                    | 16 South<br>Jefferson Rd. | Whippany    | NJ           | 07981      |
| Town of Cheraw Water Works    | Water                   | 7578                      | 200 Market<br>Street      | Cheraw      | SC           | 29520      |
| Town of Cheraw Water Works    | Water                   | 7577                      | 200 Market<br>Street      | Cheraw      | SC           | 29520      |
| Town of Dublin                | Water                   | 404586                    | 500 Snidow<br>Street      | Pembroke    | VA           | 24136      |
| Town of Forest City           | Power/<br>Water         | 611064                    | 128 N. Powell<br>Street   | Forest City | NC           | 28043      |
| Town of Forest City           | Power/<br>Water         | 610951                    | 128 N. Powell<br>Street   | Forest City | NC           | 28043      |
| Town of Franklin              | Water                   | 21-002416-<br>00          | 95 East Main<br>Street    | Franklin    | NC           | 28734      |
| Town of Lexington             | Water                   | 10700656000               | 111 Maiden<br>Lane        | Lexington   | SC           | 29072      |
| TruVista                      | Phone/DSL               | BUS-171800                | 1637<br>Springdale Dr.    | Camden      | SC           | 29020      |
| Verizon                       | Phone                   | 642155918-<br>0001        | 140 West<br>Street        | New York    | NY           | 10007      |
| Waste Revelation LLC          | Waste                   | 126-0000                  | 161 Lincoln<br>Way        | Valparaiso  | IN           | 46383      |
| Windstream                    | Cable/DSL               | 072469527                 | 4001 Rodney<br>Parham Rd. | Little Rock | AR           | 72212      |
| Windstream                    | Cable/DSL               | 073247763                 | 4001 Rodney<br>Parham Rd. | Little Rock | AR           | 72212      |
| York County Natural Gas       | Gas                     | 76747-001                 | 965 W Main St             | Rock Hill   | SC           | 29730      |