

**EXHIBIT A**

**Proposed Interim Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF INDIANA  
INDIANAPOLIS DIVISION**

In re:

hhgregg, Inc., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 17-01302-11

(Jointly Administered)

**INTERIM ORDER, PURSUANT TO SECTIONS 105(a)  
AND 366 OF THE BANKRUPTCY CODE (I) PROHIBITING UTILITY  
COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY  
SERVICES; (II) DEEMING UTILITY COMPANIES ADEQUATELY ASSURED OF  
FUTURE PAYMENT; (III) ESTABLISHING PROCEDURES FOR DETERMINING  
ADDITIONAL ADEQUATE ASSURANCE OF PAYMENT; AND (IV) SETTING  
A FINAL HEARING RELATED THERETO (DOC. NO. 16)**

Upon consideration of the motion (Doc. No. 16) (the “Motion”)<sup>2</sup> of hhgregg, Inc. and its above-captioned affiliated debtors and debtors in possession (collectively, the “Debtors”) for the

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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: hhgregg, Inc. (0538); Gregg Appliances, Inc. (9508); HHG Distributing LLC (5875). The location of the Debtors’ corporate headquarters is 451 E. 96th Street, Indianapolis, Indiana 46240.

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

entry of an interim order, pursuant to sections 105(a) and 366(b) of the Bankruptcy Code, (i) prohibiting the Utility Companies from altering, refusing, or discontinuing Utility Services on account of unpaid pre-petition invoices; (ii) deeming the Debtors' Utility Companies adequately assured of future payment; (iii) establishing Assurance Procedures for determining additional adequate assurance of future payment and authorizing the Debtors to provide additional adequate assurance of future payment to the Utility Companies; and (iv) setting a final hearing related thereto; and upon consideration of the Motion and all pleadings related thereto, including the First Day Declaration; and it appearing that the Court has jurisdiction to consider the Motion in accordance with 28 U.S.C. §§ 157 and 1334, and the *Standing Order of Reference* from the United States District Court for the Southern District of Indiana, dated July 11, 1984; 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 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 Assurance Procedures set forth below, no Utility Company 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 pre-petition invoices or (b) require additional assurance of payment, other than the Utility Deposit, as a condition to the Debtors receiving such Utility Services.
3. The Debtors shall deposit, as adequate assurance for the Utility Companies, including the Secured Utilities, \$503,000 (the "Utility Deposit") into a segregated account (the "Utility Deposit Account") within twenty (20) days of the Petition Date to be maintained during

the pendency of these cases. The Utility Deposit Account may be either interest-bearing or non-interest-bearing in the Debtors' discretion. Annexed as Schedule I to this Interim Order is a list of the Utility Companies, and the amount of deposit set aside for each, which constitute approximately 50% of the Debtors' average monthly utility consumption over the course of 12 months for each Utility Company, net of amounts, if any, held by such Utility Company as a prepetition security deposit (the "Schedule of Deposits").

4. Subject to the Assurance Procedures set forth below, the Utility Deposit constitutes adequate assurance of future payment to the Utility Companies under section 366 of the Bankruptcy Code (the "Adequate Assurance"). The Debtors may consider any prepetition deposit held by a Utility Company when determining the amount of postpetition deposit to be made on behalf of such Utility Company.

5. The following Assurance Procedures are approved in all respects:

- (a) Any Utility Company desiring assurance of future payment for utility service beyond the Adequate Assurance must serve a request (an "Additional Assurance Request") so that it is received by the Debtors at the following addresses: (i) hhgregg, Inc., 451 E. 96th Street, Indianapolis, Indiana 46240 (Attn: Candace Bankovich); (ii) proposed co-counsel to the Debtors, Morgan Lewis & Bockius LLP, 101 Park Avenue, New York, New York 10178 (Attn: Neil Herman, Esq.) and 1701 Market Street, Philadelphia, Pennsylvania 19103 (Attn: Rachel Jaffe Mauceri, Esq.), and Ice Miller LLP, One American Square, Suite 2900, Indianapolis, IN 46282 (Attn: Jeff Hokanson, Esq.); and (iii) counsel to the agent for the DIP Lender, Choate, Hall & Stewart LLP, Two International Place, Boston, MA 02110 (Attn: Sean M. Monahan).
- (b) Any Additional Assurance Request must: (i) be made in writing; (ii) specify the amount and nature of assurance of payment that would be satisfactory to the Utility Company; (iii) set forth the location(s) for which Utility Services are provided and the relevant account number(s); (iv) describe any deposits, prepayments, or other security currently held by the requesting Utility Company; and (v) explain why the requesting Utility Company believes the Adequate Assurance is not sufficient adequate assurance of future payment.

- (c) Upon the Debtors' receipt of an Additional Assurance Request at the addresses set forth above, the Debtors shall have thirty (30) days from the date of receipt of such request (collectively, the "Resolution Period") to negotiate with the requesting Utility Company to resolve its Additional Assurance Request. The Debtors and the applicable Utility Company also may agree to extend the Resolution Period.
- (d) The Debtors, in their discretion, and in consultation with the DIP Agent, may resolve any Additional Assurance Request by mutual agreement with the requesting Utility Company and without further order of the Court, and may, in connection with any such resolution, in their discretion, and in consultation with the DIP Agent, provide the requesting Utility Company with additional assurance of future payment in a form satisfactory to the Utility Company, including, but not limited to, cash deposits, prepayments, and/or other forms of security, if the Debtors believe such additional assurance is reasonable. Without the need for any notice to, or action, order, or approval of, the Court, the Debtors may reduce the amount of the Utility Deposit by any amount allocated to a particular Utility Company to the extent consistent with any alternative adequate assurance arrangements mutually agreed to by the Debtors and the affected Utility Company.
- (e) If the Debtors determine that an Additional Assurance Request is not reasonable or are not able to resolve such request during the Resolution Period, the Debtors, during or promptly after the Resolution Period, will request a hearing before the Court to determine the adequacy of assurances of payment made to the requesting Utility Company (the "Determination Hearing"), pursuant to section 366(c)(3)(A) of the Bankruptcy Code.
- (f) Pending the resolution of the Additional Assurance Request at a Determination Hearing, the Utility Company making such request shall be restrained from discontinuing, altering, or refusing service to the Debtors on account of unpaid charges for pre-petition services, the commencement of these chapter 11 cases, or any objections to the Adequate Assurance, or requiring the Debtors to furnish any additional deposit or other security for the continued provision of services.
- (g) The Adequate Assurance shall be deemed adequate assurance of payment for any Utility Company that fails to make an Additional Assurance Request.

6. The Debtors are authorized, as necessary, to provide a copy of this Order, and any final order approving the relief requested in the Motion (any such order, the "Final Order"), to any Utility Company not listed on the Utility Service List (each an "Additional Utility

Company” and, collectively, the “Additional Utility Companies”) as such Utility Companies are identified. Promptly upon providing a copy of this Order and the Final Order to an Additional Utility Company, the Debtors shall increase the Utility Deposit by an amount equal to approximately 50% of the Debtors’ average monthly utility consumption over the course of 12 months for such Additional Utility Company, net of amounts, if any, held as a prepetition security deposit by such Additional Utility Company. The Additional Utility Companies shall be subject to all terms of this Order and the Final Order, including the Assurance Procedures.

7. Each Utility Company 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, and in consultation with the DIP Agent, agree to an alternative assurance of payment with the Utility Company or (b) this Court enters an order, after a Determination Hearing, requiring that additional adequate assurance of payment be provided to the Utility Company.

8. Pending entry of the Final Order, Utility Companies are prohibited from altering, refusing, or discontinuing Utility Services on the basis of (i) the commencement of the Debtors’ chapter 11 cases, (ii) any unpaid invoice for Utility Services provided before the Petition Date, or (iii) any objections to the Debtors’ proposed adequate assurance, and from requiring the Debtors to furnish any additional deposit or other security to the Utility Companies for the continued provision of Utility Services, except by following the Assurance Procedures set forth in this Order.

9. If any utility account with a Utility Company becomes a Closed Account during the course of these chapter 11 cases, without the need for further order of this Court, the Debtors shall be authorized to decrease the amount of the Utility Deposit by withdrawing from the Utility Deposit Account the amount deposited with respect to such Closed Account; provided that the

Debtors give at least two (2) weeks' advance notice to the affected Utility Company, and have not received any objection from such Utility Company. If an objection is received, the Debtors shall 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 Utility Deposit Account the amount set aside for any utility account with a Utility Company that becomes a Closed Account unless and until the two week notice period has passed and the Debtors have not received any objection from the affected Utility Company, or until any such objection has been resolved consensually or by order of the Court. Upon the effective date of a chapter 11 plan in these cases, the Debtors may close the Utility Deposit Account without the need for any notice to, or action, order, or approval of, this Court.

10. The Debtors are authorized, but not directed, to satisfy any prepetition amounts outstanding to Ecova in the ordinary course of business; provided that such amounts may not exceed \$7,000 per month.

11. The Debtors shall serve the Motion and this Order, together with the proposed Final Order, on all Utility Companies no later than three (3) business days after entry of this Order. A final hearing on the relief sought in the Motion shall be conducted on \_\_\_\_\_, 2017, at \_\_\_\_\_ (ET). Any objections to the Motion and to entry of the Final Order must be filed by \_\_\_\_\_, 2017, at 4:00 p.m. (ET) (the "Objection Deadline") and served so that it is received by the following parties on or before the Objection Deadline: hgregg, Inc., 451 E. 96th Street, Indianapolis, Indiana 46240 (Attn: Candace Bankovich); (ii) proposed co-counsel to the Debtors, Morgan Lewis & Bockius LLP, 101 Park Avenue, New York, New York 10178 (Attn: Neil Herman, Esq.) and 1701 Market Street, Philadelphia, Pennsylvania 19103 (Attn: Rachel Jaffe Mauceri, Esq.), and Ice Miller

LLP, One American Square, Suite 2900, Indianapolis, IN 46282 (Attn: Jeff Hokanson, Esq.); and (iii) counsel to the agent for the DIP Lender, Choate, Hall & Stewart LLP, Two International Place, Boston, MA 02110 (Attn: Sean M. Monahan). If no objections are timely filed, this Court may enter the Final Order without further notice or a hearing.

12. Nothing in this Order (a) is intended or shall be deemed to constitute an assumption of any agreement pursuant to section 365 of the Bankruptcy Code or an admission as to the validity of any claim against the Debtors or their estates; (b) shall impair, prejudice, waive, or otherwise affect the rights of the Debtors or their estates with respect to the validity, priority, or amount of any claim against the Debtors or their estates; (c) shall impair, prejudice, waive, or otherwise affect the rights of the Debtors or their estates with respect to any and all claims or causes of action against a Utility Company; or (d) shall be construed as a promise to pay a claim.

13. Notwithstanding anything to the contrary in any other order of this Court, including any debtor-in-possession (“DIP”) financing order, no creditor, including any DIP lender, shall have any interest in, or lien on, the Utility Deposit Account or the funds in such account, provided, however, that any funds in any Utility Deposit Account either remaining in such Utility Deposit Account at the conclusion of these chapter 11 cases or deemed unnecessary by the Debtors, in consultation with the DIP Agent, to provide adequate assurance, as set forth herein, shall be subject to the DIP Agent’s lien as provided for by, and shall be applied in accordance with the terms and conditions of, the DIP financing order and financing agreements.

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



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

16. The Debtors are authorized to take any and all actions necessary to effectuate the relief granted herein.

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

18. All time periods referenced in this Order shall be calculated in accordance with Bankruptcy Rule 9006(a).

19. This Court shall retain jurisdiction with respect to all matters arising from or related to the implementation of this Order.

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**SCHEDULE I**

**Schedule of Deposits**

Vendor Name	Vendor Address 1	Vendor Address 2	Vendor City	Vendor State	Vendor Postal Code	50% Avg Monthly Spend	Pre-petition Deposit	Net Adequate Assurance
6711 Glen Bernie Retail LLC	636 Old YorkRd, 2nd Floor		Jenkintown	PA	19046	\$ 111		\$ 111
Acadia Realty LP, as agent	PO Box 419399		Boston	MA	02241-9399	237		237
AEP/24002-Ohio Power	P.O. Box 24002	@ American Electric Power (AEP)	Canton	OH	44701-4002	4,459		4,459
AEP/24407/24412-Indiana Michigan	P.O. Box 24407	@ American Electric Power (AEP)	Canton	OH	44701-4407	3,112		3,112
AEP/24413/24415-Appalachian Power	P.O. Box 24413	@ American Electric Power (AEP)	Canton	OH	44701-4413	2,434	4,517	-
AEP/24418-Columbus Southern Power	P.O. Box 24418	@ American Electric Power (AEP)	Canton	OH	44701-4418	5,699		5,699
Alabama Power	P.O. Box 242	@ Southern Company	BIRMINGHAM	AL	35292	15,587	12,905	2,682
Alagasco - Alabama Gas Corporation	PO BOX 2224	ATTN: ACCOUNTS PAYABLE DEPT	BIRMINGHAM	AL	35246-0022	115	10,200	-
Ameren Illinois	PO BOX 88034		Chicago	IL	60680-1034	1,601		1,601
Ameren Missouri	PO Box 88068		Chicago	IL	60680-1068	6,392	5,651	742
American Water & Energy Savers	4431 North Dixie Highway		Boca Raton	FL	33431	31		31
Anderson City Utilities	PO Box 2100		ANDERSON	IN	46018-2100	1,880	100	1,780
Anne Arundel County Water and Wastewater	P.O. Box 427		Annapolis	MD	21404	10		10
Aqua Indiana, Inc.	PO Box 1229		Newark	NJ	07101-1229	225		225
Aqua OH	PO Box 1229		Newark	NJ	07101-1229	295		295
Aqua Pennsylvania/1229	P.O. Box 1229		Newark	NJ	07101-1229	74		74
Artesian Water Company, Inc.	PO Box 15069		Wilmington	DE	19886-5069	260	300	-
Ashwaubenon Water & Sewer Utility	PO BOX 187		GREEN BAY	WI	54305-0187	82		82
Atlantic City Electric/13610	PO Box 13610		Philadelphia	PA	19101	7,035	5,400	1,635
Atmos Energy/790311	PO Box 790311		St Louis	MO	63179-0311	290		290
Augusta Utilities Department	P.O. Box 1457		Augusta	GA	30903-1457	229		229
B & G Properties L.P.	PO Box 931918		Cleveland	OH	44193-1226	16		16
BCWSA (Bucks County Water & Sewer)	PO Box 3333		Harleysville	PA	19438	65		65
Belmont County Sanitary Sewer Dist, OH	P.O. Box 457		St. Clairsville	OH	43950	25	78	-
Berkshire Mall West - W510209	Box 510209		Philadelphia	PA	19175-0209	87		87
BFW/Pike Associates, LLC 373612	PO BOX 373612		Cleveland	OH	44193	52		52

Vendor Name	Vendor Address 1	Vendor Address 2	Vendor City	Vendor State	Vendor Postal Code	50% Avg Monthly Spend	Pre-petition Deposit	Net Adequate Assurance
BGE - Baltimore Gas & Electric	P.O. Box 13070	@ Constellation Energy Group	Philadelphia	PA	19101-3070	5,675	81,226	-
Bowling Green Municipal Utilities	PO BOX 10360		BOWLING GREEN	KY	42102-0360	2,339	18,800	-
BRE DDR Belden Park LLC	PO Box 392419		Cleveland	OH	44193	88		88
BRE DDR BR Winchester VA LLC	PO Box 535763		Atlanta	GA	30353-5763	36		36
BRE DDR Carillon Place, LLC	PO Box 92472		Cleveland	OH	44193	34		34
CenturyLink	BUSINESS SERVICES	PO BOX 52187	PHOENIX	AZ	85072-2187	71,966		71,966
Champion Energy, LLC/4749	4749 Solutions Ctr	#774749	Chicago	IL	60677-4007	3,351		3,351
Charleston Water System	P.O. Box 568		Charleston	SC	29402-0568	57		57
Chattanooga Gas Company/5408	PO Box 5408		CAROL STREAM	IL	60197-5408	349		349
Chesapeake Utilities-Sandpiper Energy	PO Box 826531		Philadelphia	PA	19182-6531	197		197
Chillicothe Utilities Dept, OH	PO Box 630		Chillicothe	OH	45601-3243	72		72
Citizens Energy Group	P.O. Box 7056		Indianapolis	IN	46207-7055	2,324		2,324
City of Akron, OH	146 South High Street - RM 211		Akron	OH	44308	89		89
City of Asheville, NC	PO BOX 733	Regional Water Authority	ASHEVILLE	NC	28802	147		147
City of Atlanta, GA-Dept of Watershed Mg	PO BOX 105275		Atlanta	GA	30348-5275	30		30
City of Baltimore, MD (metered water)	PO Box 17535		Baltimore	MD	21297-1535	15		15
City of Bloomington, IN	P.O. Box 2500		Bloomington	IN	47402	66		66
City of Buford, GA	2300 BUFORD HWY		BUFORD	GA	30518	46		46
City of Charlotte, NC	PO Box 1316	Billing Center	Charlotte	NC	28201-1316	975		975
City of Chattanooga, TN	PO Box 591		CHATTANOOGA	TN	37401-0591	223		223
City of Clearwater, FL	P.O. Box 30020		Tampa	FL	33630-3020	517	106	411
City of Cleveland, Division of Water, OH	P.O. Box 94540		Cleveland	OH	44101-4540	101		101
City of Colonial Heights, VA	P.O. Box 3401		Colonial Heights	VA	23834-9001	67		67
City of Columbia, SC - Water	P.O. Box 7997	Water Billing Department	Columbia	SC	29202-7997	258		258
City of Concord, NC	P.O. Box 580469	Collections Dept	Charlotte	NC	28258-0469	3,228		3,228
City of Crystal Lake, IL	Water & Sewer Department	100 West Municipal	Crystal Lake	IL	60039	25		25
City of Daytona Beach, FL	P.O. Box 2455	Utility Bill	Daytona Beach	FL	32115-2455	509	2,050	-
City of Dover, DE	PO Box 15040		Wilmington	DE	19886-5040	2,168		2,168
City of Durham, NC (Sewer/Water)	PO BOX 30041	Utility Services	DURHAM	NC	27702-0041	133	100	33
City of Fort Lauderdale, FL	P.O. Box 31687	Municipal Services	Tampa	FL	33631-3687	72	765	-

Vendor Name	Vendor Address 1	Vendor Address 2	Vendor City	Vendor State	Vendor Postal Code	50% Avg Monthly Spend	Pre-petition Deposit	Net Adequate Assurance
City of Fort Myers, FL	PO Box 30185		Tampa	FL	33630-3185	94	2,572	-
City of Franklin, TN	PO BOX 306097	WATER & WASTEWATER	Nashville	TN	37230-6097	28		28
City of Fredericksburg, VA	P.O. Box 267	City Treasurer	Fredericksburg	VA	22404	58	1,025	-
City of Gastonia, NC	PO Box 580068		Charlotte	NC	28258-0068	58		58
City of Geneva, IL	PO Box 87618		Chicago	IL	60680-0618	2,411		2,411
City of Greensboro, NC	P.O. Box 1170		Greensboro	NC	27402-1170	254	400	-
City of Heath, OH	1287 Hebron Road	Utility Billing Dept	Heath	OH	43056	24		24
City of Hialeah, FL-Dept of Water & Sewe	3700 W 4th Ave		Hialeah	FL	33012	17	1,000	-
City of Hickory, NC	Box 398		Hickory	NC	28603-0398	162		162
City of Homestead FL	PO Box 900430		Homestead	FL	33090-0430	2,386	30,000	-
City of Huber Heights, OH	P.O. Box 24099		Huber Heights	OH	45424	15		15
City of Joliet, IL	PO Box 5001	Municipal Services	Joliet	IL	60434-5001	24		24
City of Kokomo, IN	P.O. Box 1209	Wastewater Utility City Hall	Kokomo	IN	46903-1209	11		11
City of Lafayette, IN	P.O. Box 1688		Lafayette	IN	47902-1688	90		90
City of Lowell, NC	101 West First St		Lowell	NC	28098	74		74
City of Mount Juliet, TN	P.O. Box 679		Mount Juliet	TN	37121	15		15
City of Myrtle Beach, SC	P.O. Box 2468	Utility Billing	Myrtle Beach	SC	29578-2468	93	340	-
City of Naperville, IL	400 South Eagle Street	Finance Dept	Naperville	IL	60540	2,458	1,610	848
City of Noblesville Wastewater Utility	Dept 78864	PO Box 78000	Detroit	MI	48278-0864	62		62
City of North Canton, OH	145 North Main Street	Public Utilities	North Canton	OH	44720	95		95
City of Ocala, FL	201 SE 3rd Street		Ocala	FL	34471-2174	3,394		3,394
City of Pembroke Pines, FL	PO Box 269005		Pembroke Pines	FL	33026	62	640	-
City of Pensacola, FL	PO BOX 12910		PENSACOLA	FL	32521-0044	57		57
City of Philadelphia - Water Revenue, PA	PO BOX 41496		Philadelphia	PA	19101-1496	278		278
City of Piqua, OH	201 West Water St		Piqua	OH	45356	1,324		1,324
City of Plantation, FL	PO Box 31132		Tampa	FL	33631	110	700	-
City of Port Richey, FL	6333 Ridge Road		Port Richey	FL	34668	127		127
City of Raleigh, NC	PO Box 71081	ATTN: Utility Billing	Charlotte	NC	28272-1081	144		144
City of Richmond, VA	900 East Broad Street	Finance Department, Room 102	Richmond	VA	23219	45	2,000	-
City of Rockford, IL	PO Box 4635		CAROL STREAM	IL	60197-4635	64		64
City of Savannah, GA	P.O. Box 1968		Savannah	GA	31402-1968	25	90	-

Vendor Name	Vendor Address 1	Vendor Address 2	Vendor City	Vendor State	Vendor Postal Code	50% Avg Monthly Spend	Pre-petition Deposit	Net Adequate Assurance
City of Smyrna, GA	PO Box 116296		Atlanta	GA	30368-6296	220		220
City of Southaven, MS	5813 Pepperchase Dr.		Southaven	MS	38671	106	100	6
City of St. Peters, MO	P.O. Box 9		St. Peter's	MO	63376	45		45
CITY OF TALLAHASSEE, FL- UTIL DEPT/C	435 N Macomb St		Tallahassee	FL	32301	4,775	1,447	3,328
City of Tampa, FL	PO BOX 30191	UTILITIES	Tampa	FL	33630-3191	441		441
City of Terre Haute/Sewer	PO Box 21043		Tulsa	OK	74121-1043	41		41
City of Vienna, WV	P.O. Box 5097		Vienna	WV	26105-0097	59	50	9
City of Virginia Beach, VA	2401 Courthouse Drive	City Treasurer, Bldg 1	Virginia Beach	VA	23456-0157	474		474
City of West Melbourne, FL	P.O. Box 120009		West Melbourne	FL	32912-0009	156	475	-
City of Wilkes-Barre- Sewer Maint Fee	P.O. Box 1324		Wilkes-Barre	PA	18703-1324	2		2
City of Winston-Salem, NC	PO BOX 580055		Charlotte	NC	28258-0055	29		29
City of Zanesville, OH	401 Market Street	UTILITIES	Zanesville	OH	43701-3577	76	75	1
City Utilities (Fort Wayne, IN)	P.O. Box 2269		Fort Wayne	IN	46801-2269	169		169
City Water Light & Power, Springfield IL	300 S 7th St Rm 101	Attn: Cashier's Office	Springfield	IL	62757-0001	61		61
Clayton County Water Authority	1600 Battle Creek Road		Morrow	GA	30260-4302	492	1,200	-
Clermont County Water Resources, OH	Location 00515		CINCINNATI	OH	45264-0001	80		80
Cleveland American LLC	4020 Kinross Lakes Pkwy #200	IRG Realty Advisors LLC	Richfield	OH	44286	1,567		1,567
Columbia Gas of Kentucky	PO Box 742523		CINCINNATI	OH	45274-2523	127		127
Columbia Gas of Maryland	PO BOX 742519		CINCINNATI	OH	45274-2519	170		170
Columbia Gas of Ohio	PO BOX 742510		CINCINNATI	OH	45274-2510	1,614		1,614
Columbia Gas of Pennsylvania	PO BOX 742537		CINCINNATI	OH	45274-2537	246		246
Columbia Gas of Virginia	PO BOX 742529		CINCINNATI	OH	45274-2529	245		245
Columbus Water Works	P.O. Box 1600		Columbus	GA	31902-1600	40		40
Columbus-City Treasurer Power Sewer/Wat	PO Box 182882		Columbus	OH	43218-2882	410		410
Com Ed	PO Box 6111		CAROL STREAM	IL	60197-6111	517	3,935	-
Congressional North Associates LP	PO Box 778	c/o 10 W Washington St	Middleburg	VA	20118-0778	26		26
Constellation NewEnergy Gas Div/15246	15246 COLLECTIONS CTR DR		Chicago	IL	60693	2,644		2,644
Constellation NewEnergy/4640	PO Box 4640	BANK OF AMERICA LOCKBOX SERVICE	CAROL STREAM	IL	60197-4640	64,851		64,851
Coplay-Whitehall Sewer Authority	3213 MacArthur Road		Whitehall	PA	18052	8		8
Coweta-Fayette EMC	PO Box 530812	SEDC	Atlanta	GA	30353-0812	2,435	6,000	-

Vendor Name	Vendor Address 1	Vendor Address 2	Vendor City	Vendor State	Vendor Postal Code	50% Avg Monthly Spend	Pre-petition Deposit	Net Adequate Assurance
Cranberry Township, PA	2525 Rochester Rd, Suite 700	Municipal Sewer & Water Authority	Cranberry Township	PA	16066	74	200	-
D.O.S.S.-County of Summit, OH	PO Box 1259		Akron	OH	44309-1259	25		25
Dayton Power & Light	PO Box 1247	Customer Payment Center	Dayton	OH	45401-1247	2,278		2,278
DDRTC Barrett Pavilion LLC	PO Box 534410		Atlanta	GA	30353-4410	103		103
DDRTC Fayette Pavilion I And II LLC	PO BOX 534420		Atlanta	GA	30353-4420	97		97
DDRTC Westside Centre LLC	PO BOX 534420		Atlanta	GA	30353-4420	62		62
DELMARVA POWER DE/MD/VA/17000/13609	PO Box 13609		Philadelphia	PA	19101-3609	5,590		5,590
Deptford Township MUA, NJ	PO Box 5428		Deptford	NJ	08096	113		113
DeVille Developments, LLC	3951 Convenience Cir NW	Ste 301	Canton	OH	44718	136		136
Direct Energy/70220	PO Box 70220		Philadelphia	PA	19176-0220	1,303		1,303
Dominion East Ohio/26785	P.O. Box 26785	@ Dominion Resources Services, Inc	Richmond	VA	23261-6785	654		654
Dominion Hope/26783	P.O. Box 26783	@ Dominion Resources Services, Inc	Richmond	VA	23261-6783	65		65
Dominion VA/NC Power/26543/26666	P.O. Box 26543	@ Dominion Resources Services, Inc	Richmond	VA	23290-0001	23,790		23,790
Downers Grove Sanitary District	P.O. Box 1412		Downers Grove	IL	60515	11		11
Drexel Delaware Sawmill Hldgs LLC	PO Box 1450		Columbus	OH	43216	86		86
Duke Energy Progress	PO Box 1003		Charlotte	NC	28201-1003	12,736	54,705	-
Duke Energy/1004	PO Box 1004		Charlotte	NC	28201-1004	16,031	53,815	-
Duke Energy/1326	PO Box 1326		Charlotte	NC	28201-1326	19,916		19,916
Duke Energy/70516	P.O. Box 70516	@ Duke Energy	Charlotte	NC	28272-0516	25,463		25,463
Duquesne Light Company	P.O. Box 10	Payment Processing Center	Pittsburgh	PA	15230	1,575		1,575
East Caln Township, PA	P.O. Box 1004	C/O Downington National Bank	Downington	PA	19335-0904	11		11
ECHO Swedesford Associates LP	701 Alpha Dr		Pittsburgh	PA	15238	2,602		2,602
E-L Douglasville LLC	305 Church St, Ste 715		Huntsville	AL	35801	692		692
Electric City Utilities/City of Anderson	601 SOUTH MAIN ST		ANDERSON	SC	29624	176		176
Elizabethtown Utilities, KY	P.O. Box 550	City Hall	Elizabethtown	KY	42701	66	160	-
Emerald Coast Utilities Authority	PO BOX 18870		PENSACOLA	FL	32523-8870	117	778	-
Entergy Gulf States LA, LLC/8103	PO BOX 8103		BATON ROUGE	LA	70891-8103	6	969	-
Entergy Louisiana, Inc./8108	PO BOX 8108		BATON ROUGE	LA	70891-8108	4,294	17,740	-

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Entergy Mississippi, Inc./8105	PO BOX 8105		BATON ROUGE	LA	70891-8105	2,011	7,500	-
EPB - Electric Power Board-Chattanooga	PO BOX 182254	ATTN: REMITTANCE PROCESSING	CHATTANOOGA	TN	37422-7253	2,810	15,500	-
Evansville, IN Waterworks Dept	P.O. Box 19		Evansville	IN	47740-0019	85		85
Fairfax Water - VA	PO BOX 71076		Charlotte	NC	28272-1076	90		90
First Utility District of Knox County	P.O. Box 22580		Knoxville	TN	37933	41	100	-
Florence Water & Sewer Commission	PO Box 368		FLORENCE	KY	41022-0368	159		159
Florida City Gas/5410	PO Box 5410		CAROL STREAM	IL	60197-5410	18		18
Florida Power & Light Company (FPL)	General Mail Facility	@ FPL Group, Inc	Miami	FL	33188-0001	42,052	167,417	-
Frederick County Division of Utilities	4520 Metropolitan Ct	DUSWM	Frederick	MD	21704	370		370
Gainesville Regional Utilities	P.O. Box 147051		Gainesville	FL	32614-7051	4,442	8,100	-
Gas South/530552	P.O. Box 530552		Atlanta	GA	30353-0552	127		127
Georgia Power	96 ANNEX	@ Southern Company	Atlanta	GA	30396	34,983	4,785	30,198
Grand Chute Utilities	1900 Grand Chute Blvd	UTILITIES	Grand Chute	WI	54913-9613	67		67
Greene County Sanitary Engineering Dept	667 Dayton-Xenia Road		Xenia	OH	45385-2665	59		59
Greenville Water System, SC	P.O. Box 687		Greenville	SC	29602-0687	45		45
Gulf Power	PO BOX 830660		BIRMINGHAM	AL	35283-0660	3,544	580	2,964
Gwinnett Co. Water Resources	684 Winder Highway		Lawrenceville	GA	30045-5012	116		116
Hallsdale-Powell Utility District	UTILITY DISTRICT	PO BOX 71449	Knoxville	TN	37938-1449	51	85	-
Hampden Township	230 South Sporting Hill Road		Mechanicsburg	PA	17055-3097	96		96
Hardin County Water District # 2	PO Box 950149		Louisville	KY	40295-0149	61		61
HarveyCo LLC	6591 W. Central Ave	Suite 100	Toledo	OH	43617	113		113
Hernando County Utilities, FL	P.O. Box 30384		Tampa	FL	33630-3384	72	300	-
Highland Utilities Dept, IN	3333 Ridge Road		Highland	IN	46322	224	50	174
HRSD/HRUBS	PO Box 71092		Charlotte	NC	28272-1092	73		73
Huntsville Utilities, AL	Huntsville Utilities		Huntsville	AL	35895	2,003		2,003
Illinois-American Water Company	PO Box 3027		Milwaukee	WI	53201-3027	31		31
Indiana-American Water Company	PO Box 3027		Milwaukee	WI	53201-3027	427		427
Indianapolis Power & Light (IPL)	P.O. Box 110	@ IPALCO Enterprises	Indianapolis	IN	46206-0110	23,460		23,460
Inland Continental Property Management C	33069 Collection Center Drive		Chicago	IL	60693-0330	1,303		1,303



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Jackson Electric Membership Corp, GA	P.O. Box 100		Jefferson	GA	30549	4,101		4,101
JEA	PO Box 45047	Payment Processing	Jacksonville	FL	32232-5047	8,909	16,767	-
Jefferson County AL, Sewer Service Fund	716 Rich Arrington Blvd N	Suite 800	BIRMINGHAM	AL	35203-0123	31		31
Jefferson Parish, LA	PO Box 10007	Department of Water	Jefferson	LA	70181-0007	41	600	-
Johnson City Power Board	P.O. Box 2058		Johnson City	TN	37605	2,008		2,008
Johnson City Utility System	P.O. Box 2386		Johnson City	TN	37605	20		20
Kissimmee Utility Authority	P.O. BOX 423219		KISSIMMEE	FL	34742-3219	2,926	12,000	-
KUB-Knoxville Utilities Board	P.O. Box 59017		Knoxville	TN	37950-9017	3,868	12,000	-
KU-Kentucky Utilities Company	PO Box 9001954		Louisville	KY	40290-1954	4,213	3,500	713
Laclede Gas Company	800 Market St.		St. Louis	MO	63101	340		340
Lake County Dept. of Utilities (OH)	P.O. Box 8005		Painesville	OH	44077-8005	27		27
Lakeland Electric/City of Lakeland,FL	P.O. Box 32006		Lakeland	FL	33802-2006	2,758	11,400	-
Lenoir City Utilities Board (LCUB)	P.O. Box 449		Lenoir City	TN	37771	3,238	5,300	-
LG&E - Louisville Gas & Electric	PO Box 9001960	@ LG&E Energy	Louisville	KY	40290	5,168		5,168
Liberty Power Holdings, LLC	25901 Network Pl		Chicago	IL	60673-1259	37,151		37,151
Liberty Utilities Georgia	75 Remittance Dr Ste 1918		Chicago	IL	60675-1918	44		44
Logan Township Municipal Utilities Auth	69 Jefferson Ln		Logan Township	NJ	08085	48		48
Loudoun Water	PO BOX 4000		ASHBURN	VA	20146-2591	61	700	-
Louisville Water Company	PO Box 32460		Louisville	KY	40232-2460	747		747
Macon Water Authority	P.O. Box 108		Macon	GA	31202-0108	44		44
Madison Suburban Utility Dist	PO Box 306140		Nashville	TN	37230-6140	27		27
Mahoning County Sanitary Engineer	PO Box 1229		Newark	NJ	07101-1229	19		19
Mallory Valley Utility District	PO BOX 306056		Nashville	TN	37230-6056	27		27
Marietta Power	P.O. Box 609		Marietta	GA	30061	3,073	9,300	-
Martin County Utilities	P.O. Box 9000		Stuart	FL	34995-9000	101		101
Maryland-American Water Company	PO BOX 371880		Pittsburgh	PA	15250-7880	181		181
MCUD-Manatee County Utilities Department	PO BOX 25010		BRADENTON	FL	34206	84	900	-
Mechanicsburg Lakewood, LLC	1401 Broad St.		Clifton	NJ	07013	10		10
Memphis Light, Gas & Water Division	P.O. Box 388		Memphis	TN	38145-0388	3,171		3,171
Merrillville Conservancy District	6251 Broadway		Merrillville	IN	46410	44		44

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Metro Water Services TN	P.O. Box 305225		Nashville	TN	37230-5225	92		92
Metropolitan St. Louis Sewer Dist/437	P.O. Box 437		St. Louis	MO	63166	33		33
MIAMI-DADE WATER AND SEWER DEPT	P.O. Box 026055		Miami	FL	33102-6055	147	380	-
Mid-Carolina Electric Cooperative	P.O. Box 669		Lexington	SC	29071-0669	3,659		3,659
Middle Tennessee Electric Membership/Fra	P.O. Box 681709		Franklin	TN	37068-1709	2,020		2,020
Middle Tennessee Electric Membership/Leb	P.O. Box 220		Lebanon	TN	37088	2,272		2,272
Mishawaka Utilities	P.O. Box 363		Mishawaka	IN	46546-0363	2,537	10,000	-
Missouri-American Water	PO BOX 790247		St Louis	MO	63179-0247	93		93
Mobile Area Water & Sewer System-MAWSS	PO Box 830130		BIRMINGHAM	AL	35283-0130	170	200	-
Mobile Gas Service Corporation	2828 Dauphin St		Mobile	AL	36606	68		68
MonPower/Monongahela Power	PO Box 3615		Akron	OH	44309-3615	1,605		1,605
Montgomery County Environmental Svs, OH	PO Box 742598		CINCINNATI	OH	46274-2598	252		252
Montgomery Township Municipal Sewer Auth	1001 Stump Road		Montgomeryville	PA	18936-9605	18		18
Montgomery Water Works	PO Box 1670		Montgomery	AL	36102-1670	38	500	-
Muncie Sanitary District	P.O. Box 2605		Fort Wayne	IN	46801	15		15
Murfreesboro Electric Department (MED)	P.O. Box 9		Murfreesboro	TN	37133-0009	2,795	12,000	-
Murfreesboro Water & Sewer Dept.	P.O. Box 897		Murfreesboro	TN	37133-0897	90		90
Nashville Electric Service	PO Box 305099		Nashville	TN	37230-5099	7,559		7,559
National Fuel/371835	PO Box 371835		Pittsburgh	PA	15250-7835	160	2,000	-
Newnan Utilities, GA	PO Box 931808		Atlanta	GA	31193-1808	22	100	-
Newport News Waterworks	P.O. Box 979	Department of Public Utilities	Newport News	VA	23607	71		71
Nicor Gas/2020/0632/5407	PO Box 5407		CAROL STREAM	IL	60197-5407	2,145		2,145
NIPSCO - Northern Indiana Public Serv Co	P.O. Box 13007	@ NiSource, Inc	Merrillville	IN	46411-3007	5,782		5,782
North Fayette Township-Sewer	400 North Branch Road		Oakdale	PA	15071	11		11
North Mall Associates/Ardmore	123 Coulter Ave, Ste 100		Ardmore	PA	19003	2,125		2,125
North Shore Gas	PO Box 2968		Milwaukee	WI	53201-2968	235		235
North Wales Water Authority	P.O. Box 1339		North Wales	PA	19454-0339	6	65	-
Northampton Borough Municipal Authority	P.O. Box 156		Northampton	PA	18067-0156	44		44

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Northeast Ohio Regional Sewer Distric	P.O. Box 94550		Cleveland	OH	44101	137		137
Northern Virginia Electric Cooperative	PO Box 34795	NOVEC	Alexandria	VA	22334-0795	4,161	1,100	3,061
Ohio Edison	P.O. Box 3637	@ FirstEnergy Corporation	Akron	OH	44309-3637	3,934		3,934
Orange County Utilities	PO BOX 628068		Orlando	FL	32862-8068	32	307	-
Orlando Utilities Commission	PO Box 31329		Tampa	FL	33631-3329	3,053	7,500	-
Owen Electric Cooperative, Inc.	P.O. Box 400		Owenton	KY	40359	1,849		1,849
Palm Beach County Water Utilities Dept	P.O. Box 24740		West Palm Beach	FL	33416-4740	546		546
Palmetto Utilities, Inc	1713 Woodcreek Farms Rd, Ste A		Elgin	SC	29045	18		18
PECO/37629	PO BOX 37629	Payment Processing	Philadelphia	PA	19101	2,380	17,195	-
Penelec/3687	P.O. Box 3687	@ FirstEnergy Corp.	Akron	OH	44309-3687	520		520
Penn Power	P.O. Box 3687	@ FirstEnergy Corporation	Akron	OH	44309-3687	199		199
Pennsylvania-American Water Company	P.O. Box 371412	@ American Water Works Company, Inc	Pittsburgh	PA	15250-7412	237		237
Peoples Gas	PO Box 2968		Milwaukee	WI	53201-2968	222	327	-
Peoples/644760	PO Box 644760		Pittsburgh	PA	15264-4760	633		633
PEPCO (Potomac Electric Power Company)	PO Box 13608		Philadelphia	PA	19101-3608	2,136	2,000	136
Philadelphia Gas Works	PO BOX 11700		Newark	NJ	07101-4700	93	926	-
Piedmont Natural Gas-Nashville Gas	PO Box 660920	@ Piedmont Natural Gas Company	Dallas	TX	75266-0920	1,340	7,191	-
POTOMAC EDISON	PO Box 3615		Akron	OH	44309-3615	1,560		1,560
PPL Electric Utilities/Allentown	2 North 9th St CPC-Genn1		Allentown	PA	18101-1175	1,676		1,676
PR Wyoming Valley Limited Partnership	P.O. Box 951776	dba Wyoming Valley Mall	Cleveland	OH	44193	2,109		2,109
Prologis, L.P.	PO Box 846255		Dallas	TX	75284-6255	1,379		1,379
PSE&G-Public Service Elec & Gas Co	P.O. Box 14444		New Brunswick	NJ	08906-4444	5,530		5,530
PSNC Energy (Public Service Co. of NC)	P.O. Box 100256	@ SCANA Corporation	Columbia	SC	29202-3256	348		348
Public Works Comm. City of Fayetteville	P.O. Box 7000		Fayetteville	NC	28302-7000	2,148	6,000	-
PWSCA - Prince William County Services	PO Box 2266		Woodbridge	VA	22195-2266	148		148

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Red Rose Commons, L.P.	350 Sentry Parkway Bldg 630 STE 300		Blue Bell	PA	19422	14		14
River Falls Mall	c/o Columbus Pacific Properties	429 Santa Monica Blvd Ste 600	Santa Monica	CA	90403	95		95
Riverchase Shopping Center	C/O EGS COMMERCIAL REAL ESTATE	PO BOX 530487	BIRMINGHAM	AL	35253	46		46
Roanoke Gas Company	P.O. Box 13007		Roanoke	VA	24030	135		135
Rock River Water Reclamation	P.O. Box 6207		Rockford	IL	61125	6		6
Ross Township, PA	PO Box 645124	c/o Jordan Tax Service Inc	Pittsburgh	PA	15264-5124	11		11
Samdoz, Inc.	2000 Lincoln Rd		Pittsburgh	PA	15235	559		559
Sanitation District #1 - KY	PO BOX 12112		COVINGTON	KY	41012-0112	20		20
Santee Cooper	PO Box 188		Moncks Corner	SC	29461-0188	2,920	14,000	-
Sawnee EMC	PO Box 2252	ID 1204	BIRMINGHAM	AL	35246-1204	2,248		2,248
SCE&G-South Carolina Electric & Gas	PO Box 100255		Columbia	SC	29202-3255	7,193		7,193
Sewer & Water Utility Bill	P.O. Box 830269		BIRMINGHAM	AL	35283-0269	283	600	-
SFERS Real Estate Corp KK/Mid Amer	PO Box 8233		Pasadena	CA	91109	15		15
SFI Ford City - Chicago LLC	26488 Network Place	Lockbox 26488	Chicago	IL	60673-1264	19		19
Shenandoah Valley Electric Co-Op	PO Box 236		Mt Crawford	VA	22841-0236	2,086		2,086
Short Pump Town Center	PO Box 72054		Cleveland	OH	44192-0054	266		266
SMECO (Southern Maryland Electric Coop)	PO Box 62261		Baltimore	MD	21264-2261	12,073	4,000	8,073
Snapping Shoals EMC	P.O. Box 73		COVINGTON	GA	30015	2,865		2,865
South Jersey Gas Company	PO Box 6091		Bellmawr	NJ	08099-6091	617		617
Spartanburg Water System	P.O. Box 251		Spartanburg	SC	29304-0251	60		60
Spirit MT Fairview Heights IL, LLC.	16767 N Perimeter Drive, Suite 210		Scottsdale	AZ	85260	184		184
Suez Water Delaware	PO Box 371804	Payment Center	PITTSURGH	PA	15250-7804	34		34
Suez Water Pennsylvania	PO Box 371804	Payment Center	Pittsburgh	PA	15250-7804	58		58
Summit Township Water Authority	1230 Townhall Rd W	Ste 200	Erie	PA	16509	25		25
Summit Township, PA-Sewer Authority	8890 Old French Road		Erie	PA	16509-5459	14		14
Tanglewood Park Shopping Center	C/O CASTO	PO BOX 1450	Columbus	OH	43216	176		176
Taylor Park Delaware LLC	PO Box 18651		Atlanta	GA	31126	80		80
Teco Tampa Electric Company	P.O. Box 31318		Tampa	FL	33631-3318	4,870	22,770	-
Tennessee-American Water Company	PO BOX 790247		St Louis	MO	63179-0247	221		221
The Energy Cooperative	PO BOX 740467		CINCINNATI	OH	45274-0467	246		246

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The Illuminating Company	PO Box 3687		Akron	OH	44309-3687	5,229		5,229
TKG Paxton Towne Center Development LLC	211 N Stadium Blvd	Ste 201	Columbia	MO	65203	23		23
Toho Water Authority	P.O. Box 30527		Tampa	FL	33630-3527	34		34
Town of Apex, NC	P.O. Box 250		Apex	NC	27502	2,532	200	2,332
Town of Cary, NC	PO Box 71090		Charlotte	NC	28272-1090	265	350	-
Town of Mooresville, NC	PO Box 602113	Water Department	Charlotte	NC	28260	133		133
Township of Moorestown, NJ	Tax Office	111 W. 2nd St.	MOORESTOWN	NJ	08057-2471	98		98
Treasurer, Chesterfield County	PO Box 26725		Richmond	VA	23261-6725	45		45
Tri-County Commons Assoc LLC	550 Mamaroneck Ave, Ste 411	c/o The Cotswold Group	Harrison	NY	10528-1634	88		88
True Natural Gas	P.O. Box 530812	SEDC	Atlanta	GA	30353-0812	4,362		4,362
Trussville Gas and Water	P.O. Box 836		Trussville	AL	35173	355	150	205
UGI Energy Services, Inc.	P.O. Box 827032		Philadelphia	PA	19182	330		330
UGI Penn Natural Gas	PO Box 15533		Wilmington	DE	19886-5533	71		71
UGI Utilities - Gas Service	PO Box 15523		Wilmington	DE	19886-5523	1,049	1,333	-
Vectren Energy Delivery/6248	P.O. Box 6248		Indianapolis	IN	46206-6248	684		684
Vectren Energy Delivery/6250	P.O. Box 6250		Indianapolis	IN	46206-6250	3,352		3,352
Vectren Energy Delivery/6262	P.O. Box 6262		Indianapolis	IN	46206-6262	395		395
Village of Arlington Heights, IL	33 S ARLINGTON HEIGHTS RD		ARLINGTON HEIGHTS	IL	60005	6		6
Village of Bloomingdale, IL	201 South Bloomingdale Road		Bloomingdale	IL	60108	18		18
Village of Downers Grove, IL	801 Burlington Avenue	Attn: Phyllis/Billing Clerk	Downers Grove	IL	60515	25		25
Village of Gurnee, IL	325 North O'Plaine Road		Gurnee	IL	60031-2636	32		32
Village of Niles, IL	1000 Civic Ctr Dr		Niles	IL	60714	15		15
Village of Norridge, IL	4000 North Olcott Avenue	Attn: Water Dept	Norridge	IL	60706-1199	23		23
Village of North Riverside, IL	2401 South Desplaines Avenue		North Riverside	IL	60546	39		39
Village of Schaumburg, IL	101 Schaumburg Ct		Schaumburg	IL	60193	15		15
Virginia Natural Gas/5409	PO Box 5409		CAROL STREAM	IL	60197-5409	168	926	-
Walton EMC- 1347/260	PO Box 1347		Monroe	GA	30655-1347	3,169	12,000	-
Washington Gas/37747	PO BOX 37747		Philadelphia	PA	19101-5047	3,845		3,845
Washington Real Estate Investment Trust	PO Box 79555		Baltimore	MD	21279-0555	14		14
Washington Suburban Sanitary Commission	14501 Sweitzer Lane		Laurel	MD	20707-5901	150		150
WE Energies/Wisconsin Electric/Gas	PO Box 90001	@ WE Energy	Milwaukee	WI	53290-0001	2,223		2,223

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Wellington Utilities	PO BOX 31632		Tampa	FL	33631-3632	81		81
West Penn Power	PO Box 3687		Akron	OH	44309-3687	343		343
West View Water Authority	Munic Auth for Boro of West View	210 Perry Highway	Pittsburgh	PA	15229-1895	56	80	-
West Wilson Utility District	P.O. Box 97		Mount Juliet	TN	37121	401		401
Western Allegheny County MUA	403 Virginia Drive		Oakdale	PA	15071-9105	59	150	-
Wilkinsburg-Penn Joint Water Authority	2200 Robinson Blvd		Wilkinsburg	PA	15221-1112	77		77
Wisconsin Public Service	PO Box 3140		Milwaukee	WI	53201-3140	1,694		1,694
Withlacoochee River Electric Cooperative	P.O. Box 100		Dade City	FL	33526-0100	1,687	11,405	-
Wyoming Valley Sanitary Authority	P.O. Box 33A		Wilkes-Barre	PA	18703	9		9
Yes Energy Management - Dallas/660901	PO Box 660901		Dallas	TX	75266-0901	48		48
York County Natural Gas	P.O. Box 11907		Rock Hill	SC	29731-1907	40		40
York Electric Cooperative SC	PO BOX 150		York	SC	29745-0150	1,425	245	1,180
York Water Company	130 E Market St		York	PA	17405-7089	33		33
Total						\$ 703,858	\$ 737,109	\$502,102