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**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

In re

UNITED SITE SERVICES, INC. *et al.*,¹

Debtors.

Case No. 25-[●] (●)

Chapter 11

(Joint Administration Requested)

**DEBTORS' MOTION FOR
ENTRY OF INTERIM AND FINAL ORDERS
(I) PROHIBITING UTILITIES FROM ALTERING, REFUSING
OR DISCONTINUING SERVICE, (II) APPROVING ADEQUATE
ASSURANCE OF PAYMENT TO UTILITIES, (III) ESTABLISHING
PROCEDURES TO RESOLVE REQUESTS FOR ADDITIONAL
ASSURANCE, AND (IV) GRANTING RELATED RELIEF**

¹ The last four digits of the tax identification number of United Site Services, Inc. are 3387. A complete list of the Debtors in these chapter 11 cases (the "**Chapter 11 Cases**"), with each one's tax identification number, principal office address and former names and trade names, is available on the website of the Debtors' noticing agent at www.veritaglobal.net/USS. The location of the principal place of business of United Site Services, Inc., and the Debtors' service address for these Chapter 11 Cases is 118 Flanders Road, Suite 1000, Westborough, MA 01581.



TO THE HONORABLE UNITED STATES BANKRUPTCY JUDGE:

The above-captioned debtors and debtors in possession (the “**Debtors**” or “**USS**”) respectfully state as follows in support of this motion (the “**Motion**”):

RELIEF REQUESTED

1. The Debtors seek entry of an interim order and a final order (i) prohibiting utility companies from altering, refusing or discontinuing service to the Debtors solely on the basis of the commencement of these cases or on the basis of unpaid prepetition charges, (ii) determining that the Debtors have provided each utility company adequate “assurance of payment” within the meaning of section 366 of the Bankruptcy Code, (iii) establishing procedures for the Court to determine or for the Debtors to provide additional assurance of payment, and (iv) granting additional relief. A proposed form of the interim order (the “**Interim Order**”) is attached as **Exhibit A-1** to this Motion, and a proposed form of the final order (the “**Final Order**”) is attached as **Exhibit A-2**.

2. The principal statutory bases for the relief requested in this Motion are sections 105(a), 363 and 366 of title 11 of the U.S. Code (the “**Bankruptcy Code**”) , Rules 1007, 2002, 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), Rules 9013-1 and 9013-5 of the Local Rules of the United States Bankruptcy Court for the District of New Jersey (the “**Local Rules**”), and section V.a of the Chapter 11 Complex Case Procedures (Dec. 2, 2025) (the “**Complex Case Procedures**”).

JURISDICTION AND VENUE

3. The Court has jurisdiction over this Motion pursuant to 28 U.S.C. § 1334. This case has been referred to the Court pursuant to 28 U.S.C. § 157(a) by the *Standing Order of Reference to the Bankruptcy Court under Title 11* (D.N.J. amended June 6, 2025) (Bumb, C.J.). This Motion is a core proceeding under 28 U.S.C. § 157(b). The Debtors consent to the Court’s entry of a final order on this Motion if it is determined that the Court cannot otherwise enter a final order or

judgment consistent with article III of the U.S. Constitution. Venue in the Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

BACKGROUND

I. UNITED SITE SERVICES

4. USS is one of the United States' leading providers of portable restrooms and complementary site services. USS's primary service is portable sanitation: convenient access to regularly serviced portable restrooms and sinks across a variety of settings, including special events, construction sites, and other agricultural and industrial settings that lack sufficient permanent facilities. USS owns approximately 350,000 portable restrooms, which range from plastic single-user units to luxury mobile trailers with running water, electricity and air conditioning.

5. In addition to portable restrooms, as part of its core services USS offers hand hygiene stations ranging from alcohol-based sanitizer stations to portable sinks with soap and water. In addition to these services, USS offers a range of complementary services, such as temporary fences, crowd control barricades, roll-off dumpsters, modular storage, and temporary power sources. USS also offers non-hazardous liquid waste removal services, pumping and hauling high volumes of liquid waste from commercial settings, such as grease traps from restaurants, underground water from construction sites, and leachate from landfills.

6. USS is headquartered in Westborough, Massachusetts and has over 3,000 employees.

7. On December 29, 2025 (the "**Petition Date**"), each Debtor commenced a case under chapter 11 of the Bankruptcy Code by filing a voluntary petition for relief. The Debtors are operating their business as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code. No trustee, examiner or official committee has been appointed. These Chapter 11 Cases are prepackaged cases commenced for the purpose of implementing a comprehensive restructuring in accordance with the terms of a restructuring support agreement. The Debtors commenced solicitation of votes on a plan of reorganization reflecting the terms of

the restructuring support agreement prior to commencing these Chapter 11 Cases, and filed that plan of reorganization with the Court contemporaneously herewith.

8. For further information about USS, its business operations, assets and capital structure, and the circumstances that led to the filing of the Chapter 11 Cases, USS refers to the *Declaration of Chris Kelly in Support of Chapter 11 Petitions and First Day Motions of United Site Services, Inc. et al.* (the “**First Day Declaration**”), which was filed contemporaneously with this Motion and the Debtors’ voluntary petitions for relief.²

II. THE UTILITY SERVICES

9. In the ordinary course of business, USS obtains telephone, internet, gas, electric, water, waste, and other utility services from several utility companies (the “**Utilities**”). USS estimates that approximately 259 Utilities provide services (the “**Utility Services**”) to USS as of the Petition Date. A list of these Utilities (the “**Utility List**”) is attached to this Motion as **Exhibit B**.³

10. The Utility Services are critical to the continued operation of USS’s business. Even a brief interruption in any of the Utility Services could cause grave disruption to USS’s day-to-day operations, which would ultimately degrade USS’s revenue. Since USS’s business depends on its ability to provide rapid and reliable service to its customers, it is critical that USS retains uninterrupted Utility Services throughout the Chapter 11 Cases.

11. USS has consistently paid for the majority of the Utility Services on time and intends to maintain its practice of making timely payments to the Utilities. Over the past year, USS has paid, on average, approximately \$930,000 per month to the Utilities (the “**Monthly Cost**”). To

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

³ USS has made a good-faith effort to include all of the Utilities on the Utility List. If USS determines that any Utility was inadvertently omitted from the Utility List, if USS obtains new service from any new utility, or if any existing Utility’s services are discontinued, USS seeks authority to add or remove Utilities from the Utility List. If a Utility is added to the Utility List, USS will provide a copy of the orders granting this Motion (the “**Approval Orders**”) to that Utility. USS requests that the terms of the Approval Orders apply to any Utility that is subsequently added to the Utility List.

the best of USS's knowledge, it has paid substantially all undisputed invoices that the Utilities have submitted prior to the Petition Date.

III. THE PROPOSED ADEQUATE ASSURANCE

12. Section 366(a) of the Bankruptcy Code prohibits utilities from altering, refusing or discontinuing service to a debtor "solely on the basis of the commencement of a case . . . or that a debt owed by the debtor to such utility for service rendered before the order for relief [i.e., the petition date in a voluntary case] was not paid when due." 11 U.S.C. § 366(a). However, to balance the interests of the debtor and of utility companies, section 366(b) provides that, utility services may be altered, refused or discontinued if the debtor, within twenty (20) days after the petition date, fails to furnish utilities with adequate assurance that they will be paid for the services postpetition. 11 U.S.C. § 366(b).

13. As such adequate assurance, USS proposes to deposit, within fifteen (15) days of the Petition Date, cash in the amount of \$430,692 (the "**Adequate Assurance Deposit**") into a segregated bank account for the Utilities' sole benefit (the "**Adequate Assurance Account**"). This amount represents approximately one half of the Monthly Cost of the Utility Services paid to each utility, minus the amount of existing security deposits as applicable. USS proposes to maintain the Adequate Assurance Deposit for the duration of the Chapter 11 Cases. The Adequate Assurance Deposit may be applied to any postpetition defaults in payments to the Utilities in accordance with the proposed procedures set forth below, and will not be used for any other purpose. The proposed Orders provide that no creditors other than the Utilities will have any interest in the Adequate Assurance Deposit (or the account in which it is held), except to the extent any portion of the Adequate Assurance Deposit is later returned to USS.

14. USS requests authority to adjust the Adequate Assurance Deposit without further order of the Court to account for (a) the termination of services provided by any Utility; (b) the addition of Utilities to the Utility List (whether due to inadvertent omission or new services); and (c) other arrangements agreed upon with individual Utilities; *provided, however*, that the Debtors shall maintain a summary ledger of such agreements and their respective terms, and such summary

ledger and the agreements, if any, themselves shall be available to the U.S. Trustee and any official committee(s) appointed in these Chapter 11 Cases, upon request. USS further requests that, absent further order of the Court, the segregated account holding the Adequate Assurance Deposit may be closed, and any remaining portion of the Adequate Assurance Deposit returned to USS, on the earliest of (a) the effective date of USS's chapter 11 plan; (b) the date on which substantially all assets of USS are sold (so long as the purchaser assumes all of USS's postpetition obligations to the Utilities); or (c) the dismissal of the Chapter 11 Cases (so long as all of USS's postpetition obligations to the Utilities have been satisfied).

15. USS believes that it will be able to pay the Utilities for all postpetition services in the ordinary course of business through access to cash collateral and to debtor in possession financing, as well as revenue generated through operations. USS submits that its ability to pay, in combination with the Adequate Assurance Deposit (together, the **"Proposed Assurance"**), constitutes sufficient assurance of payment for purposes of section 366 of the Bankruptcy Code.

IV. ADDITIONAL ASSURANCE PROCEDURES

16. USS recognizes that some Utilities may seek assurance of payment beyond that proposed in this Motion. To accommodate such requests and prevent the dire consequences that may result if any Utility interrupts its services, USS proposes the following procedures (the **"Additional Assurance Procedures"**) as the exclusive means by which a Utility may seek additional assurance of payment, other than filing and properly serving a timely objection to the Motion in advance of the second-day hearing. The proposed Additional Assurance Procedures are as follows:

- a. USS will serve a copy of the Order on each Utility listed on the Utility List, within two (2) business days following its entry.
- b. Any Utility that desires additional assurance of payment must present a request for such additional assurance (an **"Additional Assurance Request"**).
- c. Any Additional Assurance Request must (i) be in writing and served on the following parties (A) the Debtors, (B) the Debtors' proposed counsel, (C) the Office of the U.S. Trustee for Region 3 (the **"U.S. Trustee"**), and (D) counsel to any statutory committee appointed in these cases; (ii) identify the location(s) at which the Utility provides services to the Debtors and the

applicable account number(s); (iii) provide evidence that the Debtors have a direct obligation to the Utility; (iv) summarize the Debtors' payment history relevant to the affected account(s) for the past twelve months, including the outstanding overdue amount, if any, and the amount of any security deposit(s); (v) certify that the Utility is not being paid in advance for its services; and (vi) set forth the reasons that the Proposed Assurance is inadequate.

- d. Any Utility that does not serve a timely Additional Assurance Request shall (i) be deemed to have received assurance of payment that is "satisfactory" to such Utility in compliance with § 366 of the Bankruptcy Code and (ii) be forbidden to (A) discontinue, alter, refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges or (B) require any assurance of payment other than the Adequate Assurance.
- e. Upon the Debtors' receipt of an Additional Assurance Request, the Debtors will have twenty (20) calendar days (the "**Resolution Period**") to negotiate a consensual resolution.
- f. The Debtors may, in their sole discretion and without further order of the Court, (i) resolve any Additional Assurance Request by mutual agreement with the applicable Utility and (ii) in connection with any such agreement, provide the applicable Utility with additional assurance of payment, such as a cash deposit, prepayment, or other form of security.
- g. If no consensual resolution is reached during the Resolution Period, the Debtors will, during the Resolution Period or immediately thereafter, request a hearing to determine the adequacy of the Proposed Assurance with respect to the objecting Utility pursuant to § 366(c)(3) of the Bankruptcy Code.
- h. Pending resolution of an Additional Assurance Request by the Court, the applicable Utility may not alter, refuse, or discontinue service to the Debtors on account of unpaid charges for prepetition services, a pending Adequate Assurance Request, or a pending objection to the Motion.

BASIS FOR RELIEF

I. THE PROPOSED ASSURANCES ARE ADEQUATE.

17. Section 366 of the Bankruptcy Code requires only that a debtor's assurance of payment to utility companies be "adequate." 11 U.S.C. § 366(c). Adequacy does not require an absolute guarantee of payment, and a bankruptcy court has broad discretion to determine what constitutes adequacy. *See, e.g., Long Island Lighting Co. v. Great Atl. & Pac. Tea Co. (In re Great Atl. & Pac. Tea Co.)*, No. 11-cv-1338, 2011 WL 5546954, at *5 (S.D.N.Y. Nov. 14, 2011) ("Courts will approve an amount that is adequate enough to insure against unreasonable risk of nonpayment, but are not required to give the equivalent of a guaranty of payment in full.") (citing *In re Adelphia*

Bus. Sols., Inc., 280 B.R. 63, 80 (Bankr. S.D.N.Y. 2002)); *In re Caldor, Inc.*—NY, 199 B.R. 1, 3 (S.D.N.Y. 1996) (“Section 366(b) requires the [b]ankruptcy [c]ourt to determine whether the circumstances are sufficient to provide a utility with ‘adequate assurance’ of payment. The statute does not require an ‘absolute guarantee of payment.’”) (quoting *In re UticaFloor Maint., Inc.*, 25 B.R. 1010, 1014 (N.D.N.Y. 1982)), *aff’d sub nom. Va. Elec. & Power Co. v. Caldor, Inc.*—N.Y., 117 F.3d 646 (2d Cir. 1997).

18. In determining the necessary means of assurance, courts have “focus[ed] ‘upon the need of the utility for assurance, and [have] require[d] 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. v. Caldor, Inc.*—NY, 117 F.3d 646, 650 (quoting *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, 103–104 (3d Cir. 1972) (affirming bankruptcy court’s ruling that utility deposits were not required where it would “jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already are reasonably protected”).

19. Even though section 366(c)(2) permits utilities to take action if the debtor fails to provide “satisfactory” adequate assurance of payment, the bankruptcy court remains the ultimate arbiter of what constitutes “satisfactory assurance” after taking into consideration factors such as the relationship between the debtor and the utility. Specifically, section 366(c)(3)(A) states that “[o]n request of a party in interest and after notice and a hearing, the court may order modification of the amount of an assurance of payment.” *In re Cont’l Common, Inc.*, No. 3:10-CV-2591-O, 2011 WL 13238210, at *8 (N.D. Tex. Feb. 14, 2011) (holding that utility’s right to discontinue service without a satisfactory assurance of payment was “explicitly made ‘[s]ubject to’ the Bankruptcy Court’s power to modify the amount of the assurance of payment”). Indeed, when a debtor is maintaining operations and has sufficient liquidity to pay all vendors in the ordinary course, there is nothing to prevent a court from concluding that the utilities are adequately assured of payment with no need for any further measures. *See, e.g., Order, In re SQLC Senior Living Ctr. at Corpus Christi, Inc.*, Case No. 19-20063 (DRJ) (Bankr. S.D. Tex. Feb. 12, 2019) [Dkt. No. 40] (finding no deposit was required).

20. Here, the Utilities are adequately assured of payment even without the Utility Deposit Account. Subject to the Court's approval, USS has secured debtor in possession financing and access to cash collateral sufficient to operate its business during the restructuring process. *See Decl. of Avi Robbins in Support of Debtors' Mot. For Entry of Interim and Final Ords. (I) Authorizing the Debtors to (A) Obtain Postpetition Fin. and (B) Use Cash Collateral, (II) Granting Liens and Providing Superpriority Admin. Expense Claims, (III) Granting Adequate Prot. to Prepetition Secured Parties, (IV) Modifying the Automatic Stay, and (v) Granting Related Relief.* at ¶ 24 (filed contemporaneously with this Motion). Accordingly, USS will have the resources to pay all valid postpetition obligations to all vendors and suppliers—including the Utilities—in the ordinary course of business. USS's reliance on the Utilities to operate its business and maximize the value of the estates provides a powerful incentive for USS to stay current on its obligations to the Utilities. *Cf. In re Pilgrim's Pride Corp.*, No. 08-45664, 2009 WL 7313309 at *2 (Bankr. N.D. Tex. Jan. 4, 2009) ("The consequences of an unexpected termination of utility service to [the debtors] could be catastrophic.").

21. Courts in this district have consistently found that a deposit of one half of estimated aggregate monthly costs of Utility Services satisfies the adequate assurance requirements of section 366 of the Bankruptcy Code. *See, e.g., Order, In re CBRM Realty Inc.*, No. 25-15343 (MBK) (Bankr. D.N.J. July 10, 2025) [Dkt. No. 279] (approving adequate assurance deposit equal to approximately one-half of the debtors' monthly utility expenses on a final basis); *Order, In re New Rite Aid, LLC*, No. 25-14861 (MBK) (Bankr. D.N.J. June 9, 2025) [Dkt. No. 773] (same); *Order, In re Careismatic Brands, LLC*, No. 24-10561 (VFP) (Bankr. D.N.J. Feb. 29, 2024) [Dkt. No. 333] (same); *Order, In re WeWork Inc.*, No. 23-19865 (JKS) (Bankr. D.N.J. Dec. 6, 2023) [Dkt. 336] (same); *Order, In re Bed Bath & Beyond Inc.*, No. 23-13359 (VFP) (Bankr. D.N.J. May 17, 2023) [Dkt. No. 375] (same).

22. Based on the foregoing, the Debtors submit that the Proposed Assurance constitutes adequate assurance of payment within the contemplation of section 366 of the Bankruptcy Code.

II. THE ADDITIONAL ASSURANCE PROCEDURES ARE REASONABLE.

23. Furthermore, channeling any requests for additional assurance through the Additional Assurance Procedures is reasonable. The Additional Assurance Procedures protect the estate from a sudden interruption of the Utility Services, while allowing Utilities to seek additional assurance if the consensual process does not resolve their concerns. USS expects to resolve most disputes consensually, without consuming the Court's time, and the proposed procedures also enable USS to address any specific request quickly. Courts in this District have frequently approved similar procedures. *See, e.g.,* Order, *In re Del Monte Foods Corp. II Inc.*, No. 25-16984 (MBK) (Bankr. D.N.J. Aug. 13, 2025) [Dkt. No. 363]; Order, *In re Powin, LLC*, No. 25-16137 (MBK) (Bankr. D.N.J. Aug. 7, 2025) [Dkt. No. 679]; Order, *In re CBRM Realty Inc.*, No. 25-15343 (MBK) (Bankr. D.N.J. July 10, 2025) [Dkt. No. 279]; Order, *In re New Rite Aid, LLC*, No. 25-14861 (MBK) (Bankr. D.N.J. June 9, 2025) [Dkt. No. 773]; Order, *In re M Design Village, LLC*, No. 24-21406 (MEH) (Bankr. Jan. 27, 2025) [Dkt. No. 90].

III. THE MOTION IS PROCEDURALLY APPROPRIATE

A. The Requirements of Bankruptcy Rule 6003(a) Are Satisfied

24. Bankruptcy Rule 6003 allows a court to grant relief within the first twenty-one (21) days of a case to the extent that "relief is needed to avoid immediate and irreparable harm." Pursuant to that Bankruptcy Rule, the Debtors request expedited consideration of this Motion. This Motion requests relief from procedural rules and requirements that pertain to matters of immediate significance or which involve deadlines sooner than twenty-one (21) days after the Petition Date. The relief will save costs and avoid undue administrative burden and confusion only if granted before the applicable deadlines. For these reasons, the Debtors have satisfied the "immediate and irreparable harm" standard of Bankruptcy Rule 6003, and the Motion should be granted on an expedited basis.

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

25. To implement the foregoing successfully, the Court should waive the 21-day notice period of Bankruptcy Rules 6004(a) and 2002(a)(2), and the 14-day stay imposed by Bankruptcy Rule 6004(h).

C. Notice

26. Notice of this Motion will be provided to (a) the Office of the U.S. Trustee for Region 3 (Newark office); (b) the creditors holding the thirty largest unsecured claims, according to the consolidated list filed by the Debtors with their petitions; (c) the administrative agent or indenture trustee (as applicable) for the ABL Facility, each of the 2024 First Lien Facilities, Amended Term Loans, and the Amended Unsecured Notes; (d) counsel to the Ad Hoc Group; (e) counsel to Clearlake Capital Group, L.P.; (f) counsel to Platinum; (g) counsel to CastleKnight; (h) the Internal Revenue Service; (i) the Office of the U.S. Attorney for the District of New Jersey; (j) all applicable banks and financial institutions; (k) each Utility listed on the Utility List; and (l) any other party that has requested notice pursuant to Bankruptcy Rule 2002. Pursuant to Complex Case Procedures § V(a)(iii)-(iv), the Debtors will also (A) post this Motion conspicuously on the noticing agent's website and (B) provide notice of an order granting the request for expedited consideration of this Motion by hand delivery, fax, email, overnight mail, or next-day U.S. mail on (1) the parties on the master service list, (2) each Utility listed on the Utility List, and (3) all applicable banks and financial institutions. The Debtors respectfully submit that no further notice is required under the circumstances.

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Upon the foregoing Motion, the Debtors respectfully request that the Court (a) at an initial hearing in these cases, (i) enter an order, substantially in the form attached to the Motion as **Exhibit A-1**, granting the Motion on an interim basis, and (ii) schedule a hearing for consideration of the Motion on a final basis; (b) at a subsequent hearing, enter an order, substantially in the form attached to the Motion as **Exhibit A-2**, granting the Motion on a final basis; and (c) grant such other relief as is just and proper.

Dated: December 29, 2025

Respectfully submitted,

/s/ Michael D. Sirota

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EXHIBIT A-1 TO UTILITIES MOTION

PROPOSED INTERIM ORDER

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re

UNITED SITE SERVICES, INC. *et al.*,¹
Debtors.

Case No. 25-[●] (●)

Chapter 11

(Jointly Administered)

**INTERIM ORDER
(I) PROHIBITING UTILITIES FROM ALTERING, REFUSING
OR DISCONTINUING SERVICE, (II) APPROVING ADEQUATE
ASSURANCE OF PAYMENT TO UTILITIES, (III) ESTABLISHING
PROCEDURES TO RESOLVE REQUESTS FOR ADDITIONAL
ASSURANCE, AND (IV) GRANTING RELATED RELIEF**

The relief set forth on the following pages, numbered three (3) through nine (9), is
ORDERED.

¹ The last four digits of the tax identification number of United Site Services, Inc. are 3387. A complete list of the Debtors in these chapter 11 cases (the “**Chapter 11 Cases**”), with each one’s tax identification number, principal office address and former names and trade names, is available on the website of the Debtors’ noticing agent at www.veritaglobal.net/USS. The location of the principal place of business of United Site Services, Inc., and the Debtors’ service address for these Chapter 11 Cases is 118 Flanders Road, Suite 1000, Westborough, MA 01581.

Caption in compliance with D.N.J. LBR 9004-1(b)

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

(Page 3)

Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

Caption of Order: Interim Order (I) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (II) Approving Adequate Assurance of Payment to Utilities, (III) Establishing Procedures to Resolve Requests for Additional Assurance, and (IV) Granting Related Relief

Upon the motion (the “**Motion**”)¹ of the above-captioned debtors (collectively, the “**Debtors**”) for entry of an interim order (this “**Interim Order**”) (i) prohibiting utilities companies from altering, refusing or discontinuing service to the Debtors solely on the basis of the commencement of these cases or on the basis of unpaid prepetition charges, (ii) determining that the Debtors have provided each utility company adequate “assurance of payment” within the meaning of section 366 of the Bankruptcy Code, (iii) establishing procedures for the Court to determine or for the Debtors to provide additional assurance of payment, and (iv) granting additional relief; and the Court having jurisdiction to decide the Motion and to enter this Interim Order pursuant to 28 U.S.C. § 1334; and these Chapter 11 Cases having been referred to this Court by standing order of the U.S. District Court for the District of New Jersey; and consideration of the Motion being a core proceeding pursuant to 28 U.S.C. § 157(b) upon which this Court may enter a final order consistent with Article III of the U.S. Constitution; and venue being proper in the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided, such that no other or further notice is required or necessary under the circumstances; and the Court having determined that the legal and factual bases set forth in the Motion and in the record establish just cause for entry of this Interim Order; and it appearing that interim relief is justified to avoid immediate and irreparable harm to the Debtors’ estates; it is hereby **ORDERED** that:

1. The Motion is **GRANTED** on an interim as set forth herein.
2. A hearing to consider the Motion on a final basis shall be held on _____, **2026, at _____ (ET)**. Any objection or response to entry of an order granting the Motion on a final basis shall be filed by _____, **2026, at 4:00 p.m. (ET)**, and served so as to be actually

¹ Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Motion.

(Page 4)

Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

Caption of Order: Interim Order (I) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (II) Approving Adequate Assurance of Payment to Utilities, (III) Establishing Procedures to Resolve Requests for Additional Assurance, and (IV) Granting Related Relief

received by (a) proposed co-counsel to the Debtors, (i) Milbank LLP, 55 Hudson Yards, New York, NY 10001 (Attn: Dennis F. Dunne (DDunne@Milbank.com), Samuel A. Khalil (SKhalil@Milbank.com), Matthew Brod (MBrod@Milbank.com), Lauren C. Doyle (LDoyle@Milbank.com), and Benjamin M. Schak (BSchak@Milbank.com)) and (ii) Cole Schotz P.C., Court Plaza North, 25 Main Street, Hackensack, NJ 07601 (Attn: Michael D. Sirota (MSirota@coleschotz.com), Felice R. Yudkin (FYudkin@coleschotz.com), and Daniel J. Harris (DHarris@coleschotz.com)); (b) the Office of the United States Trustee for Region 3, One Newark Center, Suite 2100, Newark, NJ 07102 (Attn: Jeffrey M. Sponder (Jeffrey.M.Sponder@usdoj.gov) and Samantha S. Lieb (Samantha.Lieb2@usdoj.gov)); (c) counsel to the Ad Hoc Group, (i) Akin Gump Strauss Hauer & Feld LLP, Robert S. Strauss Tower, 2001 K Street N.W., Washington, DC 20006 (Attn: Scott L. Alberino (SAlberino@AkinGump.com)) and 2300 N. Field Street, Ste. 1800, Dallas, TX 75201 (Attn: Zach Lanier (ZLanier@AkinGump.com)) and (ii) Pashman Stein Walder Hayden, P.C., 101 Crawfords Corner Road, Ste. 4202, Holmdel, NJ 07722 (Attn: John W. Weiss (JWeiss@PashmanStein.com)); and (d) counsel to any statutory committee appointed in these Chapter 11 Cases. If no such objection is timely filed and served, the Court may enter an order granting the Motion on a final basis without convening the hearing.

3. Each Utility is prohibited from altering, refusing or discontinuing service to the Debtors on the basis of the commencement of the Chapter 11 Cases, on the basis that a debt owed for Utility Services rendered before the Petition Date was not paid when due, or on the basis of any perceived inadequacy of the Proposed Assurance.

4. Within fifteen (15) business days after entry of this Interim Order, the Debtors shall deposit \$430,692, which represents approximately one half of the Monthly Cost of all Utility Services, minus applicable security deposits, into a segregated account, designated and maintained, or otherwise established, for the sole benefit of the Utilities to serve as the Adequate Assurance Deposit. No creditors other than the Utilities shall have any interest in the Adequate Assurance

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Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

Caption of Order: Interim Order (I) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (II) Approving Adequate Assurance of Payment to Utilities, (III) Establishing Procedures to Resolve Requests for Additional Assurance, and (IV) Granting Related Relief

Deposit (or the account in which it is held), except to the extent any portion of the Adequate Assurance Deposit is later returned to USS in accordance with this Interim Order.

5. The Adequate Assurance Deposit may be adjusted by USS without further order of this Court to account for (a) the termination of services provided by any Utility; (b) the addition of Utilities to the Utility List (whether due to inadvertent omission or new services); and (c) other arrangements agreed upon with individual Utilities; *provided, however*, that the Debtors shall maintain a summary ledger of such agreements and their respective terms, and such summary ledger and the agreements, if any, themselves shall be available to the U.S. Trustee and any official committee(s) appointed in these Chapter 11 Cases, upon request; and *provided, further*, that adjustments under clauses (b) and (c) shall be subject to the “Approved Budget” as defined in the orders approving the debtor in possession financing in these Chapter 11 Cases.

6. The Adequate Assurance Deposit, together with the Debtors’ commitment to timely pay for postpetition Utility Services in the ordinary course of business, subject to the Adequate Assurance Procedures, is hereby found to constitute adequate assurance of payment as required by section 366(c)(2) of the Bankruptcy Code without prejudice to the right of such additional Utility Company to seek relief in accordance with paragraph 6 pursuant to section 366(c)(3)(A).

7. The following Additional Assurance Procedures are hereby approved and shall be the exclusive means for the Utilities (in addition to the ability to file a formal objection to the Motion) to seek further assurance of payment:

- a. The Debtors shall serve a copy of the Motion and this Interim Order on each Utility listed on the Utility List, within two (2) business days following its entry.
- b. Any Utility that desires additional assurance of payment must submit an Additional Assurance Request.
- c. Any Additional Assurance Request must (i) be in writing and served on the following parties (A) the Debtors, (B) the Debtors’ proposed counsel, (C) the U.S. Trustee, (D) counsel to the Ad Hoc Group, and (E) counsel to any

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Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

Caption of Order: Interim Order (I) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (II) Approving Adequate Assurance of Payment to Utilities, (III) Establishing Procedures to Resolve Requests for Additional Assurance, and (IV) Granting Related Relief

statutory committee(s) appointed in these cases; (ii) identify the location(s) at which the Utility provides services to the Debtors and the applicable account number(s); (iii) provide evidence that the Debtors have a direct obligation to the Utility; (iv) summarize the Debtors' payment history relevant to the affected account(s) for the past twelve months, including the outstanding overdue amount and the amount of any security deposit(s); (v) certify that the Utility is not being paid in advance for its services; and (vi) set forth the reasons that the Proposed Assurance is inadequate.

- d. Any Utility that does not serve a timely Additional Assurance Request shall (i) be deemed to have received assurance of payment that is "satisfactory" to such Utility in compliance with § 366 of the Bankruptcy Code and (ii) be forbidden to (A) discontinue, alter, refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges or (B) require any assurance of payment other than the Adequate Assurance.
- e. Upon the Debtors' receipt of an Additional Assurance Request, the Debtors shall have twenty (20) calendar days to negotiate a consensual resolution.
- f. The Debtors may, in their sole discretion and without further order of the Court, (i) resolve any Additional Assurance Request by mutual agreement with the applicable Utility and (ii) in connection with any such agreement, provide the applicable Utility with additional assurance of payment, such as a cash deposit, prepayment, or other form of security.
- g. If no consensual resolution is reached during the Resolution Period, the Debtors shall, during the Resolution Period or immediately thereafter, request a hearing to determine the adequacy of the Proposed Assurance with respect to the objecting Utility pursuant to § 366(c)(3) of the Bankruptcy Code.
- h. Pending resolution of an Additional Assurance Request by the Court, the applicable Utility may not alter, refuse, or discontinue service to the Debtors on account of unpaid charges for prepetition services, a pending Adequate Assurance Request, or any objections to the Motion.

8. Each Utility with notice of the entry of this Interim Order, regardless of whether it is listed on the Utility List, shall be bound by this Interim Order and the Additional Adequate Assurance Procedures. The Debtors may amend the Utility List to add additional Utilities and shall cause a copy of the applicable Approval Order to be served on any such additional Utility within five (5) business days of such Utility Company being identified. The Debtors shall, after including a new Utility to the Utility List, serve the Motion and this Interim Order on the new Utility, supplement **Exhibit B** to the Motion with names of any subsequently identified Utilities and as

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Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

Caption of Order: Interim Order (I) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (II) Approving Adequate Assurance of Payment to Utilities, (III) Establishing Procedures to Resolve Requests for Additional Assurance, and (IV) Granting Related Relief

soon as possible, but not later than five (5) business days, increase the aggregate amount of the Adequate Assurance Deposit by an amount equal to approximately one half of the Monthly Cost of services provided by the additional Utility. Any supplement to **Exhibit B** to the Motion shall be filed with this Court and served on the additional Utility, the U.S. Trustee and any official committee(s) appointed in these cases.

9. The Debtors are authorized to amend the Utility List to remove a Utility that has reduced or discontinued its services to the Debtors, so long as the Debtors provide at least fourteen (14) business days' written notice to the affected Utility. Upon the reduction or discontinuance of services by any Utility, the Debtors may, in their discretion and without further order of this Court, reduce the Adequate Assurance Deposit by an amount equal to the lesser of (a) the estimated one half of the Monthly Cost of the Utility Services being reduced or discontinued and (b) the amount of the Adequate Assurance Deposit then attributable to the applicable Utility.

10. Nothing contained in the Motion or this Interim Order or any actions taken by the Debtors pursuant to this Interim Order is intended (and should not be construed) as: (a) an admission as to the amount of, basis for, priority, or validity of any particular claim under the Bankruptcy Code or applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type described in the Motion or this Interim Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on the property of, the Debtors' estates, and the Debtors expressly reserve their rights to contest the extent, validity, or perfection, or to seek avoidance of any and all liens, security interests, and other encumbrances; 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.

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Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

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11. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the Utilities Services 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, but not directed, to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.

12. Within two (2) business days of the entry of this Interim Order, the Debtors shall serve a copy of this Interim Order on each applicable bank and financial institution that is directed to comply with the terms of this Interim Order.

13. The Debtors are authorized and directed, on an interim basis, to issue or effectuate, as applicable, checks, wire transfers, ACH transfers, and other debits or electronic means, in replacement of any checks or fund transfer requests that are dishonored because of the filing of the Chapter 11 Cases with respect to prepetition amounts that are authorized to be paid under this Interim Order or any other order of the Court.

14. Nothing in this Interim Order authorizes the Debtor to accelerate any payments not otherwise due.

15. The inclusion of any entity in, or the omission of any entity from, the Utility List shall not be deemed an admission by the Debtors or a finding by the Court that such entity is or is not a "utility" within the meaning of section 366 of the Bankruptcy Code, and the rights and defenses of all parties are reserved with respect to any entity's status as a "utility."

16. Notwithstanding anything to the contrary in this Interim Order, any payment made, or authorization contained, under this Interim Order, shall be subject to the "Approved Budget" as defined in the orders of the Court approving the debtor in possession financing in these Chapter 11 Cases.

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Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

Caption of Order: Interim Order (I) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (II) Approving Adequate Assurance of Payment to Utilities, (III) Establishing Procedures to Resolve Requests for Additional Assurance, and (IV) Granting Related Relief

17. Notice of the Motion as described therein shall be deemed good and sufficient notice of the Motion and the relief requested therein, and the requirements of Bankruptcy Rule 9006 and the Local Rules are satisfied by such notice.

18. The requirements set forth in Bankruptcy Rule 6003(b) are satisfied by the contents of the Motion or otherwise deemed waived.

19. Notwithstanding Bankruptcy Rule 6004(h) or any other provision of the Bankruptcy Rules or Local Rules, this Interim Order shall be effective and enforceable immediately upon its entry.

20. The Debtors shall serve this Interim Order, within 48 hours after its entry, by first class mail or email on the parties entitled to receive service pursuant to Local Rule 9013-5(f).

21. Any party may move for modification of this Interim Order in accordance with Local Rule 9013-5(e).

22. The Debtors and their agents are authorized to take all steps necessary or appropriate to carry out this Interim Order.

23. The Court retains jurisdiction over all matters arising from or related to the implementation, interpretation or enforcement of this Interim Order.

EXHIBIT A-2 TO UTILITIES MOTION

PROPOSED FINAL ORDER

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re

UNITED SITE SERVICES, INC. *et al.*¹
Debtors.

Case No. 25-[●] (●)

Chapter 11

(Jointly Administered)

FINAL ORDER

**(I) PROHIBITING UTILITIES FROM ALTERING, REFUSING
OR DISCONTINUING SERVICE, (II) APPROVING ADEQUATE
ASSURANCE OF PAYMENT TO UTILITIES, (III) ESTABLISHING
PROCEDURES TO RESOLVE REQUESTS FOR ADDITIONAL
ASSURANCE, AND (IV) GRANTING RELATED RELIEF**

The relief set forth on the following pages, numbered three (3) through nine (9), is
ORDERED.

¹ The last four digits of the tax identification number of United Site Services, Inc. are 3387. A complete list of the Debtors in these chapter 11 cases (the “**Chapter 11 Cases**”), with each one’s tax identification number, principal office address and former names and trade names, is available on the website of the Debtors’ noticing agent at www.veritaglobal.net/USS. The location of the principal place of business of United Site Services, Inc., and the Debtors’ service address for these Chapter 11 Cases is 118 Flanders Road, Suite 1000, Westborough, MA 01581.

Caption in compliance with D.N.J. LBR 9004-1(b)

MILBANK LLP

Dennis F. Dunne (*pro hac vice* pending)
Samuel A. Khalil (*pro hac vice* pending)
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*Proposed Co-Counsel to the Debtors
and Debtors in Possession*

(Page 3)

Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

Caption of Order: Final Order (I) Prohibiting Utilities from Altering, Refusing or Discontinuing Service, (II) Approving Adequate Assurance of Payment to Utilities, (III) Establishing Procedures to Resolve Requests for Additional Assurance, and (IV) Granting Related Relief

Upon the motion (the “**Motion**”)¹ of the above-captioned debtors (collectively, the “**Debtors**”) for entry of a final order (this “**Final Order**”) (i) prohibiting utilities companies from altering, refusing or discontinuing service to the Debtors solely on the basis of the commencement of these cases or on the basis of unpaid prepetition charges, (ii) determining that the Debtors have provided each utility company adequate “assurance of payment” within the meaning of section 366 of the Bankruptcy Code, (iii) establishing procedures for the Court to determine or for the Debtors to provide additional assurance of payment, and (iv) granting additional relief; and the Court having jurisdiction to decide the Motion and to enter this Final Order pursuant to 28 U.S.C. § 1334; and these Chapter 11 Cases having been referred to this Court by standing order of the U.S. District Court for the District of New Jersey; and consideration of the Motion being a core proceeding pursuant to 28 U.S.C. § 157(b) upon which this Court may enter a final order consistent with Article III of the U.S. Constitution; and venue being proper in the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided, such that no other or further notice is required or necessary under the circumstances; and the Court having determined that the legal and factual bases set forth in the Motion and in the record establish just cause for entry of this Final Order; it is hereby **ORDERED** that:

1. The Motion is **GRANTED** on a final basis as set forth herein.
2. Each Utility is prohibited from altering, refusing or discontinuing service to the Debtors on the basis of the commencement of the Chapter 11 Cases, on the basis that a debt owed for Utility Services rendered before the Petition Date was not paid when due, or on the basis of any perceived inadequacy of the Proposed Assurance.

¹ Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Motion.

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Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

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3. The Debtors shall maintain the Adequate Assurance Account with the adequate assurance for the sole benefit of the Utilities to serve as the Adequate Assurance Deposit. No creditors other than the Utilities shall have any interest in the Adequate Assurance Deposit (or the account in which it is held), except to the extent any portion of the Adequate Assurance Deposit is later returned to USS in accordance with this Final Order.

4. The Adequate Assurance Deposit may be adjusted by USS without further order of this Court to account for (a) the termination of services provided by any Utility; (b) the addition of Utilities to the Utility List (whether due to inadvertent omission or new services); and (c) other arrangements agreed upon with individual Utilities; *provided, however*, that the Debtors shall maintain a summary ledger of such agreements and their respective terms, and such summary ledger and the agreements, if any, themselves shall be available to the U.S. Trustee and any official committee(s) appointed in these Chapter 11 Cases, upon request; and *provided, further*, that adjustments under clauses (b) and (c) shall be subject to the “Approved Budget” as defined in the orders approving the debtor in possession financing in these Chapter 11 Cases.

5. The Adequate Assurance Deposit, together with the Debtors’ commitment to timely pay for postpetition Utility Services in the ordinary course of business, subject to the Adequate Assurance Procedures, is hereby found to constitute adequate assurance of payment as required by section 366(c)(2) of the Bankruptcy Code without prejudice to the right of such additional Utility Company to seek relief in accordance with paragraph 6 pursuant to section 366(c)(3).

6. The following Additional Assurance Procedures are hereby approved and shall be the exclusive means for the Utilities (in addition to the ability to file a formal objection to the Motion) to seek further assurance of payment:

- a. The Debtors shall serve a copy of the Motion and this Final Order on each Utility listed on the Utility List, within two (2) business days following its entry.

(Page 5)

Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

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- b. Any Utility that desires additional assurance of payment must submit an Additional Assurance Request.
- c. Any Additional Assurance Request must (i) be in writing and served on the following parties (A) the Debtors, (B) the Debtors' proposed counsel, (C) the U.S. Trustee, (D) counsel to the Ad Hoc Group, and (E) counsel to any statutory committee appointed in these cases; (ii) identify the location(s) at which the Utility provides services to the Debtors and the applicable account number(s); (iii) provide evidence that the Debtors have a direct obligation to the Utility; (iv) summarize the Debtors' payment history relevant to the affected account(s) for the past twelve months, including the outstanding overdue amount and the amount of any security deposit(s); (v) certify that the Utility is not being paid in advance for its services; and (vi) set forth the reasons that the Proposed Assurance is inadequate.
- d. Any Utility that does not serve a timely Additional Assurance Request shall (i) be deemed to have received assurance of payment that is "satisfactory" to such Utility in compliance with § 366 of the Bankruptcy Code and (ii) be forbidden to (A) discontinue, alter, refuse services to, or discriminate against, the Debtors on account of any unpaid prepetition charges or (B) require any assurance of payment other than the Adequate Assurance.
- e. Upon the Debtors' receipt of an Additional Assurance Request, the Debtors shall have twenty (20) calendar days to negotiate a consensual resolution.
- f. The Debtors may, in their sole discretion and without further order of the Court, (i) resolve any Additional Assurance Request by mutual agreement with the applicable Utility and (ii) in connection with any such agreement, provide the applicable Utility with additional assurance of payment, such as a cash deposit, prepayment, or other form of security.
- g. If no consensual resolution is reached during the Resolution Period, the Debtors shall, during the Resolution Period or immediately thereafter, request a hearing to determine the adequacy of the Proposed Assurance with respect to the objecting Utility pursuant to § 366(c)(3) of the Bankruptcy Code.
- h. Pending resolution of an Additional Assurance Request by the Court, the applicable Utility may not alter, refuse, or discontinue service to the Debtors on account of unpaid charges for prepetition services, a pending Adequate Assurance Request, or any objections to the Motion.

7. Each Utility with notice of the entry of this Final Order, regardless of whether it is listed on the Utility List, shall be bound by this Final Order and the Additional Adequate Assurance Procedures. The Debtors may amend the Utility List to add additional Utilities and shall cause a

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Debtors: United Site Services, Inc. *et al.*

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copy of the applicable Approval Order to be served on any such additional Utility within five (5) business days of such Utility being identified. The Debtors shall, after including a new Utility to the Utility List, serve the Motion and this Interim Order on the new Utility, supplement **Exhibit B** to the Motion with names of any subsequently identified Utilities and as soon as possible, but not later than five (5) business days, increase the aggregate amount of the Adequate Assurance Deposit by an amount equal to approximately one half of the Monthly Cost of services provided by the additional Utility. Any supplement to **Exhibit B** to the Motion shall be filed with this Court and served on the additional Utility, the U.S. Trustee and any official committee(s) appointed in these cases.

8. The Debtors are authorized to amend the Utility List to remove a Utility that has reduced or discontinued its services to the Debtors, so long as the Debtors provide at least fourteen (14) business days' written notice to the affected Utility. Upon the reduction or discontinuance of services by any Utility, the Debtors may, in their discretion and without further order of this Court, reduce the Adequate Assurance Deposit by an amount equal to the lesser of (a) the estimated one half of the Monthly Cost of the Utility Services being reduced or discontinued and (b) the amount of the Adequate Assurance Deposit then attributable to the applicable Utility.

9. Nothing contained in the Motion or this Final Order or any actions taken by the Debtors pursuant to this Final Order is intended (and should not be construed) as: (a) an admission as to the amount of, basis for, priority, or validity of any particular claim under the Bankruptcy Code or applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type described in the Motion or this Final Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on the property of, the Debtors'

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Debtors: United Site Services, Inc. *et al.*

Case No.: 25-[●] (●)

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estates, and the Debtors expressly reserve their rights to contest the extent, validity, or perfection, or to seek avoidance of any and all liens, security interests, and other encumbrances; 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.

10. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the Utilities Services 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, but not directed, to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Final Order.

11. Within two (2) business days of the entry of this Final Order, the Debtors shall serve a copy of this Final Order on each applicable bank and financial institution that is directed to comply with the terms of this Final Order.

12. The Debtors are authorized and directed, to issue or effectuate, as applicable, checks, wire transfers, ACH transfers, and other debits or electronic means, in replacement of any checks or fund transfer requests that are dishonored because of the filing of the Chapter 11 Cases with respect to prepetition amounts that are authorized to be paid under this Final Order or any other order of the Court.

13. Nothing in this Final Order authorizes the Debtor to accelerate any payments not otherwise due.

14. The inclusion of any entity in, or the omission of any entity from, the Utility List shall not be deemed an admission by the Debtors or a finding by the Court that such entity is or is not a "utility" within the meaning of section 366 of the Bankruptcy Code, and the rights and defenses of all parties are reserved with respect to any entity's status as a "utility."

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Debtors: United Site Services, Inc. *et al.*

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15. Notwithstanding anything to the contrary in this Final Order, any payment made, or authorization contained, under this Interim Order, shall be subject to the “Approved Budget” as defined in the orders of the Court approving the debtor in possession financing in these Chapter 11 Cases.

16. Notice of the Motion as described therein shall be deemed good and sufficient notice of the Motion and the relief requested therein, and the requirements of Bankruptcy Rule 9006 and the Local Rules are satisfied by such notice.

17. Notwithstanding Bankruptcy Rule 6004(h) or any other provision of the Bankruptcy Rules or Local Rules, this Final Order shall be effective and enforceable immediately upon its entry.

18. The Debtors and their agents are authorized to take all steps necessary or appropriate to carry out this Final Order.

19. The Court retains jurisdiction over all matters arising from or related to the implementation, interpretation or enforcement of this Final Order.

EXHIBIT B TO UTILITIES MOTION

UTILITY LIST

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
ADVANCED WIRELESS	TELECOM	708 W. BETTERAVIA ROAD SUITE B SANTA MARIA, CA 93455	30145	\$173	\$-	\$87
AIRCALL COMMUNICATIONS	TELECOM	48810 KATO ROAD SUITE 300E FREMONT, CA 94538	ON FILE WITH DEBTORS	\$962	\$-	\$481
ALABAMA POWER	ELECTRICITY	PO BOX 242 BIRMINGHAM, AL 35292	50586-75045	\$379	\$-	\$190
ALAMEDA COUNTY WATER DISTRICT	WATER	PO BOX 101837 PASADENA, CA 91189-1837	41093152	\$384	\$-	\$192
ALHAMBRA	WATER	PO BOX 660579 DALLAS, TX 75266-0579	522099116985336	\$1,945	\$-	\$972
ALL WEST COMMUNICATIONS	TELECOM	50 W 100 N KAMAS, UT 84036-9738	3972000	\$203	\$-	\$102
AMERICAN ELECTRIC POWER	ELECTRICITY	PO BOX 371496 PITTSBURGH, PA 15250-7496	070-659-967-0-9; 071-162-678-2-9; 071-406-091-3-7; 071-654-048-0-2; 071-691-678-1-9; 073-251-060-2-4; 076-228-737-1-4	\$2,492	\$306	\$940
ANNE ARUNDEL COUNTY	WATER	LICENSE SECTION MS 6006 2664 RIVA ROAD ANNAPOLIS, MD 21401	1148625	\$942	\$-	\$471
APPLIED SATELLITE TECHNOLOGY SYSTEMS US LLC	TELECOM	1478 N TECH BLVD, SUITE 105 GILBERT, AZ 85233	1-USS002-A	\$95	\$-	\$48
AQUARION WATER COMPANY OF CT	WATER	PO BOX 9265 CHELSEA, MA 02150-9265	200427878; 200515752	\$311	\$-	\$155
ASCENSION WATER COMPANY	WATER	PO BOX 738317 DALLAS, TX 75373-8317	04 04 19 593 1970 04; 04 04 19 593 2289 02	\$173	\$-	\$86

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
AT&T	TELECOM	PO BOX 5080 CAROL STREAM, IL 60197-5080	141 134-1895 788 7 ; 512 105-3261 860 3 ; 287256907222 ; 312582688 ; 831-001-1171 911 ;	\$9,802	\$-	\$4,901
ATLANTIC CITY ELECTRIC	ELECTRICITY	PO BOX 13610 PHILADELPHIA, PA 19101	5002 6064 746; 5002 6135 926; 5500 9832 563; 5500 9833 082	\$657	\$-	\$329
ATMOS ENERGY	GAS	PO BOX 790311 ST LOUIS, MO 63179	3029038076; 3057532336; 4024989002; 4041984029	\$958	\$-	\$479
BARTOW COUNTY WATER DEPARTMENT	WATER	PO BOX 117718 ATLANTA, GA 30368-7706	80069620-00; 80070607-00	\$336	\$-	\$168
BEAUFORT-JASPER WATER & SEWER AUTHORITY	WATER	PO BOX 602919 CHARLOTTE, NC 28260-2919	598176	\$151	\$-	\$76
BERKELEY COUNTY WATER AND SANITATION	WASTE	212 OAKLEY PLANTATION DRIVE MONCK'S CORNER, SC 29461	000920	\$10,882	\$-	\$5,441
BGE BALTIMORE GAS AND ELECTRIC	ELECTRICITY, GAS	PO BOX 13070 PHILADELPHIA, PA 19101-3070	6856866804	\$846	\$2,222	\$-
BLACK HILLS ENERGY	ELECTRICITY	PO BOX 6001 RAPID CITY, SD 57709-6001	5607 3831 34	\$752	\$-	\$376
BLOSSMAN GAS & APPLIANCE	PROPANE/GAS	PO BOX 449 CASSVILLE, GA 30123	5348452	\$417	\$-	\$209
BOISE CITY UTILITY BILLING, IDAHO	WATER	PO BOX 2600 BOISE, ID 83701-2600	044747500364 434`; 055394900364 434`	\$5,042	\$-	\$2,521
BREEZELINE	TELECOM	PO BOX 371801 PITTSBURGH, PA 15250-7801	8282 16 002 0013847	\$211	\$-	\$106
BRIGHTSPEED	TELECOM	P.O. BOX 6102 CAROL STREAM, IL 60197-6102	300752765 ; 310306228	\$35	\$-	\$17

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
BROWARD COUNTY WATER & WASTEWATER SERVICES	SEWAGE	PO BOX 947995 ATLANTA, GA 30394-7995	3001795	\$18,690	\$-	\$9,345
CALIFORNIA AMERICAN WATER	WATER	PO BOX 7150 PASADENA, CA 91109	1015-210020059476; 1015-220027480214	\$2,982	\$-	\$1,491
CANTON CITY UTILITIES	WATER	306 2ND ST SE CANTON, OH 44702	8526-002; 9503760-001	\$417	\$-	\$209
CASCADE NATURAL GAS	GAS	PO BOX 5600 BISMARCK, ND 58506-5600	310 804 5213 4	\$706	\$-	\$353
CENTURYLINK	TELECOM	PO BOX 4300 CAROL STREAM, IL 60197-4300	ON FILE WITH DEBTORS	\$3,338	\$-	\$1,669
CHARLES COUNTY GOVERNMENT	WATER	PO BOX 1630 LA PLATA, MD 20646	5822 C130254	\$877	\$-	\$438
CHARLESTON WATER SYSTEM	WATER	PO BOX 568 CHARLESTON, SC 29403	047461-06-6; 114626-01-3	\$663	\$-	\$332
CHARTER COMMUNICATIONS	TELECOM	PO BOX 7173 PASADENA, CA 91109-7173	ON FILE WITH DEBTORS	\$86	\$-	\$43
CHEROKEE METROPOLITAN DISTRICT	SEWAGE, WATER	6250 PALMER PARK BLVD COLORADO SPRINGS, CO 80915- 1721	25900715-2	\$339	\$-	\$170
CHESTERFIELD COUNTY TREASURER	WATER	PO BOX 71143 CHARLOTTE, NC 28272-1143	00096006- 2249446	\$125	\$-	\$62
CITY OF ALLIANCE, OHIO	WATER	ALLIANCE WASTEWATER TREATMENT PLANT 12251 ROCKHILL AVE N.E. ALLIANCE, OH 44601	4900022500	\$1,886	\$-	\$943
CITY OF ANACORTES, WASHINGTON	SEWAGE	PO BOX 410 ANACORTES, WA 98221-0410	600-0100-00	\$2,894	\$-	\$1,447

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
CITY OF ANAHEIM, CALIFORNIA	ELECTRICITY	201 SOUTH ANAHEIM BOULEVARD PO BOX 3069 ANAHEIM, CA 92803	128310002; 128311003; 128312002	\$1,912	\$-	\$956
CITY OF AURORA, COLORADO	WATER	303 DERTING RD AURORA, TX 76078	A028166	\$125	\$-	\$63
CITY OF AUSTIN, TEXAS	WASTE	3907 SOUTH INDUSTRIAL DR STE # 100 AUSTIN, TX 78744	50140 70000	\$15,166	\$-	\$7,583
CITY OF BAKERSFIELD, CALIFORNIA	WASTE	PO BOX 2057 BAKERSFIELD, CA 93303-2057	279101-83278; 31801-83278	\$11,338	\$-	\$5,669
CITY OF BEAUMONT, TEXAS	WATER	PO BOX 521 BEAUMONT, TX 77704-0521	000453689- 000222118	\$995	\$-	\$498
CITY OF CHARLOTTE, NORTH CAROLINA	WATER	PO BOX 1316 CHARLOTTE, NC 28201-1316	1302867-38743	\$ 8	\$100	\$-
CITY OF CLUTE, TEXAS	WATER	108 E. MAIN ST CLUTE, TX 77531	07-40030-00	\$65	\$-	\$32
CITY OF CORPUS CHRISTI, TEXAS	WATER	PO BOX 9257 CORPUS CHRISTI, TX 78469	20451112; 20523956	\$2,589	\$-	\$1,294
CITY OF DALLAS, TEXAS	WATER	CITY HALL, 2D SOUTH DALLAS, TX 75277	100238913; 100331010	\$8,268	\$-	\$4,134
CITY OF EL CAJON, CALIFORNIA	WASTE	200 CIVIC CENTER WAY EL CAJON, CA 92020	5000167	\$8,037	\$-	\$4,018
CITY OF FOLSOM, CALIFORNIA	WATER	PO BOX 51046 LOS ANGELES, CA 90051-5346	000151841- 000456508	\$112	\$-	\$56
CITY OF FRESNO, CALIFORNIA	WATER	PO BOX 2069 FRESNO, CA 93718-2069	349607-331104	\$5,111	\$-	\$2,555
CITY OF GASTONIA-UTILITIES, NORTH CAROLINA	WATER	PO BOX 580068 CHARLOTTE, NC 28258-0068	20397520; 21588440	\$9,879	\$-	\$4,939
CITY OF GRAND PRAIRIE WATER, TEXAS	WATER	PO BOX 660814 DALLAS, TX 75266-0814	1050318	\$233	\$2,500	\$-

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
CITY OF GRETN, LA	WATER	PO BOX 404 GRETN, LA 70054-0404	29-1120-02; 29-1121-00	\$2,391	\$-	\$1,196
CITY OF HAVERHILL, MASSACHUSETTS	WATER, WASTE	PO BOX 4202 WOBURN, MA 01888	S021100-71368	\$1,975	\$-	\$987
CITY OF HOMESTEAD, FLORIDA	WATER, WASTE, ELECTRICITY	P.O. BOX 900430 HOMESTEAD, FL 33090	001145567-000132075	\$1,869	\$4,217	\$-
CITY OF HOUSTON, TEXAS	WATER	PO BOX 2296 HOUSTON, TX 77252	3261-2401-1833; 4328-0749-6083; 4328-1281-6044; 9000-1907-1019	\$23,721	\$-	\$ 11,860
CITY OF IRVING, TEXAS	WASTE	333 VALLEY VIEW LN IRVING, TX 75061	ON FILE WITH DEBTORS	\$54	\$-	\$27
CITY OF LAKE CHARLES WATER, LOUISIANA	WATER	PO BOX 1727 LAKE CHARLES, LA 70602-1727	187327-3446	\$620	\$-	\$310
CITY OF LONGVIEW, WASHINGTON	WATER	PO BOX 128 LONGVIEW, WA 98632	30-31-2041-12; 30-31-2041-14	\$234	\$-	\$117
CITY OF MANSFIELD, TEXAS	WATER	620 S WISTERIA STREET MANSFIELD, TX 76063	002-0002440-001; 002-0002450-001	\$2,407	\$-	\$1,203
CITY OF MELBOURNE UTILITIES	WATER	PO BOX 17 MELBOURNE, FL 32902-0017	186474-413722	\$2,076	\$-	\$1,038
CITY OF MODESTO, CALIFORNIA	WATER	1010 TENTH ST SUITE 2100 MODESTO, CA 95354	508639-98052	\$6,739	\$-	\$3,369
CITY OF MONROE, NORTH CAROLINA	GAS, WATER, SEWAGE	201 E WINDSOR STREET MONROE, NC 28112	507340	\$303	\$-	\$152
CITY OF MOUNT VERNON, WASHINGTON	WASTE	910 CLEVELAND AVE MOUNT VERNON, WA 98273-4212	82-001882	\$1,103	\$-	\$552

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
CITY OF NORTH LAS VEGAS, NEVADA	WATER	2250 LAS VEGAS BOULEVARD NORTH SUITE 110 NORTH LAS VEGAS, NV 89030	104576; 042031^; 048877^	\$1,211	\$-	\$606
CITY OF PAYETTE, IDAHO	WATER	700 CENTER AVENUE PAYETTE, ID 83661-2534	1202-00	\$42	\$-	\$21
CITY OF PHOENIX, ARIZONA	WATER	PO BOX 29100 PHOENIX, AZ 85038-9100	2328400000; 4477533597	\$3,610	\$-	\$1,805
CITY OF POINT COMFORT, TX	WATER	102 JONES ST PO BOX 497 POINT COMFORT, TX 77978	ON FILE WITH DEBTORS	\$706	\$-	\$353
CITY OF RALEIGH, NORTH CAROLINA	WATER	PO BOX 590 RALEIGH, NC 27602-0590	1033120000; 6125300000; 7738279555; 8116242914	\$2,195	\$-	\$1,098
CITY OF RIVIERA BEACH, FLORIDA	WATER, SEWAGE	CLIENT ID 731 PO BOX 24630 WEST PALM BEACH, FL 33416-4630	4601426333	\$2,012	\$1,699	\$-
CITY OF SACRAMENTO, CALIFORNIA	WATER	915 I STREET ROOM 1214 SACRAMENTO, CA 95814	1934482935; 3254054876; 5437113343	\$1,083	\$-	\$542
CITY OF SALEM, OREGON	WATER	PO BOX 2795 PORTLAND, OR 97208-2795	1004075	\$303	\$-	\$152
CITY OF SAN BERNARDINO, CALIFORNIA	WATER	PO BOX 1318 SAN BERNARDINO, CA 92402	57070-00	\$553	\$-	\$276
CITY OF SAN DIEGO, CALIFORNIA	WATER	CUSTOMER CARE CENTER PO BOX 129020 SAN DIEGO, CA 92112-9020	620000284146	\$43,387	\$-	\$ 21,693
CITY OF SANTA PAULA, CALIFORNIA	WATER	PO BOX 1029 SANTA PAULA, CA 93061-1029	120-041500-00	\$1,767	\$-	\$884

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
CITY OF SEATTLE, WASHINGTON	ELECTRICITY, WATER	PO BOX 34016 SEATTLE, WA 98124-1016	2032130000; 2655150000; 4097640000; 4957120000	\$21,827	\$-	\$ 10,914
CITY OF TACOMA, WASHINGTON	ELECTRICITY	747 MARKET ST ROOM 246 TACOMA, WA 98402	100548955; 100600572; 100602115; 100605805; 100610740; 101111570	\$5,444	\$-	\$2,722
CITY OF TAMPA-ORACLE LOCKBOX, FLORIDA	WASTE	PO BOX 23328 TAMPA, FL 33623-3328	5240	\$12,947	\$-	\$6,474
CITY OF TAMPA UTILITIES, FLORIDA	WATER	PO BOX 30191 TAMPA, FL 33630-3191	2064025	\$138	\$-	\$69
CITY OF TEMPLE, TEXAS	WASTE	PO BOX 878 TEMPLE, TX 76503-0878	133953-106676	\$512	\$-	\$256
CITY OF TUALATIN, OREGON	WATER	18880 SW MARTINAZZI AVE TUALATIN, OR 97062-7092	019389-000; 019389-001	\$1,747	\$-	\$873
CITY OF TUCSON UTILITY LOCKBOX	WATER	PO BOX 51040 LOS ANGELES, CA 90051-5340	1618505-327818	\$302	\$-	\$151
CITY PUBLIC SERVICE BOARD	ELECTRICITY, GAS	PO BOX 2678 SAN ANTONIO, TX 78289-0001	300-5382-255	\$620	\$-	\$310
CLACKAMAS WATER ENVIRONMENT SERVICES	WATER, SEWAGE	PO BOX 6940 PORTLAND, OR 97228-6940	03-14748-02, 03-08383-02, 12-1478-02	\$340	\$-	\$170
CLARK COUNTY WATER RECLAMATION DISTRICT	WATER	PO BOX 512210 LOS ANGELES, CA 90051-0210	2196	\$2,918	\$-	\$1,459
CLEARFLY	TELECOM	PO BOX 104190 PASADENA, CA 91189-4190	SBN100572	\$211	\$-	\$106
COACHELLA VALLEY	WATER	PO BOX 1058 COACHELLA, CA 92236	804951-658174	\$23,705	\$-	\$ 11,853
COLORADO SPRINGS UTILITIES	GAS, WATER, SEWAGE, ELECTRIC	PO BOX 340 COLORADO SPRINGS, CO 80901	0266552505; 0848003332	\$1,770	\$-	\$885

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
COLUMBIA GAS	GAS	PO BOX 742529 CINCINNATI, OH 45274-2529	19019585 001 000 1; 19180572 003 000 0; 19613593 001 000 4	\$2,232	\$1,582	\$-
COLUMBIANA COUNTY, OHIO	SEWAGE	PO BOX 423 LISBON, OH 44432-0423	15000012; 17000040	\$1,371	\$-	\$685
COMCAST	TELECOM	PO BOX 37601 PHILADELPHIA, PA 19101-0601	ON FILE WITH DEBTORS	\$23,290	\$-	\$ 11,645
COMED	ELECTRICITY	PO BOX 6111 CAROL STREAM, IL 60197-6111	8971089000	\$500	\$1,058	\$-
CONEDISON	ELECTRICITY, GAS	PO BOX 1702 NEW YORK, NY 10116-1702	12198-75000-7	\$4,507	\$7,960	\$-
CONSTELLATION NEWENERGY INC	ELECTRICITY	PO BOX 4640 CAROL STREAM, IL 60197-4640	7287129-1; 7287129-10; 7287129-11; 7287129-12; 7287129-2; 7287129-3; 7287129-4; 7287129-5; 7287129-6; 7287129-7; 7287129-9; 7641795-2; 7641795-3; 7641795-4; 7641795-5; 7641795-6; 7641795-7; 7641795-8	\$6,746	\$-	\$3,373
COOPERATIVE COMMUNICATION S INC	TELECOM	PO BOX 903 BELLEVILLE, NJ 07109-0903	973-663-0111	\$39	\$-	\$20
COUCH OIL COMPANY	PROPANE/GAS	PO BOX 2753 DURHAM, NC 27715	402128	\$339	\$-	\$170
COUNTY OF HENRICO VIRGINIA	WATER	PO BOX 105634 ATLANTA, GA 30348-5634	4344979- 01121197	\$260	\$-	\$130
COWLITZ PUD	ELECTRICITY	961 12TH AVENUE PO BOX 3007 LONGVIEW, WA 98632	5120396	\$570	\$-	\$285

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
COX BUSINESS	TELECOM	PO BOX 919292 DALLAS, TX 75391-9292	001 5610 040204502	\$244	\$-	\$122
COX COMMUNICATIONS	TELECOM	DEPT 781104 PO BOX 78000 DETROIT, MI 48278-1104	001 6610 316474901	\$191	\$-	\$96
CULPEPER COUNTY	WATER	P.O. BOX 1447 CULPEPER, VA 22701	634	\$50	\$-	\$25
DEKALB COUNTY, GEORGIA	WATER	PO BOX 71224CHARLOTTE, NC 28272-1224	3152743301; 3156121305	\$4,977	\$-	\$2,488
DELTA TELECOM INC	TELECOM	17 E MCKINLEY WAY POLAND, OH 44514	0149000660	\$111	\$-	\$56
DEPTFORD TOWNSHIP MUA	WATER	PO BOX 5428 DEPTFORD, NJ 08096	5997-0; 5998-0; 5998-1; 5999-1	\$682	\$-	\$341
DIRECT ENERGY	ELECTRICITY	PO BOX 660896 DALLAS, TX 75266-0896	20106827-7	\$331	\$-	\$165
DIRECTV LLC	TELECOM	PO BOX 5006 CAROL STREAM, IL 60197	034749014	\$95	\$-	\$48

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
DOMINION ENERGY	ELECTRICITY, GAS	PO BOX 100255 COLUMBIA, SC 29202-3255	000305084691; 003595345657; 004826123764; 006285515182; 2-2100-9887-5941; 6-2101-3248-0994; 6-2101-3380-2084; 7-2100-9609-5757; 7-2100-9609-6483; 7-2100-9609-8154; 2922144778; 4316810000; 5643441115; 0-1981-0218-6382; 0-2100-5580-5700; 0-2100-5802-9254; 0334719138; 44203 0028 5797; 6 1800 0871 0572	\$7,865	\$-	\$3,933
DUKE ENERGY	ELECTRICITY	PO BOX 1094 CHARLOTTE, NC 28201-1095	9100 3278 7410; 9100 8428 2174; 9100 8428 2372; 9100 8981 6750; 9101 2944 7355; 9101 2944 7454; 9101 7424 7916; 9101 7425 1368; 9101 7511 0609	\$4,542	\$-	\$2,271
DUQUESNE LIGHT COMPANY	ELECTRICITY	PO BOX 371324 PITTSBURGH, PA 15250-7324	0919-010-000	\$625	\$-	\$313
EAST CENTRAL SPECIAL UTILITY DISTRICT	WATER	PO BOX 570 ADKINS, TX 78101	15596; 21718	\$906	\$-	\$453
EASTERN MUNICIPAL WATER DISTRICT EMWD	WATER	PO BOX 845484 LOS ANGELES, CA 90084-5484	500005556	\$527	\$-	\$263

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
EBMUD PAYMENT CENTER	WATER	PO BOX 51191 LOS ANGELES, CA 90051-5491	54579609214; 54579609340; 94923475245	\$3,541	\$-	\$1,770
EDCO WASTE & RECYCLING SVC	WASTE	PO BOX 5488 BUENA PARK, CA 90622-5488	16-AR 467819; 25-3A 003952; 25-3R 068948	\$2,106	\$-	\$1,053
ELIZABETHTOWN GAS COMPANY	GAS	PO BOX 6031 BELLMAWR, NJ 08099	3511189640; 6349554601; 7031989640; 8896040581; 9800689640; 0440589640`	\$2,823	\$-	\$1,411
ENTERGY	ELECTRICITY	PO BOX 8104 BATON ROUGE, LA 70891-8104	126761626; 126761634; 145629580; 150783942; 154065494; 171378433; 176358224; 176362218	\$3,783	\$-	\$1,892
EUGENE WATER & ELECTRIC	ELECTRICITY, WATER	PO BOX 35192 SEATTLE, WA 98124-5192	210000313622`	\$752	\$-	\$376
EVERSOURCE	ELECTRICITY, GAS	PO BOX 55215 BOSTON, MA 02205-5215	5127 103 9018; 5130 788 9097; 5137 600 3034; 5182 160 8023; 5704 298 9038; 7100 376 8158; 7300 249 9009; 7400 184 1589	\$5,076	\$-	\$2,538
FAIRFAX WATER	WATER	PO BOX 71076 CHARLOTTE, NC 28272-1076	302520226	\$156	\$-	\$78
FAUQUIER COUNTY WATER AND SANITATION AUTHORITY	WATER	7172 KENNEDY ROAD WARRENTON, VA 20187	22349	\$305	\$2,000	\$-
FERNCREST UTILITY ENTERPRISE	WATER	3015 SW 54 AVE FORT LAUDERDALE, FL 33314	301200; 301201	\$690	\$-	\$345
FLORENCE UTILITIES	ELECTRICITY, WATER	110 WEST COLLEGE ST FLORENCE, AL 35630	137015-001	\$346	\$-	\$173

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
FLORIDA LIFT GAS INC	PROPANE/GAS	2501 ORIENT RD SUITE #A TAMPA, FL 33619	001765	\$388	\$-	\$194
FLORIDA POWER AND LIGHT - FPL	ELECTRICITY	GENERAL MAIL FACILITY MIAMI, FL 33188-0001	01791-29028; 05385-03079; 13214-87116; 20008-38173; 41097-57098; 42258-84461; 50565-70293; 69760-00320; 69796-52465; 78302-92467; 79675-08115; 84831-98175; 94387-70480	\$5,655	\$3,345	\$-
FORSYTH COUNTY	WATER	110 E. MAIN STREET SUITE 100 CUMMING, GA 30040	128424-682628	\$310	\$-	\$155
FRANKLIN COUNTY SOLID WASTE DEPARTMENT	WASTE	PO BOX 1205 RUSSELLVILLE, AL 35653	121238	\$93	\$-	\$47
FRONTIER COMMUNICATIONS	TELECOM	PO BOX 740407 203-078-3720 CINCINNATI, OH 45274-0407	570-788-7689-102017-3 ; 203-481-2034-122821-5	\$275	\$-	\$137
GAS SOUTH, LLC	GAS	PO BOX 530552 ATLANTA, GA 30353-0552	2783891768	\$72	\$-	\$36
GEORGIA NATURAL GAS SERVICE	GAS	PO BOX 71245 CHARLOTTE, NC 28272-1245	004718233-4724897	\$178	\$-	\$89
GEORGIA POWER	ELECTRICITY	96 ANNEX ATLANTA, GA 30396-0001	02598-41186; 08478-41025; 13779-72025; 13989-72043; 14199-72054; 29649-97039; 33517-28010; 44996-77024; 56032-40030	\$5,656	\$-	\$2,828
GERLACH GENERAL IMPROVEMENT	WATER	410 COTTONWOOD ST SUSIE JACKSON GERLACH, NV 89412	ON FILE WITH DEBTORS	\$1,191	\$-	\$596

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
GEXA ENERGY	ELECTRICITY	PO BOX 660100 DALLAS, TX 75266-0100	36147846; 36163134; 36176651	\$1,831	\$-	\$916
GOLDEN STATE WATER COMPANY	WATER	PO BOX 9016 SAN DIMAS, CA 91773	62078615002	\$1,181	\$-	\$591
GRAND BAY WATER WORKS BOARD	WATER	PO DRAWER 416 GRAND BAY, AL 36541	3822; 3918	\$178	\$-	\$89
GRIFFIS GAS	PROPANE/GAS	461 TRESKA ROAD JACKSONVILLE, FL 32225	2432	\$165	\$-	\$83
HALIFAX COUNTY PUBLIC UTILITIES	WASTE	26 N KING ST PO BOX 70 HALIFAX, NC 27839	2017	\$300	\$-	\$150
HANOVER COUNTY, VIRGINIA	WASTE	PO BOX 70516 PHILADELPHIA, PA 70516	00939206-0098478	\$541	\$-	\$270
HRSD/HRUBS	WASTE	PO BOX 37097 BOONE, IA 50037	9861308010	\$2,635	\$-	\$1,317
HUNTER COMMUNICATIONS	TELECOM	PO BOX 24644 SEATTLE, WA 98124-0644	7057	\$471	\$-	\$236
HUNTSVILLE UTILITIES	GAS, WATER, ELECTRICITY	HUNTSVILLE, AL 35895	1101027620; 205732	\$481	\$-	\$240
IDAHO POWER COMPANY	ELECTRICITY	PO BOX 70 BOISE, ID 83707	2223968757	\$807	\$-	\$403
IMPERIAL IRRIGATION DISTRICT	ELECTRICITY	333 E BARIONI BLVD IMPERIAL, CA 92251	50911808; 50911811; 50919240	\$331	\$-	\$166
INDUSTRIAL COMMUNICATIONS	TELECOM	PO BOX 845777 BOSTON, MA 02284-5777	C11146	\$676	\$-	\$338
INTEGRA WATER LLC	SEWAGE	PO BOX 10127 BIRMINGHAM, AL 35202	330037	\$7,019	\$-	\$3,510
INTERMOUNTAIN GAS COMPANY	GAS	PO BOX 5600 BISMARCK, ND 58506-5600	250 290 3000 1; 335 766 5257 3	\$255	\$-	\$128
JACKSON COUNTY UTILITY AUTHOR	WASTE	1225 JACKSON AVEPASCAGOULA, MS 39567	103226	\$2,041	\$-	\$1,021

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
JACKSON ELECTRIC COOPERATIVE INC	ELECTRICITY	PO BOX 1189 EDNA, TX 77957-1189	47555001	\$364	\$-	\$182
JEA	WATER, SEWAGE, ELECTRIC	21 WEST CHURCH ST JACKSONVILLE, FL 32202-3139	8666569981	\$3,333	\$-	\$1,666
JERSEY CENTRAL POWER & LIGHT	ELECTRICITY	PO BOX 371422 PITTSBURGH, PA 15250-7422	100 004 459 739; 100 030 054 306; 100 057 673 095; 100 060 129 689; 100 063 331 985; 100 064 310 921; 100 123 367 219; 100 125 301 471; 100 128 150 222	\$4,593	\$-	\$2,296
JURUPA COMMUNITY SERVICES DISTRICT	WATER	11201 HARRELL ST JURUPA VALLEY, CA 91752-3715	12938-010	\$51	\$-	\$26
LEE COUNTY UTILITIES	WATER	PO BOX 60045 PRESCOTT, AZ 86304-6045	1291429-7	\$23	\$-	\$11
LEVEL 3 FINANCING INC	TELECOM	PO BOX 910182 DENVER, CO 80291-0182	1008144266	\$384	\$-	\$192
LOS ANGELES COUNTY SANITATION DISTRICTS	WASTE	1955 WORKMAN MILL RD WHITTIER, CA 90601-1400	169	\$26,840	\$-	\$ 13,420
LOS ANGELES DEPARTMENT OF WATER AND POWER	ELECTRICITY, WATER	PO BOX 30808 LOS ANGELES, CA 90030-0808	150 181 5170; 517 359 8410; 667 964 5156; 821 128 0000; 859 801 4101; 921 128 0000	\$14,370	\$-	\$7,185
LOUDOUN WATER	WATER	44865 LOUDON WATER WAY ASHBURN, VA 20147	10070742- 201015684; 10070742- 201051061	\$258	\$1,720	\$-
MACON WATER AUTHORITY	WATER	PO BOX 108 MACON, GA 31202-0108	173422; 174465	\$1,160	\$-	\$580

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
MADISON SUBURBAN UTILITY DISTRICT	WATER	PO BOX 306140 NASHVILLE, TN 37230-6140	00000170-00	\$520	\$-	\$260
MAGNA WATER DISTRICT	WATER	PO BOX 303 MAGNA, UT 84044-0303	450.0755.01	\$35	\$-	\$17
MCINTOSH COUNTY LANDFILL/GREEN ACRES T/S	WASTE	PO BOX 86 WEST POINT, GA 31833	001043	\$21,425	\$-	\$ 10,713
METRO WASTEWATER RECLAMATION	WASTE	6450 YORK STREET DENVER, CO 80229	ON FILE WITH DEBTORS	\$14,691	\$-	\$7,346
METROPOLITAN TELECOMMUNICATION	TELECOM	PO BOX 9660 MANCHESTER, NH 03108-9660	79162 ; 87721	\$61,676	\$-	\$ 30,838
MIAMI-DADE WATER AND SEWER DEPARTMENT	WATER	PO BOX 026055 MIAMI, FL 33102-6055	4133102732	\$103	\$-	\$52
MID OHIO WATER AND SEWER DISTRICT	SEWAGE	P.O. BOX 649 20 SOUTH WALNUT ST LONDON, OH 43123	9360225-0	\$1,074	\$-	\$537
MIDDLESEX WATER COMPANY	WATER	PO BOX 826538 PHILADELPHIA, PA 19182-6538	1025300000; 2094300000	\$1,230	\$-	\$615
MODESTO IRRIGATION DISTRICT	ELECTRICITY, WATER	PO BOX 5355 MODESTO, CA 95352-5355	4012653470; 9263604898; 9914632534	\$1,461	\$900	\$-
MOMENTUM TELECOM INC.	TELECOM	PO BOX 592 MOMENTUM TELECOM WARWICK, NY 10990	3900000186-00	\$175	\$-	\$87
MONTEREY ONE WATER	SEWAGE	5 HARRIS CT BLDG D MONTEREY, CA 93940	20-000003	\$505	\$-	\$253
NASHVILLE ELECTRIC SERVICE	ELECTRICITY	PO BOX 305099 NASHVILLE, TN 37230-5099	9839836532	\$399	\$-	\$199

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
NATIONAL GRID	GAS	PO BOX 371396 PITTSBURGH, PA 15250-7396	12582-01009; 15308-77038; 40497-22003; 51082-32038; 52734-07001; 52734-14006; 56558-80019; 80005-14025; 80043-31013	\$8,753	\$4,008	\$368
NEW HAMPSHIRE ELECTRIC COOPERATIVE	ELECTRICITY	PO BOX 9612 MANCHESTER, NH 03108-9612	5130122612; 6000577502	\$106	\$-	\$53
NEW HORIZON COMMUNICATIONS	TELECOM	P.O. BOX 981073 BOSTON, MA 02298-1073	CORP-778865	\$17,043	\$-	\$8,522
NEWNAN UTILITIES	WATER	PO BOX 931808 ATLANTA, GA 31193-1808	574201-114873	\$262	\$-	\$131
NICOR GAS	GAS	PO BOX 5407 CAROL STREAM, IL 60197-5407	82-05-86-22117	\$313	\$-	\$156
NITEL, INC.	TELECOM	LOCKBOX DEPT 4929 CAROL STREAM, IL 60122-4929	2020045005	\$382	\$-	\$191
NJ NATURAL GAS CO.	GAS	PO BOX 11743 NEWARK, NJ 07101-4743	22-0021-5250-09; 22-0021-5250-68	\$1,549	\$-	\$775
NORTH CHARLESTON SEWER DISTRICT	SEWAGE	PO BOX 63009 NORTH CHARLESTON, SC 29419	004730-004044	\$4,128	\$-	\$2,064
NORTH WELD COUNTY WATER DISTRICT	WATER	PO BOX 778 GRETA, NE 68028-0778	3962006	\$365	\$-	\$183
NOVEC	ELECTRICITY	PO BOX 34795 ALEXANDRIA, VA 22334-0795	5931540001	\$1,721	\$-	\$860
NV ENERGY	ELECTRICITY	PO BOX 30073 RENO, NV 89520-3073	100011726370 1934195`; 300034906211 6805463`; 300036978411 8433029`; 300036978411 8441816`; 300036978411 8441832`	\$1,354	\$-	\$677

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
NW NATURAL	GAS	PO BOX 6017 PORTLAND, OR 97228	3769355-3	\$1,577	\$-	\$788
OBMUA	SEWAGE	15 THROCKMORTON LANE OLD BRIDGE, NJ 08857	ON FILE WITH DEBTORS	\$2,134	\$-	\$1,067
OHIO EDISON	ELECTRICITY	76 SOUTH MAIN STREET AKRON, OH 44308- 1890	110 159 152 070	\$263	\$-	\$131
OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY	WATER	PO BOX 1006 SOUTH AMBOY, NJ 08879-4006	51254770.00	\$10,065	\$-	\$5,033
OPTIMUM	TELECOM	PO BOX 742698 CINCINNATI, OH 45274-2698	007808- 652844-01-3 ; 07801-011401- 01-0	\$76	\$-	\$38
ORANGE COUNTY UTILITIES	SEWAGE	PO BOX 105573 ATLANTA, GA 30348-5573	0775737700	\$2,283	\$-	\$1,142
ORLANDO UTILITIES COMMISSION	ELECTRICITY, WASTE	PO BOX 31329 TAMPA, FL 33631- 3329	8875415639	\$996	\$1,860	\$-
PACIFIC POWER	ELECTRICITY	PO BOX 26000 PORTLAND, OR 97256-0001	16856078-001 2; 67390106- 001 6; 91943804-001 7	\$1,115	\$-	\$557
PARAMOUNT WASTEWATER SOLUTIONS, LLC	WASTE	4025 PARAMOUNT PKWY TEMPLE, TX 76502	ON FILE WITH DEBTORS	\$1,347	\$-	\$673
PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFO & SERV DEPT.	SEWAGE	PO BOX 2139 NEW PORT RICHEY, FL 34656-2139	0927165- 01318241	\$313	\$-	\$156
PECO	ELECTRICITY	PO BOX 37629 PHILADELPHIA, PA 19101-0629	4590518000; 9472713000	\$1,072	\$-	\$536
PEPCO - COLLEGE PARK	ELECTRICITY	PO BOX 13608 PHILADELPHIA, PA 19101	5002 6501 101	\$591	\$-	\$295

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
PG & E	ELECTRICITY, GAS	PO BOX 8329 STOCKTON, CA 95208	0004798828-2; 0114565711-8; 0852905026-5; 0962155586-2; 1310627951-9; 2588575411-6; 2790422914-6; 3423331868-1; 3649730000-8; 4787842908-4; 8405735934-5; 8828607803-0	\$16,752	\$10,180	\$-
PIEDMONT NATURAL GAS	GAS	PO BOX 1246 CHARLOTTE, NC 28201-1246	6100 1299 8818; 6100 1577 1045; 6100 1577 3526	\$398	\$-	\$199
PINELLAS COUNTY UTILITIES	WASTE	PO BOX 1780CLEARWATER, FL 33757-1780	100500030182	\$42	\$-	\$21
PLAQUEMINES DEPARTMENT OF WATER	WATER	PO BOX 940 BELLE CHASSE, LA 70037	21960 ; 33918	\$405	\$-	\$203
PNM	ELECTRICITY	P.O. BOX 27900 ALBUQUERQUE, NM 87125-7900	120072883- 274372-9	\$24	\$-	\$12
PORTLAND GENERAL ELECTRIC- PGE	ELECTRICITY	PO BOX 4438 PORTLAND, OR 97208	9448350788	\$971	\$-	\$486
PPL ELECTRIC UTILITIES	ELECTRICITY	PO BOX 419054 SAINT LOUIS, MO 63141-9054	49318-78012	\$126	\$-	\$63
PSE&G CO	ELECTRICITY, GAS	PO BOX 9039 HICKSVILLE, NY 11802-9039	65 438 484 05; 65 643 172 04; 66 298 892 07; 66 451 601 00; 66 919 288 06; 67 287 299 09; 67 655 196 02; 70 932 063 01; 76 499 223 08; 76 501 664 06	\$6,527	\$-	\$3,263
PSEGLI	ELECTRICITY	PO BOX 9039 HICKSVILLE, NY 11802-9039	7063014654; 7063014685; 9564012542	\$3,294	\$1,565	\$82
PUEBLO WATER	WATER	PO BOX 755 PUEBLO, CO 81002- 0755	353785-116830	\$303	\$-	\$152

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
PUGET SOUND ENERGY INC	ELECTRICITY	PO BOX 91269 ACCT#22000122745 7/9706189/3718 BELLEVUE, WA 98009-9269	220001227457 ; 220009706189 ; 220010903718	\$1,136	\$-	\$568
PWCSA	WATER	PO BOX 71062 CHARLOTTE, NC 28272-1062	3228345; 3332460; 3332462	\$2,136	\$-	\$1,068
RELIANT ENERGY RETAIL SVCS LLC	ELECTRICITY	1501 NORTH PLANO RD SUITE 100 RICHARDSON, TX 75081	72 163 337-8; 72 163 341-0; 72 324 263-2; 73 312 323-6; 8 039 074-3	\$3,790	\$-	\$1,895
RIVERHEAD WATER DISTRICT	WATER	4 WEST 2ND STREET RIVERHEAD, NY 11901	3718-0	\$99	\$-	\$49
ROCK SPRINGS MUNICIPAL UTILITY	WATER	212 D STREET ROCK SPRINGS, WY 82901	288469; 288473	\$124	\$-	\$62
ROCKY MOUNTAIN POWER	ELECTRICITY	PO BOX 26000 PORTLAND, OR 97256-0001	16856078-002 0; 41781066- 001 5; 77835224-0015	\$1,555	\$-	\$777
SACRAMENTO COUNTY UTILITIES	SEWAGE	PO BOX 1804 SACRAMENTO, CA 95812	50007055234	\$8,021	\$-	\$4,011
SALEM ELECTRIC	ELECTRICITY	PO BOX 5588 SALEM, OR 97304- 0055	1250303	\$122	\$-	\$61
SAN BERNARD ELECTRIC COOPERATIVE	ELECTRICITY	PO BOX 309 COLUMBUS, TX 78934	3590001	\$292	\$-	\$146
SAN DIEGO GAS + ELECTRIC	ELECTRICITY, GAS	PO BOX 25111 SANTA ANA, CA 92799-511	2100 0023 7710 1	\$2,155	\$-	\$1,077
SAN FRANCISCO WATER	WATER	P.O. BOX 7868 SAN FRANCISCO, CA 94120-7868	2564596133; 7531082571; 8166520206; 9853993998; 0145611464	\$2,345	\$-	\$1,172
SAN GABRIEL VALLEY WATER COMPANY	WATER	PO BOX 5970 EL MONTE, CA 91734-1970	10123859- 123592	\$65	\$-	\$33

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
SAN JOSE WATER COMPANY	WATER	PO BOX 7045 PASADENA, CA 91109-7045	0313000943-8; 0928910000-1; 1244120000-8; 4251210000-1; 7296306125-3; 9612510701-9	\$4,000	\$-	\$2,000
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY	ID 1204 PO BOX 2252 BIRMINGHAM, AL 35246-1204	2507359000; 2507359001	\$707	\$-	\$353
SENSAPHONE	TELECOM	901 TRYENS ROAD ASTON, PA 19014	000000031597	\$27	\$-	\$14
SJWD WATER DISTRICT	WATER	PO BOX 31274 CHARLOTTE, NC 28231-1274	135592	\$452	\$-	\$226
SKAGIT PUD	WATER	PO BOX 84024 SEATTLE, WA 98124-8424	14920-02	\$390	\$-	\$195
SKYBITZ, INC	TELECOM	2300 DULLES STATION BLVD SUITE 600 HERNDON, VA 20171	0002084	\$31,774	\$-	\$ 15,887
SMECO - SOUTHERN MARYLAND ELECTRIC COOPERATIVE	ELECTRICITY	PO BOX 62261 BALTIMORE, MD 21264	1051900000; 5405151021; 7057873364	\$888	\$-	\$444
SMUD	ELECTRICITY	PO BOX 15555 SACRAMENTO, CA 95852-155	3255599; 6239251	\$864	\$-	\$432
SOCALGAS	GAS	PO BOX C MONTEREY PARK, CA 91756	098 323 6905 3; 166 401 2327 5; 176 210 7008 9; 194 719 3933 0; 196 119 7965 9	\$228	\$-	\$114
SOUTH ADAMS COUNTY WATER & SANITATION DISTRICT	WATER	PO BOX 711863 DENVER, CO 80271- 1863	112001.01; 112002.06	\$1,509	\$-	\$755
SOUTH JERSEY GAS	GAS	PO BOX 6091 BELLMAWR, NJ 08099-6091	2040710000; 6760710000	\$1,513	\$-	\$756

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SOUTH SHORE WATER	WATER	1454 EAST US HWY 27 CLEWISTON, FL 33440	9.270.2	\$556	\$-	\$278
SOUTHERN CALIFORNIA EDISON CO	ELECTRICITY	1721 22ND STREET SANTA MONICA, CA 90404	700121198110` ; 700205596190` ; 700410836268` ; 700439186742` ; 700449206539` ; 700457448105` ; 700688513219`	\$10,250	\$5,569	\$-
SOUTHWEST GAS CORPORATION	GAS	3365 S. COUNTRY CLUB ROAD TUCSON, AZ 85713	910003164162` ; 910003611294`	\$93	\$-	\$46
SPECTROTEL	TELECOM	PO BOX 1949 NEWARK, NJ 07101	311432	\$72	\$-	\$36
SPIRE	ELECTRICITY	PO BOX 70880 CHARLOTTE, NC 28272-0880	1315762222	\$111	\$-	\$55
SPRINGFIELD WATER + SEWER	SEWAGE	PO BOX 3688 SPRINGFIELD, MA 01101-3688	044019-000	\$2,955	\$-	\$1,478
SRP	ELECTRICITY	PO BOX 2951 PHOENIX, AZ 85062-2951	209-027-006; 514-567-005; 518-227-003; 618-227-003; 721-027-007; 874-817-005	\$1,693	\$1,100	\$-
SUFFOLK COUNTY WATER AUTHORITY	WATER	PO BOX 9044 HICKSVILLE, NY 11802-9044	3000663772	\$294	\$-	\$147
SYRINGA NETWORKS	TELECOM	12301 W EXPLORER DR BOISE, ID 83713	021074	\$795	\$-	\$398
TECO TAMPA ELECTRIC	ELECTRICITY	PO BOX 31318 TAMPA, FL 33631-3318	211002704404` ; 211024897830` ; 221008253389`	\$1,115	\$-	\$558
TEXAS GAS SERVICE	GAS	PO BOX 219913 KANSAS CITY, MO 64121-9913	912720409 1545013 00	\$188	\$-	\$94

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
THE CITY OF ADAIRSVILLE	WATER	116 PUBLIC SQUARE ADAIRSVILLE, GA 30103	35-69700-01	\$901	\$-	\$450
THE CITY OF DAYTONA BEACH, FLORIDA	WATER, SEWAGE, WASTE	P.O. BOX 2455 DAYTONA BEACH, FL 32115-2455	00061087-01	\$839	\$-	\$419
THIRD GENERATION OF PA	TELECOM	400 OLD POND RD STE 301 BRIDGEVILLE, PA 15017	25017	\$55	\$-	\$27
T-MOBILE	TELECOM	PO BOX 742596 CINCINNATI, OH 45274-2596	972928715	\$3,213	\$-	\$1,607
TOWN OF APPLE VALLEY, CALIFORNIA	WASTE	14955 DALE EVANS PKWY APPLE VALLEY, CA 92307	06-AC 287499	\$237	\$-	\$118
TOWN OF FOXBORO, MASSACHUSETTS	WATER	PO BOX 341 MEDFORD, MA 02155-0004	464300	\$1,382	\$-	\$691
TOWN OF GILBERT, ARIZONA	WATER, SEWAGE, WASTE	90 E. CIVIC CENTER DRGILBERT, AZ 85296	00489353-018507; 00489353-018517	\$1,424	\$-	\$712
TOWN OF NORTHBOROUGH, MASSACHUSETTS	WATER	63 MAIN ST NORTHBOROUGH, MA 01532-1937	3794	\$564	\$-	\$282
TRUCKEE MEADOWS WATER AUTHORIT	WATER	PO BOX 12000 RENO, NV 89520	21-7480.300	\$304	\$-	\$152
TRUE NATURAL GAS	GAS	PO BOX 530812 ATLANTA, GA 30353-0812	33349397002; 33349397004	\$224	\$-	\$112
TSO MOBILE, INC	TELECOM	P.O. BOX 654017 DALLAS, TX 75265-4017	13336897	\$586	\$-	\$293
TUCSON ELECTRIC POWER	ELECTRICITY	PO BOX 5171 HARLAN, IA 51593-0671	9693152683	\$311	\$-	\$155
UNION COUNTY PUBLIC WORKS	WASTE	PO BOX 38 MONROE, NC 28111	173	\$2,664	\$-	\$1,332
UNION POWER COOPERATIVE	ELECTRICITY	PO BOX 63047 CHARLOTTE, NC 28263-3047	5477686001	\$434	\$-	\$217

Utility	Service(s)	Mailing Address	Account No(s)	Monthly Cost	Existing Security Deposits	Proposed Adequate Assurance
UNION WIRELESS	TELECOM	PO BOX 160 MOUNTAIN VIEW, WY 82939	70099456	\$497	\$-	\$248
UTE WATER CONSERVANCY DISTRICT	WATER	2190 H 1/4 ROAD GRAND JUNCTION, CO 81505	90.10206.10	\$ 0	\$-	\$ 0
VEOLIA WATER IDAHO	WATER	PAYMENT CENTER PO BOX 371804 PITTSBURGH, PA 15250-7804	060013159898 62`; 060037448019 87`	\$654	\$-	\$327
VERIZON	TELECOM	PO BOX 16810 NEWARK, NJ 07101- 6810	ON FILE WITH DEBTORS	\$ 161,929	\$-	\$ 80,964
VIASAT, INC	TELECOM	6155 EL CAMINO REAL CARLSBAD, CA 92009	A52318627	\$89	\$-	\$44
VICTORY PROPANE LLC	PROPANE/GAS	PO BOX 297 COLFAX, IN 46035	101886	\$320	\$-	\$160
VILLAGE OF MINERVA WATER & SEWER DPT	WATER	209 N MARKET STREET MINERVA, OH 44657	205-06630-01	\$25	\$-	\$13
VILLAGE OF SHOREWOOD	WATER	PO BOX 88074 CHICAGO, IL 60680- 1074	013796-000	\$29	\$-	\$15
WEST VIEW WATER AUTHORITY	WATER	PO BOX 6295 HERMITAGE, PA 16148-0923	30300- 1066000-002	\$205	\$-	\$102
WINDSTREAM	TELECOM	PO BOX 9001908 LOUISVILLE, KY 40290-1908	072776701	\$45	\$-	\$23
WOW BUSINESS	TELECOM	PO BOX 4350 CAROL STREAM, IL 60197-4350	324119302 ; 019684142	\$134	\$-	\$67
WSSC	WATER	14501 SWEITZER LN LAVREL, MD 20707	9829930000	\$1,441	\$2,400	\$-
XCEL ENERGY	ELECTRICITY	PO BOX 660553 DALLAS, TX 75266- 0553	53- 0012797262-8; 53- 0013881644-0; 53- 0014322279-4; 53- 0014322279-4; 53-3328148-4	\$5,512	\$12,333	\$-

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YORBA LINDA WATER DISTRICT	WATER	PO BOX 54348 LOS ANGELES, CA 90054-0348	963493- 145661; 974760-145661	\$880	\$-	\$440