

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
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In re:	Chapter 11
STEIN MART, INC. ¹	Case No. 3:20-bk-2387
STEIN MART BUYING CORP.	Case No. 3:20-bk-2388
STEIN MART HOLDING CORP.,	Case No. 3:20-bk-2389
Debtors.	Joint Administration Requested

DEBTORS' EMERGENCY MOTION PURSUANT TO 11 U.S.C. §§ 105(a) AND 366 FOR AN ORDER (I) APPROVING DEBTORS' PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, AND (III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR DISCONTINUING UTILITY SERVICE

(Emergency Hearing Requested on or before Friday, August 14, 2020)

Stein Mart, Inc. (“SM”), Stein Mart Buying Corp. (“SMB”) and Stein Mart Holding Corp. (“SMHC” and together with SM and SMB, the “Debtors” or the “Company”), as Debtors and Debtors-in-Possession in the above-captioned chapter 11 cases, by and through their undersigned proposed counsel, submit this motion (the “Motion”) pursuant to sections 105(a) and 366 of title 11 of the United States Code (the “Bankruptcy Code”) for entry of an order, substantially in the forms submitted herewith (i) approving the Debtors’ proposed form of adequate assurance of payment to utility providers, (ii) establishing procedures for determining adequate assurance of payment for future utility services, and (iii) prohibiting utility providers

¹ The tax identification numbers of the Debtors are as follows: Stein Mart, Inc. 6198; Stein Mart Buying Corp. 1114; and Stein Mart Holding Corp. 0492. The address of the Debtors’ principal offices: 1200 Riverplace Blvd., Jacksonville, FL 32207. The Debtors’ claims agent maintains a website, <https://cases.stretto.com/SteinMart>, which provides copies of the Debtors’ first day pleadings and other information related to the case.

from altering or discontinuing utility service on account of an outstanding prepetition invoice. In support of the Motion, the Debtors respectfully represent as follows:

I. JURISDICTION

1. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157(a)-(b) and 1334(b). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The bases for the relief requested herein are sections 105 and 366 of the Bankruptcy Code.

II. BACKGROUND

3. On the date hereof (the “**Petition Date**”), each of the Debtors commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee, examiner, or statutory committee of creditors has been appointed in these chapter 11 cases.

4. Contemporaneously herewith, the Debtors have filed a motion requesting joint administration of these chapter 11 cases pursuant to Bankruptcy Rule 1015(b).

5. Information regarding the Debtors’ business, capital structure, and the circumstances leading to the commencement of these chapter 11 cases is set forth in the *Debtors’ Chapter 11 Case Management Summary*, sworn to on the date hereof (the “**Case Management Summary**”), which has been filed with the Court contemporaneously herewith.²

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Case Management Summary.

III. THE DEBTORS' UTILITIES

A. The Utility Providers

6. In the ordinary course of their business, the Debtors receive utility services from various utility providers (the “**Utility Providers**”) for, among other things, electricity, natural gas, water, and telecommunications services. The Utility Providers include, without limitation, the entities set forth on the schedule attached hereto as **Exhibit A** (the “**Utility Service List**”).³

7. Preserving utility services on an uninterrupted basis is essential to the Debtors’ operations. Any interruption in utility services, even for a brief period of time, would seriously disrupt the Debtors’ ability to continue operations and service their customers. This disruption would adversely impact customer relationships and would result in a decline in the Debtors’ revenues. Such a result could seriously jeopardize the Debtors’ efforts to maximize value for the benefit of their creditors. Therefore, it is critical that utility services continue uninterrupted during these chapter 11 cases.

B. The Proposed Adequate Assurance

8. The Debtors intend to pay postpetition obligations owed to the Utility Providers in a timely manner. The Debtors expect that cash flows from operations and their anticipated use of cash collateral will be sufficient to pay postpetition obligations related to their utility services in the ordinary course of business.

9. Nevertheless, the Debtors propose to deposit, within ten (10) days following entry of the order granting this Motion, into a newly-created, segregated, interest-bearing bank account (the “**Adequate Assurance Account**”) a sum equal to the cost of two weeks’ worth of the

³ The Debtors reserve the right to amend or supplement the Utility Service List to include any Utility Provider omitted. The inclusion of any entity on the Utility Service List is not an admission that such entity is a utility within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve the right to contest any such characterization in the future.

average utility cost for each Utility Provider that the Debtors pay directly (less any amounts already on deposit with any such Utility Provider that have not been applied to outstanding prepetition amounts), based on the Debtors' average usage for the thirteen months prior to August 1, 2020 (collectively, the "**Adequate Assurance Deposit**").

10. Although the Adequate Assurance Deposit will be placed into a single bank account, two weeks' worth of estimated utility costs will be separately allocated for, and payable to, each Utility Provider as reflected on the Utility Service List. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be maintained until the earlier of (i) the Debtors' termination of services from such Utility Provider and (ii) the confirmation of a plan of reorganization or further order of this court, if not applied or returned to the Debtors earlier.⁴

11. If the Debtors fail to pay a utility bill when due (including the passage of any cure period), the relevant Utility Provider shall provide notice of such default to the Debtors. If within five (5) business days of the Debtors' receipt of such notice, the bill is not paid, the Utility Provider may file an application with the Court certifying that payment has not been made and requesting the amount due up to an aggregate maximum equal to the Adequate Assurance Deposit allocable to such Utility Provider.

12. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the cash flows from operations, and cash on hand demonstrate the Debtors' ability to pay for future utility services in the ordinary course of business (collectively, the "**Proposed Adequate Assurance**") and constitute sufficient adequate assurance of payment to the Utility Providers to

⁴ In the event that a Utility Provider has multiple accounts with the Debtors, then, upon termination of an account by the Debtors, only that portion of the Adequate Assurance Deposit attributable to such account will be returned.

satisfy the requirement of section 366 of the Bankruptcy Code. However, if any Utility Provider believes additional assurance is required, they may request such assurance pursuant to the procedures described below.

C. The Proposed Adequate Assurance Procedures

13. In light of the severe consequences to the Debtors of any interruption in services by the Utility Providers, but recognizing the right of each Utility Provider to evaluate the Proposed Adequate Assurance on a case-by-case basis, the Debtors request that the Court approve, and allow the Debtors to implement, the following procedures (the “**Adequate Assurance Procedures**”) by which a Utility Provider not satisfied with the Proposed Adequate Assurance may request additional adequate assurance:

- (a) Within two (2) business days of the date the proposed Order granting this Motion is docketed, the Debtors will mail a copy of the Order, along with this Motion, to the Utility Providers on the Utility Service List.
- (b) In the event that any Utility Provider was omitted from the Utility Service List, the Debtors will have the right to supplement the Utility Service List – and deposit two weeks’ worth of estimated utility costs in the Adequate Assurance Account for the benefit of such Utility Provider (less any amounts on deposit with any such subsequently added Utility Provider that have not been applied to outstanding prepetition amounts) – and will promptly serve the Order, upon such omitted Utility Provider upon learning of such Utility Provider (each such Utility Provider is referred to herein as a “**Subsequently Identified Utility Provider**”).
- (c) Any Utility Provider that is not satisfied with the Adequate Assurance Deposit and seeks additional or other assurance of payment must serve a request for additional assurance of future payment (an “**Additional Assurance Request**”) no later than (i) the date that is seven (7) calendar days before the date of the hearing to consider entry of an order granting the relief requested in the Motion on a final basis (the “**Final Hearing**”), or (ii) in the case of a Subsequently Identified Utility Provider, the date that is fourteen (14) days after the date such Subsequently Identified Utility Provider receives notice (as applicable, the “**Additional Assurance Request Deadline**”) by serving a request upon: upon the Debtors at the following addresses: (i) Stein Mart, Inc., 1200 Riverplace Blvd., Jacksonville, FL 32207, Attn.: James Brown; and (ii) Foley & Lardner

LLP, One Independent Drive, Suite 1300, Jacksonville, Florida 32202,
Attn.: Gardner F. Davis.

- (d) Any Additional Assurance Request must (i) be in writing, (ii) set forth the location for which utility services are provided, (iii) include a summary of the Debtors' payment history relevant to the affected account(s), including any security deposits or other prepayments or assurances previously provided by the Debtors, (iv) describe in sufficient detail the reason(s) why the proposed treatment afforded pursuant to the procedures set forth herein does not constitute satisfactory adequate assurance of payment, and (v) include a proposal for what would constitute adequate assurance from the Debtors, along with an explanation of why such proposal is reasonable.
- (e) If a Utility Provider makes a timely Additional Assurance Request that the Debtors believe is reasonable, the Debtors will be authorized, in their sole discretion, to comply with such request without further order of the Court, and may, in connection with such Additional Assurance Request, provide such Utility Provider with additional adequate assurance of future payment, including, but not limited to, cash deposits, prepayments, and other forms of security, without further order of the Court.
- (f) If the Debtors determine that the Additional Assurance Request is not reasonable and are not able to reach a resolution with the Utility Provider, (i) the Debtors will request that the Court hear such Additional Assurance Request at the Final Hearing, or (ii) if the party making the Additional Assurance Request is a Subsequently Identified Utility Provider whose Additional Assurance Request Deadline falls after the date of the Final Hearing, the Debtors will schedule a hearing before the Court (a **"Determination Hearing"**) to determine (x) if additional assurance to such Utility Provider is necessary and, if so, (y) the nature and amount of the adequate assurance to be provided to such Utility Provider.
- (g) Pending resolution of a Utility Provider's Additional Assurance Request at the Final Hearing or a Determination Hearing, as the case may be, such Utility Provider will be prohibited from altering, refusing or discontinuing service to the Debtors.
- (h) If a Utility Provider fails to send an Additional Assurance Request by the applicable Additional Assurance Request Deadline, such Utility Provider will have waived its right to make an Additional Assurance Request and will be deemed to have received adequate assurance of payment in accordance with section 366(c)(1)(A)(vi) of the Bankruptcy Code by virtue of the Adequate Assurance Deposit.

- (i) A Utility Provider will be deemed to have received adequate assurance of payment unless and until a future order of this Court is entered requiring further adequate assurance of payment.

IV. BASIS FOR RELIEF REQUESTED

14. This Court has the authority to grant the relief requested herein pursuant to Bankruptcy Code section 105 and 366(a).

15. Congress enacted section 366 of the Bankruptcy Code to protect debtors from utility service cutoffs upon a bankruptcy filing while providing utility companies with adequate assurance that the debtors would pay for postpetition services. *See* H.R. Rep. No. 95-595, at 350 (1978), *reprinted in* 1978 U.S.C.C.A.N. 5963, 6306. Accordingly, section 366 of the Bankruptcy Code protects debtors by prohibiting utilities from altering, refusing or discontinuing services to a debtor solely because of the commencement of the case or because of unpaid prepetition amounts for a period of 30 days after a chapter 11 filing. At the same time, section 366 protects utilities by permitting them to alter, refuse or discontinue service after 30 days if the debtor has not furnished “adequate assurance” of payment in a form “satisfactory” to the utility.

16. Amendments to the Bankruptcy Code did not abrogate the bankruptcy court’s ability to determine the amount of adequate assurance necessary or change the fundamental requirement that assurance of payment simply must be “adequate.” Thus, while section 366(c) of the Bankruptcy Code limits the factors a court may consider when determining whether a debtor has provided adequate assurance of payment, it does not limit the court’s ability to determine the amount of payment necessary, if any, to provide adequate assurance. Section 366(c) of the Bankruptcy Code gives courts the same discretion in determining the amount of payment necessary for adequate assurance that they previously had. *Compare* 11 U.S.C. § 366(b) (2005) (“On request of a party in interest and after notice and a hearing, the court may order reasonable modification of the amount of the deposit or other security necessary to provide

adequate assurance of payment.”) with 11 U.S.C. § 366(c)(3)(A) (2005) (“On request of a party in interest and after notice and a hearing, the court may order modification of the amount of an assurance payment under paragraph (2)”).

17. Section 366(c)(1)(A) of the Bankruptcy Code provides that the phrase “adequate assurance of payment” means (i) a cash deposit; (ii) a letter of credit; (iii) a certificate of deposit; (iv) a surety bond; (v) a prepayment of utility consumption; or (vi) another form of security that is mutually agreed on between the utility and the debtor or the trustee. In addition, it is well established that section 366(b) of the Bankruptcy Code permits a court to find that no adequate assurance payment at all is necessary to provide a utility with adequate assurance of payment. *See Va. Elec. & Power Co. v. Caldor Inc.*, 117 F.3d 646, 650 (2d Cir. 1997) (“Even assuming that ‘other security’ should be interpreted narrowly . . . a bankruptcy court’s authority to ‘modify’ the level of the ‘deposit or other security’ provided for under § 366(b), includes the power to require ‘no deposit or other security’ where none is necessary to provide a utility supplier with ‘adequate assurance of payment’”).

18. Finally, section 366(c), only requires that a utility’s assurance of payment be “adequate.” Courts have recognized that, in determining the requisite level of adequate assurance, bankruptcy courts should “focus ‘upon the need of the utility for assurance, and to require that the debtor supply *no more than that*, since the debtor almost perforce has a conflicting need to conserve scarce financial resources.’” *Va. Elec. & Power Co.*, 117 F.3d at 650 (emphasis in original); *see also In re Penn. Cent. Transp. Co.*, 467 F.2d 100, 103-04 (3d Cir. 1972) (affirming bankruptcy court’s ruling that utility deposits were not necessary where such deposits likely would “jeopardize the continuing operation of the [debtor] merely to give further security to suppliers who already are reasonably protected”). Accordingly, demands by a Utility

Provider for a guarantee of payment should be refused when the Debtors' specific circumstances already afford adequate assurance of payment.

19. The Debtors anticipate having sufficient resources to pay, and intend to pay, all valid postpetition obligations for utility services in a timely manner. In addition, the Debtors' reliance on utility services for the operation of their business and preservation of value of their assets provides them with a powerful incentive to stay current on their utility obligations. These factors, which the Court may consider when determining the amount of any adequate assurance payments, justify finding that the Debtors are not required to make any additional adequate assurance payments in these chapter 11 cases. In light of the foregoing, the Debtors respectfully submit that the Proposed Adequate Assurance is more than sufficient to assure the Utility Providers of future payment.

20. Absent the approval of the Adequate Assurance Procedures, Utility Providers could discontinue service, without warning, thirty (30) days from the Petition Date, if they claim they have not yet received a "satisfactory" adequate assurance payment. Under the Adequate Assurance Procedures, however, any Utility Provider that fails to file a timely Additional Assurance Request shall be deemed to consent to the Adequate Assurance Procedures and shall be bound by the Court's order approving this Motion. *See In re Syroco, Inc.*, 374 B.R. 60, 62 (Bankr. D.P.R. Aug. 22, 2007) (a utility provider's lack of objection, response or counter-demand after receiving notice of hearing on a utilities motion, notice of interim order and notice of final hearing constitutes tacit acceptance of the debtor's proposed two-week cash deposit as adequate assurance of payment as such term is used in section 366 of the Bankruptcy Code).

21. The Adequate Assurance Procedures are necessary for the Debtors to effectuate their chapter 11 strategy. If the Adequate Assurance Procedures are not approved, the Debtors

likely will be confronted with and forced to address numerous requests by their Utility Providers at a critical point in their chapter 11 cases. Moreover, the Debtors could be blindsided by a Utility Provider unilaterally deciding – on or after the 30th day following the Petition Date – that it is not adequately protected and, therefore, either making an exorbitant demand for payment to continue service or discontinuing service to the Debtors altogether. Such an outcome could seriously jeopardize the Debtors’ operations and asset values and ability to maximize recoveries to their stakeholders.

22. Under the circumstances of these cases, the Debtors believe that the establishment of a cash reserve in a bank account, in an amount that is substantial relative to the Debtors’ average usage for the thirteen months prior to August 1, 2020, constitutes adequate assurance of payment under section 366(c) of the Bankruptcy Code. The Adequate Assurance Procedures also are consistent with procedures adopted in other chapter 11 cases in this Circuit. *See, e.g., In re Robb & Stucky Limited LLP*, Case No. 8:11-bk-02801-CED (Bankr. M.D. Fla Feb. 24, 2011) (Delano, J.); *In re Decorator Industries, Inc.*, Case No. 11-37641-BKCJJO (Bankr. S.D. Fla. Oct. 6, 2011); *In re Winn-Dixie Stores, Inc.*, Case No. 05-03817-3F1 (Bankr. M.D. Fla. June 2, 2005).

23. Based on the foregoing, the Debtors respectfully submit that the relief requested herein is necessary and appropriate, is in the best interest of the Debtors’ estates, and should be granted in all respects.

V. RESERVATION OF RIGHTS

24. Nothing contained herein is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors, (ii) a waiver of the Debtors’ or any appropriate party in interest’s rights to dispute any claim, or (iii) an approval or assumption of

any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code.

Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

VI. NO PRIOR REQUEST

25. No previous request for the relief sought herein has been made by the Debtors to this or any other Court.

VII. REQUEST FOR BANKRUPTCY RULE 6004 WAIVERS

26. To implement the foregoing successfully, the Debtors request a waiver of the notice requirements under Bankruptcy Rule 6004(a) and the fourteen-day stay imposed by Bankruptcy Rule 6004(h), to the extent such stay applies.

WHEREFORE the Debtors respectfully request an emergency hearing on this Motion and entry of the proposed order granting the relief requested herein and such other and further relief as the Court may deem just and appropriate.

Dated: Jacksonville, Florida
August 12, 2020

Respectfully submitted,
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Pro hac vice admission pending

*Proposed Counsel for Debtors
and Debtors in Possession*

EXHIBIT A**Utility Service List****Gas, Electric, Water/Sewer**

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
ABCWUA	00387	Y	9500 MONTGOMERY BLVD NE	SUITE A	ALBUQUERQUE	NM	87111	WATER/SEWER
ACC WATER BUSINESS	00137	Y	196 ALPS ROAD	STE 34	ATHENS	GA	30606	WATER/SEWER
ALABAMA POWER CO	00423	Y	1627 OPELIKA RD	UNIT 1	AUBURN	AL	36830	ELECTRIC
ALABAMA POWER CO	00303	Y	7860 VAUGHN RD		MONTGOMERY	AL	36116	ELECTRIC
ALABAMA POWER CO	00375	Y	5275 S HIGHWAY 280	UNIT 119	BIRMINGHAM	AL	35242	ELECTRIC
ALABAMA POWER CO	00207	Y	2600 E MCFARLAND BLVD		TUSCALOOSA	AL	35405	ELECTRIC
ALABAMA POWER CO	00379	Y	3960 AIRPORT BLVD		MOBILE	AL	36608	ELECTRIC
ALABAMA POWER CO	00018	Y	652 MONTGOMERY HWY		BIRMINGHAM	AL	35216	ELECTRIC
ALBEMARLE COUNTY SERV AUTH	00366	Y	750 SHOPPERS WORLD COURT		CHARLOTTESVILLE	VA	22901	WATER/SEWER
AMEREN MISSOURI	00415	Y	1214 TOWN AND COUNTRY XING DR		TOWN AND COUNTRY	MO	63017	ELECTRIC
AMEREN MISSOURI	00323	Y	9610 MANCHESTER RD BLDG B		SAINT LOUIS	MO	63119	ELECTRIC
AMEREN MISSOURI	00357	Y	10990 SUNSET HILLS PLZ		SAINT LOUIS	MO	63127	ELECTRIC
AMERICAN ELECTRIC POWER	00105	Y	6325 W JEFFERSON BLVD		FORT WAYNE	IN	46804	ELECTRIC

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
AMERICAN ELECTRIC POWER	00417	Y	3975 EVERHARD RD NW		CANTON	OH	44709	ELECTRIC
AMERICAN ELECTRIC POWER	00271	Y	4870 MORSE RD		COLUMBUS	OH	43230	ELECTRIC
AMERICAN ELECTRIC POWER	00130	Y	3628 W DUBLIN GRANVILLE RD		COLUMBUS	OH	43235	ELECTRIC
AMERICAN ELECTRIC POWER	00271	Y	4870 MORSE RD HSE		COLUMBUS	OH	43230	ELECTRIC
AMERICAN ELECTRIC POWER	00014	Y	5112 S HARVARD AVE		TULSA	OK	74135	ELECTRIC
AMERICAN ELECTRIC POWER	00208	Y	7827 E 91ST ST		TULSA	OK	74133	ELECTRIC
APS	00358	Y	13712 W BELL RD DBA STEIN MART		SURPRISE	AZ	85374	ELECTRIC
APS	00340	Y	16227 N SCOTTSDALE RD	UNIT 485	SCOTTSDALE	AZ	85254	ELECTRIC
APS	00398	Y	4555 E CACTUS ROAD		PHOENIX	AZ	85032	ELECTRIC
APS	00080	Y	8662 E SHEA BLVD DBA STORE 80		SCOTTSDALE	AZ	85260	ELECTRIC
APS	00121	Y	5960 W BELL RD DBA STORE 121		GLENDALE	AZ	85308	ELECTRIC
AQUA INDIANA	00105	Y	6321 W JEFFERSON BLVD		FT. WAYNE	IN	46804	WATER/SEWER
AQUA PENNSYLVANIA	00293	Y	60 QUARRY ROAD		DOWINGTON	PA	19335	WATER/SEWER
ARLINGTON UTILITIES	00405	Y	200 LINCOLN SQUARE		ARLINGTON	TX	76011	WATER/SEWER
ARLINGTON UTILITIES	00206	Y	5906 S COOPER ST		ARLINGTON	TX	76017	WATER/SEWER
ATMOS ENERGY	00040	Y	2840 VETERANS MEMORIAL BLVD		METAIRIE	LA	70002	GAS
ATMOS ENERGY	00232	Y	1000 OLIVER RD		MONROE	LA	70065	GAS

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
ATMOS ENERGY	00232	Y	393 W ESPLANADE AVE		KENNER	LA	70065	GAS
ATMOS ENERGY	00232	Y	1012 OLIVER RD		MONROE	LA	71201	GAS
ATMOS ENERGY	00232	Y	3450 HIGHWAY 190	STE 2	MANDEVILLE	LA	70471	GAS
ATMOS ENERGY	00040	Y	2840 VETERANS MEMORIAL BLVD		METAIRIE	LA	70002	GAS
ATMOS ENERGY	00068	Y	3325 BELL ST		AMARILLO	TX	79106	GAS
ATMOS ENERGY	00050	Y	7020 QUAKER AVE		LUBBOCK	TX	79424	GAS
ATMOS ENERGY	00127	Y	3211 PEOPLES ST	STE 35	JOHNSON CITY	TN	37604	GAS
ATMOS ENERGY	00001	Y	1656 S HIGHWAY 1		GREENVILLE	MS	38701	GAS
ATMOS ENERGY	00324	Y	552 N THOMPSON LN		MURFREESBORO	TN	37129	GAS
ATMOS ENERGY	00078	Y	14902 PRESTON RD	STE 1200	DALLAS	TX	75254	GAS
ATMOS ENERGY	00315	Y	3021 S INTERSTATE 35	STE 240	ROUND ROCK	TX	78664	GAS
ATMOS ENERGY	00112	Y	7640 N MACARTHUR BLVD		IRVING	TX	75063	GAS
ATMOS ENERGY	00276	Y	5026 S HULEN ST		FORT WORTH	TX	76132	GAS
ATMOS ENERGY	00091	Y	1701 PRESTON RD	STE A	PLANO	TX	75093	GAS
ATMOS ENERGY	00206	Y	5906 S COOPER ST		ARLINGTON	TX	76017	GAS
ATMOS ENERGY	00123	Y	6465 E MOCKINGBIRD LN	STE 322	DALLAS	TX	75214	GAS
ATMOS ENERGY	00327	Y	1610 KELLER PKWY		KELLER	TX	76248	GAS

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
ATMOS ENERGY	00973	Y	2951 N GREAT SOUTHWEST PKWY ST		GRAND PRAIRIE	TX	75050	GAS
ATMOS ENERGY	00343	Y	664 GRAPEVINE HWY	STE B	HURST	TX	76054	GAS
ATMOS ENERGY	00382	Y	545 COOL SPRINGS BLVD	STE S10	FRANKLIN	TN	37067	GAS
ATMOS ENERGY	00405	Y	200 LINCOLN SQ		ARLINGTON	TX	76011	GAS
ATMOS ENERGY	00430	Y	3550 W UNIVERSITY DR	STE 300	MCKINNEY	TX	75071	GAS
ATMOS ENERGY	00065	Y	6385 CAMP BOWIE BLVD		FORT WORTH	TX	76116	GAS
AUBURN WATER WORKS BOARD	00423	Y	1627 OPELIKA RD	1	AUBURN	AL	36830	WATER/SEWER
AURORA WATER	00408	Y	6514 S PARKER RD		AURORA	CO	80016	WATER/SEWER
BEACHES ENERGY SERVICES	00045	Y	3818 S 3RD STREET		JACKSONVILLE BEACH	FL	32240	ELECTRIC
BEAUFORT JASPER	00313	Y	73 TOWNE DR		BLUFTON	SC	29910	WATER/SEWER
BLACK HILLS ENERGY	00410	Y	210 S PROMENADE BLVD		ROGERS	AR	72756	GAS
BONITA SPRINGS UTILITIES INC	00262	Y	25191 S TAMIAMI		BONITA SPRINGS	FL	34134	WATER/SEWER
BRIGHTRIDGE	00127	Y	3211 PEOPLES ST	#H	JOHNSON CITY	TN	37604	ELECTRIC
BRIXMOR HOLDINGS 1 SPE LLC	00413	Y	155 396 MAPLE RD		ANN ARBOR	MI	48103	WATER/SEWER
CALIFORNIA WATER SERVICE CO	00384	Y	20600 HOMESTEAD RD		CUPERTINO	CA	95014	WATER/SEWER
CENTERPOINT ENERGY	00122	Y	4436 DOWLEN RD		BEAUMONT	TX	77702	GAS

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
CENTERPOINT ENERGY	00082	Y	2125 S BROADWAY		TYLER	TX	75701	GAS
CENTERPOINT ENERGY	00161	Y	4600 SAN DARIO AVE		LAREDO	TX	78041	GAS
CENTERPOINT ENERGY	00090	Y	5700 JOHNSTON ST		LAFAYETTE	LA	70503	GAS
CENTERPOINT ENERGY	00295	Y	150 PROMENADE BLVD		FLOWOOD	MS	39232	GAS
CENTERPOINT ENERGY	00117	Y	12656 FOUNTAIN LAKE CIR		STAFFORD	TX	77477	GAS
CENTERPOINT ENERGY	00084	Y	290 MEYERLAND PLZ		HOUSTON	TX	77096	GAS
CENTERPOINT ENERGY	00222	Y	19075 S IH 45		CONROE	TX	77384	GAS
CENTERPOINT ENERGY	00118	Y	2727 LAKEWOOD VILLAGE DR		NORTH LITTLE ROCK	AR	72203	GAS
CENTERPOINT ENERGY	00046	Y	4801 LINE AVE		SHREVEPORT	LA	71106	GAS
CENTERPOINT ENERGY	00046	Y	4801 LINE AVE		SHREVEPORT	LA	71106	GAS
CENTERPOINT ENERGY	00005	Y	6823 CANTRELL RD		LITTLE ROCK	AR	72207	GAS
CENTERPOINT ENERGY	00339	Y	21155 STATE HWY 249		HOUSTON	TX	77070	GAS
CENTERPOINT ENERGY	00345	Y	175 GRANDVIEW BLVD	STE 200	MADISON	MS	39110	GAS
CENTERPOINT ENERGY	00361	Y	6565 S FRY RD		KATY	TX	77494	GAS
CHAMPION ENERGY	00271	Y	4870 MORSE RD		COLUMBUS	OH	43230	ELECTRIC
CHAMPION ENERGY	00130	Y	3628 W DUBLIN GRANVILLE RD		COLUMBUS	OH	43235	ELECTRIC
CHAMPION ENERGY	00062	Y	02692 MADISON RD		CINCINNATI	OH	45208	ELECTRIC

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
CHAMPION ENERGY	00074	Y	11315 MONTGOMERY RD		CINCINNATI	OH	45249	ELECTRIC
CHAMPION ENERGY	00322	Y	23949 CHAGRIN BLVD		BEACHWOOD	OH	44122	ELECTRIC
CHAMPION ENERGY	00186	Y	25005 CENTER RIDGE RD		WESTLAKE	OH	44145	ELECTRIC
CHAMPION ENERGY	00060	Y	100 E STROOP RD		DAYTON	OH	45429	ELECTRIC
CHAMPION ENERGY	00134	Y	3315 W CENTRAL AVE		TOLEDO	OH	43606	ELECTRIC
CHARLESTON WATER SYSTEM	00043	Y	997 SAVANNAH HWY		CHARLESTON	SC	29407	WATER/SEWER
CHARLESTON WATER SYSTEM	00043	Y	975 SAVANNAH HWY		CHARLESTON	SC	29407	WATER/SEWER
CHARTER TWP OF WEST BLOOMFIELD	00414	Y	7290 ORCHARD LAKE		ANN ARBOR	MI	48103	WATER/SEWER
CHATTANOOGA GAS	00201	Y	2020 GUNBARREL RD	# 300	CHATTANOOGA	TN	37421	GAS
CHESTERFIELD COUNTY	00255	Y	4740 COMMONWEALTH CTR PKWY		MIDLOTHIAN	VA	23112	WATER/SEWER
CITIZENS ENERGY GROUP	00071	Y	1502 W 86TH STREET		INDIANAPOLIS	IN	46260	WATER/SEWER
CITIZENS ENERGY GROUP	00071	Y	1488 W 86TH ST		INDIANAPOLIS	IN	46260	GAS
CITIZENS WESTFIELD	00297	Y	2520 E 146TH ST		CARMEL	IN	46033	WATER/SEWER
CITIZENS WESTFIELD	00297	Y	2520 EAST 146TH STREET		CARMEL	IN	46033	WATER/SEWER
CITY OF ALTAMONTE SPRINGS	00011	Y	995 N SR 434		ALTAMONTE SPRINGS	FL	32701	WATER/SEWER
CITY OF AMARILLO	00068	Y	3315 BELL ST		AMARILLO	TX	79106	WATER/SEWER

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CITY OF ANAHEIM	00369	Y	8140 E SANTA ANA CANYON		ANAHEIM	CA	92808	WATER/SEWER
CITY OF ANAHEIM	00369	Y	8140 E SANTA ANA CANYON RD		ANAHEIM	CA	92808	WATER/SEWER
CITY OF ANAHEIM	00369	Y	8140 E SANTA ANA CYN RD		ANAHEIM	CA	92808	ELECTRIC
CITY OF ASHEVILLE	00096	Y	848 MERRIMON AVE		ASHEVILLE	NC	28802	WATER/SEWER
CITY OF AUSTIN	00368	Y	14028 N US 183 HWY	SVRD SV B	AUSTIN	TX	78717	ELECTRIC
CITY OF AUSTIN	00079	Y	3201 BEE CAVES RD	#140	AUSTIN	TX	78746	ELECTRIC
CITY OF AUSTIN	00079	Y	3201 BEE CAVES RD		AUSTIN	TX	78746	WATER/SEWER
CITY OF BEAUMONT	00122	Y	4436 N DOWLEN RD		BEAUMONT	TX	77702	WATER/SEWER
CITY OF BEAUMONT	00122	Y	4436 N DOWLEN RD		BEAUMONT	TX	77702	WATER/SEWER
CITY OF BILOXI	00360	Y	2650 BEACH BLVD	#36	BILOXI	MS	39531	WATER/SEWER
CITY OF BOYNTON BEACH	00301	Y	334 N CONGRESS AVE	F	BOYNTON BEACH	FL	33426	WATER/SEWER
CITY OF BRENTWOOD	00420	Y	300 FRANKLIN RD		BRENTWOOD	TN	37027	WATER/SEWER
CITY OF BROOKFIELD UTILITIES	00136	Y	16950 W BLUEMOUND RD		BROOKFIELD	WI	53005	WATER/SEWER
CITY OF CASSELBERRY	00298	Y	1455 SR 436	251	CASSELBURY	FL	32707	WATER/SEWER
CITY OF CHARLOTTESVILLE	00366	Y	700 TWENTYNINTH PLACE CT		CHARLOTTESVILLE	VA	22901	GAS
CITY OF CHATTANOOGA	00201	Y	2020 GUNBARREN RD #174		CHATTANOOGA	TN	92546	WATER/SEWER

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CITY OF CLEARWATER	00284	Y	2522 N MCMULLEN BOOTH RD	#B	CLEARWATER	FL	33761	WATER/SEWER
CITY OF CLEARWATER	00284	Y	2522 N MCMULLEN BOOTH RD	#C	CLEARWATER	FL	33761	WATER/SEWER
CITY OF CLOVIS	00386	Y	1085 HERNDON AVENUE		CLOVIS	CA	93612	WATER/SEWER
CITY OF COLUMBIA	00175	Y	4840 FOREST DRIVE	#9	COLUMBIA	SC	29202	WATER/SEWER
CITY OF COLUMBIA	00175	Y	4840 FOREST DR	#9	COLUMBIA	SC	29202	WATER/SEWER
CITY OF COOPER CITY	00243	Y	5800 FLAMINGO RD		COOPER CITY	FL	33330	WATER/SEWER
CITY OF CORPUS CHRISTI	00342	Y	5425 S PADRE ISLAND DR	BL00H 135	CORPUS CHRISTI	TX	78411	WATER/SEWER
CITY OF DALLAS	00123	Y	322 SC HILLSIDE VILLAGE		DALLAS	TX	75214	WATER/SEWER
CITY OF DELRAY BEACH	00388	Y	1855 S FEDERAL HWY		DELRAY BEACH	FL	33483	WATER/SEWER
CITY OF EDMOND	00181	Y	308 S BRYANT AVE		EDMOND	OK	73034	ELECTRIC
CITY OF FLORENCE	00190	Y	1945 W PALMETTO ST		FLORENCE	SC	29501	WATER/SEWER
CITY OF FLORENCE	00190	Y	1945 W PALMETTO ST		FLORENCE	SC	29501	WATER/SEWER
CITY OF FLOWOOD	00295	Y	150 PROMENADE BLVD		FLOWOOD	MS	39232	WATER/SEWER
CITY OF FOLSOM	00350	Y	2725 E BIDWELL ST		FOLSOM	CA	95630	WATER/SEWER
CITY OF FORT WORTH WATER DEPT	00276	Y	5026 S HULEN ST		FORTH WORTH	TX	76132	WATER/SEWER
CITY OF FRESNO	00214	Y	3070 W SHAW AVE		FRESNO	CA	93720	WATER/SEWER

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CITY OF FRISCO	00233	Y	3333 PRESTON RD		FRISCO	TX	75034	WATER/SEWER
CITY OF FULLERTON	00210	Y	1936 N PLACENTIA AVE		FULLERTON	CA	92832	WATER/SEWER
CITY OF GLENDALE	00121	Y	5960 W BELL RD		GLENDALE	AZ	85301	WATER/SEWER
CITY OF GREENSBORO	00036	Y	3729 BATTLEGROUND AVE		GREENSBORO	NC	27410	WATER/SEWER
CITY OF GREENVILLE	00001	Y	1656 S DR MLK BLVD		GREENVILLE	MS	38701	WATER/SEWER
CITY OF HATTIESBURG	00353	Y	1000 TURTLE CREEK DR		LIVE OAK	FL	32060	WATER/SEWER
CITY OF HENDERSON	00143	Y	500 N STEPHANIE ST		HENDERSON	NV	89014	WATER/SEWER
CITY OF HENDERSONVILLE	00377	Y	233 GREENVILLE HWY		HENDERSONVILLE	NC	28792	WATER/SEWER
CITY OF HICKORY	00213	Y	2990 NORTH CENTER STREET		HICKORY	NC	28603	WATER/SEWER
CITY OF HIGH POINT	00202	Y	1589 SKEET CLUB RD	STE 105	HIGH POINT	NC	27265	ELECTRIC
CITY OF HOUSTON	00084	Y	290 MEYERLAND PLAZA		HOUSTON	TX	77096	WATER/SEWER
CITY OF HOUSTON	00084	Y	200 MEYERLAND PLAZA	FIRE-1	HOUSTON	TX	77096	WATER/SEWER
CITY OF HOUSTON	00098	Y	1153 KINGWOOD DR		KINGWOOD	TX	77339	WATER/SEWER
CITY OF HUNTINGTON BEACH	00246	Y	19041 BEACH BLVD		HUNTINGTON BEACH	CA	92648	WATER/SEWER
CITY OF JACKSON	00006	Y	5250 NI55 ST		JACKSON	MS	39211	WATER/SEWER
CITY OF JACKSON	00006	Y	5250 I-55 N		JACKSON	MS	39225	WATER/SEWER

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CITY OF KELLER	00327	Y	1610 KELLER PARKWAY		KELLER	TX	76428	WATER/SEWER
CITY OF MADISON WATER DEPT	00345	Y	175 GRANDVIEW BLVD STE 200		MADISON	MS	39110	WATER/SEWER
CITY OF MANDEVILLE	00192	Y	3450 HIGHWAY 190	STE 2	MANDEVILLE	LA	70471	WATER/SEWER
CITY OF MCKINNEY	00430	Y	3550 W UNIVERSITY DR	WB 300	MCKINNEY	TX	75071	WATER/SEWER
CITY OF MELBOURNE UTILITIES	00240	Y	4100 N WICKHAM RD #132		MELBOURNE	FL	32935	WATER/SEWER
CITY OF MIDLAND	00126	Y	4706 E MIDKIFF		MIDLAND	TX	79705	WATER/SEWER
CITY OF MONROE	00349	Y	4700 MILLHAVEN RD		MONROE	LA	71203	WATER/SEWER
CITY OF MYRTLE BEACH	00188	Y	7611 N KINGS HWY		MYRTLE BEACH	SC	29577	WATER/SEWER
CITY OF MYRTLE BEACH	00188	Y	7611 N KINGS HWY		MYRTLE BEACH	SC	29577	WATER/SEWER
CITY OF NOBLESVILLE UTILITIES	00334	Y	13920 HOARD DRIVE		NOBLESVILLE	IN	46060	WATER/SEWER
CITY OF OKLAHOMA CITY	00044	Y	4916 N MAY AVE		OKLAHOMA CITY	OK	73126	WATER/SEWER
CITY OF PHOENIX	00398	Y	4555 E CACTUS ROAD		PHOENIX	AZ	85032	WATER/SEWER
CITY OF PLANO	00091	Y	1701 PRESTON RD	A	PLANO	TX	75093	WATER/SEWER
CITY OF PLANTATION	00204	Y	8319 W SUNRISE BLVD		PLANTATION	FL	33322	WATER/SEWER
CITY OF PORTAGE	00250	Y	581 Romence Road		Portage	MI	49024	WATER/SEWER
CITY OF RALEIGH	00026	Y	4500 FALLS OF NEUSE RD	UNIT 110	RALEIGH	NC	27609	WATER/SEWER

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CITY OF RALEIGH	00026	Y	7444 CREEDMOOR RD		RALEIGH	NC	27609	WATER/SEWER
CITY OF RICHMOND	00019	Y	7801 BROAD ST RD		RICMOND	VA	23274	GAS
CITY OF RIVERSIDE PUBLIC UTIL	00270	Y	336 E ALESSANDRO BLVD		RIVERSIDE	CA	92508	ELECTRIC
CITY OF RIVERSIDE PUBLIC UTIL	00270	Y	335 E ALLESSANDRO BLVD		RIVERSIDE	CA	92508	WATER/SEWER
CITY OF ROCHESTER HILLS WT&SWR	00400	Y	1122 S ROCHESTER		ROCHESTER HILLS	MI	48307	WATER/SEWER
CITY OF ROCKWALL	00140	Y	2855 RIDGE RD		ROCKWALL	TX	75087	WATER/SEWER
CITY OF SAVANNAH	00100	Y	55 OGLETHORPE MALL		SAVANNAH	GA	31402	WATER/SEWER
CITY OF SCOTTSDALE	00080	Y	8662 E SHEA BLVD		SCOTTSDALE	AZ	85260	WATER/SEWER
CITY OF SCOTTSDALE	00340	Y	16227 N SCOTTSDALE RD		SCOTTSDALE	AZ	85254	WATER/SEWER
CITY OF SHREVEPORT	00046	Y	4801 LINE AVE	#1	SHREVEPORT	LA	71106	WATER/SEWER
CITY OF ST CHARLES	00224	Y	3619 E MAIN STREET		ST CHARLES	IL	60174	WATER/SEWER
CITY OF ST PETERSBURG	00194	Y	218 N 37TH AVE		ST PETERSBURG	FL	33704	WATER/SEWER
CITY OF SURPRISE	00358	Y	13712 W BELL RD		SURPRISE	AZ	85374	WATER/SEWER
CITY OF TALLAHASSEE	00025	Y	1400 VILLAGE SQUARE BLVD	#31	TALLAHASSEE	FL	32312	ELECTRIC
CITY OF TAMPA UTILITIES	00031	Y	3916 BRITTON PLZ	UNIT 3916	TAMPA	FL	33611	WATER/SEWER
CITY OF TEMPE	00347	Y	1800 E RIO SALADO PKWY	UNIT 140	TEMPE	AZ	85281	WATER/SEWER

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CITY OF TERRE HAUTE SEWER	00087	Y	43 MEADOWS CTR		TERRE HAUTE	IN	47803	WATER/SEWER
CITY OF THORNTON	00411	Y	14200 LINCOLN STREET		THORNTON	CO	80023	WATER/SEWER
CITY OF TOLEDO DEPT PUBL UTIL	00134	Y	3315 W CENTRAL AVE		TOLEDO	OH	43606	WATER/SEWER
CITY OF TUCSON	00362	Y	5555 E BROADWAY BLVD	002	TUCSON	AZ	85711	WATER/SEWER
CITY OF TUCSON	00085	Y	4881 N STONE AVE		TUCSON	AZ	85704	WATER/SEWER
CITY OF TULSA UTILITIES	00014	Y	5112 S HARVARD AVE		TULSA	OK	74187	WATER/SEWER
CITY OF TULSA UTILITIES	00208	Y	7827 E 91ST ST		TULSA	OK	74187	WATER/SEWER
CITY OF TUSCALOOSA WATER SEWER	00207	Y	2600 E MCFARLAND BLVD		TUSCALOOSA	AL	35403	WATER/SEWER
CITY OF TUSCALOOSA WATER SEWER	00207	Y	2600 MCFARLAND BLVD		TUSCALOOSA	AL	35403	WATER/SEWER
CITY OF TYLER	00082	Y	2125 S BROADWAY AVE		TYLER	TX	75701	WATER/SEWER
CITY OF VIRGINIA BEACH	00184	Y	748 HILLTOP SHOPPING CTR		VIRGINIA BEACH	VA	23451	WATER/SEWER
CITY OF VIRGINIA BEACH	00049	Y	4554 VIRGINIA BEACH BLVD	UNIT 680	VIRGINIA BEACH	VA	23462	WATER/SEWER
CITY OF WEBSTER	00066	Y	19801 GULF FREEWAY		WEBSTER	TX	77598	WATER/SEWER
CITY OF WHEATON	00182	Y	191 RICE LAKE SQ		WHEATON	IL	60187	WATER/SEWER
CITY OF WICHITA	00425	Y	2762 N GREENWICH CT		WICHITA	KS	67226	WATER/SEWER
CITY OF WINSTON SALEM	00047	Y	400 S STRATFORD RD WS		WINSTON-SALEM	NC	27103	WATER/SEWER

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CITY OF WINSTON SALEM	00047	Y	400 S STRATFORD RD WS		WINSTON-SALEM	NC	27103	WATER/SEWER
CITY UTILITIES	00105	Y	6321 W JEFFERSON BL		FT. WAYNE	IN	46804	WATER/SEWER
CLECO POWER LLC	00192	Y	3450 HIGHWAY 190		MANDEVILLE	LA	70471	ELECTRIC
COACHELLA VALLEY WATER DIST	00294	Y	78 945 HIGHWAY 111		LA QUINTA	CA	92253	WATER/SEWER
COACHELLA VALLEY WATER DIST	00294	Y	78 945 HIGHWAY 111		LA QUINTA	CA	92253	WATER/SEWER
COACHELLA VALLEY WATER DIST	00396	Y	42420 BOB HOPE DRIVE		RANCHO MIRAGE	CA	92270	WATER/SEWER
COACHELLA VALLEY WATER DIST	00396	Y	42420 BOB HOPE DRIVE		RANCHO MIRAGE	CA	92270	WATER/SEWER
COBB EMC	00073	Y	1325 JOHNSON FERRY RD	#300	MARIETTA	GA	30068	ELECTRIC
COBB EMC	00141	Y	50 BARRETT PKWY	#100	MARIETTA	GA	30066	ELECTRIC
COBB EMC	00421	Y	3805 DALLAS HWY	STE 440	MARIETTA	GA	30064	ELECTRIC
COLLEGE STATION UTILITIES	00217	Y	2408-B TEXAS AV UE SOUTH		COLLEGE STATION	TX	77840-	WATER/SEWER
COLLEGE STATION UTILITIES	00217	Y	2408 S TEXAS AVE		COLLEGE STATION	TX	77840	ELECTRIC
COLLIER COUNTY UTILITIES	00406	Y	13100 E TAMIAMI TR	#104	NAPLES	FL	34114	WATER/SEWER
COLLIER COUNTY UTILITIES	00406	Y	13100 E TAMIAMI TR	#104FM	NAPLES	FL	34114	WATER/SEWER
COLORADO SPRINGS UTILITIES	00370	Y	5326 N NEVADA AVE		COLORADO SPRINGS	CO	80918	ELECTRIC

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COLUMBIA GAS OF OHIO	00186	Y	25001 CENTER RIDGE RD		WESTLAKE	OH	44145	GAS
COLUMBIA GAS OF OHIO	00130	Y	3628 DUBLIN GRANVILLE RD		COLUMBUS	OH	43235	GAS
COLUMBIA GAS OF OHIO	00134	Y	3315 W CENTRAL AVE		TOLEDO	OH	43606	GAS
COLUMBIA GAS OF OHIO	00271	Y	4870 N HAMILTON RD		GAHANNA	OH	43230	GAS
COLUMBIA GAS OF VIRGINIA	00038	Y	9746 MDLOTHIAN TURNPIKE		RICHMOND	VA	23235	GAS
COLUMBIA GAS OF VIRGINIA	00255	Y	4740 COMMONWEALTH CT KW		MIDLOTHIAN	VA	23112	GAS
COLUMBIA GAS OF VIRGINIA	00389	Y	5095 WELLINGTON RD H		GAINESVILLE	VA	20155	GAS
COLUMBUS CITY TREASURER	00271	Y	4870 MORSE RD		COLUMBUS	OH	43230	WATER/SEWER
COLUMBUS WATER WORKS	00081	Y	1627 BRADLEY PARK DR	700	COLUMBUS	GA	31904	WATER/SEWER
COMED	00427	Y	215 S RANDALL RD		ALGONQUIN	IL	60102	ELECTRIC
COMED	00431	Y	94 S WAUKEGAN RD	PETES FRESH MARKET	DEERFIELD	IL	60527	ELECTRIC
COMED	00432	Y	820 PLAINFIELD RD	PETES FRESH MARKET	WILLOWBROOK	IL	60527	ELECTRIC
CONSERVICE	00120	Y	1228 GREENBRIER PKWY		CHESAPEAKE	VA	23320	WATER/SEWER
CONSTELLATION NEWENERGY GAS DV	00102	Y	180 PEACHTREE EAST		PEACHTREE CITY	GA	30269	GAS
CONSTELLATION NEWENERGY GAS DV	00137	Y	196 ALPS RD	STE 33	ATHENS	GA	30606	GAS

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CONSTELLATION NEWENERGY GAS DV	00073	Y	1309 JOHNSON- FERRY RD		MARIETTA	GA	30068	GAS
CONSTELLATION NEWENERGY GAS DV	00174	Y	1670 GA HWY	124 SUITE G	SNELLVILLE	GA	30078	GAS
CONSTELLATION NEWENERGY GAS DV	00100	Y	7804 ABERCORN ST		SAVANNAH	GA	31406	GAS
CONSTELLATION NEWENERGY GAS DV	00141	Y	50 BARRETT PKY	SUITE 100	MARIETTA	GA	30066	GAS
CONSUMERS ENERGY	00250	Y	581 ROMENCE RD		PORTAGE	MI	49024	ELECTRIC
CONSUMERS ENERGY	00060	Y	509 ROMENCE RD #B		PORTAGE	MI	49024	GAS
CONSUMERS ENERGY	00250	Y	581 ROMENCE RD		PORTAGE	MI	49024	ELECTRIC
CONSUMERS ENERGY	00060	Y	509 ROMENCE RD #B		PORTAGE	MI	49024	GAS
CONSUMERS ENERGY	00400	Y	1122 S ROCHESTER RD		ROCHESTER HILLS	MI	48307	GAS
CONSUMERS ENERGY	00414	Y	7290 ORCHARD LAKE RD		WEST BLOOMFIELD	MI	48322	GAS
CONTRA COSTA WATER DISTRICT	00416	Y	2810 YGNACIO VALLEY RD		WALNUT CREEK	CA	94598	WATER/SEWER
COSERV	00233	Y	3333 WEST PRESTON ROAD	STE 1500	FRISCO	TX	75034	ELECTRIC
COSERV	00351	Y	6101 LONG PRAIRIE DR		FLOWER MOUND	TX	75028	ELECTRIC
COUNTY OF HENRICO	00019	Y	7801 W BROAD ST		RICHMOND	VA	23229	WATER/SEWER
COWETA FAYETTE EMC	00102	Y	180 E PEACHTREE SHOPPING CENTE		PEACHTREE CITY	GA	30269	ELECTRIC

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CPL RETAIL ENERGY	00055	Y	1812 16TH ST		MCALLEN	TX	78503	ELECTRIC
CPS ENERGY	00023	Y	4522 FREDERICKSBURG RD		SAN ANTONIO	TX	78201	ELECTRIC
CPS ENERGY	00261	Y	12651 VANCE JACKSON RD #125		SAN ANTONIO	TX	78230	ELECTRIC
CPS ENERGY	00261	Y	12651 VANCE JACKSON RD	#125HP	SAN ANTONIO	TX	78230	GAS
CPS ENERGY	00132	Y	18134 SAN PEDRO		SAN ANTONIO	TX	78232	ELECTRIC
CPS ENERGY	00024	Y	999 BASSE	#160GS	SAN ANTONIO	TX	78209	GAS
CPS ENERGY	00024	Y	999 E BASSE	#160	SAN ANTONIO	TX	78209	ELECTRIC
CUCAMONGA VALLEY WTR DISTRICT	00198	Y	10930 FOOTHILL BLVD FIRLN		RANCHO CUCAMONGA	CA	91730	WATER/SEWER
CUCAMONGA VALLEY WTR DISTRICT	00198	Y	10930 FOOTHILL BOULEV		RANCHO CUCAMONGA	CA	91730	WATER/SEWER
CUMBERLAND EMC	00338	Y	1018 ANDREWS RUN		HENDERSONVILLE	TN	37075	ELECTRIC
DAYTON POWER & LIGHT CO	00060	Y	90 E STROOP RD		DAYTON	OH	45429	ELECTRIC
DAYTON POWER & LIGHT CO	00060	Y	100 E STROOP RD		DAYTON	OH	45429	ELECTRIC
DAYTON POWER & LIGHT CO	00060	Y	4070 E TOWN- COUNTRY RD		DAYTON	OH	45429	ELECTRIC
DELMARVA POWER	00404	Y	4221 CONCORD PIKE	B4	WILMINGTON	DE	19803	ELECTRIC
DESTIN WATER USERS INC	00215	Y	4437 COMMONS BLVD		DESTIN	FL	32540	WATER/SEWER
DIRECT ENERGY BUSINESS	00361	Y	6565 S FRY RD		KATY	TX	77494	ELECTRIC

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DIRECT ENERGY BUSINESS	00973	Y	2951 N GREAT SOUTHWEST PKWY ST		GRAND PRAIRIE	TX	75050	ELECTRIC
DIRECT ENERGY BUSINESS	00427	Y	215 S RANDALL RD		ALGONQUIN	IL	60102	ELECTRIC
DIRECT ENERGY BUSINESS	00173	Y	25282 MARGUERITE PKWY		MISSION VIEJO	CA	92692	ELECTRIC
DIRECT ENERGY BUSINESS	00124	Y	1747 FRY RD		KATY	TX	77449	ELECTRIC
DIRECT ENERGY BUSINESS	00140	Y	02855 RIDGE RD		ROCKWALL	TX	75032	ELECTRIC
DOMINION ENERGY	00234	Y	1400 W FOOTHILL DR	#130	SALT LAKE	UT	84108	GAS
DOMINION ENERGY	00234	Y	1400 W FOOTHILL DR	#148	SALT LAKE	UT	84108	GAS
DOMINION ENERGY	00234	Y	1400 WEST FOOTHILL DR	#133	SALT LAKE	UT	84108	GAS
DOMINION ENERGY OHIO	00417	Y	3939 EVERHARD RD		CANTON	OH	44709	GAS
DOMINION ENERGY OHIO	00422	Y	7705 MARKETPLACE DR		AURORA	OH	44202	GAS
DOMINION ENERGY OHIO	00322	Y	23949 CHAGRIN BOULEVARD		BEACHWOOD	OH	44122	GAS
DOMINION ENERGY VIRGINIA	00279	Y	3540 PUMP RD	# C	RICHMOND	VA	23233	ELECTRIC
DOMINION ENERGY VIRGINIA	00366	Y	750 SHOPPERS WORLD CT		CHARLOTTESVILLE	VA	22901	ELECTRIC
DOMINION ENERGY VIRGINIA	00049	Y	4554 VIRGINIA BE BLVD	# 680	VIRGINIA BCH	VA	23462	ELECTRIC
DOMINION ENERGY VIRGINIA	00019	Y	7801 W BROAD ST		RICHMOND	VA	23294	ELECTRIC
DOMINION ENERGY VIRGINIA	00038	Y	9746 MIDLOTHIAN TPKE		RICHMOND	VA	23235	ELECTRIC

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
DOMINION ENERGY VIRGINIA	00395	Y	12080 JEFFERSON AVE	# 700	NEWPORT NEWS	VA	23602	ELECTRIC
DOMINION ENERGY VIRGINIA	00265	Y	1021 EDWARDS FERR RD NE	# A	LEESBURG	VA	20176	ELECTRIC
DOMINION ENERGY VIRGINIA	00184	Y	748 HILLTOP RD	# SHOP	VIRGINIA BCH	VA	23454	ELECTRIC
DOMINION ENERGY VIRGINIA	00120	Y	1228 GREENBRIER PKWY	# 3000	CHESAPEAKE	VA	23320	ELECTRIC
DOMINION ENERGY VIRGINIA	00367	Y	5225 SETTLERS MA BLVD	# 180	WILLIAMSBURG	VA	23188	ELECTRIC
DOMINION ENERGY VIRGINIA	00255	Y	4740 COMMONWEALTH CENT PKWY		MIDLOTHIAN	VA	23112	ELECTRIC
DTE ENERGY	00414	Y	7290 ORCHARD LAKE RD		WEST BLOOMFIELD	MI	48322	ELECTRIC
DTE ENERGY	00413	Y	215 N MAPLE RD	STE C	ANN ARBOR	MI	48103	ELECTRIC
DUKE ENERGY	00087	Y	43 MEADOWS CENTER		TERRE HAUTE	IN	47803	ELECTRIC
DUKE ENERGY	00275	Y	1011 STATE ROAD	135	GREENWOOD	IN	46142	ELECTRIC
DUKE ENERGY	00109	Y	2200 ELMWOOD AVE	STE B1	LAFAYETTE	IN	47904	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00097	Y	1813 MATTHEWS TOWNSHIP PKWY UN		MATTHEWS	NC	28105	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00028	Y	101 VERDAE BLVD BLDG#2		GREENVILLE	SC	29607	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00047	Y	400 S STRATFORD RD		WINSTON-SALEM	NC	27103	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00036	Y	3729 BATTLEGROUND AVE		GREENSBORO	NC	27410	ELECTRIC

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
DUKE ENERGY PAYMENT PROCESSING	00203	Y	1925 E MAIN ST		SPARTANBURG	SC	29307	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00213	Y	2990 N CENTER ST		HICKORY	NC	28601	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00026	Y	4500 FALLS OF NEUSE RD #110 %C		RALEIGH	NC	27609	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00377	Y	233 GREENVILLE HWY		HENDERSONVILLE	NC	28792	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00283	Y	5341 BALLANTYNE COMMONS PKWY S		CHARLOTTE	NC	28277	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00321	Y	6130 BAYFIELD PKWY		CONCORD	NC	28027	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00290	Y	1800 E FRANKLIN ST STE#13		CHAPEL HILL	NC	27514	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00180	Y	7506 DR PHILLIPS BLVD		ORLANDO	FL	32819	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00087	Y	43 MEADOWS CT		TERRE HAUTE	IN	47803	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00190	Y	1945 W PALMETTO #390 %CASS FLO		FLORENCE	SC	29501	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00419	Y	1060 PARKSIDE MAIN ST		CARY	NC	27519	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00194	Y	200 N 37TH AVE		ST. PETERSBURG	FL	33704	ELECTRIC

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DUKE ENERGY PAYMENT PROCESSING	00052	Y	33591 N US HIGHWAY 19		PALM HARBOR	FL	34684	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00424	Y	700 EASTGATE SOUTH DR		CINCINNATI	OH	45245	GAS
DUKE ENERGY PAYMENT PROCESSING	00011	Y	995 N STATE RD 434		ALTAMONTE SPRGS	FL	32714	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00247	Y	3501 OLEANDER DR %CASS WILM NC		WILMINGTON	NC	28403	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00312	Y	10564 US HIGHWAY 15 501 S %CAS		SOUTHERN PNES	NC	28387	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00275	Y	1001 N STATE ROAD 135		GREENWOOD	IN	46142	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00284	Y	2522 N MCMULLEN BOOTH RD		CLEARWATER	FL	33761	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00424	Y	700 EASTGATE SOUTH DR SUITE }		CINCINNATI	OH	45245	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00042	Y	240 CROSSROADS BLVD %CASS CAR		CARY	NC	27511	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00298	Y	1455 SEMORAN BLVD	STE 251	CASSELBERRY	FL	32707	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00096	Y	848 MERRIMON AVE %CASS ASHEVI		ASHEVILLE	NC	28804	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00074	Y	11315 MONTGOMERY RD		CINCINNATI	OH	45249	ELECTRIC

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DUKE ENERGY PAYMENT PROCESSING	00409	Y	7967 113TH ST	409	SEMINOLE	FL	33772	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00297	Y	2520 146TH ST E BLDG} 4		CARMEL	IN	46032	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00075	Y	7444 CREEDMOOR RD %CASS RALEIG		RALEIGH	NC	27613	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00180	Y	7600 DR PHILLIPS BLVD	STE 73	ORLANDO	FL	32819	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00334	Y	13920 HOARD DR		NOBLESVILLE	IN	46060	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00399	Y	456 N HIGHWAY 27/441		LADY LAKE	FL	32159	ELECTRIC
DUKE ENERGY PAYMENT PROCESSING	00062	Y	2692 MADISON RD CINTI OH. ROO		CINCINNATI	OH	45208	ELECTRIC
DUPAGE COUNTY PUBLIC WORKS	00182	Y	191 RICE LAKE SQ		WHEATON	IL	60187	WATER/SEWER
DUPAGE COUNTY PUBLIC WORKS	00432	Y	820 PLAINFIELD RD	PETES FRESH MARKET	WILLOWBROOK	IL	60527	WATER/SEWER
DUQUESNE LIGHT CO	00316	Y	8050 MCKNIGHT RD 1B		PITTSBURGH	PA	15237	ELECTRIC
EAST CALN TOWNSHIP-SEWER ACCT	00293	Y	60 QUARRY RD		DOWINGTON	PA	19335	WATER/SEWER
EL PASO ELECTRIC	00237	Y	7410 REMCON CIRCLE	STE D	EL PASO	TX	79912	ELECTRIC
EL PASO WATER UTILITIES	00237	Y	7401 N MESA ST		EL PASO	TX	79912	WATER/SEWER
EMERALD COAST UTILITIES AUTH	00033	Y	1660 AIRPORT BLVD		PESSACOLA	FL	32523	WATER/SEWER

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ENERGY UNITED	00167	Y	20601 TORRENCE CHAPEL RD		CORNELIUS	NC	28031	ELECTRIC
ENTERGY	00222	Y	19075 INTERSTATE 45	STE 110	SHENANDOAH	TX	77385	ELECTRIC
ENTERGY	00001	Y	HIGHWAY 1 S		GREENVILLE	MS	38701	ELECTRIC
ENTERGY	00001	Y	HIGHWAY 1 S COMM CSM		GREENVILLE	MS	38701	ELECTRIC
ENTERGY	00006	Y	5250 N I 55		JACKSON	MS	39211	ELECTRIC
ENTERGY	00040	Y	2840 VETERANS MEMORIAL BLVD		METAIRIE	LA	70002	ELECTRIC
ENTERGY	00232	Y	393 W ESPLANADE AVE		KENNER	LA	70065	ELECTRIC
ENTERGY	00013	Y	9618 AIRLINE HWY		BATON ROUGE	LA	70815	ELECTRIC
ENTERGY	00005	Y	6823 CANTRELL RD		LITTLE ROCK	AR	72207	ELECTRIC
ENTERGY	00295	Y	150 PROMENADE BLVD		FLOWOOD	MS	39232	ELECTRIC
ENTERGY	00345	Y	175 GRANDVIEW BLVD	STE 200	MADISON	MS	39110	ELECTRIC
ENTERGY	00349	Y	4700 MILLHAVEN RD	STE 1252	MONROE	LA	71203	ELECTRIC
ENTERGY TEXAS INC	00122	Y	4436 DOWLEN RD		BEAUMONT	TX	77706	ELECTRIC
EPB	00201	Y	2020 GUNBARREL RD	MAJOR C	CHATTANOOGA	TN	37421	ELECTRIC
EPCOR	00358	Y	13712 W BELL RD		SURPRISE	AZ	85374	WATER/SEWER
EVANSVILLE IN WATERWORKS DEPT	00135	Y	880 S GR RIVER RD		EVANSVILLE	IN	47715	WATER/SEWER

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EVANSVILLE IN WATERWORKS DEPT	00135	Y	880 SOUTH GREEN RIVER ROAD		EVANSVILLE	IN	47740	WATER/SEWER
EVERGY	00425	Y	2762 N GREENWICH RD		WICHITA	KS	67226	ELECTRIC
FAYETTEVILLE PBLC WRKS COMSSN	00103	Y	2800 RAEFORD RD		FAYETTEVILLE	NC	28302	ELECTRIC
FIRST UTILITY DIST OF KNOX CO	00183	Y	11437 KINGSTON PIKE		FARRAGUT	TN	37922	WATER/SEWER
FIRST UTILITY DIST OF KNOX CO	00183	Y	11437 KINGSTON PIKE		FARRAGUT	TN	37922	WATER/SEWER
FORT BEND CO WCID #2	00117	Y	12565 FOUNTAIN LAKE ST		STAFFORD	TX	77477	WATER/SEWER
FPL	00406	Y	13100 E TAMIAMI TRL	UNIT 10	NAPLES	FL	34114	ELECTRIC
FPL	00230	Y	2508 SE FEDERAL HWY		STUART	FL	34994	ELECTRIC
FPL	00160	Y	1115 S FEDERAL HWY		POMPANO BEACH	FL	33062	ELECTRIC
FPL	00286	Y	11700 US HIGHWAY 1		NORTH PALM BEACH	FL	33408	ELECTRIC
FPL	00337	Y	1733 NW SAINT LUCIE WEST BL		PORT SAINT LUCIE	FL	34986	ELECTRIC
FPL	00388	Y	1855 S FEDERAL HWY #510		DELRAY BEACH	FL	33483	ELECTRIC
FPL	00223	Y	2500 W INTL SPWY BLVD 7		DAYTONA BEACH	FL	32114	ELECTRIC
FPL	00057	Y	13300 S CLEVELAND AVE	STE 3	FORT MYERS	FL	33907	ELECTRIC
FPL	00076	Y	6535 S TAMIAMI TRL	# 150	SARASOTA	FL	34231	ELECTRIC
FPL	00051	Y	9831 GLADES RD		BOCA RATON	FL	33434	ELECTRIC

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FPL	00346	Y	119 N CATTLEMEN RD		SARASOTA	FL	34232	ELECTRIC
FPL	00262	Y	25191 S TAMIAMI TRL	# STEIN	BONITA SPRINGS	FL	34134	ELECTRIC
FPL	00390	Y	19915 BISCAYNE BLVD	# 390	AVENTURA	FL	33180	ELECTRIC
FPL	00204	Y	8319 W SUNRISE BLVD		PLANTATION	FL	33322	ELECTRIC
FPL	00428	Y	1301 WP BALL BLVD		SANFORD	FL	32771	ELECTRIC
FPL	00289	Y	1225 US HIGHWAY 1	UNIT 2	VERO BEACH	FL	32960	ELECTRIC
FPL	00185	Y	1560 S US HIGHWAY 41 BYP	#	VENICE	FL	34293	ELECTRIC
FPL	00240	Y	4100 N WICKHAM RD	STE 132	MELBOURNE	FL	32935	ELECTRIC
FPL	00125	Y	8811 N TAMIAMI TRL		NAPLES	FL	34108	ELECTRIC
FPL	00301	Y	334 N CONGRESS AVE	# W D	BOYNTON BEACH	FL	33426	ELECTRIC
FPL	00243	Y	5800 S FLAMINGO RD		COOPER CITY	FL	33330	ELECTRIC
FPL	00401	Y	910 N UNIVERSITY DR	# 401	CORAL SPRINGS	FL	33071	ELECTRIC
GAS SOUTH	00392	Y	3954 PEACHTREE RD NE		ATLANTA	GA	30319	GAS
GAS SOUTH	00356	Y	3630 PEACHTREE PKWY	STE 100	SUWANEE	GA	30024	GAS
GEORGIA NATURAL GAS	00205	Y	4357 FORSYTH ROAD	SUITE 120	MACON	GA	31210	GAS
GEORGIA NATURAL GAS	00341	Y	6290 NORTH POINT PKWY		ALPHARETTA	GA	30022	GAS
GEORGIA POWER	00972	Y	1630 TRADEWATER PKWY		ATLANTA	GA	30336	ELECTRIC

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GEORGIA POWER	00100	Y	7804 ABERCORN ST	UNIT 55	SAVANNAH	GA	31406	ELECTRIC
GEORGIA POWER	00081	Y	1627 BRADLEY PARK DR		COLUMBUS	GA	31904	ELECTRIC
GEORGIA POWER	00137	Y	196 ALPS RD	STE 34	ATHENS	GA	30606	ELECTRIC
GEORGIA POWER	00053	Y	2834 WASHINGTON RD SIGN A		AUGUSTA	GA	30909	ELECTRIC
GEORGIA POWER	00356	Y	3630 PEACHTREE PKWY	STE 100	DULUTH	GA	30096	ELECTRIC
GEORGIA POWER	00341	Y	6290 NORTHPOINT PKWY		ALPHARETTA	GA	30022	ELECTRIC
GEORGIA POWER	00392	Y	3954 PEACHTREE RD		ATLANTA	GA	30319	ELECTRIC
GEORGIA POWER CO	00205	Y	4357 FORSYTH RD	UNIT B	MACON	GA	31210	ELECTRIC
GEORGIA POWER CO	00053	Y	2834 WASHINGTON RD		AUGUSTA	GA	30909	ELECTRIC
GOLDEN STATE WATER CO	00364	Y	826 W ARROW HWY		SAN DIMAS	CA	91773	WATER/SEWER
GRAND STRAND WATER & SEWER AUT	00393	Y	1393 SOUTH COMMONS DR		MYRTLE BEACH	SC	29588	WATER/SEWER
GREENVILLE UTILITIES COMMISSN	00226	Y	115 EAST RED BANKS ROAD		GREENVILLE	NC	27858	ELECTRIC
GREENVILLE WATER	00028	Y	101 VERDAE BLVD		GREENVILLE	SC	29607	WATER/SEWER
GREENWOOD SANITATION	00275	Y	1001 N STATE RD 135		GREENWOOD	IN	46142	WATER/SEWER
GULF POWER	00215	Y	4433 COMMONS DR STEINMART #215		DESTIN	FL	32541	ELECTRIC
GULF POWER CO	00033	Y	1660 AIRPORT BLVD		PENSACOLA	FL	32504	ELECTRIC

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HENDERSONVILLE UTILITY DIST	00338	Y	1018 ANDREWS RUN		HENDERSONVILLE	TN	37075	WATER/SEWER
HILLSBOROUGH CO BOCC	00058	Y	13210 N DALE MABRY HWY		TAMPA	FL	33602	WATER/SEWER
HILLSBOROUGH CO BOCC	00058	Y	13210 N DALE MABRY HWY		TAMPA	FL	33602	WATER/SEWER
HRSD	00184	Y	748 N HILLTOP SHOPPING CTR		VIRGINIA BEACH	VA	23451	WATER/SEWER
HRSD	00395	Y	12080 JEFFERSON AVE	BLDG 700	NEWPORT NEWS	VA	23606	WATER/SEWER
HRSD	00049	Y	4554 VIRGINIA BEACH BLVD		VIRGINIA BEACH	VA	23462	WATER/SEWER
HUNTSVILLE UTILITIES	00249	Y	6275 UNIVERSITY	#17	HUNTSVILLE	AL	3580US	WATER/SEWER
HUNTSVILLE UTILITIES	00041	Y	1200 RIVERPLACE BLVD		JACKSONVILLE	FL	32207	WATER/SEWER
IMPERIAL IRRIGATION DISTRICT	00294	Y	78945 HIGHWAY 111		LA QUINTA	CA	92253	WATER/SEWER
INDIAN RIVER COUNTY UTILITIES	00289	Y	1225 US 12		VERO BEACH	FL	32960	WATER/SEWER
INDIANA AMERICAN WATER	00087	Y	43 MEADOWS CR		INDPLS	IN	46206	WATER/SEWER
INDIANA AMERICAN WATER	00275	Y	1001 N STATE RD 135 #C		GREENWOOD	IN	46142	WATER/SEWER
INDIANA AMERICAN WATER	00334	Y	13920 HOARD DR		NOBLESVILLE	IN	46060	WATER/SEWER
INDIANA AMERICAN WATER	00334	Y	13920 HOARD DR	8 PFS	NOBLESVILLE	IN	46060	WATER/SEWER
INDIANAPOLIS POWER & LIGHT CO	00071	Y	1488 W 86TH ST		INDIANAPOLIS	IN	46260	ELECTRIC
IRVINE RANCH WATER DISTRICT	00355	Y	13742 JAMBOREE RD		IRVINE	CA	92602	WATER/SEWER

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IRVINE RANCH WATER DISTRICT	00355	Y	13742 JAMBOREE	IR	IRVINE	CA	92602	WATER/SEWER
JACKSON ENERGY AUTHORITY	00272	Y	175 STONEBROOK PL		JACKSON	TN	36303	ELECTRIC
JCP&L	00299	Y	1100 STATE RT 35 BLDG B BLK 18		OCEAN	NJ	07712	ELECTRIC
JEA	00037	Y	11111 SAN JOSE BLVD		UNKNOWN	XX	00000	WATER/SEWER
JEA	00902	Y	8936 WESTERN WAY STE 9		JACKSONVILLE	FL	32256	ELECTRIC
JEA	00016	Y	4399 ROOSEVELT BLVD		JACKSONVILLE	FL	32210	ELECTRIC
JEA	00348	Y	1648 UNIVERSITY BLVD WEST		JACKSONVILLE	FL	32217	ELECTRIC
JEA	00037	Y	11111 SAN JOSE BLVD	STE 80	JACKSONVILLE	FL	32257	ELECTRIC
JEA	00309	Y	1375 ATLANTIC BLVD	STE 19	JACKSONVILLE	FL	32225	ELECTRIC
JEA	00288	Y	10915 BAYMEADOWS RD APT 126		JACKSONVILLE	FL	32256	ELECTRIC
JEA	00990	Y	8930 WESTERN WAY	STE 5	UNKNOWN	XX	00000	ELECTRIC
JEA	00902	Y	8930 WESTERN WAY	STE 18	JACKSONVILLE	FL	32256	ELECTRIC
JEA	00288	Y	10915 BAYMEADOWS RD APT 126		JACKSONVILLE	FL	32256	WATER/SEWER
JEA	00288	Y	10915 BAYMEADOWS RD APT 126		JACKSONVILLE	FL	32256	WATER/SEWER
JEA	00309	Y	13475 ATLANTIC BLVD		JACKSONVILLE	FL	32225	WATER/SEWER
JEA	00309	Y	13475 ATLANTIC BLVD		JACKSONVILLE	FL	32225	WATER/SEWER

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JEA	00037	Y	11111 SAN JOSE BLVD	STE 80	JACKSONVILLE	FL	32257	WATER/SEWER
JEA	00037	Y	11111 SAN JOSE BLVD	STE 80	JACKSONVILLE	FL	32257	WATER/SEWER
JEA	00016	Y	4399 ROOSEVELT BLVD		JACKSONVILLE	FL	32231	WATER/SEWER
JEA	00016	Y	4399 ROOSEVELT BLVD		JACKSONVILLE	FL	32210	WATER/SEWER
JEA	00348	Y	1648 UNIVERSITY BLVD W		JACKSONVILLE	FL	32217	WATER/SEWER
JEA	00348	Y	1648 W UNIVERSITY BLVD		JACKSONVILLE	FL	32217	WATER/SEWER
JEA	00016	Y	4399 ROOSEVELT BLVD		JACKSONVILLE	FL	32231	WATER/SEWER
JEA	00008	Y	3560 W UNIVERSITY BLVD		JACKSONVILLE	FL	32231	WATER/SEWER
JEA	00016	Y	ROOSEVELT BLVD		JACKSONVILLE	FL	32202	ELECTRIC
JEA	00008	Y	3560 UNIVERSITY BLVD		JACKSONVILLE	FL	32202	ELECTRIC
JEFFERSON CO BIRMINGHAM WATER	00018	Y	652 MONTGOMERY HWY		BIRMINGHAM	AL	35216	WATER/SEWER
JEFFERSON PARISH DEPT OF WATER	00232	Y	393 WEST ESPLANADE AVE		KENNER	LA	70065	WATER/SEWER
JEFFERSON PARISH DEPT OF WATER	00040	Y	2700 VETERANS MEMORIAL BLVD		HARAHAN	LA	70123	WATER/SEWER
JERSEY CENTRAL PWR & LGT	00333	Y	2145 RTE 35 BLDG B HOLMDEL PLZ		HOLMDEL	NJ	07733	ELECTRIC
JOHNSON CITY UTILITY SYSTEM	00127	Y	3211 PEOPLE ST	BLDG H	JOHNSON CITY	TN	37604	WATER/SEWER
KANSAS GAS SERVICE	00344	Y	9656 QUIVIRA RD		LENEXA	KS	66215	GAS

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KANSAS GAS SERVICE	00376	Y	6403 135TH ST		OVERLAND PARK	KS	66223	GAS
KANSAS GAS SERVICE	00425	Y	2762 GREENWICH CT		WICHITA	KS	67226	GAS
KCP&L	00344	Y	9656 QUIVIRA RD	STE A	OVERLAND PARK	KS	66215	ELECTRIC
KCP&L	00376	Y	6403 W 135TH ST	STE E4	OVERLAND PARK	KS	66223	ELECTRIC
KENTUCKY AMERICAN WATER	00012	Y	1555 E NEW CIRCLE RD		LEXINGTON	KY	40509	WATER/SEWER
KENTUCKY AMERICAN WATER	00012	Y	1555 E NEW CIRCLE RD		LEXINGTON	KY	40509	WATER/SEWER
KU	00012	Y	1555 E NEW CIRCLE RD		LEXINGTON	KY	40509	ELECTRIC
KUB	00010	Y	276 MORRELL RD		KNOXVILLE	TN	37919	ELECTRIC
KUB	00183	Y	11437 KINGSTON PIKE		FARRAGUT	TN	37922	GAS
LAKE COUNTY DEPT PUBLIC WORKS	00302	Y	20771 N RAND RD	UNIT 13	KILDEER	IL	60047	WATER/SEWER
LAKELAND ELECTRIC	00108	Y	3615 S FLORIDA AVE		LAKELAND	FL	33803	ELECTRIC
LEE COUNTY UTILITIES	00057	Y	13300 S CLEVELAND AVE 32		FORT MYERS	FL	33907	WATER/SEWER
LENOIR CITY UTILITIES BOARD	00183	Y	11437 KINGSTON PIKE		FARRAGUT	TN	37922	ELECTRIC
LEXINGTON FAYETTE URBAN CO GOV	00012	Y	1555 E NEW CIRCLE RD	APT 130	LEXINGTON	KY	40509	WATER/SEWER
LGE	00004	Y	5055 SHELBYVILLE RD		LOUISVILLE	KY	40207	ELECTRIC
LIBERTY UTILITIES GEORGIA	00081	Y	1627 BRADLEY PARK DR	APT 81	COLUMBUS	GA	31904	GAS

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LOS ANGELES DEPT OF WTR & PWR	00273	Y	10801 ZELZAH AVE		GRANADA HILLS	CA	91344	WATER/SEWER
LOS ANGELES DEPT OF WTR & PWR	00273	Y	10801 ZELZAH AVE		GRANADA HILLS	CA	91344	ELECTRIC
LOS ANGELES DEPT OF WTR & PWR	00273	Y	10800 LINDLEY AVE		GRANADA HILLS	CA	91344	WATER/SEWER
LOS ANGELES DEPT OF WTR & PWR	00273	Y	10801 ZELZAH AVE		GRANADA HILLS	CA	91344	WATER/SEWER
LOUISVILLE WATER CO	00004	Y	5015 TEN PIN LN		LOUISVILLE	KY	40207	WATER/SEWER
LUBBOCK POWER & LIGHT	00050	Y	7020 QUAKER AVE		LUBBOCK	TX	79424	WATER/SEWER
LUS	00090	Y	5700 JOHNSTON ST	#1500	LAFAYETTE	LA	70503	ELECTRIC
MCALLEN PUBLIC UTILITY	00359	Y	800 E EXPWY 83		MCALLEN	TX	78503	WATER/SEWER
MCCANDLESS TWP SANITARY AUTH	00316	Y	8050 MCKNIGHT RD	SUITE 1-B	PITTSBURGH	PA	15237	WATER/SEWER
MEMPHIS LIGHT GAS & WATER DIV	00032	Y	827 S WHITE STATION		MEMPHIS	TN	38117	GAS
MEMPHIS LIGHT GAS & WATER DIV	00238	Y	3655 S HOUSTON LEVEE RD		COLLIERVILLE	TN	38017	ELECTRIC
MEMPHIS LIGHT GAS & WATER DIV	00149	Y	1635 N GERMANTOWN		CORDOVA	TN	38018	GAS
METRO WATER SERVICES	00063	Y	92 WHITE BRIDGE RD		NASHVILLE	TN	37205	WATER/SEWER
MIAMI DADE WATER SEWER DEPT	00390	Y	19915 BISCAYNE BLVD		ADVENTURA	FL	33180	WATER/SEWER
MIDDLE TENNESSEE EMC	00324	Y	552 N THOMPSON LN STE 324		MURFREESBORO	TN	37129	ELECTRIC

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
MIDDLE TENNESSEE EMC	00382	Y	545 COOL SPRINGS BLVD	#100	FRANKLIN	TN	37067	ELECTRIC
MISSISSIPPI POWER CO	00360	Y	2650 BEACH BLVD	UNIT 36	BILOXI	MS	39531	ELECTRIC
MISSOURI AMERICAN WATER	00196	Y	1329 S RANGE LINE RD		JOPLIN	MO	64801	WATER/SEWER
MOBILE AREA WATER & SWR SYSTEM	00379	Y	3960 AIRPORT BLVD		MOBILE	AL	36608	WATER/SEWER
MONTGOMERY COUNTY	00060	Y	166 E STROOP		KETTERING	OH	45429	WATER/SEWER
MONTGOMERY COUNTY	00060	Y	100 E STROOP		DAYTON	OH	45481	WATER/SEWER
MONTGOMERY WATER WRKS SEWER BD	00303	Y	7860 VAUGHN RD		MONTGOMERY	AL	36116	WATER/SEWER
MOULTON NIGUEL WATER	00173	Y	25282 MARGUERITE		MISSION VIEJO	CA	92692	WATER/SEWER
MOULTON NIGUEL WATER	00173	Y	25282 MARGUERITE		MISSION VIEJO	CA	92692	WATER/SEWER
MOUNT PLEASANT WATERWORKS	00266	Y	620 LONG POINT RD		MOUNT PLEASANT	SC	29464	WATER/SEWER
MURFREESBORO ELECTRIC DEPT	00324	Y	552 N THOMPSON LN	STE 324	MURFREESBORO	TN	37129	ELECTRIC
MURFREESBORO WTR RESOURCES DPT	00324	Y	552 N THOMPSON LANE		MURFREESBORO	TN	37129	WATER/SEWER
NASHVILLE ELECTRIC SERVICE	00063	Y	92 WHITE BRIDGE RD		NASHVILLE	TN	37205	ELECTRIC
NASHVILLE ELECTRIC SERVICE	00420	Y	300 FRANKLIN RD	STE 150A	BRENTWOOD	TN	37027	ELECTRIC
NATIONAL FUEL	00155	Y	7992 TRANSIT RD		WILLIAMSVILLE	NY	14221	GAS
NATIONAL GRID	00394	Y	210 JERICHO TPKE		COMMACK	NY	11725	GAS

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
NEW JERSEY AMERICAN WATER	00299	Y	STATE HWY 35		OCEAN	NJ	07712	WATER/SEWER
NEW JERSEY AMERICAN WATER	00299	Y	1100 HWY 35		OCEAN	NJ	07712	WATER/SEWER
NEW JERSEY AMERICAN WATER	00374	Y	1515 ROUTE 22 W		WATCHUNG	NJ	07069	WATER/SEWER
NEW MEXICO GAS CO	00387	Y	9500 MONTGOMERY BLVD NE	SUITE A	ALBUQUERQUE	NM	87111	GAS
NEW YORK STATE ELEC & GAS CORP	00155	Y	7992 TRANSIT RD	#	BUFFALO	NY	14221	ELECTRIC
NEWPORT NEWS WATERWORKS	00395	Y	12080 JEFFERSON AVE	BLDG 700	NEWPORT NEWS	VA	23606	WATER/SEWER
NICOR GAS	00219	Y	240 ORLAND PK PL		ORLAND PARK	IL	60462	GAS
NICOR GAS	00432	Y	820 PLAINFIELD RD	PETES FRESH MARKET	WILLOWBROOK	IL	60527	GAS
NICOR GAS	00302	Y	20771 S RAND RD	UNIT F	KILDEER	IL	60047	GAS
NICOR GAS	00224	Y	3619 E MAIN STREET		ST CHARLES	IL	60568	GAS
NICOR GAS	00182	Y	191 RICE LAKE SQ		WHEATON	IL	60187	GAS
NICOR GAS	00431	Y	94 S WAUKEGAN RD	GREENBROOK MALL	DEERBROOK	IL	60015	GAS
NICOR GAS	00427	Y	215 S RANDALL RD		ALGONQUIN	IL	60102	GAS
NICOR GAS	00182	Y	199 RICE LAKE SQ		WHEATON	IL	60187	GAS
NIPSCO	00105	Y	6323 W JEFFERSON BLVD		FT. WAYNE	IN	46804	GAS
NJ NATURAL GAS CO	00299	Y	1100 RT 35	WANA ANCHOR B	OCEAN	NJ	07712	GAS
NJ NATURAL GAS CO	00333	Y	2145 RT 35		HOLMDEL	NJ	07733	GAS

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
NJ NATURAL GAS CO	00333	Y	RT 35 UNION AVE		HOLMDEL	NJ	07733	GAS
NORTH LITTLE ROCK ELECTRIC	00118	Y	2727 LAKEWOOD VIL.		N LITTLE ROCK	AR	72115	ELECTRIC
NORTHERN VIRGINIA ELEC COOP	00389	Y	5095 WELLINGTON ROAD		GAINESVILLE	VA	20155	ELECTRIC
NORWOOD PUBLIC SERVICE	00062	Y	2692 MADISON RD	SUITE D	CINCINNATI	OH	45208	WATER/SEWER
NV ENERGY	00148	Y	5069 S MCCARRAN BLVD		RENO	NV	89502	ELECTRIC
NV ENERGY	00378	Y	2060 N RAINBOW BLVD		LAS VEGAS	NV	89108	ELECTRIC
NV ENERGY	00143	Y	500 STEPHANIE ST		HENDERSON	NV	89014	ELECTRIC
NV ENERGY	00380	Y	10000 W SAHARA AVE	UNIT 160	LAS VEGAS	NV	89135	ELECTRIC
OGE	00044	Y	4916 N MAY AVE		OKLAHOMA CITY	OK	73112	ELECTRIC
OHIO EDISON	00422	Y	7705 MARKETPLACE DR		AURORA	OH	44202	ELECTRIC
OKALOOSA GAS DISTRICT	00215	Y	4433 COMMONS DRIVE		DESTIN	FL	32541	GAS
OKLAHOMA NATURAL GAS	00044	Y	4912 N MAY AVE		OKLAHOMA CITY	OK	73112	GAS
OKLAHOMA NATURAL GAS	00181	Y	308 S BRYANT AVE		EDMOND	OK	73083	GAS
OKLAHOMA NATURAL GAS	00014	Y	5112 S HARVARD AVE		TULSA	OK	74135	GAS
OKLAHOMA NATURAL GAS	00208	Y	7827 E 91ST ST		TULSA	OK	74133	GAS
ONTARIO MUNICIPAL UTILITIES CO	00974	Y	4750 E ZIFANDEL CT		ONTARIO	CA	91761	TRASH

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ORANGE WATER & SEWER AUTHORITY	00290	Y	1800 E FRANKLIN STREET	SUITE 13	CHAPEL HILL	NC	27514	WATER/SEWER
ORLANDO UTILITIES COMMISSION	00119	Y	2530 E COLONIAL DR		ORLANDO	FL	32803	ELECTRIC
PACIFIC GAS & ELECTRIC CO	00214	Y	3070 W SHAW AVE		FRESNO	CA	93711	ELECTRIC
PALM BEACH WATER UTILITY	00051	Y	9831 GLADES RD		BOCA RATON	FL	33434	WATER/SEWER
PALMETTO ELECTRIC COOP INC	00212	Y	100 PINELAND STATION		HILTON HEAD	SC	29925	ELECTRIC
PALMETTO ELECTRIC COOP INC	00313	Y	73 TOWNE DRIVE		BLUFTON	SC	29910	ELECTRIC
PEARL RIVER VALLEY EPA	00353	Y	1000 TURTLE CREEK DRIVE	BLDG G	HATTIESBURG	MS	39402	ELECTRIC
PECO ENERGY	00296	Y	913 OLD YORK RD		JENKINTOWN	PA	19046	ELECTRIC
PECO PAYMENT PROCESSING	00293	Y	60 QUARRY RD		DOWNINGTOWN	PA	19335	ELECTRIC
PECO PAYMENT PROCESSING	00296	Y	913 OLD YORK RD STEIN		JENKINTOWN	PA	19046	GAS
PECO PAYMENT PROCESSING	00403	Y	125 W DEKALB PIKE	SUITE 200	KING OF PRUSSIA	PA	19406	GAS
PEOPLES	00316	Y	8700 MCKNIGHT ROAD		PITTSBURGH	PA	15237	GAS
PG&E	00373	Y	7707 LAGUNA BLVD	STE 100	ELK GROVE	CA	95758	GAS
PG&E	00381	Y	5116 COMMONS DR		ROCKLIN	CA	95677	ELECTRIC
PG&E	00383	Y	6130 BIRDCAGE CENTRE LN		CITRUS HEIGHTS	CA	95610	ELECTRIC

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PG&E	00350	Y	2725 E BIDWELL ST		FOLSOM	CA	95630	GAS
PG&E	00384	Y	20600 HOMESTEAD RD		CUPERTINO	CA	95014	ELECTRIC
PG&E	00416	Y	2810 YGNACIO VALLEY RD		WALNUT CREEK	CA	94598	ELECTRIC
PG&E	00214	Y	3070 SHAW AVE		FRESNO	CA	93711	GAS
PG&E	00386	Y	1085 HERNDON AVE		CLOVIS	CA	93612	ELECTRIC
PIEDMONT NATURAL GAS	00338	Y	1018 ANDREWS RUN		HENDERSONVILLE	TN	37075	GAS
PIEDMONT NATURAL GAS	00103	Y	2800 RAEFORD RD		FAYETTEVILLE	NC	28305	GAS
PIEDMONT NATURAL GAS	00247	Y	3501 OLEANDER DR	BLDG 1	WILMINGTON	NC	28043	GAS
PIEDMONT NATURAL GAS	00097	Y	1813 MATTHEWS TOWNSHIP PKWY		MATTHEWS	NC	28105	GAS
PIEDMONT NATURAL GAS	00202	Y	1589 SKEET CLUB RD	STE D1	HIGH POINT	NC	27265	GAS
PIEDMONT NATURAL GAS	00312	Y	10564 S US HWY 15 501		SOUTHER PINES	NC	28387	GAS
PIEDMONT NATURAL GAS	00213	Y	2990 N CENTER ST		HICKORY	NC	28601	GAS
PIEDMONT NATURAL GAS	00063	Y	92 WHITE BRIDGE RD		NASHVILLE	TN	37205	GAS
PIEDMONT NATURAL GAS	00048	Y	10416 CENTRUM PKWY		PINEVILLE	NC	28134	GAS
PIEDMONT NATURAL GAS	00036	Y	3729 BATTLEGROUND AVE		GREENSBORO	NC	27410	GAS
PIEDMONT NATURAL GAS	00203	Y	1925 E MAIN ST		SPARTANBURG	SC	29307	GAS

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PIEDMONT NATURAL GAS	00028	Y	101 VERDAE BLVD	STE 200	GREENVILLE	SC	29607	GAS
PIEDMONT NATURAL GAS	00283	Y	5341 BALLANTYNE COMM	PKWY 200	CHARLOTTE	NC	28277	GAS
PINELLAS COUNTY UTILITIES	00052	Y	33591 N US 19		PALM HARBOR	FL	34684	WATER/SEWER
PINEVILLE ELEC & COMMUN SYSTEM	00048	Y	10416 CENTRUM PKWY		PINEVILLE	NC	28134	ELECTRIC
PLACER CO WATER AGENCY	00381	Y	5116 COMMONS DR		ROCKLIN	CA	95677	WATER/SEWER
PNM	00387	Y	9500 MONTGOMERY BLVD NE	#A	ALBUQUERQUE	NM	87111	ELECTRIC
PP&L INC	00116	Y	3300 LEHIGH ST		ALLENTOWN	PA	18103	ELECTRIC
PPL ELECTRIC UTILITIES	00429	Y	5600 CARLISLE PIKE	SUITE 500	MECHANICSBURG	PA	17050	ELECTRIC
PSE&G CO	00374	Y	1511 US HIGHWAY 22 BLG1 S2		WATCHUNG BORO	NJ	07060	GAS
PSE&G CO	00291	Y	1620 N KINGS HWY		CHERRY HILL TWP	NJ	08034	ELECTRIC
PSEGLI	00394	Y	210 JERICHO TURNPIKE		COMMACK	NY	11725	ELECTRIC
PSNC ENERGY	00026	Y	4500 FALLS OF NEUSE RD	UNIT 11	RALEIGH	NC	27609	GAS
PSNC ENERGY	00321	Y	6130 BAYFIELD PKWY CONCORD NC		CONCORD	NC	28027	GAS
PSNC ENERGY	00290	Y	13 E EASTGATE SHOPPING CTR C		CHAPEL HILL	NC	27514	GAS
PSNC ENERGY	00377	Y	233 GREENVILLE HWY HENDERSONV		HENDERSONVILLE	NC	28792	GAS
PSNC ENERGY	00042	Y	240 CROSSROADS BLVD CARY NC 2		CARY	NC	27518	GAS

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PWCSA	00389	Y	5095 WELLINGTON RD		GAINESVILLE	VA	20155	WATER/SEWER
RCWD	00220	Y	31781 S HIGHWAY 79		TEMECULA	CA	92589	WATER/SEWER
RG&E	00330	Y	3349 MONROE AVE	STR 50 GAS	ROCHESTER	NY	14618	ELECTRIC
ROCKY MOUNTAIN POWER	00234	Y	1420 S FOOTHILL DR	# 130	SALT LAKE CITY	UT	84108	ELECTRIC
ROGERS WATER UTILITIES	00410	Y	210 S PROMENADE BLVD		ROGERS	AR	72756	WATER/SEWER
SAN ANTONIO WATER SYSTEM	00023	Y	124 CROSSROADS		SAN ANTONIO	TX	78201	WATER/SEWER
SAN ANTONIO WATER SYSTEM	00261	Y	12651 VANCE JACKSON A		SAN ANTONIO	TX	78230	WATER/SEWER
SAN ANTONIO WATER SYSTEM	00132	Y	18140 SAN PEDRO		SAN ANTONIO	TX	78232	WATER/SEWER
SAN DIEGO GAS & ELECTRIC	00397	Y	550 CAMINO DE ESTRELLA	UNIT 1B	SAN CLEMENTE	CA	92672	ELECTRIC
SAN DIEGO GAS & ELECTRIC	00154	Y	13644 POWAY RD C		POWAY	CA	92064	ELECTRIC
SAN DIEGO GAS & ELECTRIC	00385	Y	3415 VIA MONTEBELLO		CARLSBAD	CA	92009	ELECTRIC
SAN DIEGO GAS & ELECTRIC	00173	Y	25282 MARGUERITE PKWY		MISSION VIEJO	CA	92692	ELECTRIC
SANTEE COOPER	00393	Y	1393 COMMONS DRIVE		MYRTLE BEACH	SC	29588	ELECTRIC
SANTEE COOPER	00188	Y	7601 N KINGS HWY		MONCKS CORNOR	SC	29461	ELECTRIC
SARASOTA COUNTY PUBLIC UTILITI	00185	Y	1560 S US 41 BYPASS		VENICE	FL	34293	WATER/SEWER
SARASOTA COUNTY PUBLIC UTILITI	00076	Y	150 GULF GATE MALL		SARASOTA	FL	34231	WATER/SEWER

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
SARASOTA COUNTY PUBLIC UTILITI	00346	Y	125 NORTH CATTLEMAN ROAD		SARASOTA	FL	34243	WATER/SEWER
SCANA ENERGY	00421	Y	3805 DALLAS HWY SW	STE 440 MAR	MARIETTA	GA	30064	GAS
SCE&G	00175	Y	4840 FOREST DR	STE 9 COLUMBIA	COLUMBIA	SC	29206	ELECTRIC
SCE&G	00221	Y	934 NORTH LAKE DRIVE		LEXINGTON	SC	29072	ELECTRIC
SCE&G	00313	Y	71 TOWNE DR BLUFFTON SC 2991		BLUFFTON	SC	29910	GAS
SCE&G	00393	Y	1393 S COMMONS DR MYRTLE BEACH		MYRTLE BEACH	SC	29588	GAS
SCE&G	00043	Y	975 SAVANNAH HWY	UNIT 127 CHA	CHARLESTON	SC	29407	ELECTRIC
SCE&G	00266	Y	600 LONG POINT RD MOUNT PLEAS		MOUNT PLEASANT	SC	29464	ELECTRIC
SCV WATER VALENCIA DIVISION	00199	Y	2495 PICO CANYON RD		STEVENSON RANCH	CA	91381	WATER/SEWER
SCV WATER VALENCIA DIVISION	00199	Y	24955 PICO CANYON RD		STEVENSON RANCH	CA	91381	WATER/SEWER
SMUD	00350	Y	2725 E BIDWELL ST		FOLSOM	CA	95630	ELECTRIC
SMUD	00373	Y	7707 LAGUNA BL 100		ELK GROVE	CA	95758	ELECTRIC
SOUTH CAROLINA ELECTRIC & GAS	00419	Y	1060 PARKSIDE MAIN ST STORE #		CARY	NC	27519	GAS
SOUTH PLACER MUNIC UTIL DIST	00381	Y	5116 COMMONS DR		ROCLIN	CA	95677	WATER/SEWER
SOUTHEAST GAS	00303	Y	7860 VAUGHN RD		MONTGOMERY	AL	36116	GAS

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SOUTHERN CALIFORNIA EDISON	00198	Y	10930 FOOTHILL BLVD		RCH CUCAMONGA	CA	91730	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00199	Y	24955 PICO CANYON RD		STEVENSON RNH	CA	91381	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00210	Y	1936 N PLACENTIA AVE		FULLERTON	CA	92831	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00229	Y	1555 S PALM CANYON DR BLDG F		PALM SPRINGS	CA	92264	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00220	Y	31781 TEMECULA PKWY		TEMECULA	CA	92592	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00246	Y	19041 BEACH BLVD		HUNTINGTN BCH	CA	92648	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00974	Y	4750 ZINFADEL CT	UNIT A	ONTARIO	CA	91761	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00355	Y	13742 JAMBOREE RD		IRVINE	CA	92602	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00364	Y	826 W ARROW HWY STORE#364		SAN DIMAS	CA	91773	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00396	Y	42424 BOB HOPE DR		RANCHO MIRAGE	CA	92270	ELECTRIC
SOUTHERN CALIFORNIA EDISON	00402	Y	3665 PACIFIC COAST HWY		TORRANCE	CA	90505	ELECTRIC
SOUTHWEST GAS CORP	00380	Y	10000 WEST SAHARA AVE	SUITE 160	LAS VEGAS	NV	89117	GAS
SOUTHWEST GAS CORP	00378	Y	2060 N RAINBOW BLV		LAS VEGAS	NV	89108	GAS

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SOUTHWEST GAS CORP	00085	Y	4881 N STONE AVE		TUCSON	AZ	85704	GAS
SOUTHWEST GAS CORP	00362	Y	5555 E BROADWAY BLVD		TUCSON	AZ	85711	GAS
SOUTHWEST GAS CORP	00121	Y	5960 W BELL RD		GLENDALE	AZ	85308	GAS
SOUTHWEST GAS CORP	00340	Y	16227 N SCOTTSDALE RD		SCOTTSDALE	AZ	85254	GAS
SOUTHWEST GAS CORP	00304	Y	10851 N BLACK CANYON HWY		PHOENIX	AZ	85029	GAS
SOUTHWEST WTR CO BIRMINGHM WTR	00375	Y	5275 HIGHWAY 280 SOUTH	SUITE 119	BIRMINGHAM	AL	35242	WATER/SEWER
SOUTHWESTERN ELECTRIC POWER	00410	Y	210 S PROMENADE BLVD		ROGERS	AR	72758	ELECTRIC
SPARTANBURG WATER SYSTEM	00203	Y	1985 E MAIN ST		SPARTANBURG	SC	29307	WATER/SEWER
SPIRE	00353	Y	1000 TURTLE CREEK DR		HATTIESBURG	MS	39402	GAS
SPIRE	00323	Y	9610 MANCHESTER RD		ST LOUIS	MO	63119	GAS
SPIRE	00423	Y	1627 OPELIKA RD 1		AUBURN	AL	36830	GAS
SPIRE	00018	Y	652 MONTGOMERY HWY		BIRMINGHAM	AL	35216	GAS
SPIRE	00207	Y	2600 E MCFARLAND BLVD		TUSCALOOSA	AL	35405	GAS
SPIRE	00375	Y	5275 HIGHWAY 280 SOUTH	119	BIRMINGHAM	AL	35242	GAS
SPIRE	00357	Y	10990 WATSON RD BLG G		MOUNTVILLE	SC	29370	GAS
SRP	00304	Y	2835 S ALMA SCHOOL RD		PHOENIX	AZ	85062	ELECTRIC

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SRP	00093	Y	891 N VAL VISTA DR	STE 103D	GILBERT	AZ	85234	ELECTRIC
SRP	00347	Y	1800 E RIO SALADO PKWY	SUITE 140	TEMPE	AZ	85281	ELECTRIC
ST LUCIE WEST SERVICES DIST	00337	Y	1733 ST LUCIE WEST BLVD NW		PORT ST LUCIE	FL	34986	WATER/SEWER
SUEZ WATER DELAWARE	00404	Y	4221 CONCORD PK		WILMINGTON	DE	19803	WATER/SEWER
SUFFOLK COUNTY WATER AUTHORITY	00394	Y	210 JERICHO TURNPIKE		COMMACK	NY	11725	WATER/SEWER
TAMPA ELECTRIC	00058	Y	13210 N DALE MABRY HY		TAMPA	FL	33618	ELECTRIC
TAMPA ELECTRIC	00281	Y	3456 LITHIA PINECREST RD		VALRICO	FL	33596	ELECTRIC
TAMPA ELECTRIC	00031	Y	3916 BRITTON PLZ		TAMPA	FL	33611	ELECTRIC
TECO	00058	Y	13210 N DALE MABRY HWY		TAMPA	FL	33618	ELECTRIC
TECO	00281	Y	3456 LITHIA PINECREST RD		VALRICO	FL	33596	ELECTRIC
TECO	00288	Y	10915 BAYMEADOWS RD	STE 26	JACKSONVILLE	FL	32256	GAS
TECO PEOPLES GAS	00281	Y	3456 LITHIA PINECREST RD		VALRICO	FL	33596	GAS
TECO PEOPLES GAS	00180	Y	7506 DR PHILLIPS BLVD		ORLANDO	FL	32819	GAS
TENNESSEE AMERICAN WATER	00201	Y	2020 GUNBARREL RD	300-C	CHATTANOOGA	TN	37421	WATER/SEWER
TEXAS GAS SERVICE	00237	Y	7410 REMCON CIR	STE L	EL PASO	TX	79912	GAS
TEXAS GAS SERVICE	00368	Y	14028 N US HWY 183	B	AUSTIN	TX	78717	GAS

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
THE CITY OF DAYTONA BEACH	00223	Y	2500 W INTERNATIONAL SPEEDWAY	BLDG 700	DAYTONA BEACH	FL	32114	WATER/SEWER
THE CITY OF DAYTONA BEACH	00223	Y	2500 W INTERNATIONAL SPEEDWAY	BLDG 700	DAYTONA BEACH	FL	32114	TRASH
THE GAS CO	00355	Y	13742 JAMBOREE RD		IRVINE	CA	92602	GAS
THE GAS CO	00294	Y	78945 US HIGHWAY 111		LA QUINTA	CA	92253	GAS
THE GAS CO	00402	Y	3665 PACIFIC COAST HWY		TORRANCE	CA	90505	GAS
THE GAS CO	00199	Y	24955 PICO CANYON RD		STEVENSON RNH	CA	91381	GAS
THE GAS CO	00210	Y	1936 N PLACENTIA AVE		FULLERTON	CA	92831	GAS
THE GAS CO	00220	Y	31781 TEMECULA PKWY		TEMECULA	CA	92592	GAS
THE GAS CO	00397	Y	550 CAMINO DE ESTRELLA		SAN CLEMENTE	CA	92672	GAS
THE GAS CO	00198	Y	10930 FOOTHILL BLVD		RCH CUCAMONGA	CA	91730	GAS
THE GAS CO	00270	Y	335 E ALESSANDRO BLVD		RIVERSIDE	CA	92508	GAS
THE GAS CO	00369	Y	8140 E SANTA ANA CANYON RD		ANAHEIM	CA	92808	GAS
THE GAS CO	00246	Y	19041 BEACH BLVD		HUNTINGTN BCH	CA	92648	GAS
THE ILLUMINATING CO	00186	Y	25005 CENTER RIDGE RD		WESTLAKE	OH	44145	ELECTRIC
THE ILLUMINATING CO	00322	Y	23949 CHAGRIN BLVD		BEACHWOOD	OH	44122	ELECTRIC
TOLEDO EDISON	00134	Y	3315 W CENTRAL AVE A3-10		TOLEDO	OH	43606	ELECTRIC

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TOWN OF CARY	00419	Y	1060 S PARKSIDE MAIN ST		CARY	NC	27519	WATER/SEWER
TOWN OF CARY	00042	Y	240 CROSSROADS BLV		CARY	NC	27512	WATER/SEWER
TOWN OF COLLIERVILLE	00238	Y	3655 HOUSTON LEVEE RD		COLLIERVILLE	TN	38017	WATER/SEWER
TOWN OF FLOWER MOUND	00351	Y	6101 LONG PRAIRIE RD	SUITE 500	FLOWER MOUND	TX	75028	WATER/SEWER
TOWN OF LADY LAKE	00399	Y	456 N US HWY 27 441		LADY LAKE	FL	32159	WATER/SEWER
TOWN OF LEESBURG VIRGINIA	00265	Y	1021 NE EDWARDS FERRY RD		LEESBURG	VA	20176	WATER/SEWER
TOWN OF LEXINGTON	00221	Y	934 NORTH LAKE DRIVE		LEXINGTON	SC	29072	WATER/SEWER
TOWN OF SOUTHERN PINES	00312	Y	10564 US HWY 15-501		SOUTHERN PINES	NC	28387	WATER/SEWER
TRUCKEE MEADOWS WATER AUTH	00148	Y	5069 S MCCARRAN BLVD		RENO	NV	89502	WATER/SEWER
TUCSON ELECTRIC POWER CO	00362	Y	5555 E BROADWAY BLVD	101	TUCSON	AZ	85711	ELECTRIC
TUCSON ELECTRIC POWER CO	00085	Y	4881 N STONE AVE		TUCSON	AZ	85704	ELECTRIC
UGI SOUTH	00116	Y	3300 LEHIGH ST		ALLENTOWN	PA	18103	GAS
UGI UTILITIES INC	00429	Y	5600 CARLISLE PIKE	STE 500	MECHANICSBURG	PA	17050	GAS
UTILITY BILLING SERVICES	00005	Y	6823 CANTRELL RD		LITTLE ROCK	AR	72203	WATER/SEWER
UTILITY BILLING SERVICES	00118	Y	2851 LAKEWOOD VILLAGE DR		NORTH LITTLE ROCK	AR	72116	WATER/SEWER
V247 POWER CORPORATION	00056	Y	2640 FONDREN RD		HOUSTON	TX	77063	ELECTRIC

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
V247 POWER CORPORATION	00361	Y	6565 S FRY ROAD		KATY	TX	77494	ELECTRIC
V247 POWER CORPORATION	00124	Y	1747 FRY ROAD		KATY	TX	77449	ELECTRIC
V247 POWER CORPORATION	00117	Y	12656 FOUNTAIN LAKE CIR		STAFFORD	TX	77477	ELECTRIC
V247 POWER CORPORATION	00098	Y	1153 KINGWOOD DR		KINGWOOD	TX	77339	ELECTRIC
V247 POWER CORPORATION	00084	Y	290 MEYERLAND PLAZA		HOUSTON	TX	77096	ELECTRIC
V247 POWER CORPORATION	00070	Y	5319 AFM 1960 WEST		HOUSTON	TX	77069	ELECTRIC
V247 POWER CORPORATION	00066	Y	19801 GULF FWY	#600	WEBSTER	TX	77598	ELECTRIC
V247 POWER CORPORATION	00430	Y	3550 W UNIVERSITY DR	STE 300	MCKINNEY	TX	75070	ELECTRIC
V247 POWER CORPORATION	00343	Y	600 GRAPEVINE HWY		HURST	TX	76054	ELECTRIC
V247 POWER CORPORATION	00082	Y	02125 S BROADWAY AVE		TYLER	TX	75701	ELECTRIC
V247 POWER CORPORATION	00078	Y	14902 PRESTON RD	STE 1200	DALLAS	TX	75254	ELECTRIC
V247 POWER CORPORATION	00140	Y	2855 RIDGE ROAD		ROCKWALL	TX	75087	ELECTRIC
V247 POWER CORPORATION	00065	Y	CAMP BOWIE BLVD		FT WORTH	TX	76116	ELECTRIC
V247 POWER CORPORATION	00126	Y	4706 N MIDKIFF RD	UNIT A1	MIDLAND	TX	79705	ELECTRIC
V247 POWER CORPORATION	00112	Y	7640 N MACARTHUR BLVD		IRVING	TX	75063	ELECTRIC
V247 POWER CORPORATION	00315	Y	3021 S INTERSTATE 35	STE 240	ROUND ROCK	TX	78664	ELECTRIC
V247 POWER CORPORATION	00091	Y	1701 PRESTON RD	STE A	PLANO	TX	75093	ELECTRIC

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
V247 POWER CORPORATION	00405	Y	00200 LINCOLN SQ		ARLINGTON	TX	76011	ELECTRIC
V247 POWER CORPORATION	00206	Y	5906 S COOPER STREET		ARLINGTON	TX	76017	ELECTRIC
V247 POWER CORPORATION	00276	Y	05026 S HULEN ST		FORTH WORTH	TX	76132	ELECTRIC
V247 POWER CORPORATION	00327	Y	1600 KELLER PARKWAY		KELLER	TX	76428	ELECTRIC
V247 POWER CORPORATION	00342	Y	5425 S PADRE ISLAND DR	UNIT H	CORPUS CHRISTI	TX	78411	ELECTRIC
V247 POWER CORPORATION	00359	Y	800 E EXPY 83	SUITE 200	MCALLEN	TX	78503	ELECTRIC
V247 POWER CORPORATION	00161	Y	4601 SAN DARIO STREET		LAREDO	TX	78041	ELECTRIC
V247 POWER CORPORATION	00339	Y	21115 TOMBALL PKWY		HOUSTON	TX	77070	ELECTRIC
VECTREN ENERGY DELIVERY	00135	Y	864 S GREEN RIVER RD		EVANSVILLE	IN	47715	ELECTRIC
VECTREN ENERGY DELIVERY	00087	Y	43 MEADOWS CT		TERRE HAUTE	IN	47803	GAS
VECTREN ENERGY DELIVERY	00087	Y	43 MEADOWS CT		TERRE HAUTE	IN	47803	GAS
VECTREN ENERGY DELIVERY	00275	Y	1011 N STATE RD 135	STE C	GREENWOOD	IN	46142	GAS
VECTREN ENERGY DELIVERY	00297	Y	2520 EAST 146TH STREET		CARMEL	IN	46033	GAS
VECTREN ENERGY DELIVERY	00334	Y	13920 HOARD DRIVE		NOBLESVILLE	IN	46060	GAS
VECTREN ENERGY DELIVERY	00060	Y	100 E STROOP RD		DAYTON	OH	45429	GAS
VECTREN ENERGY DELIVERY	00060	Y	4070 E TOWN & COUNTRY RD		DAYTON	OH	45429	GAS
VILLAGE OF ALGONQUIN	00427	Y	215 S RANDALL RD		ALGONQUIN	IL	60102	WATER/SEWER

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
VILLAGE OF WILLOWBROOK	00432	Y	820 PLAINFIELD RD		WILLOWBROOK	IL	60527	WATER/SEWER
VIRGINIA NATURAL GAS	00395	Y	12080 JEFFERSON AVE		NEWPORT NEWS	VA	23606	GAS
VIRGINIA NATURAL GAS	00367	Y	5225 SETTLERS-MARKET		WILLIAMSBURG	VA	23188	GAS
VIRGINIA NATURAL GAS INC	00120	Y	1228 GREENBRIER PKY		CHESAPEAKE	VA	23320	GAS
VIRGINIA NATURAL GAS INC	00049	Y	4554 VIRGINIA BEACH BLV		VIRGINIA BEACH	VA	23462	GAS
WALTON EMC	00174	Y	1670 HIGHWAY 124	STE G	SNELLVILLE	GA	30078	ELECTRIC
WASHINGTON GAS	00265	Y	1021 EDWARDS FERRY R NE		LEESBURG	VA	20176	GAS
WE ENERGIES	00136	Y	16970 BLUEMOUND RD	200 B	BROOKFIELD	WI	53005	ELECTRIC
WE ENERGIES	00136	Y	16950 W BLUE MOUND RD		BROOKFIELD	WI	53005	GAS
WEST BLOOMFIELD TWP WATER	00414	Y	7290 ORCHARD LAKE		WEST BLOOMFIELD	MI	48322	WATER/SEWER
WEST VIEW WATER AUTHORITY	00316	Y	8050 MCKNIGHT ROAD	SUITE 1-B	PITTSBURGH	PA	15237	WATER/SEWER
WESTERN MUNICIPAL WATER DIST	00270	Y	335 E ALESSANDRO BLVD		RIVERSIDE	CA	92508	WATER/SEWER
WESTERN VIRGINIA WTR AUTH	00094	Y	4230 ELECTRIC RD		ROANOKE	VA	24014	WATER/SEWER
XCEL ENERGY	00354	Y	2486 S COLORADO BLVD		DENVER	CO	80222	GAS
XCEL ENERGY	00354	Y	2496 S COLORADO BLVD		DENVER	CO	80222	GAS
XCEL ENERGY	00354	Y	2490 S COLORADO BLVD		DENVER	CO	80222	ELECTRIC

Vendor Name	Site Number	Active	Address 1	Address 2	City	St	Zip	Type
XCEL ENERGY	00408	Y	6514 S PARKER RD	STORE 761	AURORA	CO	80016	ELECTRIC
XCEL ENERGY	00354	Y	2490 S COLORADO BLVD	UNIT C	DENVER	CO	80222	GAS
XCEL ENERGY	00411	Y	14200 LINCOLN ST		THORNTON	CO	80023	ELECTRIC
XCEL ENERGY	00104	Y	8181 S QUEBEC ST	STE A	CENTENNIAL	CO	80112	ELECTRIC
XCEL ENERGY	00068	Y	3315 BELL ST		AMARILLO	TX	79106	ELECTRIC
YES ENERGY MANAGEMENT	00016	Y	4495 ROOSEVELT BLVD	STE 4399	JACKSONVILLE	FL	32210	WATER/SEWER

Internet, Telecom, Trash

VENDOR NAME	ADDRESS 1	CITY	STATE	ZIP	TYPE
WINDSTREAM	P.O. BOX 9001908	LOUISVILLE	KY	40290-1908	INTERNET
AT&T MOBILITY LLC	PO BOX 6463	CAROL STREAM	IL	60197-6463	TELECOM
AT&T MOBILITY LLC	PO BOX 6463	CAROL STREAM	IL	60197-6463	TELECOM
COMCAST	PO BOX 71211	CHARLOTTE	NC	28272-1211	TELECOM
COMCAST	PO BOX 71211	CHARLOTTE	NC	28272-1211	TELECOM
COMCAST	PO BOX 71211	CHARLOTTE	NC	28272-1211	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM

VENDOR NAME	ADDRESS 1	CITY	STATE	ZIP	TYPE
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T	PO BOX 105503	ATLANTA	GA	30348-5503	TELECOM
AT&T CORP	PO BOX 5091	CAROL STREAM	IL	60197-5091	TELECOM
GRANITE TELECOMMUNICATIONS INC	CLIENT ID #311 PO BOX 983119	BOSTON	MA	02298-3119	TELECOM
AT & T	PO BOX 9005	CAROL STREAM	IL	60197-9005	TELECOM
FUSION LLC	FUSION CLOUD SERVICES LLC PO BOX 51341	LOS ANGELES	CA	90051-5641	TELECOM
NAVEX GLOBAL INC	PO BOX 60941	CHARLOTTE	NC	28260-0941	TELECOM
VERIZON WIRELESS	P.O. BOX 660108	DALLAS	TX	75266-0108	TELECOM
NATIONWIDE WASTE SYSTEMS	C/O REPUBLIC SERVICES PO BOX 9001099	LOUISVILLE	KY	40290	TRASH
WASTE MANAGEMENT, INC.	P.O. BOX 930580	ATLANTA	GA	31193	TRASH
REPUBLIC SERVICES #800	PO BOX 9001099	LOUISVILLE	KY	40290-1099	TRASH
REPUBLIC SERVICES #794	PO BOX 78829	PHOENIX	AZ	85062-8829	TRASH
CENTURY LINK (FRMLY LEVEL 3)	100 CENTURYLINK DRIVE	MONROE	LA	71203	TELECOM
CENTURY LINK (FRMLY LEVEL 3)	100 CENTURYLINK DRIVE	MONROE	LA	71203	TELECOM

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
www.flmb.uscourts.gov

In re:	Chapter 11
STEIN MART, INC. ¹	Case No. 3:20-bk-2387
STEIN MART BUYING CORP.	Case No. 3:20-bk-2388
STEIN MART HOLDING CORP.,	Case No. 3:20-bk-2389
Debtors.	Joint Administration Requested

**ORDER PURSUANT TO 11 U.S.C. §§ 105(A) AND 366 (I) APPROVING DEBTORS’
PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY
PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING ADEQUATE
ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES, AND (III)
PROHIBITING UTILITY PROVIDERS FROM ALTERING,
REFUSING, OR DISCONTINUING UTILITY SERVICE**

**Any interested party who fails to file and serve a written
objection to the motion (as conditionally approved by this
Order) within 30 days after entry of the Order, shall be
deemed to have consented to the provisions of this Order.**

¹ The tax identification numbers of the Debtors are as follows: Stein Mart, Inc. 6198; Stein Mart Buying Corp. 1114; and Stein Mart Holding Corp. 0492. The address of the Debtors’ principal offices: 1200 Riverplace Blvd., Jacksonville, FL 32207. The Debtors’ claims agent maintains a website, <https://cases.stretto.com/SteinMart>, which provides copies of the Debtors’ first day pleadings and other information related to the case.

THIS CASE came on for consideration upon the motion (the “**Motion**”)² of Stein Mart, Inc. (“**SM**”), Stein Mart Buying Corp. (“**SMB**”) and Stein Mart Holding Corp. (“**SMHC**” and together with SM and SMB, the “Debtors” or the “**Company**”), as Debtors and Debtors-in-Possession in the above-captioned chapter 11 cases, pursuant to sections 105(a) and 366 of the Bankruptcy Code for entry of an order (i) approving the Debtors’ proposed form of adequate assurance of payment to utility providers, (ii) establishing procedures for determining adequate assurance of payment for future utility services, and (iii) prohibiting utility providers from altering or discontinuing utility service on account of an outstanding prepetition invoice, all as more fully set forth in the Motion; and the Court having jurisdiction to decide the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157(a)-(b) and 1334(b); and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and notice of the Motion having been given as provided in the Motion, and such notice having been adequate and appropriate under the circumstances; and it appearing that no other or further notice of the Motion need be provided; and the Court having held a hearing to consider the relief requested in the Motion on _____ (the “**Hearing**”); and upon the *Debtors’ Chapter 11 Case Management Summary*, filed contemporaneously with the Motion, the record of the Hearing and all of the proceedings had before the Court; and the Court having found and determined that the relief sought in the Motion and granted herein is in the best interests of the Debtors, their estates, creditors, and all parties in interest, and that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is hereby

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

ORDERED:

1. The Motion is GRANTED on a conditional basis.
2. Absent any further order of the Court and except as otherwise provided herein, the Debtors' utility providers (the "**Utility Providers**") are prohibited from altering, refusing or discontinuing service on account of any unpaid prepetition charges and are deemed to have received adequate assurance of payment in compliance with section 366 of the Bankruptcy Code.
3. In accordance with section 366(c)(3)(A) of the Bankruptcy Code, the Debtors have made (or will make) an Adequate Assurance Deposit into a newly-created, interest-bearing Adequate Assurance Deposit Account, which amount equals the estimated aggregate cost for two weeks of utility service for each Utility Provider listed on Exhibit A attached to the Motion (the "**Utility Service List**"), as calculated by the Debtors in accordance with the methodology set forth in the Motion.
4. The Adequate Assurance Deposit attributable to each Utility Provider shall be maintained in the Adequate Assurance Deposit Account until the earlier of (i) the Debtors' termination of services from such Utility Provider and (ii) the confirmation of a plan of reorganization or further order of this court, or upon agreement between the Debtors and the applicable Utility Provider.
5. If the Debtors fail to pay a utility bill when due (including the passage of any cure period), the relevant Utility Provider shall provide notice of such default to the Debtors, and if within five (5) business days of such notice, the bill is not paid, the Utility Provider may file an application with the Court certifying that payment has not been made and requesting the amount due up to an aggregate maximum equal to the Adequate Assurance Deposit allocable to such Utility Provider. In the event the Adequate Assurance Deposit is drawn upon by any Utility

Provider, the Debtor will replenish the Adequate Assurance Deposit in the amount necessary to conform to the amount specified on the Utility Service List.

6. Within two (2) business days from the date hereof, the Debtors shall service a copy of this Order via first-class mail on each of the Utility Providers identified on the Utility Service List.

7. The Debtors, in consultation with the prepetition ABL Agent and the prepetition Term Loan Agent, are authorized, in their sole discretion, to amend the Utility Service List to add or delete any Utility Provider, and the Order shall apply to any Utility Provider that is subsequently added to the Utility Service List. The Debtors shall promptly serve a copy of this Order on any Utility Providers that are subsequently added to the Utility Service List (a **“Subsequently Identified Utility Provider”**), and deposit two weeks’ worth of estimated utility costs in the Adequate Assurance Account for the benefit of such Subsequently Identified Utility Provider (less any amounts on deposit with any such Subsequently Identified Utility Provider that have not been applied to outstanding prepetition amounts).

8. The Adequate Assurance Deposit in conjunction with cash flow from operations and cash on hand demonstrate the Debtors’ ability to pay for future utility services in the ordinary course of business (together, the **“Proposed Adequate Assurance”**) and constitute sufficient adequate assurance to the Utility Providers.

9. Any written objections to the Motion shall be filed with the Court and served on the Debtors and Debtors’ counsel within thirty (30) days from the entry of this Order. If no timely objections are filed, this Order will be final without further notice or hearing. Timely filed objections shall be set for hearing.

10. The Proposed Adequate Assurance is hereby approved and is deemed adequate assurance of payment as the term is used in section 366 of the Bankruptcy Code.

11. The Adequate Assurance Procedures for determining Additional Assurance Requests by Subsequently Identified Utility Providers as described in the Motion are approved on a conditional basis as follows:

- a. Any Subsequently Identified Utility Provider that is not satisfied with the proposed Adequate Assurance Deposit and seeks additional or other assurance of payment must serve a request for additional assurance of future payment (an “**Additional Assurance Request**”) no later than the date that is fourteen (14) days after the date such Subsequently Identified Utility Provider receives notice of this Order (the “**Additional Assurance Request Deadline**”) by serving a request upon: upon the Debtors at the following addresses: (i) Stein Mart, Inc., 1200 Riverplace Blvd., Jacksonville, FL 32207, Attn.: James Brown; and (ii) Foley & Lardner LLP, One Independent Drive, Suite 1300, Jacksonville, Florida 32202, Attn.: Gardner F. Davis.
- b. Any Additional Assurance Request must (i) be in writing, (ii) set forth the location for which utility services are provided, (iii) include a summary of the Debtors’ payment history relevant to the affected account(s), including any security deposits or other prepayments or assurances previously provided by the Debtors, (iv) describe in sufficient detail the reason(s) why the proposed treatment afforded pursuant to the procedures set forth herein does not constitute satisfactory adequate assurance of payment, and (v) include a proposal for what would constitute adequate assurance from the Debtors, along with an explanation of why such proposal is reasonable.
- c. If a Subsequently Identified Utility Provider makes a timely Additional Assurance Request that the Debtors believe is reasonable, the Debtors, upon consultation with the prepetition ABL Agent and the prepetition Term Loan Agent, will be authorized, in their sole discretion, to comply with such request without further order of the Court, and may, in connection with such Additional Assurance Request, provide such Subsequently Identified Utility Provider with additional adequate assurance of future payment, including, but not limited to, cash deposits, prepayments, and other forms of security, without further order of the Court.

- d. If the Debtors determine that the Additional Assurance Request is not reasonable and are not able to reach a resolution with the Subsequently Identified Utility Provider, Debtors will schedule a Determination Hearing to determine (i) if additional assurance to such Utility Provider is necessary and, if so, (ii) the nature and amount of the adequate assurance to be provided to such Utility Provider
- e. Pending resolution of a Subsequently Identified Utility Provider's Additional Assurance Request at a Determination Hearing such Subsequently Identified Utility Provider will be prohibited from altering, refusing or discontinuing service to the Debtors.
- f. If a Subsequently Identified Utility Provider fails to send an Additional Assurance Request by the applicable Additional Assurance Request Deadline, such Subsequently Identified Utility Provider will have waived its right to make an Additional Assurance Request and will be deemed to have received adequate assurance of payment in accordance with section 366(c)(1)(A)(vi) of the Bankruptcy Code by virtue of the Adequate Assurance Deposit.
- g. A Subsequently Identified Utility Provider will be deemed to have received adequate assurance of payment unless and until a future order of this Court is entered requiring further adequate assurance of payment.

12. In accordance with this Order (or other order of this Court), each of the financial institutions at which the Debtors maintain their accounts relating to the payment of the obligations described in the Motion is authorized and directed to (i) receive, process, honor and pay all checks presented for payment and to honor all fund transfer requests made by the Debtors related thereto, to the extent that sufficient funds are on deposit in those accounts and (ii) accept and rely on all representations made by the Debtors with respect to which checks, drafts, wires, or automated clearing house transfers should be honored or dishonored in accordance with this or any other order of this Court, whether such checks, drafts, wires, or transfers are dated prior to, on, or subsequent to the petition date, without any duty to inquire otherwise, and without liability for following the Debtors' instructions.

13. The Debtors are authorized, but not directed, to issue new postpetition checks, or effect new electronic funds transfers, on account of prepetition utility services to replace any prepetition checks or electronic fund transfer requests that may be lost or dishonored or rejected as a result of the commencement of the Debtors' chapter 11 cases.

14. Notwithstanding anything to the contrary in this Conditional Order, payment made or action taken by any of the Debtors pursuant to the authority granted in this Conditional Order must be in compliance with and shall be subject to: (i) any interim or final order approving the Debtors' use of cash collateral and/or any postpetition financing facility (in either case, the "**Cash Collateral Order**"); (ii) the documentation in respect of any such use of cash collateral and/or postpetition financing; and (iii) the budget governing any such use of cash collateral and/or postpetition financing. To the extent there is any inconsistency between the terms of the Cash Collateral Order and this Conditional Order, the terms of the Cash Collateral Order shall control.

15. Nothing contained in the Motion or this Order or any payment made pursuant to the authority granted by this Order is intended to be or shall be construed as (i) an admission as to the validity of any claim against the Debtors, (ii) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, or (iii) an approval or assumption of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code.

16. Notwithstanding entry of this Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

17. The requirements of Bankruptcy Rule 6003(b) have been satisfied.

18. The requirements of Bankruptcy Rule 6004(a) are waived.

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

20. The Debtors are authorized to take all action necessary to carry out this Order.

21. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation and/or enforcement of this Order.

Debtors' counsel is directed to serve a copy of this order on the Utility Providers and any other interested parties who do not receive service by CM/ECF and file a proof of service within three days of entry of this Order.