

Vendor Name	Address	Type of Service	50% of Ave. Monthly Bill	Surety Bond	Deposit as of 11-7-08	Proposed Deposit
ALAMEDA COUNTY WATER DIST	PO BOX 45676 SAN FRANCISCO, CA 94145-0676	Water	\$91		\$91	\$0
ALLEGHENY POWER	800 CABIN HILL DRIVE GREENSBURG, PA 15606-0001	Electric	\$2,382		\$2,382	\$0
AMEREN UE	P.O. BOX 66301 ST. LOUIS, MO 63166-6301	Electric	\$7,541		\$7,541	\$0
AMERENCIPS	PO BOX 66878 ST. LOUIS, MO 63166	Electric	\$1,095		\$0	\$1,095
AMERENIP	PO BOX 2522 DECATUR, IL 62525	Gas	\$74		\$0	\$74
AMERICAN ELECTRIC POWER	THOMAS A. SHILL P.O. BOX 24418 CANTON, OH 44701-4418	Electric	\$4,731		\$4,731	\$0
AQUA OHIO, INC.	P.O. BOX 269 STRUTHERS, OH 44471-0269	Water	\$335		\$0	\$335
AQUA PENNSYLVANIA	PO BOX 1229 NEWARK, NJ 07101-1229	Water	\$2,807		\$1,508	\$1,298
AQUARION WATER CO. OF NY	PO BOX 1041 LEWISTON, ME 04243-1041	Water	\$426		\$0	\$426
ARIZONA PUBLIC SERVICE CO	ERIKA @TAX DEPT P.O. BOX 2906 PHOENIX, AZ 85062-2906	Electric	\$13,583	\$54,400	\$0	\$0
ARLINGTON UTILITES	CARLTON PARKER P O BOX 90020 ARLINGTON, TX 76004-3020	Water	\$523		\$0	\$523
AT & T	MARY/DENNIS PO BOX 830120 BALTIMORE, MD 21283-0120	Telephone	\$2,095		\$2,095	\$0
AT& T	OPUS BILLING DEPT PO BOX 198401 ATLANTA, GA 30384-8401	Telephone	\$35,667		\$35,667	\$0
AT&T	P.O. BOX 66002 NEW ORLEANS, LA 70166-6002	Telephone	\$8,683		\$0	\$8,683

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AT&T MOBILITY	PO BOX 8220 AURORA, IL, 60572-8220	Telephone	\$194		\$0	\$194
ATMOS ENERGY	PO BOX 650654 DALLAS, TX 75265-0654	Gas	\$12,317		\$8,749	\$3,568
AVAYA INC.	TOM PREVITY P.O. BOX 93000 CHICAGO, IL 60673-3000	Telephone	\$4,893		\$4,893	\$0
BELLEVUE CITY TREASURER	WENDY CITY OF BELLEVUE- UTILITY PO BOX 90030 BELLEVUE, WA 98009-9030	Water	\$1,894		\$1,894	\$0
BEXAR METRO WATER DISTRIC	210/922-1221 P.O. BOX 245994 SAN ANTONIO, TX 78224-5994	Water	\$514		\$514	\$0
BGE	BALTIMORE GAS & ELECTRIC PO BOX 13070 PHILADELPHIA, PA 19101-3070	Electric, Gas	\$21,842		\$111,786	\$0
BLOOMFIELD TOWNSHIP	4200 TELEGRAPH RD PO BOX 489 BLOOMFIELD, MI 48303-0489	Water	\$538		\$538	\$0
BLUESTAR ENERGY	14034 COLLECTIONS CENTER DR. CHICAGO, IL 60693	Electric	\$65,532		\$0	\$65,532
BOARD OF WATER COMMISSION	SAINT PAUL REGIONAL WATER SVCS 1900 RICE STREET ST. PAUL, MN 55113 6810	Water	\$1,005		\$1,005	\$0
BOROUGH OF ENGLEWOOD CLIFFS	ATTN: J. IANNAONI PO BOX 927 ENGLEWOOD CLIFFS, NJ 07632	Water	\$435		\$0	\$435

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BRICK TOWNSHIP MUNICIPAL	UTILITIES AUTHORITY- BTMUA 1551 STATE HWY 88 WEST BRICKTOWN, NJ 08742	Water	\$1,194		\$0	\$1,194
BRIGHT HOUSE NETWORKS	P.O. Box 30765, Tampa, FL, 33630	Cable	\$102		\$102	\$0
BROWARD COUNTY	REVENUE 501 SE.E. 6TH ST FT. LAUDERDALE, FL 33301-349	Water	\$1,034		\$1,034	\$0
BUCKS COUNTY - BCWSA	DEPT. OF HEALTH NESHAMINY MANOR CENTER DOYLESTOWN, PA 18901	Water	\$842		\$842	\$0
CA-AMERICAN WATER CO.	P.O. BOX 7144 PASADENA, CA 91109	Water	\$447		\$0	\$447
CABLEVISION	1111 Stewart Ave., Bethpage, NY 11714	Cable	\$99		\$0	\$99
CABLEVISION OF LONG ISLAND	P.O. Box 9202 Uniondale NY 11555	Cable	\$352		\$0	\$352
CABLEVISION OF NEW YORK CITY	1111 Stewart Ave., Bethpage, NY 11714	Cable	\$45		\$0	\$45
CALIFORNIA WATER SERVICE	P.O. BOX 940001 SAN JOSE, CA 95194-0001	Water	\$587		\$0	\$587
CAMDEN COUNTY TREASURER	P.O. BOX 1105 BELLMAWR, NJ 08099-5105	Water	\$72		\$0	\$72
CAPITOL CONNECTION	Kelley Dr., George Mason University, MS1D2 Fairfax VA 22030-4444	Cable	\$298		\$298	\$0
CARLE PLACE WATER DISTRIC	P.O. BOX 345 578 MINEOLA AVE, CARLE PLACE, NY 11514	Water	\$240		\$0	\$240
CASEYVILLE TWNSHP SEWER	PO BOX 1900 FAIRVIEW HGTS, IL 62208	Water	\$90		\$90	\$0
CCWD (CONTRA COSTA WATER	P.O. BOX H2O CONCORD, CA 94524-2099	Water	\$210		\$210	\$0

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CENTER POINT ENERGY	ESTHER VALLEJO PO BOX 4981 HOUSTON, TX 77210-4981	Gas	\$13,619		\$0	\$13,619
CENTERPOINT ENERGY	CHERYL WEAVER PO BOX 4671 HOUSTON, TX 77210-4671	Gas	\$7,072		\$7,072	\$0
CENTRAL MAINE POWER CO.	EDISON DRIVE PO BOX 1070 AUGUSTA, ME 04332-1070	Electric	\$2,631		\$0	\$2,631
CENTRAL TAX BUREAU OF PA	600 W, RAILROAD AVE VERONA, PA 15147	Water	\$770		\$770	\$0
CHARTER COMMUNICATIONS	P.O. Box 790223, St. Louis MO 63179-0223	Cable	\$178		\$0	\$178
CHARTER TOWNSHIP OF PLYMO	PO BOX 8040 PLYMOUTH, MI 48170	Water	\$621		\$621	\$0
CINCINNATI BELL (Revised Payment)	PO BOX 145548 CINCINNATI, OH 45250	Telephone	\$769		\$769	\$0
CITIZENS GAS & COKE UTILI	P.O. BOX 7055 INDIANAPOLIS, IN 46207	Gas	\$3,091		\$0	\$3,091
CITY OF ALTAMONTE SPRINGS	225 NEWBIJRYPORT AVENUE ALTAMONTE SPGS, FL 32701	Water	\$1,064		\$914	\$150
CITY OF ANAHEIM	PO BOX 3826 ANAHEIM, CA 92803-3826	Electric, Water	\$9,708		\$0	\$9,708
CITY OF ANN ARBOR TREASUR	TREASURERS OFFICE 100 NORTH FIFTH AVE. ANN ARBOR, MT 48107	Water	\$1,709		\$0	\$1,709
CITY OF AURORA	UTILITIES P.O. BOX 31629 AURORA, CO 80041	Water	\$1,120		\$1,120	\$0
CITY OF BEAVERTON	P.O. BOX 4755 BEAVERTON, OR 97076	Water	\$183		\$183	\$0

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CITY OF BLOOMINGTON	2215 W. OLD SHAKOPEE RD. BLOOMINGTON, MN 55431	Water	\$846		\$846	\$0
CITY OF BOCA RATON	UTILITIES PROCESSING CTR PO BOX 105193 ATLANTA, GA 30348-5193	Water	\$504		\$0	\$504
CITY OF BROADVIEW HTS, OH	9543 BROADVIEW ROAD BLDG 7 BROADVIEW HTS., OH 44147	Water	\$54		\$54	50
CITY OF BROOKFIELD	7000 N CALHOUN ROAD BROOKFIELD, WI 53005	Water	\$1,122		\$0	\$1,122
CITY OF CALUMET	P.O. BOX 1519 CALUMET CITY, IL 60409	Water	\$657		\$657	\$0
CITY OF CARROLLTON	ENVIORNMENTAL SVCS DEPT 1945 E JACKSON RD CARROLLTON, TX 75006	Water	\$170		\$170	\$0
CITY OF CHARLOTTE	600 E FOURTH ST. CHARLOTTE, NC 28250-0001	Water	\$1,015		\$15	\$1,000
CITY OF CHESAPEAKE	DEPT.OF PUBLIC UTILITIES P.O. BOX 1726 CHESAPEAKE, VA 23328-1726	Water	\$47		\$0	\$47
CITY OF CHICAGO	DEPT OF REVENUE 121 N LASALLE ST # 107 CHICAGO, IL 60602	Water	\$796		\$796	\$9
CITY OF CLEARWATER	UTILITIES DEPT. P.O. BOX 30020 TAMPA, FL 33630	Gas	\$1,130		\$1,130	\$0
CITY OF CLEVELAND	DIVISION OF WATER PO BOX 94540 CLEVELAND, OH 44101-4540	Water	\$2,013		\$2,013	\$0

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CITY OF CLEVELAND HEIGHTS	CLEVELAND HEIGHTS WATER DEPT PO BOX 81881 CLEVELAND HEIGHTS, OH 44181	Water	\$356		\$0	\$356
CITY OF COLUMBUS	CITY TREASURER,WATER & SEWER SVCS P.O. BOX 182882 COLUMBUS, OH 43218-2882	Water	\$954		\$0	\$954
CITY OF CORONA	UTILITY BILLING DIVISION PO BOX 950 CORONA, CA 92878-0950	Water	\$143		\$0	\$143
CITY OF COUNTRYSIDE	5550 E AVE COUNTRYSIDE, IL 60525	Water	\$1,441		\$0	\$1,441
CITY OF DOWNEY	11111 BROOKSHIRE AVE DOWNEY, CA 90241	Water	\$39		\$39	\$0
CITY OF EAST PROVIDENCE	TREAS OFFICE/CITY HALL 145 TAUNTON AVENUE EAST PROVIDENCE, RI 02914	Water	\$1,006		\$1,006	\$0
CITY OF ENGLEWOOD	P.O. BOX 2903 ENGLEWOOD, CO 80150	Water	\$351		\$0	\$351
CITY OF EVERETT	3200 CEDAR STREET EVERETT, WA 98201	Water	\$323		\$323	\$0
CITY OF FAIRVIEW	P.O. BOX 337 FAIRVIEW, OR 97024	Water	\$627		\$627	\$0
CITY OF FORT LAUDERDALE	MUNICIPAL SERVICES P.O. BOX 31687 TAMPA, FL 33631-3687	Water	\$723		\$723	\$0

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CITY OF FORT WORTH	WATER DEPARTMENT PO BOX 961003 FORT WORTH, TX 76161-0003	Water	\$1,224		\$0	\$1,224
CITY OF FRIDLEY	6431 UNIVERSITY AVE FRIDLEY, MN 55432	Water	\$511		\$511	\$0
CITY OF FULLERTON	WATER UTILITIES PO BOX 51972 LOS ANGELES, CA 90051-6272	Water	\$1,200		\$1,200	\$0
CITY OF GARLAND	CAROL CLARK, RTA PO BOX 462010 GARLAND, TX 75046-2010	Electric, Water	\$6,258		\$6,258	\$0
CITY OF GLENDALE	818/548-4030 PUBLIC SERVICE DEPT. P.O. BOX 1711 GLENDALE, CA 91209-1711	Electric, Water	\$2,345		\$0	\$2,345
CITY OF GLENDALE	950 SOUTH BIRCH STREET GLENDALE, CO 80246	Water	\$466		\$0	\$466
CITY OF GLENDALE	PO BOX 500 GLENDALE, AZ 85311	Water	\$165		\$165	\$0
CITY OF HAYWARD	777 B. STREET HAYWARD, CA 94541-5007	Water	\$249		\$0	\$249
CITY OF HIALEAH	DEPT OF WATER & SEWERS 3700 W FOURTH AVE HIALEAH, FL 33012-4298	Water	\$800		\$800	\$0
CITY OF HILLSBORO	UTILITIES COMMISSION 150 E. MAIN STREET HILLSBORO, OR 97123-4028	Water	\$255		\$255	\$0
CITY OF HOUSTON	DEPT. OF PUBLIC WORKS ENG P.O. BOX 1560 HOUSTON, TX 77251	Water	\$7,739		\$7,739	\$0

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CITY OF HUNTINGTON BEACH	P.O. BOX 711 HUNTINGTON BCH, CA 92648	Water	51,497		50	51,497
CITY OF HUNTINGTON PARK	P.O. BOX 2219 HUNTINGTON PARK, CA 90255-1519	Water	\$537		\$0	\$537
CITY OF HURST	WATER DEPARTMENT 1505 PRECINCT LINE RD. HURST, TX 76054	Water	\$942		\$942	\$0
CITY OF INGLEWOOD	1 MANCHESTER BLVD., SUITE 400 INGLEWOOD, CA 90301	Water	\$1,368		\$0	\$1,368
CITY OF IRVING	P.O. BOX 152288 IRVING, TX 75015-2288	Water	\$487		\$100	\$387
CITY OF KANSAS CITY MO	WATER SERVICE DEPT. PO BOX 219896 KANSAS CITY, MO 64121-9896	Water	\$369		\$0	\$369
CITY OF KENT	P O BOX 84665 SEATTLE, WA 98124	Water	\$832		\$832	\$0
CITY OF KIRKLAND	KIRKLAND CITY TREASURER 123 5TH AVE. KIRKLAND, WA 98033	Water	\$1,235		\$0	\$1,235
CITY OF LITTLE CANADA	515 LITTLE CANADA ROAD LITTLE CANADA, MN 55117	Water	\$803		\$803	\$0
CITY OF LONG BEACH	333 W. OCEAN BLVD. LONG BEACH, CA 90802	Gas, Water	\$4,650		\$4,650	\$0
CITY OF LOWELL	TREASURER'S OFFICE PO BOX 368 LOWELL, MA 01853.0368	Water	\$530		\$0	\$530
CITY OF LYNNWOOD	19100 44TH AVENUE WEST P.O. BOX 5008 LYNNWOOD, WA 98046-5008	Water	\$526		\$0	\$526

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CITY OF MADERA	UTILITY BILLING DEPARTMENT 205 WEST 4TH STREET MADERA, CA 93637	Water	\$78		\$0	\$78
CITY OF MANHATTAN BEACH	CITY HALL 1400 HIGHLAND AVE MANHATTAN BEACH, CA 90266- 4795	Water	\$106		\$0	\$106
CITY OF MEDFORD	85 G.P. HASSETT DRIVE MEDFORD, MA 02155	Water	\$644		\$0	\$644
CITY OF MESA	TAX & LICENSE P.O. BOX 1466 MESA, AZ 85211- 1466	Gas	\$160		\$160	\$0
CITY OF MESQUITE	P.O. BOX 850287 MESQUITE, TX 75185	Water	\$146		\$146	\$0
CITY OF MILWAUKIE	CITY HALL 10722 S.E. MAIN STREET MILWAUKIE, OR 97222	Water	\$585		\$0	\$585
CITY OF MONTCLAIR	P.O. BOX 2308 MONTCLAIR, CA 91763	Water	\$245		\$245	\$0
CITY OF NAPERVILLE	FIRE DEPT 1380 AURORA AVENUE NAPERVILLE, IL 60540	Electric, Water	\$1,805		\$1,805	\$0
CITY OF N. MIAMI BEACH	PO BOX 600427 N. MIAMI BEACH, FL 33160	Water	\$39		\$0	\$39
CITY OF NOVI	WATER DEPARTMENT PO BOX 79001/45175 W TEN MLLE RD DETROIT, MI 48279-1450	Water	\$724		\$0	\$724
CITY OF O'FALLON IL	WATER DEPARTMENT 255 S.LINCOLN AVENUE O'FALLON, IL 62269	Water	\$134		\$0	\$134

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CITY OF OLATHE	P.O. BOX 2100 OLATHE, KS 66051-2100	Water	\$166		\$0	\$166
CITY OF OLYMPIA	CITY TREASURER P O BOX 7966 OLYMPIA, WA 98507	Water	\$1,410		\$0	\$1,410
CITY OF OXNARD	BILLING DEPARTMENT 305 W. 3RD STREET OXNARD, CA 93030.5790	Water	\$575		\$0	\$575
CITY OF PASADENA	626-744-4005 DEPT, OF FINANCE RM#345 100 NO. GARFIELD AVE PASADENA, CA 91109	Electric, Water	\$3,235		\$3,235	\$0
CITY OF PEMBROKE PINES	13975 PEMBROKE RD PEMBROKE PINES, FL 33027	Water	\$271		\$271	\$0
CITY OF PHOENIX	CITY TREASURER PO BOX 29690 PHOENIX, AZ 85038	Water	\$1,100		\$1,100	\$0
CITY OF PLANO	P.O. BOX 861990 PLANO, TX 75086- 1990	Water	\$935		\$935	\$0
CITY OF PORTLAND	BUREAU OF WATER WORKS/ENVLR SVCS PO BOX 4216 PORTLAND, OR 97208-4216	Water	\$1,114		\$0	\$1,114
CITY OF PUYALLUP	206/843-5902 OFF OF FIRE MARSHALL-PFD 311 WEST PIONEER PUYALLUP, WA 98371	Water	\$1,484		\$0	\$1,484
CITY OF RICHARDSON	P.O.BOX 831907 RICHARDSON, TX 75083	Water	\$216		\$216	\$0

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CITY OF RICHFIELD	6700 PORTLAND AVE. SOUTH RICHFIELD, MN 55423	Water	\$181		\$0	\$181
CITY OF RIVERSIDE	FINANCE DEPARTMENT CITY HALL, 3900 MAIN ST. RIVERSIDE, CA 92522	Electric, Gas, Water	\$7,069		\$0	\$7,069
CITY OF ROCKFORD	PAYMENT CENTER P.O. BOX 1221 ROCKFORD, IL 61105-1221	Water	\$184		\$184	\$0
CITY OF SAN BERNARDINO	MUNICIPAL WATER DEPT PO BOX 710 SAN BERNARDINO, CA 92402	Water	\$517		\$0	\$517
CITY OF SAN DIEGO	WATER UTILITIES DEPT CUSTOMER SERVICES SECTION SAN DIEGO, CA 92187-0001	Water	\$2,050		\$0	\$2,050
CITY OF SAN JOSE	TREASURY 801 N. FIRST ST ROOM 217 SAN JOSE, CA 95110	Water	\$682		\$682	\$0
CITY OF SANTA ANA	20 CIVIC CENTER PLAZA PO BOX 1964 SANTA ANA, CA 92702	Water	\$707		\$0	\$707
CITY OF SANTA FE SPRINGS	11710 TELEGRAPH ROAD SANTA FE SPRINGS, CA 90670-3658	Water	\$83		\$0	\$83
CITY OF SCOTTSDALE	P.O. BOX 1788 SCOTTSDALE, AZ 85252-1788	Water	\$199		\$0	\$199

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CITY OF SEATTLE FINANCED	206/684-8484 DEPT. OF FINANCE P.O. BOX 34904 SEATTLE, WA 98124-1904	Electric	\$1,455		\$0	\$1,455
CITY OF SOUTH HOUSTON	WATER DEPARTMENT P.O. BOX 238 SO HOUSTON, TX 77587	Water	\$1,642		\$1,642	\$0
CITY OF SOUTHFIELD	WATER & SEWER DEPT. PO BOX 33835 DETROIT, MI 48232-0835	Water	\$1,124		\$0	\$1,124
CITY OF ST CLAIR SHORES	DRAWER S 1422, PO BOX 77901 DETROIT, MI 48279-1422	Water	\$950		\$0	\$950
CITY OF ST LOUIS PARK	PO BOX 16801 ST LOUIS PARK, MN 55416	Water	\$363		\$0	\$363
CITY OF STERLING HEIGHTS	313/977-6123 TREASURERS OFFICE P.O. BOX 55000, DEPT 296201 DETROIT, MI 48255-2962	Water	\$822		\$822	\$0
CITY OF SUGARLAND	(WATER DEPT) P.O. BOX 5029 SUGAR LAND, TX 77487-5029	Water	\$478		\$478	\$0
CITY OF SUNRISE	PUBLIC SERVICE DEPT. PO BOX 31432 TAMPA, FL 33631-3432	Water	\$787		\$787	\$0
CITY OF TACOMA	CITY TREASURER P.O. BOX 11010 TACOMA, WA 98411-1010	Electric, Gas, Water	\$3,085		\$15,012	\$0
CITY OF TALLMADGE	P.O. BOX 437 TALLMADGE, OH 44278-0437	Water	\$16		\$16	\$0
CITY OF TIGARD	UTILITY BILLING P.O. BOX 8986 VANCOUVER, WA 98668-8986	Water	\$646		\$646	\$0

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CITY OF TORRANCE	REVENUE DIVISION 3031 TORRANCE BLVD. TORRANCE, CA 90503-5059	Water	\$600		\$0	\$600
CITY OF TROY	500 W BIG BEAVER TROY, MI 48084	Water	\$841		\$0	\$841
CITY OF TUCSON	P.O. BOX 27210 TUCSON, AZ 85726-7210	Water	\$203		\$0	\$203
CITY OF TUSTIN	COMMUNITY DEVELOPMENT DEPT. 300 CENTENNIAL WAY TUSTIN, CA 92780	Water	\$219		\$0	\$219
CITY OF VANCOUVER	P.O. BOX 8875 VANCOUVER, WA 98666-8875	Water	\$1,516		\$1,516	\$0
CITY OF VIRGINIA BEACH	CITY TREASURER CITY HALL VIRGINIA BEACH, VA 23456-9902	Water	\$419		\$0	\$419
CITY OF WARREN	TREASURER PO BOX 2113 WARREN, MI 48093	Water	\$532		\$0	\$532
CITY OF WEBSTER	101 PENNSYLVANIA WEBSTER, TX 77598	Water	\$1,175		\$475	\$700
CITY OF WEST ALLIS	7525 W GREENFIELD AVE WEST ALLIS, WI 53214	Water	\$668		\$0	\$668
CITY OF WEST PALM BEACH	PO BOX 30000 TAMPA, FL 33630-3000	Water	\$1,005		\$0	\$1,005
CITY OF WESTLAKE	DEPT. OF FINANCE P.O. BOX 74078 CLEVELAND, OH 44194-4078	Water	\$152		\$0	\$152
CITY OF WESTMINSTER	PO BOX 17040 DENVER, CO 80217-0040	Water	\$432		\$432	\$0
CITY OF WILSONVILLE	P.O. BOX 5310 PORTLAND, OR 97228-5310	Electric, Water	\$581		\$581	\$0

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CITY OF WOBURN	TAX COLLECTOR PO BOX 227 WOBURN, MA 01801-0327	Water	\$432		\$432	\$0
CITY OF WORCESTER	DEPT OF PUB. HEALTH 25 MEADE ST. WORCESTER, MA 01610-2715	Water	\$596		\$0	\$596
CITY OF YONKERS	PO BOX 900 YONKERS, NY 10702	Water	\$517		\$517	\$0
CL&P-CT LIGHT & POWER	NORTHEAST UTILITIES BOX NUMBER 2957 HARTFORD, CT 06104	Electric	\$13,874		\$0	\$13,874
CLARK PUBLIC UTILITIES	PO BOX 8989 VANCOUVER, WA 98668	Electric	\$3,095		\$0	\$3,095
CLAYTON COUNTY WATER AUTH	1600 BATTLE CREEK RD. MORROW, GA 30260-4302	Water	\$216		\$0	\$216
CLEAN WATER SERVICES	PO BOX 8996 VANCOUVER, WA 98668-8996	Water	\$246		\$0	\$246
CLICK NETWORK	P.O. Box 11800 Tacoma, WA 98411	Cable	\$15		\$15	\$0
COBB COUNTY WATER SYSTEM	PO BOX 580440 CHARLOTTE, NC 28258	Water	\$334		\$334	\$0
COBB EMC	PO BOX 369 MARIETTA, GA 30069-0369	Electric	\$3,177		\$0	\$3,177
COLORADO SPRING UTILITIES	PO BOX 1103 COLORADO SPRINGS, CO 80947- 0010	Electric, Gas, Water	\$9,087		\$0	\$9,087
COLUMBIA GAS OF OHIO	DIANE PO BOX 182007 COLUMBUS, OH 43218	Gas	\$301		\$0	\$301
COLUMBIA GAS OF PA,	PO BOX 830012 BALTIMORE, MD 21283-0012	Gas	\$418		\$918	\$0
COMCAST	P.O. Box 840, Newark, NJ 07101- 0840	Cable	\$99		\$0	\$99

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COMCAST CABLE	P.O. Box 530099, Atlanta Ga. 30353-0099	Cable	\$1,920		\$0	\$1,920
COMCAST CABLEVISION CO.	P.O. Box 105184 Atlanta GA. 30348-5784	Cable	\$40		\$0	840
COMCAST INTERNET	P.O. BOX 827554 PHILA. PA 19182-7554	Internet	\$2,019		\$0	\$2,019
COMCAST TELEVISION	P.O. Box 3005 Southeastern, PA 19398	Cable	\$90		\$0	\$90
COMMONWEALTH EDISON	BILL PAYMENT CENTER CHICAGO, IL 60668	Electric	\$87,733		\$65,833	\$21,900
CONEDISON	JAF STATION P.O. BOX 1702 NEW YORK, NY 10116-1702	Electric, Gas	\$67,136		\$92,219	\$0
CONNECTICUT NATURAL GAS CORP	P.O. BOX 1085 AUGUSTA, ME 04332-1085	Gas	\$5,192		\$0	\$5,192
CONSOLIDATED COMMUNICATIONS	P.O. Box 747057 Pittsburgh, PA 15274- 7057	Telephone	\$248		\$0	\$248
CONSUMERS ENERGY COMPANY	PO BOX 30090 LANSING, MI 48909-7590	Gas	\$20,867		\$0	\$20,867
COTTONWOOD IMPROVEMENT	801/943-7671 DISTRICT 8620 SOUTH HIGHLAND DRIVE SANDY, UT 84093	Water	\$180		\$0	\$180
COUNTY OF MONROE	MONROE COUNTY HEALTH DEPT 111 WESTFALL RD RM. 342 ROCHESTER, NY 14620	Water	\$126		\$126	\$0
COX COMMUNICATIONS	40290	Cable	\$21		\$0	\$21
COX COMMUNICATIONS	8071	Cable	\$236		\$0	\$236
CPS ENERGY	FRANK ESPINOZA P.O. BOX 2678 SAN ANTONIO, TX 78289-0001	Electric, Gas	\$12,522		\$12,287	\$235

Vendor Name	Address	Type of Service	50% of Ave. Monthly Bill	Surety Bond	Deposit as of 11-7-08	Proposed Deposit
CUCAMONGA COUNTY WATER DI	FREDDY SALAZAR PO BOX 51788 LOS ANGELES, CA 90051-6088	Water	\$364		\$0	\$364
CUDAHY WATER & SEWER DEPT.	5050 SOUTH LAKE DRIVE CUDAHY, WI 53110	Water	\$544		\$0	\$544
DALE SERVICE CORPORATION	5609 MAPLEDALE PLAZA DALE CITY, VA 22193	Water	\$126		\$126	\$0
DALLAS WATER UTILITIES	DALLAS CITY HALL DALLAS, TX 75277	Electric, Water	\$3,319		\$0	\$3,319
DAYTON POWER & LIGHT COMP	P.O. BOX 740598 CINCINNATI, OH 45274-0598	Electric	\$2,755		\$3,999	\$0
DENVER WATER DEPARTMENT	PO BOX 173343 DENVER, CO 80217-3343	Water	\$324		\$0	\$324
DEPT OF PUBLIC UTILITIES	OHIO BUILDING 420 MADISON AVE. #100 TOLEDO, OH 43667-0001	Water	\$640		\$0	\$640
DEPT OF PUBLIC UTILITIES NEWPORT NEWS WATERWORKS	WATERWORKS P.O. BOX 979 2600 WASHINGTON AVE. NEWPORT NEWS, VA 23607	Water	\$376		\$0	\$376
DEPTFORD TOWNSHIP MUNICIPAL	UTILITIES AUTHORITY P. O. BOX 5428 DEPTFORD, NJ 08096	Water	\$839		\$0	\$839
Direct Energy Services, LLC	P.O. Box 1659 New York, NY 10008- 1659	Gas			\$0	\$0
DIRECT TV	P.O. Box 60036 Los Angeles Ca. 90060-0036	Cable	\$1,176		\$0	\$1,176
DIRECTOR OF FINANCE	CITY OT BALTIMORE 200 N. HOLLIDAY ST BALTIMORE, MD 21202	Water	\$139		\$0	\$139

Vendor Name	Address	Type of Service	50% of Ave. Monthly Bill	Surety Bond	Deposit as of 11-7-08	Proposed Deposit
DISH NETWORK	Dept. 0063 Palatine, IL 60055-0063	Cable	\$76		\$0	\$76
DOMINION EAST OHIO	PO BOX 26784 RICHMOND, VA 23261-6784	Gas	\$3,051	\$11,650	\$0	\$0
DOMINION PEOPLES PLUS	PO BOX 26784 RICHMOND, VA 23261-6784	Electric, Gas	\$1,799	\$9,435	\$0	\$0
DOMINION VIRGINIA POWER	P.O. BOX 26543 RICHMOND, VA 23290-0001	Electric	\$17,973	\$82,215	\$0	\$0
DTE ENERGY	P O BOX 2859 DETROIT, MI 48260-0001	Electric, Gas	\$35,153		\$35,153	\$0
DUKE ENERGY	PO BOX 9001076 LOUISVILLE, KY 40290-1076	Electric, Gas	\$12,828		\$12,833	\$0
DUQUESNE LIGHT CO.	P.O. BOX 10 PITTSBURGH, PA 15230-0010	Electric	\$5,424		\$2,712	\$2,712
EAST BAY MUNICIPAL UTILIT	JULIE STURGEN EBMUD PAYMENT CENTER OAKLAND, CA 94649-0001	Water	\$611		\$0	\$611
EAST BRUNSWICK SEWERAGE	908/257-8313 AUTHORITY P.O. BOX 1065 EAST BRUNSWICK, NJ 08816	Water	\$509		\$0	\$509
EL TORO WATER DISTRICT	P.O. BOX 4000 LAGUNA HILLS, CA 92654	Water	\$436		\$436	\$0
ELIZABETHTOWN GAS	PO BOX 1208 NEWARK, NJ 07101-1208	Gas	\$484		\$0	\$484
EMBARQ	JEFF P.O. BOX 660068 DALLAS, TX 75266-0068	Telephone	\$919		\$919	\$0
ENERGY MANAGEMENT SYSTEMS	P.O. BOX 538 MALVERN, PA 19355-0538	Electric, Water	\$3,632		\$3,632	\$0
EQUITABLE GAS CO.	PO BOX 371820 PITTSBURGH, PA 15250-7820	Gas	\$1,543		\$0	\$1,543
ERIE COUNTY WATER AUTHORI	PO BOX 5148 BUFFALO, NY 14240-5148	Water	\$330		\$330	\$0

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EXELON ENERGY INC.	21425 NETWORK PLACE CHICAGO, IL 60673-1214	Gas	\$54,578		\$230,000	\$0
FAIRFAX CO WATER AUTHORITY	P.O. BOX 699 MERRIFIELD, VA 22116	Water	\$929		\$0	\$929
FLORIDA CITY GAS	PO BOX 1559 NEWARK, NJ 07101	Electric, Gas	\$2,021		\$343	\$1,678
FLORIDA NATURAL GAS	PO BOX 934726 ATLANTA, GA 31193-4726	Gas	\$3,604		\$0	\$3,604
FLORIDA PUBLIC UTILITIES	PO BOX 7005 MARIANNA, FL 32447-7005	Gas	\$1,781		\$1,781	\$0
FPL	GENERAL MAIL FACILITY MIAMI, FL 33388-0001	Electric	\$74,353		\$324,920	\$0
FRONTIER TELEPHONE OF	ROCHESTER, INC. P.O. BOX 23008 ROCHESTER, NY 14692-3008	Telephone	\$559		\$559	\$0
FRUITLAND MUTUAL WATER CO	P O BOX 73759 PUYALLUP, WA 98373	Water	\$454		\$0	\$454
GEORGIA NATURAL GAS	PO BOX 740544 ATLANTA, GA 30374-0544	Gas	\$9,866		\$0	\$9,866
GEORGIA POWER CO.	96 ANNEX ATLANTA, GA 30396-0001	Electric	\$19,092		\$48,881	\$0
GOLDEN STATE WATER COMPAN	PKA:SO.CALIF WATER CO. PO BOX 9016 SAN DIMAS, CA 91773	Water	\$4,482		\$0	\$4,482
GRANITE TELECOMMUNICATION	LISAMARI BURTON PO BOX 1405 LEWISTON, ME 04243-1405	Telephone	\$31,695		\$31,695	\$0
GREAT EASTERN ENERGY	PO BOX 27744 NEW YORK, NY 10087-7744	Gas	\$0		\$0	\$0
GREATER CINCINNATI WATER	PO BOX 741845 CINCINNATI, OH 45274-1845	Water	\$1,526		\$0	\$1,526

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GREATER NEW HAVEN	WATER POLLUTION CONTROL AUTHORITY PO BOX 150486 HARTFORD, CT 06115-0486	Water	\$76		\$0	\$76
GREENWOOD SANITATION DEPT	PO BOX 2528 INDIANAPOLIS, IN 46206-2528	Water	\$117		\$0	\$117
GWINNETT COUNTY	DEPARTMENT OF WATER RESOURCES PO BOX 530575 ATLANTA, GA 30353-0575	Water	\$459		\$0	\$459
HAMPTON ROADS SANITATION	RAMENA BRADSHAW DISTRICT P.O. BOX 5600 VIRGINIA BCH, VA 23455-9000	Water	\$650		\$650	\$0
HERITAGE PROPANE	PO BOX 22798 FT LAUDERDALE, FL 33335	Gas	\$99		\$99	\$0
ILLUMINATING CO.	PO BOX 3638 AKRON, OH 44309-3638	Electric	\$22,396		\$0	\$22,396
INDIANA-AMERTCAN WATER CO	PO BOX 5127 CAROL STREAM, IL 60197	Water	\$290		\$0	\$290
INDIANAPOLIS POWER & Light	PO BOX 110 INDIANAPOLIS, IN 46206	Electric	\$4,108		\$9,009	\$0
INDIANAPOLIS WATER CO.	PO BOX 1990 INDIANAPOLIS, IN 46206	Water	\$521		\$0	\$521
INFINITE ENERGY, INC.	PO BOX 791263 BALTIMORE, MD 21279-1263	Gas	\$8,780		\$8,780	\$0
INSIGHT COMMUNICATIONS	P.O. Box 740273 Cincinnati, OH 45274- 0273	Cable	\$128		\$0	\$128
INTEGRA TELECOM	PO BOX 3034 PORTLAND, OR 97208-3034	Telephone	\$547		\$547	\$0
JACKSON ELECTRIC MEMBERSH	BETH GORDON PO BOX 100 JEFFERSON, GA 30549-0100	Electric	\$3,286		\$3,286	\$0

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JCP & L	DIV JERSEY CENTRAL POWER & LIGHT PO BOX 193 ALLENHURST, NJ 07711-0193	Electric	\$9,623		\$0	\$9,623
JERSEY CITY MUNICIPAL UTILITIES AUTHORITY	UNITED WATER - NEW JERSEY/BILLING PO BOX 2034 JERSEY CITY, NJ 07303.2034	Water	\$116		\$0	5116
JOHNSON COUNTY WASTEWATER	P.O. BOX 219948 KANSAS CITY, MO 64121-9948	Water	5267		\$0	\$267
JORDAN VALLEY WATER CONSE	8215 S. 1300 WEST P.O. BOX 70 WEST JORDAN, UT 84088-0070	Water	\$168		\$0	\$168
KANSAS CITY POWER & LIGHT	P.O. BOX 219330 KANSAS CITY, MO 64121-9330	Electric	\$11,347		\$37,500	50
KANSAS GAS SERVICE	800/794-4780 PO BOX 22158 TULSA, OK 74121- 2158	Gas	\$276		\$0	5276
KEYSPAN ENERGY DELIVERY	P. O. BOX 888 HICKSVILLE, NY 11815-0001	Electric, Gas	\$28,105	\$9,725	\$18,380	\$0
LACLEDE GAS CO	DRAWER 2 ST. LOUIS, MO 63171	Gas	\$5,812		\$5,812	\$0
LAKE COUNTY	DEPT. OF UTILITIES P.O. BOX 8005 PAINESVILLE, OH 44077-8005	Water	\$409		\$0	\$409
LAKE COUNTY PUBLIC WORKS	650 WINCHESTER RD LIBERTYVILLE, LL 60048	Water	\$817		\$0	\$817
LAKERAVEN UTILITY DISTRIC	P.O. BOX 34882 SEATTLE, WA 98124-1882	Water	\$1,336		\$0	\$1,336
LIPA	LONG ISLAND POWER AUTHORITY P.O. BOX 9039 HICKSVILLE, NY 11802-9685	Electric	\$17,097		\$17,097	\$0

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LOS ANGELES DEPT. OF WATER	P.O. BOX 10324 VAN NUYS, CA 91410-0324	Electric, Water	\$40,552		\$40,552	\$0
McCANDLESS TOWNSHIP SANIT	PO BOX 640803 PITTSBURGH, PA 15264-0803	Water	\$248		\$248	\$0
MCI (VERIZON)	PO BOX 856053 LOUISVILLE, KY 40285-6053	Telephone	\$13		\$13	\$0
MCVA VERIZON COMPANY	23235 NETWORK PLACE CHICAGO, IL 60673	Telephone	\$1		\$1	\$0
MEGAPATH NETWORKS, INC	ATTN. BILLING DEPT PO BOX 120324, DEPT 0324 DALLAS, TX 75312-0324	Telephone	\$1,162		\$1,162	\$0
METROMEDIA ENERGY INC	ACCOUNTS RECEIVABLE DEPT. PO BOX 299 EATONTOWN, NJ 07729	Electric, Gas	\$10,631		\$0	\$10,631
METROPOLITAN DISTRICT	P.O. BOX 990092 HARTFORD, CT 06199-0092	Water	\$434		\$434	\$0
METROPOLITAN ST LOUIS	SEWER DISTRICT BOX 437 ST LOUIS, MO 63166-0437	Water	\$890		\$0	\$890
MIAMI-DADE COUNTY	305/665-7471 WATER & SEWER DEPT. PO BOX 31651 TAMPA, FL 33631-3651	Electric, Water	\$6,683		\$2,741	\$3,942
MIDDLESEX WATER CO.	BRUCE O'CONNOR PO BOX 42635 PHILADELPHIA, PA 19101-2635	Water	\$192		\$0	\$192
MILWAUKEE WATER WORKS	841 N BROADWAY MILWAUKEE, WI 53202	Water	\$673		\$0	\$673
MISSOURI GAS ENERGY	816/756-5252 P.O. BOX 219255 KANSAS CITY, MO 64121-9255	Gas	\$2,745		\$8,700	\$0

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MISSOURI-AMERICAN WATER C	PO BOX 5127 CAROL STREAM, IL 60197-5127	Water	\$743		\$0	\$743
MONTE VISTA WATER DIST	PO BOX 71 10575 CENTRAL MONTCLAIR, CA 91763	Water	\$556		\$301	\$255
MONTEBELLO LAND & WATER	P.O. BOX 279 344 EAST MADISON AVENUE MONTEBELLO, CA 90640	Water	\$1,372		\$0	\$1,372
MONTGOMERY CNTY SANITARY	ENGINEERING P.O. BOX 817601 DAYTON, OH 45481-7601	Water	\$914		\$0	\$914
MONTGOMERY COUNTY MUD 19	713/376-8481 P.O. BOX 9 SPRING, TX 77383-0009	Water	\$204		\$204	\$0
MOULTON NIGUEL WATER	PO BOX 30204 LAGUNA NIGUEL, CA 92607-0209	Water	\$114		\$0	\$114
MUNICIPAL UTILITIES AUTHO	NORTH BERGEN 6200 TONNELLE AVENUE NORTH BERGEN, NJ 07047	Water	\$488		\$0	\$488
MUNICIPALITY OF BETHEL PA	SYSTEM-JORDAN TAX SERVICE INC 7100 BAPTIST ROAD BETHEL PARK, PA 15102	Water	\$706		\$0	\$706
N.J. NATURAL GAS CO.	P. O. BOX 1378 WALL, NJ 07715-0001	Gas	\$2,687		\$0	\$2,687
N.J.A.W.C.	NEW JERSEY- AMERICAN WATER CO. P.O. BOX 371331 PITTSBURGH, PA 15250-7331	Water	\$2,066		\$0	\$2,066
N.Y.C. WATER BOARD	P. O. BOX 3070 NEW YORK, NY 10008	Water	\$6,338		\$0	\$6,338
NATIONAL FUEL GAS DISTRIBUTION CORP	TAX DEPT P.O. BOX 9072 WILLIAMSVILLE, NY 14231	Gas	\$4,051		\$30,610	\$0

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NATIONAL GRID	PO BOX 1048 WOBURN, MA 01807-1048	Electric. Gas	\$37,337		\$0	\$37,337
NEW JERSEY AMERICAN WATER Previously Elizabethtown Water Co	P.O. BOX 371476 PITTSBURGH, PA 15250-7476	Water	\$358		\$0	5358
NICOR GAS	P.O. BOX 632 AURORA, IL 60507	Gas	\$1,648		\$0	51,648
NORTH PITTSBURG TELEPHON	P.O. BOX 340003P PITTSBURGH, PA 15274-4003	Telephone	\$243		\$0	\$243
NORTHEAST OHIO REG.SEWER	P.O. BOX 94550 CLEVELAND, OH 44101	Water	\$1,341		\$1,341	\$0
NORTHERN ILLINOIS GAS	NICOR GAS DIVISION OF NORTHERN IL GAS PO BOX 416 AURORA, IL 60568-0001	Gas	\$2,719		\$0	\$2,719
NORTHERN UTILITIES	PO BOX 830015 BALTIMORE, MD 21283-0015	Gas	\$443		\$443	\$0
NSTAR ELECTRIC/GAS	PO BOX 4508 WOBURN, MA 01888-4508	Electric, Gas	\$15,558		\$15,558	\$0
NW NATURAL	P.O. BOX 8905 PORTLAND, OR 97255	Gas	\$12,416		\$12,416	\$0
NYSEG	PO BOX 5600 ITHACA, NY 14852-5600	Electric	\$3,452		\$3,452	\$0
OHIO EDISON COMPANY	216/384-5151 45 MAIN STREET AKRON, OH 44399	Electric	\$113		\$0	\$113
ORLANDO UTILITIES COMM	P.O. BOX 4901 ORLANDO, FL 32802-4901	Electric, Water	\$9,147		\$8,947	\$200
OWL ENERGY RESOURCES, INC	2465 CAMPUS DRIVE IRVINE, CA 92612	Electric, Gas	\$46,292		\$46,292	\$0
PACIFIC GAS & ELECTRIC CO	(PG & E) P.O. BOX 997300 SACRAMENTO, CA 95899.7300	Gas	\$12,161		\$0	\$12,161

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PACT, LTD.	PITTSBURGH ALLEGHENY COUNTY THERMAL, LTD 429 FOURTH AVE, 6806 LAW & FINANCE BLDG PITTSBURGH, PA 15219	Gas	\$4,562		\$4,562	\$0
PAETEC	P.O. Box 3243, Milwaukee, WI 53201- 3243	Telephone	\$1,510		\$2,207	\$0
PARK WATER CO,	CALLER 7002 DOWNEY, CA 90241-7002	Water	\$345		\$0	\$345
PATRIOT COMMUNICATIONS,LL	P.O. BOX 92899 LOS ANGELES, CA 90009	Telephone	\$1,311		\$1,311	\$0
PEABODY MUNICIPAL LIGHT	PLANT P.O, BOX 3648 PEABODY, MA 01961	Electric	\$5,123		\$5,123	\$0
PECO	PAT BULICK P. O. BOX 13437 PHILADELPHIA, PA 19162-0437	Electric, Gas	\$41,402		\$41,402	\$0
PENN POWER	PO BOX 3687 AKRON, OH 44309- 3687	Electric	\$1,657		\$0	\$1,657
PENN-AMERICAN WATER CO.	P.O. BOX 371326 PITTSBURGH, PA 15250-7326	Water	\$1,056		\$1,056	\$0
PEOPLES GAS	BILL PROCESSING CENTER CHICAGO, IL 60687-0001	Gas	\$4,002		\$0	\$4,002
PEOPLES GAS SYSTEM,INC.	BONNIE TSCHUDY TECO P.O. BOX 31017 TAMPA, FL 33631- 3017	Gas	\$2,415		\$0	\$2,415
PEPCO (POTOMAC ELECTRIC)	POWER CO. PO BOX 17143 BALTIMORE, MD 21297	Electric	\$30,490		\$71,940	\$0
PHILADELPHIA GAS WORKS	PHBR01 PO BOX 11700 NEWARK, NJ 07101-4700	Gas	\$6,738		\$0	\$6,738

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PIEDMONT NATURAL GAS	P.O. BOX 70904 CHARLOTTE, NC 28272-0904	Gas	- \$1,818		\$1,777	\$41
PINELLAS COUNTY UTILITIES	P.O. BOX 1780 CLEARWATER, FL 34617-1780	Water	\$1,716		\$1,306	\$410
PITTSBURGH WATER & SEWER	P.O. BOX 747068 PITTSBURGH, PA 15274-7068	Water	\$645		\$0	\$645
PORTLAND GENERAL ELECTRIC (PGE)	LORETTA P.O. BOX 4438 PORTLAND, OR 97208-4438	Electric	\$22,966		\$6,808	\$16,158
PROGRESS ENERGY FLORIDA,	P.O. BOX 33199 ST. PETERSBURG, FL 33733-8199	Electric	\$18,282	\$10,385	\$3,250	\$4,647
PSE & G CO.	P.O. BOX 14444 NEW BRUNSWICK, NJ 08906-4444	Electric, Gas	\$42,346		\$34,550	\$7,796
PUGET SOUND ENERGY, INC.	PAYMENT PROC. BOT-01H P.O. BOX 91269 BELLEVUE, WA 98009-9269	Electric, Gas	\$47,220		\$0	\$47,220
QUESTAR GAS CO.	P.O. BOX 45841 SALT LAKE CITY, UT 84139-0001	Gas	\$4,610		\$0	\$4,610
QWEST	PO BOX 91155 SEATTLE, WA 98111-9255	Telephone	\$33,212		\$33,212	30
REDFORD TOWNSHIP	WATER DEPARTMENT 12200 BEECH DALY REDFORD, MI 48239	Water	\$659		\$0	3659
REGIONAL WATER AUTHORITY	PO BOX 981020 BOSTON, MA 02298-1020	Water	\$92		\$0	\$92
RELIANT ENERGY	PO BOX 650475 DALLAS, TX 75265-0475	Electric	\$147		\$147	\$0
ROCHESTER GAS AND ELECTRI	AKA: RG&E PO BOX 5300 ITHACA, NY 14852-5300	Electric, Gas	\$6,180		\$6,180	\$0
ROCK RIVER WATER RECLAMAT	PO BOX 6207 ROCKFORD, IL 61125-1207	Water	\$169		\$0	\$169

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ROCKY MOUNTAIN POWER	1033 NE 6114 AVENUE PORTLAND, OR 97256-0001	Electric	\$3,834		\$195	\$3,639
ROWLAND WATER DISTRICT	310/697.1726 P.O. BOX 8460 ROWLAND HGHTS, CA 91748-0460	Water	\$187		\$187	\$0
SALT CREEK SANITARY DISTR	201 S ROUTE 83 PO BOX 6600 VILLA PARK, IL 60181	Water	\$204		\$0	\$204
SALT LAKE CITY CORPORATIO	HEALTH DEPT. C/O FINANCE 2001 S. STATE ST. #S2500 SALT LAKE CITY, UT 84190-2150	Water	\$316		\$316	\$0
SALT RIVER PROJECT - SRP	602/236-5900 P.O. BOX 2950 PHOENIX, AZ 85062-295	Electric	\$10,740		\$11,650	\$0
SAN ANTONIO WATER SYSTEM	210/225-5222 P O BOX 2449 SAN ANTONIO, TX 78299-2990	Water	\$1,067		\$0	\$1,067
SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111 SANTA ANA, CA 92799-5111	Electric, Gas	\$25,364		\$0	\$25,364
SAN JOSE WATER COMPANY	374 W. SANTA CLARA ST. SAN JOSE, CA 95196-0001	Water	\$475		\$0	\$475
SDP CORP	STOWELL DISTRIBUTED POWER 5031 BIRCH STREET, STE J NEWPORT BEACH, CA 92660	Electric, Gas	56,402		\$0	\$6,402
SEMINOLE ENERGY SERVICES,	CARRIE LINDSAY DEPT 1886 TULSA, OK 74182	Gas	\$10,049		\$10,049	\$0
SNOHOMISH COUNTY	PUBLIC UTILITY DISTRICT P.O. BOX 1100 EVERETT, WA 98206	Electric	\$3,960		\$3,960	\$0

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SOOS CREEK WATER & SEWER	P.O. BOX 34677 SEATTLE, WA 98124-1677	Water	\$1,003		\$1,003	\$0
SOUTH JERSEY GAS CO.	PO BOX 3121 SOUTH EASTERN, PA 19398-3121	Gas	\$3,206		\$0	\$3,206
SOUTHERN CALIFORNIA EDISO	P.O. BOX 600 ROSEMEAD, CA 91771	Electric	\$122,218		\$222,120	\$0
SOUTHERN CALIFORNIA GAS CO	COMPANY P.O. BOX C MONTEREY PARK, CA 91756	Gas	\$51,552		\$0	\$51,552
SOUTHERN CONNECTICUT GAS	P.O.BOX 1999 AUGUSTA, ME 04332-1999	Gas	\$1,521		\$0	\$1,521
SOUTHWEST GAS CORP.	PO BOX 15574 LAS VEGAS, NV 89150	Gas	\$5,878		\$4,878	\$1,000
SPRINT	ROBERT P.O. BOX 530517 ATLANTA, GA 30353-0517	Telephone	\$338		\$0	\$338
STARK COUNTY SANITARY ENG	SEWER DIVISION PO BOX 7906 CANTON, OH 44705-7906	Water	\$437		\$0	\$437
SUBURBAN WATER SYSTEMS	P.O. BOX 6105 COVINA, CA 91722	Water	\$1,104		\$0	\$1,104
SUFFOLK COUNTY WATER AUTH	P.O. BOX 1149 NEWARK, NJ 07101-1149	Water	\$272		\$272	\$0
SWEETWATER AUTHORITY	P.O. BOX 2328 CHULA VISTA, CA 91912-2328	Water	\$1,561		\$1,561	\$0
TAMPA ELECTRIC	P.O. BOX TE TAMPA, FL 33601-3131	Electric	\$8,614	\$20,000	\$0	\$0
TIME WARNER CABLE	P.O. Box 2599, Omaha, NE 68103-2599	Cable	5141		\$0	\$141
TIME WARNER CABLE NORTH EAST	P.O. Box 0901 Carol Stream, IL 60132	Cable	\$2,138		\$0	\$2,138
T-MOBILE	PO BOX 742596 CINCINNATI, OH 45274	Telephone	\$105		\$105	\$0
TOLEDO EDISON	PO BOX 3638 AKRON, OH 44309-3638	Electric	\$4,196		\$0	\$4,196

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TOWN OF BABYLON	281 PHELPS LANE, ROOM 19 NORTH BABYLON, NY 11703-4045	Trash	\$737		\$0	\$737
TOWN OF MANCHESTER	COLLECTOR OF REVENUE 41 CENTER ST, MANCHESTER, CT 06040	Water	\$622		\$115	\$507
TOWNSHIP OF E BRUNSWICK	MUNICIPAL BUILDING P.O. BOX 1081 EAST BRUNSWICK, NJ 08816-1081	Water	\$645		\$0	\$645
TOWNSHIP OF MAPLE SHADE	EXT 156 PO BOX 368 MAPLE SHADE, NJ 08052	Water	5380		\$0	\$380
TOWNSHIP OF SADDLE BROOK	WATER/HEALTH DEPT 93 MARKET STREET SADDLEBROOK, NJ 07663	Water	\$719		\$719	\$0
TOWNSHIP OF VOORHEES	620 BERLIN ROAD VOORHEES, NJ 08043	Water	\$51		\$51	\$0
TOWNSHIP OF WAYNE	TAX COLLECTOR 475 VALLEY RD. WAYNE, NJ 07470	Water	\$1,436		\$0	\$1,436
TOWNSHIP OF WOODBIDGE	TAX OFFICE PO BOX 5004 WOODBIDGE, NJ 07095	Water	\$13		\$13	\$0
TRIGEN-PHILADELPHIA ENERG	K. BERENATO PO BOX 681032 MILWAUKEE, WI 53268-1032	Electric	\$816		\$816	\$0
TUALATIN VALLEY WATER IBS	P.O. BOX 745 BEAVERTON, OR 97075	Water	\$486		\$131	\$355
TUCSON ELECTRIC POWER COM	PO BOX 80077 PRESCOTT, AZ 86304-8077	Electric	\$3,287		\$3,287	\$0
TXU ENERGY	PO BOX 660161 DALLAS, TX 75266-0161	Electric, Water	\$8,491		\$0	\$8,491

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UGI ENERGY SERVICES,INC	THERESA PRICE PO BOX 827032 PHILADELPHIA, PA 19182	Gas, Water	\$1,562		\$1,562	\$0
UNITED ILLUMINATING	P.O. BOX 9230 CHELSEA, MA 02150-9230	Electric	\$5,386		\$0	\$5,386
UNITED WATER NEW JERSEY	PAYMENT CENTER PO BOX 371804 PITTSBURGH, PA 15250-7804	Water	\$904		\$0	\$904
UNITED WATER WESTCHESTER	PAYMENT CENTER PO BOX 371804 PITTSBURGH, PA 15250.7804	Water	\$671		\$0	\$671
UPPER MERLON SEWER REV,	PO BOX 41408 PHILADELPHIA, PA 19101-1408	Water	\$190		\$0	\$190
UPPER MORELAND HATBORO	JOINT SEWER AUTHORITY PO BOX 535 WILLOW GROVE, PA 19090	Water	\$2,323		\$0	\$2,323
VECTREN ENERGY DELIVERY	MARK SCHAEFER P.O. BOX 6248 INDIANAPOLIS, IN 46206-6248	Gas	\$3,485		\$3,485	\$0
VERIZON - NORTHWEST	P.O. BOX 31122 TAMPA, FL 33631-3122	Telephone	\$57,551		\$0	\$57,551
VILLAGE OF DEERFIELD	850 WAUKEGAN RD DEERFIELD, IL 60015	Water	\$1,817		\$1,817	\$0
VILLAGE OF GLENDALE HOTS	708-260-6007 WATER & SEWER DEPARTMENT P.O BOX 4716 N. SUBURBAN, IL 60197	Water	\$1,403		\$1,403	\$0
VILLAGE OF GREENDALE HTS.	WATER & SEWER DEPT 6500 NORTHWAY GREENDALE, WI 53129	Water	\$111		\$0	\$111
VILLAGE OF MATTESON	PO BOX 4715 CAROL STREAM, IL 60197-4715	Water	51,016		\$0	\$1,016

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VILLAGE OF MELROSE PARK	1000 N. 25TH AVENUE MELROSE PARK, IL 60160	Water	\$422		\$422	\$0
VILLAGE OF MORTON GROVE	6101 CAPULINA MORTON GROVE, IL 60053	Water	\$2,601		\$2,601	\$0
VILLAGE OF MT PROSPECT	P.O. BOX 7681 MOUNT PROSPECT, IL 60056	Water	\$1,358		\$1,358	\$0
VILLAGE OF NORTH RIVERSID	2401 S. DESPLAINES NORTH RIVERSIDE, IL 60546	Water	\$258		\$258	\$0
VILLAGE OF OAK LAWN	9446 S. RAYMOND AVE. OAK LAWN, IL 60453	Water	\$744		\$744	\$0
VILLAGE OF ROCKVILLE CENT	P.O. BOX 950 ROCKVILLE CTR, NY 11571	Electric, Water	\$4,673		\$4,673	\$0
VILLAGE OF SCHAUMBURG	P.O. BOX 5919 CAROL STREAM, IL 60197-5919	Water	\$723		\$139	\$584
VILLAGE OF SKOKIE	WATER DEPT P.O. BOX 309 SKOKIE, IL 60076-0309	Water	\$200		\$100	\$100
VILLAGE OF TINLEY PARK	16250 S. OAK AVE. TINLEY PARK, IL 60477	Water	\$269		\$269	\$0
VILLAGE OF VILLA PARK	20 SOUTH ARDMORE VILLA PARK, IL 60181	Water	\$446		\$0	\$446
VIRGINIA NATURAL GAS	PO BOX 70991 CHARLOTTE, NC 28272-0991	Gas	\$3,312		\$0	\$3,312
VIRGINIA-AMERICAN WATER C	PO BOX 70824 CHARLOTTE, NC 28272	Water	\$241		\$241	\$0
WALTON EMC	BRENDA COWN PO BOX 1347 MONROE, GA 30655-1347	Electric, Gas	\$3,117		\$0	\$3,117
WASHINGTON GAS	PO BOX 830036 BALTIMORE, MD 21283-0036	Gas	\$9,597		\$9,597	\$0

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WASHINGTON SUBURBAN SANIT	301/206-4001 COMMISSION 14501 SWEITZER LANE LAUREL, MD 20707-5902	Water	\$1,410		\$1,410	\$0
WATER DISTRICT NO.1 OF JO	PO BOX 808007 KANSAS CITY, MO 64180-8007	Water	\$406		\$0	\$406
WATER REVENUE BUREAU	CITY OF PHILADELPHIA P.O. BOX 41496 PHILADELPHIA, PA 19101-1496	Water	\$2,098		\$0	\$2,098
WATERFORD TWP DPW	WATERFORD WATER & SEWER DEPT P.O. BOX 79001 DETROIT, MI 48279-7702	Water	\$300		\$0	\$300
WE ENERGIES	333 WEST EVERETT STREET MILWAUKEE, WI 53290-1000	Electric, Gas	\$26,364		\$26,364	\$0
WEST SLOPE WATER DISTRICT	P.O. BOX 25140 PORTLAND, OR 97298	Water	\$152		\$152	\$0
WESTVIEW WATER AUTHORITY	412/931-3292 210 PERRY HIGHWAY PITTSBURGH, PA 15229	Water	\$197		\$197	\$0
WTLKINSBURG PENN WATER AU	2200 ROBINSON BLVD. WILKINSBURG, PA 15221	Water	\$449		\$0	\$444
WINDSTREAM	PO BOX 660766 DALLAS, TX 75266-0766	Telephone	\$455		\$0	\$455
WOODHAVEN WATER DEPT	21869 WEST ROAD WOODHAVEN, MI 48183	Water	\$91		\$91	\$0
XCEL ENERGY/NORTHERN STAT	P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	Electric, Gas, Telephone	\$41,540		\$41,540	\$0
XO COMMUNICATIONS SERVICE	14242 COLLECTIONS CENTER DR CHICAGO, IL 60693-0142	Telephone	\$3,676		\$3,676	\$0

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YANKEE GAS SERVICES	PO BOX 2919 HARTFORD, CT 06104-2919	Gas	\$1,674		\$1,674	\$0