

## List of Utility Companies Providing Services

Utility	Utility Contact Information	Account Numbers	Two Week Cost Estimate
Ameren Utility (Electric)	Tom Thompson PO Box 66529 St. Louis, MO 63166 Tel: 314-206-0665	35-0369605-0 35-0369606-8 35-0376495-7 51210-02622	\$94,000.00
Belvidere Water & Sewer	Jimmy Grimes 210 Whitney Boulevard Belvidere, IL 61008 Tel: 815-544-2766	84-006200-00 01-009600-00	\$9,000.00
BP Canada Energy Marketing Corp. (Gas)	Cynthia Quint North American Headquarters 28100 Torch Parkway Warrenville, IL 60555 Tel: 630-836-4642		\$316,000.00
Board of Water Commission (City of Detroit)	City of Detroit P.O. Box 32711 Detroit, MI 48232 Tel: 313-267-8000	030-1115.300 870-0017.300 870-0023.300 030-0138.300 030-0139.300 030-0140.300 030-0141.300 030-0567.300 590-2437.300 020-0450.300 020-0446.300 020-0447.300 020-0448.300 020-0449.300 580-3907.300 030-1196.300 030-0240.300	\$46,000.00
Centerpoint Energy	Corporate Office PO Box 4567 Houston, TX 77210 Tel: 713-207-1111		\$228,000.00
Charter Township of Huron	22950 Huron River Drive, New Boston, MI 48164 Tel: 734-753-9376		\$614.00

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Chevron Texaco	Ines Alvarez Chevron Natural Gas A Division of Chevron USA Inc. PO Box 4700 Houston, TX 77210 Tel: 832-854-6424		\$1,109,000.00
City of Akron	146 S High Street Room 211 Akron, OH 44308 Tel: 330-375-2554	55-0580.300	\$1,000.00
City of Auburn Hills	Dave Harran 1827 N. Squirrel Road Auburn Hills, MI 48326 Tel: 248-391-3777	710-31620800 710-31620001 710-32702615	\$7,000.00
City of Beaverton	PO Box 4755 Portland, OR 97208 Tel: 503-526-2257		\$687.00
City of Centerline Treasurer	7070 E. 10 Mile Rd. Centerline, MI 48015 Tel: 586-758-8278		\$2,000.00
City of Kokomo	1501 West Markland Kokomo, IN 46902 Tel: 765-457-5509	157-5396 10-0000045-3 115-43783	\$8,000.00
City of Lathrop	Town Center Drive Lathrop, CA 95330 Tel: 209-941-7320		\$1,044.00
City of Marysville	200 East 14th Street Marysville, MI 48040 Tel: 810-364-8340		\$4,000.00
City of Naperville	400 S. Eagle Street Naperville, IL 60540 Tel: 630-420-6111	118241-89546	\$12,000.00

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City of Newark	Finance Department 220 Elkton Road PO Box 390 Newark, DE 19715 Tel: 302-366-7080		\$9,000.00
City of Ontario	Ken Jeske 1425 South Bon View Ave Ontario, CA 91761 Tel: 909-395-2600		\$626.00
City of Sterling Heights, Treasurer	40555 Utica Road Sterling Heights, MI 48313 Tel: 586-446-2320	304337 334337 308433 505045 505151	\$13,000.00
City of Toledo	The Ohio Building 420 Madison Avenue Suite 100 Toledo, OH 43667 Tel: 419-245-1827	7700-0001-0312 7700-0001-0239	\$1,000.00
City of Trenton	2800 Third Street Trenton, MI 48183 Tel: 734-676-0646	4010210-00 4010200-00 4010201-00	\$5,000.00
City of Twinsburg	PO Box 1058 Twinsburg, OH 44087 Tel: 330-425-7161	900-90001-00	\$2,000.00
City of Warren	One City Square Warren, MI 48093 Tel: 586-759-9200	400060247 400060127 400060200 400060307 400060207	\$14,000.00
Clayton County Water Authority	1600 Battle Creek Rd. Morrow, GA 30260 Tel: 770-961-2130		\$891.00

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Columbia Gas of Ohio	Darin King PO Box 742510 Cincinnati, OH 45274 Tel: 419-252-8141	6087 6738	\$5,000.00
Commonwealth Energy	ComEd P.O. Box 805379 Chicago, IL 60680 Tel: 877-426-6331	0699425002	\$153,000.00
Consumers Energy (Gas)	Dave Almesina Consumers Energy P.O. Box 30090 Lansing, MI 48937 Tel: 800-805-0490 Fax: 800-363-4806	10000003093 10000003101 10000002996 10000003044 10000003051 10000003069 10000003002 100000030s8 10000003085 10000003036 10000002970 10000002988 10000003077 10000003010	\$42,000.00
Delmarva Power Delivery	Tom Cole Delmarva Power PO Box 17000 Wilmington, DE 19886 Tel: 302-283-6037	3038-0389-9994 2761-1339-9998 2761-1639-9995 3414-2059-9985	\$80,000.00
Delta Energy	Patrick Ryan PO Box 712411 Cincinnati, OH 45271 Tel: 614-339-2603		\$183,000.00
Denver Water	PO Box 173343 Denver, CO 80217 Tel: 303-893-2444		\$889.00

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Department of Public Utilities	Dave Leffler 420 Madison Avenue Suite 100 Toledo, OH 43667 Tel: 419-245-1800	7700-0006-7957 7700-0007-7550 7700-0043-8265 7700-0034-7144 7700-0034-7052 7700-0007-5125	\$41,000.00
Detroit Edison /DTE (Electric Only )	Thomas Longo DTE Energy PO Box 67-069A Detroit, MI 48267 313-235-8994  Corporate Headquarters 2000 2 <sup>nd</sup> Avenue Detroit, MI 48226	0000-0178-4 0000-0184-4 1169 209 0006 9 1169 209 0004 4 1169 209 0003 6 0000-0186-7 0002-3689-3 0000-1254-2 3432 713 0003 4 3432 713 0002 6 0000-8234-7 0000-7937-6 1169 209 0003 6 1169 210 0001 8 0002-1892-5 0002-3206-6 1970-218-0006-9 0000-0177-6 0002-4582-9 0000-0325-1 0000-7063-1 0000-0176-8 1840 102 0002 2 1840 102 0003 0 0000-3411-6 0000-1021-5 0000-1020-7 0000-0175-0 0000-0169-3 1970 218 0003 6 0000-0182-6 1629 464 0001 5 1629 464 0002 3 1840 102 0001 4 1840 102 0005 5 1970 218 0001 0 0000-1043-9 1840 102 0006 3 10 00 00 2872 25 10 00 14 0820 75 10 00 14 0821 74 10 00 14 0822 40 10 00 14 0823 31	\$1,024,000.00

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		0000-0180-0 1131-399-0002-2 1131-399-0001-4 0000-0184-2 0000-1280-7 0001-2177-2 0000-0172-7 4623-583-0001-2 1131-400-0005-1 1131-400-0004-4 1131-400-0001-0 0000-0173-5 1131-446-0001-3 0000-0172-7	
Dominion Energy (East Ohio Gas)	Corporate PO Box 5759 Cleveland, OH 44101 Tel: 1-800-362-7557	50810	\$3,000.00
Duke Energy	Jessica Jackmen PO Box 9001076 Louisville, KY 40290 Tel: 800-774-1202 ext. 4927	8470-3046-01-0 1570-3046-01-8 2570-3046-01-3	\$677,000.00
First Energy	Bernard Nelson Payment Options – Toledo Edison Tel: 419-249-6081  Corporate Address 76 South Main Street Akron, OH 44308 Tel: 1-800-447-3333	31701667 110019278180 120000009593 11-00-35-4795-3-1 11-00-54-9799-5-7 11-00-18-1613-2-0 11-00-18-1609-4-2 11-00-17-6691-0-9 11-00-18-1645-7-1 11-00-17-7306-8-7 11-00-17-8208-4-3 11-00-17-8209-4-2 11-00-18-1657-1-9	\$170,000.00
Georgia Power	96 Annex Atlanta, GA 30396 Tel: 888-655-5888	74019-62004 19 01018-09027 07 73809-62006 08 90399-62009 08	\$13,000.00
Hess Corporation	1 Hess Plaza Woodbridge, NJ 07095 Tel: 732-750-6030		\$63,000.00

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Indiana American Water	Joe Loughmiller External Affairs PO Box 94551 Palatine, IL 60094 Tel: 317-885-2434	10-0000014-9 10-0000015-6 10-0012718-1 10-0012719-9	\$8,000.00
Indianapolis Power & Light	PO Box 110 Indianapolis, IN 46206		\$1,486.00
Kenosha Water Utility	4401 Green Bay Road Kenosha, WI 53144 Tel: 262-653-4300	1 02700 0602 000/2700 1 05540 0241 000/5540 1 05600 0301 000/5600 1 00158 0281 999/028 1 25819 0562 999/2319 056 1 25818 0562 999/2303 056 1 25817 0562 999/2311 056 1 25782 0251 999/5513 025 2 25013 0301 999/5410 030 2 25738 0301 999/5555 030 4 05311 0301 901/5311 4 05312 0261 000/5312 4 05313 0301 901/5313 4 05316 0261 000/5316 4 05427 0301 901/5427 4 05555 0301 902/5555 4 05555 0301 901/5555 4 05703 0301 901/5703 4 05915 0301 901/5915 5 02701 0602 000/2701 5 05401 0301 000/5401 5 05501 0301 000/5501 5 05509 0301 000/5509 5 05506 0301 000/5509 5 05555 0301 000/5555	\$5,000.00
Kokomo Gas	PO Box 13007 Merrillville, IN 46411 Tel: 888-456-5427	491-736-009-6 272-736-001-9 089-636-008-7	\$204,000.00
Laclede Gas	David Simorka Missouri Natural Gas St. Louis, MO 63171 Tel: 314-342-0679	519793-002-0	\$34,000.00

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Memphis Light, Gas and Water	PO Box 388 Memphis, TN 38145 Tel: 901-544-6549	00048-1810-1481-492 00048-1810-1545-715 00040-5365-1454-717 00040-5365-1359-243	\$11,000.00
Metropolitan St. Louis Sewer	Metropolitan St. Louis Sewer District 2350 Market Street St. Louis, MO 63103 Tel: 314-768-6260	425280-5 741013-7 0695211-3 441029-6	\$14,000.00
MichCon (Gas Only)	Thomas Longo DTE Energy PO Box 67-069A Detroit, MI 48267 Tel: 313-235-8994  Corporate Headquarters 2000 2 <sup>nd</sup> Avenue Detroit, MI 48226	CTC 22061-6 ODTC 22054-1 Plymouth Rd. 22052-5 Lynch Rd. 22051-7 Mack Eng. 22050-9 Trenton Eng. 22049-1 Jefferson North 22047-5 Conner Ave 18744-3 Chelsea Proving 18208-9	\$36,000.00
Milwaukee Water Works	PO Box 3268 Milwaukee, WI 53201 Tel: 444-286-2830		\$2,000.00
Missouri American Water	PO Box 94551 Palatine, IL 60094 Tel: 866-430-0820	35-0369605-0 35-0369606-8 35-0376495-7	\$14,000.00
Nicor Gas	Russell Bartmess Aurora, IL 60507 Tel: 630-983-8676	886763200009	\$13,000.00
Orange & Rockland	Spring Valley Operations Center 390 W. Route 59 Spring Valley, NY 10977 Tel: 877-434-4100	62619-58003 04680-15009 67187-33009	\$15,000.00
Orlando Utilities Commission	PO Box 4901 Orlando, FL 32802 Tel: 886-243-7083	2830010001	\$15,000.00



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PG&E	PO Box 997300 Sacramento, CA 95899 Tel: 800-743-5000	6383470990-7	\$17,000.00
PGE	PO Box 4438 Portland, OR 97208 Tel: 800-542-8818	0008-19617-519499-1	\$3,000.00
SEMCO Energy Gas Co.	Jim Taylor Tel: 810-887-5004 PO Box 79001 Detroit, MI 48279	27636	\$500.00
Southern California Edison	PO Box 800 Rosemead, CA 91770 Tel: 800-655-4555	2-02-049-9265 3-000-1225-75	\$9,000.00
Sylvan Township	18027 Old US 12 Chelsea, MI 48118 Tel: 734-433-5470		\$750.00
Town of Mansfield -- Collect.	Six Park Row Mansfield, MA 02048 Tel: 508-261-7335	17460300	\$7,000.00
TXU Energy	PO Box 660161 Dallas, TX 75266 Tel: 877-213-1053	5651560890-1 665-4189-96-5	\$23,000.00
United Water Delaware	Customer Service Center PO Box 6508 Wilmington, DE 19804  PO Box 371804 Pittsburgh, PA 15250 Tel: 302-633-5900	02700999813730	\$3,000.00
Village of Dundee	350 W. Monroe St. Dundee MI 48131 Tel: 734-529-2090		\$1,000.00

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WE Energies (Gas)	James Worth Corporate Office 231 W. Michigan St. Milwaukee, WI 53203 Tel: 414-221-3590	679-636-008-3	\$3,000.00
WE Energy - Wisconsin	Jim Worth Account Rep. 333 W. Everett Avenue Milwaukee, WI 53290 Tel: 414-221-3590	7875-821-816 3264-054-358 7867-674-170 8209-721-799	\$219,000.00
WPS-Integrays	Angie Morton PO Box 19046 Green Bay, WI 54307 Tel: 416-733-5864		\$985,000.00
XCEL Energy	PO Box 9477 Minneapolis, MN 55484 Tel: 800-895-4999	53-2354702-0 51-5112598-3	\$9,000.00

**EXHIBIT B**

## Utility Payment Guarantee Schedule

Utility	Utility Contact Information	Manufacturing Plant	Two Week Cost Estimate
DTE Energy Center LLC	Thomas Longo DTE Energy PO Box 67-069A Detroit, MI 48267 Tel: 313-235-8994	1) Indiana Transmission Plant 1 (Kokomo)  2) Indiana Transmission Plant 2 (Kokomo)  3) Mack Avenue Engine Plant 1  4) Mack Avenue Engine Plant 2  5) Sterling Heights Assembly Plant  6) Sterling Heights Stamping Plant  7) Toledo North Assembly Plant  8) Warren Truck Assembly Plant	\$2.08 million