

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:)	
	)	Chapter 11
)	
CAESARS ENTERTAINMENT OPERATING	)	Case No. 15-01145 (ABG)
COMPANY, INC., <u>et al.</u> , ¹)	
)	
Debtors.	)	(Jointly Administered)

**NOTICE OF DEBTORS' MOTION FOR ENTRY OF AN
ORDER (I) DETERMINING ADEQUATE ASSURANCE OF UTILITY
PAYMENT, (II) APPROVING PROCEDURES FOR RESOLVING ANY DISPUTES
CONCERNING ADEQUATE ASSURANCE, AND (III) GRANTING RELATED RELIEF**

PLEASE TAKE NOTICE that on February 2, 2015, the above-captioned debtors and debtors in possession (collectively, the "Debtors") filed the *Debtors' Motion for Entry of an Order (I) Determining Adequate Assurance of Utility Payment, (II) Approving Procedures for Resolving Any Disputes Concerning Adequate Assurance, and (III) Granting Related Relief* (the "Motion").

PLEASE TAKE FURTHER NOTICE that a hearing on the Motion will take place on **February 11, 2015, at 9:30 a.m. (prevailing Central Time)** or as soon thereafter as counsel may be heard, before the Honorable A. Benjamin Goldgar in Courtroom 642 in the Everett McKinley Dirksen United States Courthouse, Chicago, Illinois 60604, or before any other judge who may be sitting in his place and stead, at which time and place you may appear.

PLEASE TAKE FURTHER NOTICE that any objection to the Motion must be filed with the Court by **February 6, 2015, at 4:00 p.m. (prevailing Central Time)** and served so as to be actually received by such time by: (a) proposed counsel to the Debtors; (b) the Office of the United States Trustee for the Northern District of Illinois; and (c) those parties who have requested service of papers in this case pursuant to Rule 2002 of the Federal Rules of Bankruptcy Procedure.

¹ The last four digits of Caesars Entertainment Operating Company, Inc.'s tax identification number are 1623. Due to the large number of Debtors in these jointly-administered chapter 11 cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.primeclerk.com/CEOC>.

PLEASE TAKE FURTHER NOTICE that copies of the Motion as well as copies of all documents filed in these chapter 11 cases are available free of charge by visiting the case website maintained by Prime Clerk LLC, the claims and noticing agent for these chapter 11 cases, available at <https://cases.primeclerk.com/CEOC> or by calling (855) 842-4123 within the United States or Canada or, outside of the United States or Canada, by calling +1 (646) 795-6969. You may also obtain copies of any pleadings by visiting the Court's website at www.ilnb.uscourts.gov in accordance with the procedures and fees set forth therein.

Dated: February 2, 2015
Chicago, Illinois

/s/ David R. Seligman, P.C.

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*Proposed Counsel to the Debtors
and Debtors in Possession*

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:)	
	)	Chapter 11
)	
CAESARS ENTERTAINMENT OPERATING	)	Case No. 15-01145 (ABG)
COMPANY, INC., <u>et al.</u> , ¹)	
)	
Debtors.	)	(Jointly Administered)

DEBTORS’ MOTION FOR ENTRY OF AN ORDER (I) DETERMINING ADEQUATE ASSURANCE OF UTILITY PAYMENT, (II) APPROVING PROCEDURES FOR RESOLVING ANY DISPUTES CONCERNING ADEQUATE ASSURANCE, AND (III) GRANTING RELATED RELIEF

The above-captioned debtors and debtors in possession (collectively, the “Debtors”) file this motion (this “Motion”) for entry of an order, substantially in the form attached hereto as **Exhibit A**, (I) determining that the Proposed Adequate Assurance (as defined and described herein) provides the Utility Providers (as defined herein) with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code (as defined herein), (II) approving procedures for resolving any dispute concerning adequate assurance in the event that a Utility Provider is not satisfied with the Proposed Adequate Assurance (the “Adequate Assurance Procedures”), and (III) granting related relief. In support of this Motion, the Debtors respectfully state as follows.

¹ The last four digits of Caesars Entertainment Operating Company, Inc.’s tax identification number are 1623. Due to the large number of Debtors in these jointly-administered chapter 11 cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.primeclerk.com/CEOC>.

Jurisdiction

1. The United States Bankruptcy Court for the Northern District of Illinois (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).

2. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are sections 105(a) and 366 of title 11 of the United States Code (the "Bankruptcy Code").

Relief Requested

4. The Debtors seek entry of an order (a) determining that the Proposed Adequate Assurance provides the Utility Providers with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code, (b) approving the Adequate Assurance Procedures, and (c) granting related relief.

Background

5. Caesars Entertainment Operating Company, Inc. ("CEOC"), together with its Debtor and non-Debtor subsidiaries, provides casino entertainment services and owns, operates, or manages 38 gaming and resort properties in 14 states and five countries, operating primarily under the Caesars[®], Harrahs[®], and Horseshoe[®] brand names. The Debtors represent the largest, majority-owned operating subsidiary of Caesars Entertainment Corporation ("CEC"), a publicly traded company that is the world's most diversified casino-entertainment provider. CEC, through its ownership and economic interests in CEOC, Caesars Entertainment Resort Properties, LLC ("CERP"), and Caesars Growth Partners, LLC ("CGP"), owns, operates, or manages 50 gaming and resort properties in 14 U.S. states and 5 countries, covering 3 million

square feet of gaming space, 42,000 hotel rooms, 45 million customer loyalty program participants, and 68,000 employees.

6. The Debtors employ approximately 32,000 people through geographically diverse operations throughout the United States, including seven regional casino properties located in the Midwest (across Illinois, Indiana, Iowa, and Missouri); six regional casino properties located in the Southeast (throughout Louisiana, Mississippi, and North Carolina); four casinos located in Arizona, California, Maryland, and Pennsylvania; four casinos located in Nevada, including the world famous Caesars Palace at the heart of the Las Vegas Strip; and two casinos located in Atlantic City, New Jersey. On a consolidated basis, CEOC and its subsidiaries reported approximately \$993 million of Adjusted EBITDA on net revenues of approximately \$5.4 billion for the twelve months ending September 30, 2014.

7. On January 15, 2015 (the "Petition Date"), each of the Debtors filed a voluntary petition with this Court 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. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b). No party has requested the appointment of a trustee in these chapter 11 cases, and no committees have been appointed or designated.

8. On January 12, 2015, certain petitioning creditors filed involuntary petitions with the United States Bankruptcy Court for the District of Delaware (the "Delaware Court") against CEOC, thereby commencing an involuntary chapter 11 case only as to that entity, which case was captioned In re Caesars Entertainment Operating Company, Inc., No. 15-10047 (KG) (Bankr. D. Del.) (the "Involuntary Case"). No order for relief pursuant to section 303(h) of the

Bankruptcy Code has been entered in the Involuntary Case, and the appropriateness of such relief has not been determined as of the date hereof. Concurrently with the filing of the involuntary petitions, the petitioning creditors filed a motion to appoint an examiner in the Involuntary Case [Del. Docket No. 10] (the “Examiner Motion”). On January 15, 2015, the Delaware Court stayed these chapter 11 proceedings pursuant to section 105(a) of the Bankruptcy Code and Bankruptcy Rule 1014(b) [Del. Docket No. 47]. On January 28, 2015, the Delaware Court lifted its stay and transferred the Involuntary Case to this Court [Del. Docket No. 220]. The Examiner Motion remains pending in the Involuntary Case at this time.

The Utility Providers and Adequate Assurance

9. The Debtors incur utility expenses for water, steam, sewer service, electricity, natural gas, telephone service, data service, waste management, and other similar utility services. These utility services are provided by approximately 140 utility service providers (as such term is used in section 366 of the Bankruptcy Code, collectively, the “Utility Providers”), including those listed on **Exhibit 1** to **Exhibit A** attached hereto (the “Utility Service List”).² On average, the Debtors spend approximately \$9,450,000 each month on utility costs.

10. Preserving utility services on an uninterrupted basis is essential to the Debtors’ ongoing operations and, therefore, to the success of their reorganization. Any interruption of utility services, even for a brief period of time, would disrupt the operation of the Debtors’ businesses and jeopardize the Debtors’ reorganization efforts.

² Although the Debtors believe that the Utility Service List includes all of their Utility Providers, the Debtors reserve the right to supplement the Utility Service List, without the need for further order of the Court, if any Utility Provider has been omitted. Additionally, the listing of an 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.

I. The Proposed Adequate Assurance.

11. Section 366 of the Bankruptcy Code prevents utility companies from altering, refusing, or discontinuing service to a debtor during the first twenty (20) days of a chapter 11 case. Pursuant to section 366(c)(2) of the Bankruptcy Code, however, a utility provider may terminate its services to a chapter 11 debtor that has not provided adequate assurance of payment to the utility company within thirty (30) days of the Petition Date. 11 U.S.C. § 366(c)(2). “Adequate assurance of payment” for postpetition utility services consists of “(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 debtor or the trustee.” 11 U.S.C. § 366(c)(1)(A). Notably, courts have held that an adequate assurance payment may not be necessary to satisfy section 366 of the Bankruptcy Code’s adequate assurance of payment requirement. See Virginia Elec. & Power Co. v. Caldor, Inc.-NY, 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.’”) (internal citation omitted).

II. The Adequate Assurance Deposit.

12. The Debtors intend to pay postpetition obligations owed to the Utility Providers in a timely manner and expect that their cash flows from operations and cash on hand will be sufficient to pay postpetition obligations related to their utility services. As such, the Debtors believe that section 366 of the Bankruptcy Code’s requirements are satisfied even absent the Adequate Assurance Deposit. Nonetheless, as additional assurance of payment for future

services to the Utility Providers, the Debtors propose to deposit \$4,725,000, which represents the average cost for two weeks of utility services during 2014 (the "Adequate Assurance Deposit"), into a segregated account (the "Adequate Assurance Deposit Account") within three (3) business days of entry of an order approving this Motion.

13. The Debtors propose that the Adequate Assurance Deposit be maintained until the earlier of (a) entry of an order of the Court authorizing the return of the Adequate Assurance Deposit to the Debtors, and (b) confirmation of a chapter 11 plan, at which time the Debtors shall be authorized to utilize the Adequate Assurance Deposit in the ordinary course of business without further order of the Court.

14. The Debtors submit that the Adequate Assurance Deposit, in conjunction with the Debtors' demonstrated ability to pay for future utility services in the ordinary course of business (together, the "Proposed Adequate Assurance"), constitutes sufficient adequate assurance to the Utility Providers. Nevertheless, as set forth below, the Debtors are proposing the Adequate Assurance Procedures to facilitate any potential request for additional adequate assurance to minimize the administrative burden on the Debtors with respect to their utility services during these chapter 11 cases.

III. Procedures for Additional Adequate Assurance Requests.

15. To permit the Utility Providers to evaluate the Proposed Adequate Assurance and seek additional adequate assurance, the Debtors propose that the Court approve and adopt the following Adequate Assurance Procedures:

- a. Within three (3) business days of the date upon which the order approving this Motion is entered, the Debtors will fax, e-mail, serve by overnight mail, or otherwise expeditiously send a copy of this Motion and the order to each Utility Provider listed on Exhibit 1 to the order.

- b. Any Utility Provider desiring additional assurances of payment beyond the Adequate Assurance Deposit, whether in the form of deposits, prepayments, or otherwise, must serve a request (an “Additional Assurance Request”) so that it is received by the Debtors and certain parties in interest at the following addresses: (i) Caesars Entertainment, 1 Caesars Palace Drive, Las Vegas, Nevada 89109, Attn: Jeffrey Ruskowitz and Eric Dominguez; and (ii) Kirkland & Ellis LLP, 300 North LaSalle, Chicago, Illinois 60654, Attn: Patrick Evans, Esq. and Grace D’Arcy, Esq., proposed counsel to the Debtors (collectively, the “Notice Parties”).
- c. Any Additional Assurance Request must: (i) be made 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; (iv) certify the amount that is equal to two weeks of utility service it provides to the Debtors, calculated as a historical average over the past twelve (12) months; (v) certify that it currently is not paid in advance for its services; and (vi) explain why the Utility Provider believes the Debtors’ Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- d. Upon the Debtors’ receipt of an Additional Assurance Request, the Debtors will have until the later of (i) fourteen (14) days from the receipt of such Additional Assurance Request, and (ii) thirty (30) days from the Petition Date (collectively, the “Resolution Period”) to negotiate with such Utility Provider to resolve such Utility Provider’s Additional Assurance Request; provided, however, that the Resolution Period may be extended by mutual consent of the Debtors and the Utility Provider.
- e. The Debtors may resolve any Additional Assurance Request by mutual agreement with the Utility Provider without further order of the Court, and may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of future payment, including, without limitation, cash deposits, prepayments, and other forms of security, without further order of the Court if the Debtors believe such additional assurance is reasonable.
- f. If the Debtors determine that an Additional Assurance Request is unreasonable and are not able to reach an alternative resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, will file a motion pursuant to section 366(c) of the Bankruptcy Code (a “Determination Motion”) seeking a determination from the Court that the Adequate Assurance Deposit Account, together with any additional consideration the Debtors offer, constitutes adequate assurance of payment.
- g. Pending resolution of any such Determination Motion, the Utility Provider filing such Additional Assurance Request shall be prohibited from

altering, refusing, or discontinuing service to the Debtors on account of unpaid charges for prepetition services or on account of any objection to the Proposed Adequate Assurance.

- h. The Proposed Adequate Assurance shall be deemed adequate assurance of payment for any Utility Provider that does not make an Additional Assurance Request.

16. Absent compliance with the Adequate Assurance Procedures, the Utility Providers should be forbidden to alter, refuse, or discontinue service on account of any prepetition charges, or require additional assurance of payment other than the Proposed Adequate Assurance, pending entry of a final order by the Court requiring additional adequate assurance of payment be provided. In addition, the Utility Providers should be prohibited from applying any payments on account of postpetition services to any prepetition invoices.

IV. Subsequent Modifications to the Utility Service List.

17. To the extent the Debtors identify additional Utility Providers not previously included on the Utility Service List, or Utility Providers that were included on the Utility Service List in error, the Debtors seek authority to amend the Utility Service List from time to time to add or remove such Utility Providers. If the Debtors add any Utility Providers to the Utility Service List, the Debtors will serve a copy of this Motion, along with the applicable portion of the amended Utility Service List and the order granting this Motion, on such Utility Provider within five (5) business days after the Debtors file the amended Utility Service List.

18. The Debtors further request that all Utility Providers, including subsequently added Utility Providers, be prohibited from altering, refusing, or discontinuing utility services to the Debtors absent further order of the Court.

Basis for Relief

19. As noted above, section 366(c)(2) of the Bankruptcy Code provides that a utility service provider may discontinue its services to a debtor if the debtor has not furnished adequate assurance of payment within thirty (30) days after commencement of a chapter 11 case.

20. Congress enacted section 366 of the Bankruptcy Code to protect a debtor from utility service cutoffs upon a bankruptcy filing while providing utility companies with adequate assurance that a debtor will 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. Under section 366(b) of the Bankruptcy Code, a debtor must provide “adequate assurance” of payment within twenty (20) days after the petition date—subject to modifications, up or down—by the Court after notice and a hearing. Notably, section 366(c) of the Bankruptcy Code allows a utility to alter, refuse, or discontinue service if the debtor has not furnished “adequate assurance” of payment in a form “satisfactory” to the utility.

21. Section 366 of the Bankruptcy Code does not define “adequate” assurance, but it does provide that the following factors do not bear on the adequacy of assurance: (a) the absence of a security deposit before a debtor’s petition date, (b) a debtor’s history of timely payments, or (c) the availability of an administrative expense priority when determining the amount of a deposit. 11 U.S.C. § 366(c)(3)(B).

22. Ultimately, section 366 of the Bankruptcy Code affords courts discretion to determine the adequacy of the proposed assurance. See, e.g., In re Adelpia Bus. Solutions, Inc., 280 B.R. 63, 81 (Bankr. S.D.N.Y. 2002); Puget Sound Energy, Inc. v. Pac. Gas & Elec. Co. (In re Pac. Gas & Elec. Co.), 271 B.R. 626, 644-45 (N.D. Cal. 2002); Marion Steel Co. v. Ohio Edison Co. (In re Marion Steel Co.), 35 B.R. 188, 195 (Bankr. N.D. Ohio 1983). Notably,

section 366(c)(3)(A) of the Bankruptcy Code allows a court to modify the amount of adequate assurance required, even if it is unsatisfactory to the utility. And as noted above, courts may find that no adequate assurance payment at all is necessary to provide a utility with adequate assurance of payment. See Caldor, Inc.-NY, 117 F.3d at 650. Indeed, prepetition deposits or prepayments for services that utilities will ultimately render postpetition may constitute full or partial adequate assurance of payment. See 11 U.S.C. § 366(c)(3)(B)(i) (although the absence of prepetition security may not be considered in evaluating adequacy of assurance, there is no such prohibition on the existence of postpetition security).

23. In evaluating the adequacy of assurance, courts recognize that adequate assurance of performance does not constitute an absolute guarantee of a debtor's ability to pay. See, e.g., In re Steinebach, 303 B.R. 634, 641 (Bankr. D. Ariz. 2004) (“Adequate assurance of payment is not, however, absolute assurance. . . . [A] Bankruptcy Court is not required to give a [Utility Provider] the equivalent of a guarantee of payment, but must only determine that the utility is not subject to any unreasonable risk of non-payment for postpetition services.”) (internal citations omitted). Courts also 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.” Caldor Inc.-NY, 117 F.3d at 650 (internal quotations and citations omitted); see also In re Penn. Cent. Transp. Co., 467 F.2d 100, 103-04 (3d Cir. 1972) (affirming bankruptcy court's ruling that no utility deposits were necessary where such deposits would likely “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

a debtor's specific circumstances already afford adequate assurance of payment. Based upon the foregoing, the Debtors believe that most, if not all, of their Utility Providers have adequate assurance of payment even without the Adequate Assurance Deposit Account.

24. The Debtors anticipate having sufficient resources to pay, and intend to pay, all valid postpetition obligations for utility services in a timely manner (or to reimburse non-Debtor affiliate, Caesars Enterprise Services, LLC, on account of such payments). In addition, the Debtors have a powerful incentive to stay current on their utility obligations because of their reliance on utility services for the operation of their business. These factors justify a finding that no adequate assurance payment is required in these chapter 11 cases. Nonetheless, the Debtors have proposed the Adequate Assurance Deposit and respectfully submit that this Proposed Adequate Assurance is more than sufficient to assure the Utility Providers of future payment. Moreover, if a Utility Provider disagrees with the Debtors' analysis, the Adequate Assurance Procedures provide those parties an appropriate avenue to negotiate and, if necessary, seek Court intervention without jeopardizing the Debtors' continuing operations.

25. The proposed Adequate Assurance Procedures are necessary for the Debtors to carry out their reorganization efforts. Absent these Adequate Assurance Procedures, the Debtors could be forced to address dozens of requests by their Utility Providers in a disorganized manner during the critical first months of their reorganization. Operating without the Adequate Assurance Procedures would impose an extraordinary burden on the Debtors' employees, during a time in which such resources are critical to the Debtors' restructuring efforts. Moreover, without the proposed Adequate Assurance Procedures, a Utility Provider could blindside the Debtors—on or after the thirtieth day following the Petition Date—by unilaterally deciding that it is not adequately protected and either discontinuing service or making an exorbitant demand

for payment to continue service. Discontinuation of utility service would shut down the Debtors' operations and severely impact their ability to maximize value for these chapter 11 estates.

26. Under the circumstances of these cases, the Debtors believe that the establishment of a cash reserve, in an amount that is substantial relative to the Debtors' estimated monthly utilities consumption, constitutes adequate assurance of payment under section 366(c) of the Bankruptcy Code.

27. Courts in this district have approved similar procedures in other chapter 11 cases. See In re ITR Concession Co., No. 14-34284 (PSH) (Bankr. N.D. Ill. Sept. 23, 2014) (deposit equal to two weeks of utility service constituted adequate assurance); In re Edison Mission Energy, No. 12-49219 (JPC) (N.D. Ill. Jan. 17, 2013) (same); In re Ryan Int'l Airlines, No. 12-80802 (TML) (Bankr. N.D. Ill. Mar. 7, 2012) (same); In re Hartford Computer Hardware, Inc., No. 11-49744 (PSH) (Bankr. N.D. Ill. Jan. 26, 2012) (same); In re Gas City, Ltd., No. 10-47879 (ERW) (Bankr. N.D. Ill. Nov. 19, 2010) (same); see also In re UAL Corp., No. 02-48191 (ERW) (Bankr. N.D. Ill. Dec. 11, 2002) (no utility deposit required).³ Accordingly, for all of the foregoing reasons, the Debtors believe that the Proposed Adequate Assurance should be approved.

Reservation of Rights

28. Nothing contained herein is intended or should be construed as: (a) an admission as to the validity of any claim against the Debtors; (b) a waiver of the Debtors' rights to dispute any claim; (c) an approval or assumption of any agreement, contract, or lease under section 365 of the Bankruptcy Code; (d) a promise or requirement to pay any prepetition claim; (e) an

³ Because of the voluminous nature of the orders cited herein, such orders have not been attached to this Motion. Copies of these orders are available upon request to the Debtors' proposed counsel.

implication or admission that any particular claim is of a type specified or defined in this Motion; (f) a request or authorization to assume any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; or (g) a waiver of the Debtors' rights under the Bankruptcy Code or any other applicable law.

29. The Debtors expressly reserve their right to contest any claim related to the relief sought herein. Likewise, if the Court grants the relief sought herein, any payment made pursuant to an order of the Court is not intended to be nor should it be construed as an admission as to the validity of any claim or a waiver of the Debtors' rights to subsequently dispute such claim.

Satisfaction of Bankruptcy Rule 6004(a) and Waiver of Bankruptcy Rule 6004(h)

30. To implement the foregoing successfully, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a) and that the Debtors have established cause to exclude such relief from the 14-day stay period under Bankruptcy Rule 6004(h).

Notice

31. The Debtors have provided notice of this Motion to: (a) the Office of the United States Trustee for the Northern District of Illinois; (b) the entities listed on the Consolidated List of Creditors Holding the 50 Largest Unsecured Claims; (c) the administrative agent for the Debtors' credit facility; (d) the indenture trustees for each of the Debtors' secured and unsecured notes; (e) counsel to certain holders of claims against the Debtors regarding each of the foregoing referenced in clauses (c) and (d); (f) the state attorneys general for states in which the Debtors conduct business; (g) the Office of the United States Attorney for the Northern District of Illinois; (h) the Internal Revenue Service; (i) the Securities and Exchange Commission; (j) the gaming commissions for each of the states in which the Debtors operate or manage a casino;

(k) counsel to CEC; (l) each of the Utility Providers; and (m) any party that has requested notice pursuant to Bankruptcy Rule 2002. The Debtors submit that, in light of the nature of the relief requested, no other or further notice need be given.

No Prior Request

32. No prior request for the relief sought in this Motion has been made to this or any other court.

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WHEREFORE, the Debtors respectfully request entry of an order, substantially in the form attached hereto as **Exhibit A**, granting the relief requested herein and granting such other relief as is just and proper.

Dated: February 2, 2015
Chicago, Illinois

/s/ David R. Seligman, P.C.

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*Proposed Counsel to the Debtors
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EXHIBIT A

Proposed Order

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re:)	
	)	Chapter 11
)	
CAESARS ENTERTAINMENT OPERATING	)	Case No. 15-01145 (ABG)
COMPANY, INC., <u>et al.</u> , ¹)	
)	
Debtors.	)	(Jointly Administered)
)	
	)	Re: Docket No. ___

**ORDER (I) DETERMINING ADEQUATE
ASSURANCE OF UTILITY PAYMENT, (II) APPROVING
PROCEDURES FOR RESOLVING ANY DISPUTES CONCERNING
ADEQUATE ASSURANCE, AND (III) GRANTING RELATED RELIEF**

Upon the motion (the "Motion") of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of an order (this "Order") (I) determining that the Proposed Adequate Assurance provides the Utility Providers with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code, (II) approving the Adequate Assurance Procedures, and (III) granting related relief, all as more fully set forth in the Motion; and the Court having found that the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and the Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and

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other parties in interest; and the Court having found that the Debtors provided appropriate notice of the Motion and the opportunity for a hearing on the Motion under the circumstances; and the Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before the Court (the "Hearing"); and the Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted as set forth herein. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Motion.

2. All Utility Providers, including those Utility Providers listed on **Exhibit 1** attached hereto and any subsequently added Utility Providers, are prohibited from (a) altering, refusing, or discontinuing service to, or discriminating against, the Debtors solely on the basis of the commencement of these cases or on account of any unpaid invoice for services provided before the Petition Date, or (b) requiring the payment of a deposit or other security in connection with the Utility Providers' continued provision of utility services, including the furnishing of gas, heat, electricity, water, telephone service, data service, waste removal, or any other utility of like kind, to the Debtors.

3. Within three (3) business days following entry of this Order, the Debtors shall deposit the Adequate Assurance Deposit into the Utility Deposit Account. The Adequate Assurance Deposit shall remain in the Utility Deposit Account until the earlier of (a) entry of an order of the Court authorizing the return of the Adequate Assurance Deposit to the Debtors, and (b) confirmation of a chapter 11 plan.

4. The Adequate Assurance Deposit, together with the Debtors' demonstrated ability to pay for future utility services in the ordinary course of business, shall constitute adequate assurance as required by section 366(b) of the Bankruptcy Code.

5. The following Adequate Assurance Procedures are approved:

- a. Within three (3) business days of the date of this Order, the Debtors will fax, e-mail, serve by overnight mail, or otherwise expeditiously send a copy of the Motion and this Order to each Utility Provider listed on **Exhibit 1** hereto.
- b. Any Utility Provider desiring additional assurances of payment beyond the Adequate Assurance Deposit, whether in the form of deposits, prepayments, or otherwise, must serve a request (an "Additional Assurance Request") so that it is received by the Debtors and certain parties in interest at the following addresses: (i) Caesars Entertainment, 1 Caesars Palace Drive, Las Vegas, Nevada 89109, Attn: Jeffrey Ruskowitz and Eric Dominguez; and (ii) Kirkland & Ellis LLP, 300 North LaSalle, Chicago, Illinois 60654, Attn: Patrick Evans, Esq. and Grace D'Arcy, Esq., proposed counsel to the Debtors (collectively, the "Notice Parties").
- c. Any Additional Assurance Request must: (i) be made 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; (iv) certify the amount that is equal to two weeks of utility service it provides to the Debtors, calculated as a historical average over the past twelve (12) months; (v) certify that it currently is not paid in advance for its services; and (vi) explain why the Utility Provider believes the Debtors' Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- d. Upon the Debtors' receipt of an Additional Assurance Request, the Debtors will have until the later of (i) fourteen (14) days from the receipt of such Additional Assurance Request and (ii) thirty (30) days from the Petition Date (collectively, the "Resolution Period") to negotiate with such Utility Provider to resolve such Utility Provider's Additional Assurance Request; provided, however, that the Resolution Period may be extended by mutual consent of the Debtors and the Utility Provider.
- e. The Debtors may resolve any Additional Assurance Request by mutual agreement with the Utility Provider without further order of the Court, and may, in connection with any such agreement, provide a Utility Provider with additional adequate assurance of future payment, including, without

limitation, cash deposits, prepayments, and other forms of security, without further order of the Court if the Debtors believe such additional assurance is reasonable.

- f. If the Debtors determine that an Additional Assurance Request is unreasonable and are not able to reach an alternative resolution with the Utility Provider during the Resolution Period, the Debtors, during or immediately after the Resolution Period, will file a motion pursuant to section 366(c) of the Bankruptcy Code (a “Determination Motion”) seeking a determination from the Court that the Adequate Assurance Deposit Account, together with any additional consideration the Debtors offer, constitutes adequate assurance of payment.
- g. Pending resolution of any such Determination Motion, the Utility Provider filing such Additional Assurance Request shall be prohibited from altering, refusing, or discontinuing service to the Debtors on account of unpaid charges for prepetition services or on account of any objection to the Proposed Adequate Assurance.
- h. The Proposed Adequate Assurance shall be deemed adequate assurance of payment for any Utility Provider that does not make an Additional Assurance Request.

6. A Utility Provider shall be deemed to have adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code unless and until (a) the Debtors, in their sole discretion, agree to an alternative assurance of payment with the Utility Provider, or (b) the Court enters a final order requiring that additional adequate assurance of payment be provided.

7. The Debtors are authorized, but not directed, to file amendments to the Utility Service List to add or delete any Utility Provider.

8. The Utility Providers are prohibited from applying any payments on account of postpetition services to any prepetition invoices.

9. Nothing in this Order or the Motion shall be deemed to vacate or modify any other restrictions on the termination of service by a Utility Provider as provided by sections 362 and 366 of the Bankruptcy Code or other applicable law and nothing herein or in the Motion shall constitute postpetition assumption or adoption of any agreement pursuant to section 365 of

the Bankruptcy Code. Nothing herein shall be deemed a waiver by the Debtors or any other party of any right with respect to the assumption or rejection of an executory contract.

10. The Debtors' service of this Motion upon the Utility Service List shall not constitute an admission or concession that such entities are utilities within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

11. The relief granted herein is for all Utility Providers providing utility services to the Debtors and is not limited to those listed on the Utility Service List.

12. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized and directed to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Order.

13. Notwithstanding the relief granted in this Order and any actions taken pursuant to such relief, nothing in this Order shall be deemed: (a) an admission as to the validity of any prepetition claim against a Debtor entity; (b) a waiver of the Debtors' right to dispute any prepetition claim on any grounds; (c) a promise or requirement to pay any prepetition claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order or the Motion; (e) a request or authorization to assume any prepetition agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; or (f) a waiver of the Debtors' rights under the Bankruptcy Code or any other applicable law.

14. The Debtors are authorized to issue postpetition checks, or to affect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with any Utility Provider claims.

15. Notwithstanding anything to the contrary contained herein, the relief granted in this Order and any payment to be made hereunder shall be subject to the terms of any orders granting the use of cash collateral approved by this Court in these chapter 11 cases (including with respect to any budgets governing or relating to such use), and to the extent there is any inconsistency between the terms of such cash collateral orders and any action taken or proposed to be taken hereunder, the terms of such cash collateral orders shall control.

16. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a), and the the Local Rules for the United States Bankruptcy Court for the Northern District of Illinois are satisfied by such notice.

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

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

19. The Debtors are authorized but not directed to take all actions necessary to effectuate the relief granted in this Order in accordance with the Motion.

Dated: _____, 2015
Chicago, Illinois

The Honorable A. Benjamin Goldgar
United States Bankruptcy Judge

EXHIBIT 1

Utility Service List

Utility Service List

Utility	Type	Service Address	Vendor Address	Account Number
AEP/24422-Southwestern Electric Power	Electric	711 Horseshoe Blvd, Bossier City, LA 71111	P.O. Box 21106, Shreveport, LA 71156	961-672-032-0-5 962-623-232-0-5 962-833-745-0-0 963-163-232-0-1 964-431-032-0-3 964-688-625-0-1 965-723-232-0-0 967-089-032-0-6 967-766-853-0-5 969-051-278-0-7
AEP/24422-Southwestern Electric Power	Electric	8000 E. Texas St, Bossier City, LA 71111	P.O. Box 21106, Shreveport, LA 71156	960-410-920-0-6 960-899-696-0-2 961-332-677-0-6 962-634-030-0-6 964-332-030-0-5 966-152-030-0-5 966-237-030-0-4 968-427-030-1-7 968-900-030-0-5
AEP-Public Service Co of OK	Electric	711 Horseshoe Blvd, Bossier City, LA 71111	212 East 6th Street, Tulsa, OK 74119	96167203205 96262323205 96283374500 96316323201
AEP-Public Service Co of OK	Electric	8000 E. Texas St, Bossier City, LA 71111	212 East 6th Street, Tulsa, OK 74119	96041092006 96089969602 96133267706 96263403006

Utility	Type	Service Address	Vendor Address	Account Number
Ak-Chin Energy Services	Electric	15406 North Maricopa Road, Maricopa, AZ 85139	42507 West Peters & Nall Road, Maricopa, AZ 85138	10771490019 10771550019 10780160012 11116200017 11690420001 11690480001 11690490001 11690500001 11690600001 11690700001 11700620001 11700630001 11700820001 11700880001 11700890001 11700900001 11700910001 11690490001CW
AT&T	Telecommunications	100 E. Front Street, Metropolis, IL 62960	208 South Akard St., Dallas, TX 75202	10009412734
AT&T	Telecommunications	219 N. Center Street, Reno, NV 89501	208 South Akard St., Dallas, TX 75202	1310012262457 14113437734325
AT&T	Telecommunications	280 Beach Blvd, Biloxi, MS 39530	208 South Akard St., Dallas, TX 75202	10009830414
AT&T	Telecommunications	2851 Grand Hills Drive, Henderson, NV 89052	208 South Akard St., Dallas, TX 75202	10009412726
AT&T	Telecommunications	3570 Las Vegas Blvd, South Las Vegas, NV 89109	208 South Akard St., Dallas, TX 75202	10009816215 10011472668 1440127369459 5068787946001
AT&T	Telecommunications	777 Casino Center Drive, Hammond, IN 46320	208 South Akard St., Dallas, TX 75202	10010839255

Utility	Type	Service Address	Vendor Address	Account Number
AT&T	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	208 South Akard St., Dallas, TX 75202	10000587534 10009412346 10009440248 10009690347 10009700492 10009702340 10009704817 10009816215 10009829655 10009830349 10009874933 10009897991 10011134649 10011329603 1440125618495 5068029499702 5068739811001 5068785896001 5069020381819
AT&T	Telecommunications	One Cascata Drive, Boulder City, NV 89005	208 South Akard St., Dallas, TX 75202	10009705301
ATt&T	Telecommunications	Park Place And The Boardwalk, Atlantic City, NJ 08401	208 South Akard St., Dallas, TX 75202	1440125612499
AT&T Canada	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	55 Commerce Valley Drive West, Suite 700, Thornhill, ON L3t 7v9	Cnca541980
AT&T Data	Telecommunications	1 Riverboat Drive, N. Kansas City, MO 64116	208 South Akard St., Dallas, TX 75202	8310004644795 8310004835734
AT&T Data	Telecommunications	100 E. Front Street, Metropolis, IL 62960	208 South Akard St., Dallas, TX 75202	8310004644795 8310004835734
AT&T Data	Telecommunications	1021 Casino Center Drive, Robinsonville, MS 38664	208 South Akard St., Dallas, TX 75202	8310004176759
AT&T Data	Telecommunications	11999 Ave. Of The Emperors, Elizabeth, IN 47117	208 South Akard St., Dallas, TX 75202	8310004644795

Utility	Type	Service Address	Vendor Address	Account Number
AT&T Data	Telecommunications	13615 Old Hwy 61 North, Robinsonville, MS 38664	208 South Akard St., Dallas, TX 75202	8310004176759 8310004644795 8310004835734
AT&T Data	Telecommunications	151 North Joliet Street, Joliet, IL 60432	208 South Akard St., Dallas, TX 75202	8310004644795 8310004835734
AT&T Data	Telecommunications	15406 North Maricopa Road, Maricopa, AZ 85139	208 South Akard St., Dallas, TX 75202	8310004644795
AT&T Data	Telecommunications	219 N. Center Street, Reno, NV 89501	208 South Akard St., Dallas, TX 75202	80008545784 80015508585 8310004644795
AT&T Data	Telecommunications	2701 - 23rd Avenue, Council Bluffs, IA 51501	208 South Akard St., Dallas, TX 75202	8310004644795 8310004835734
AT&T Data	Telecommunications	280 Beach Blvd, Biloxi, MS 39530	208 South Akard St., Dallas, TX 75202	8310004644795 8310004835734
AT&T Data	Telecommunications	3570 Las Vegas Blvd, South Las Vegas, NV 89109	208 South Akard St., Dallas, TX 75202	80801740129 80801742695
AT&T Data	Telecommunications	711 Horseshoe Blvd, Bossier City, LA 71111	208 South Akard St., Dallas, TX 75202	8310004644795 8310004835734
AT&T Data	Telecommunications	777 Casino Center Drive, Hammond, IN 46320	208 South Akard St., Dallas, TX 75202	8310004644795 8310004835734
AT&T Data	Telecommunications	8000 E. Texas St, Bossier City, LA 71111	208 South Akard St., Dallas, TX 75202	80008955090 8310004644795
AT&T Data	Telecommunications	Highway 50 & Stateline Ave., Stateline, NV 89449	208 South Akard St., Dallas, TX 75202	80008545784 8310004644795
AT&T Data	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	208 South Akard St., Dallas, TX 75202	80013807013 80021379476 80022735064 80801419344 8310004176759 8310004644795 8310004835734
AT&T Data	Telecommunications	One Harrah's Boulevard, Council Bluffs, IA 51501	208 South Akard St., Dallas, TX 75202	8310004644795
AT&T Data	Telecommunications	Park Place And The Boardwalk, Atlantic City, NJ 08401	208 South Akard St., Dallas, TX 75202	80801355795

Utility	Type	Service Address	Vendor Address	Account Number
AT&T Wireless	Telecommunications	Multiple (Wireless Services)	P.O. Box 78224, Phoenix, AZ 85062-8224	874538828
Atlantic City Electric/13610	Electric	2100 Pacific Avenue, Atlantic City, NJ 08401	5 Collins Dr., Carneys Point, NJ 08069	0229 7319 9924 0229 7319 9957 0229 7319 9965 0507 6359 9961 0856 9059 9981 3449 5059 9995
Atlantic City Electric/13610	Electric	801 Boardwalk, Atlantic City, NJ 08401	5 Collins Dr., Carneys Point, NJ 08069	0507 6399 9807 0507 6399 9856 0507 6399 9948 0507 6399 9955 0507 6399 9997 0957 2279 9996
Atlantic City Electric/13610	Electric	Park Place And The Boardwalk, Atlantic City, NJ 08401	5 Collins Dr., Carneys Point, NJ 08069	0507 6269 9952 0507 6269 9994 0935 1869 9991 1132 8859 9997 1323 6239 9991
Atlantic City Municipal Utilities Auth.	Water	2100 Pacific Avenue, Atlantic City, NJ 08401	P.O. Box 117, Atlantic City, NJ 08404	1048301-0 1152001-0 1153301-0 1187401-0 1239701-0 1254201-0 1284401-0 1357101-0 485801-0
Atlantic City Municipal Utilities Auth.	Water	801 Boardwalk, Atlantic City, NJ 08401	P.O. Box 117, Atlantic City, NJ 08404	1123401-0 1123501-0 1123601-0 1130101-0 1227101-0 1227201-0 1238401-0 1334201-0

Utility	Type	Service Address	Vendor Address	Account Number
Atlantic City Municipal Utilities Auth.	Water	Park Place And The Boardwalk, Atlantic City, NJ 08401	P.O. Box 117, Atlantic City, NJ 08404	1048201-C 1151401-0 1263301-0 1285201-0 1285301-0 458301-0 458501-0 459001-0 469501-0 469601-0 469701-0
Atlantic City Sewerage Company	Sewer/Waste Services	2100 Pacific Avenue, Atlantic City, NJ 08401	P.O. Box 1830, Atlantic City, NJ 08404	81490-0 81917-0 81940-0 81941-0 81942-0 81943-0
Atlantic City Sewerage Company	Sewer/Waste Services	801 Boardwalk, Atlantic City, NJ 08401	P.O. Box 1830, Atlantic City, NJ 08404	81731-0
Atlantic City Sewerage Company	Sewer/Waste Services	Park Place And The Boardwalk, Atlantic City, NJ 08401	P.O. Box 1830, Atlantic City, NJ 08404	41765-0 72773-0 72857-0 81857-0
Atmos Energy/790311	Gas & Fuels	1021 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 9001949, Louisville, KY 40290	3013277212 003013485336
Atmos Energy/790311	Gas & Fuels	1107 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 9001949, Louisville, KY 40290	3013122281 003013719780
Atmos Energy/790311	Gas & Fuels	13615 Old Hwy 61 North, Robinsonville, MS 38664	P.O. Box 9001949, Louisville, KY 40290	003013162845 003013321280 003013321780 3013322314 4006984952 4006984970
Atmos Energy/790311	Gas & Fuels	150 Downs Drive, Paducah, KY 42001	P.O. Box 9001949, Louisville, KY 40290	3011160172

Utility	Type	Service Address	Vendor Address	Account Number
ATT Midwest	Telecommunications	151 North Joliet Street, Joliet, IL 60432	208 South Akard St., Dallas, TX 75202	81572401049291 81572910219314 81574062369766 815R2632399948 815Z9916419910
ATT Midwest	Telecommunications	777 Casino Center Drive, Hammond, IN 46320	208 South Akard St., Dallas, TX 75202	21947304657753 21947318303774 219R1081948860
ATT Midwest	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	208 South Akard St., Dallas, TX 75202	216R7003438054
ATT Opus	Telecommunications	3570 Las Vegas Blvd, South Las Vegas, NV 89109	208 South Akard St., Dallas, TX 75202	941x
ATT Southeast	Telecommunications	1021 Casino Center Drive, Robinsonville, MS 38664	208 South Akard St., Dallas, TX 75202	901M022117001
ATT Southeast	Telecommunications	1107 Casino Center Drive, Robinsonville, MS 38664	208 South Akard St., Dallas, TX 75202	66235705011170591 662M6930722760593
ATT Southeast	Telecommunications	13615 Old Hwy 61 North, Robinsonville, MS 38664	208 South Akard St., Dallas, TX 75202	2284329863429 6623634792001
ATT Southeast	Telecommunications	150 Downs Drive, Paducah, KY 42001	208 South Akard St., Dallas, TX 75202	27044246263000482 27044471179500480
ATT Southeast	Telecommunications	280 Beach Blvd, Biloxi, MS 39530	208 South Akard St., Dallas, TX 75202	22843508401010596 22843534510010590 228M224328328 228M226769769
ATT Southeast	Telecommunications	711 Horseshoe Blvd, Bossier City, LA 71111	208 South Akard St., Dallas, TX 75202	31874272260010511 31874284737370512 31874296100030515 504M827171171
ATT Southeast	Telecommunications	8000 E. Texas St, Bossier City, LA 71111	208 South Akard St., Dallas, TX 75202	31874207340010519 31874279409460510 31874723066400511 31875241670190514 31875255265310518 31875259650010512 318M3577590010516 318M7164109500510 318M7182052050516

Utility	Type	Service Address	Vendor Address	Account Number
ATT Southwest	Telecommunications	1 Riverboat Drive, N. Kansas City, MO 64116	208 South Akard St., Dallas, TX 75202	816A3200741389
ATT Uverse	Telecommunications	777 Casino Center Drive, Hammond, IN 46320	208 South Akard St., Dallas, TX 75202	1221502104 1221559901 1297857167
ATT West	Telecommunications	219 N. Center Street, Reno, NV 89501	208 South Akard St., Dallas, TX 75202	13135154390875 13145164021386 13145170770190 77532223832601 77532271512089 77532271587065 77532338642739 77532415274117 77532429161797 77532440903722 77534881830380 77578645876957 77578692714598 77582753121933
ATT West	Telecommunications	331 N Atlantic Blvd, Suite 203, Monterey Park, CA 91754	208 South Akard St., Dallas, TX 75202	9164834972848
ATT West	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	208 South Akard St., Dallas, TX 75202	62657657700300 62657676240023 65028619686671
Avaya	Telecommunications	219 N. Center Street, Reno, NV 89501	4655 Great America Parkway, Santa Clara, CA 95054	0101829857 0100884479
Avaya	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	4655 Great America Parkway, Santa Clara, CA 95054	0100548955 0102197258 0102280918
Birch Telecom	Telecommunications	1 Riverboat Drive, N. Kansas City, MO 64116	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	100 E. Front Street, Metropolis, IL 62960	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926

Utility	Type	Service Address	Vendor Address	Account Number
Birch Telecom	Telecommunications	1021 Casino Center Drive, Robinsonville, MS 38664	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	1107 Casino Center Drive Robinsonville, MS 38664	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	11999 Ave. Of The Emperors, Elizabeth, IN 47117	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	13615 Old Hwy 61 North, Robinsonville, MS 38664	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	151 North Joliet Street, Joliet, IL 60432	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	2100 Pacific Avenue, Atlantic City, NJ 08401	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	219 N. Center Street, Reno, NV 89501	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	280 Beach Blvd, Biloxi, MS 39530	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	3570 Las Vegas Blvd, South Las Vegas, NV 89109	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	711 Horseshoe Blvd, Bossier City, LA 71111	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	777 Casino Center Drive, Hammond, IN 46320	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	8000 E. Texas St, Bossier City, LA 71111	320 Interstate North Parkway, Se, Suite 300, Atlanta, Ga 30339	620926

Utility	Type	Service Address	Vendor Address	Account Number
Birch Telecom	Telecommunications	801 Boardwalk, Atlantic City, NJ 08401	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	Highway 50 & Stateline Ave., Stateline, NV 89449	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	One Harrah's Boulevard, Council Bluffs, IA 51501	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Birch Telecom	Telecommunications	Park Place And The Boardwalk, Atlantic City, NJ 08401	320 Interstate North Parkway, Se, Suite 300, Atlanta, GA 30339	620926
Black Hills Energy	Gas & Fuels	2701 - 23rd Avenue, Council Bluffs, IA 51501	P.O. Box 6001, Rapid City, SD 57709-6001	1068356713
Black Hills Energy	Gas & Fuels	One Harrah's Boulevard, Council Bluffs, IA 51501	P.O. Box 6001, Rapid City, SD 57709-6001	0610561982 9532 1458 89
Blossman Gas Diberville	Gas & Fuels	280 Beach Blvd, Biloxi, MS 39530	11008 Auto Mall Parkway, D'Iberville, MS 39540	2283518
Blossman Gas/MS-Gulfport	Gas & Fuels	280 Beach Blvd, Biloxi, MS 39530	P.O. Box 1237, Gulfport, MS 39502-1237	001208369 001314695
Bossier City Utilities Dept. LA	Sewer/Waste Services	711 Horseshoe Blvd, Bossier City, LA 71111	P.O. Box 5337, Bossier City, LA 71171-5337	60555-135782 60555-138710 60555-2618 60555-3326 60555-39322 60555-39708 60555-40808 60555-2818
Bossier City Utilities Dept. LA	Sewer/Waste Services	8000 E. Texas St, Bossier City, LA 71111	P.O. Box 5337, Bossier City, LA 71171-5337	32063-22546

Utility	Type	Service Address	Vendor Address	Account Number
Bossier City Utilities Dept. LA	Water	711 Horseshoe Blvd, Bossier City, LA 71111	P.O. Box 5337, Bossier City, LA 71171-5337	60555-135782 60555-138710 60555-2618 60555-3326 60555-39322 60555-39708 60555-40808 60555-2818
Bossier City Utilities Dept. LA	Water	8000 E. Texas St, Bossier City, LA 71111	P.O. Box 5337, Bossier City, LA 71171-5337	32063-22546
Boulder City Disposal Inc.	Sewer/Waste Services	One Cascata Drive, Boulder City, NV 89005	Po Box 61288, Boulder City, NV 89006	31-298 6 Summary Image 31-299 31-400
Capitol Waste Inc	Sewer/Waste Services	11999 Ave. Of The Emperors, Elizabeth, IN 47117	4202 Corydon Ramsey Road Northwest, Corydon, IN 47112	Chariotrungolfcourse
Centerpoint Energy Arkla/4583	Gas & Fuels	711 Horseshoe Blvd, Bossier City, LA 71111	P.O. Box 4583, Houston, TX 77210-4583	1661639-3 388275-0 711340-0
Centerpoint Energy Services Inc/23968	Gas & Fuels	777 Casino Center Drive, Hammond, IN 46320	23968 Network Place, Chicago, IL 60673-1239	69321 84511 84521 84531
Centerpoint Energy Services Inc/301149	Gas & Fuels	280 Beach Blvd, Biloxi, MS 39530	P.O. Box 301149, Dallas, TX 75303-1149	31404
Centerpoint Energy Services Inc/301149	Gas & Fuels	711 Horseshoe Blvd, Bossier City, LA 71111	P.O. Box 301149, Dallas, TX 75303-1149	24063
Centerpoint Energy Services Inc/301149	Gas & Fuels	8000 E. Texas St, Bossier City, LA 71111	P.O. Box 301149, Dallas, TX 75303-1149	24073
Centerpoint Energy/1325/4981/2628	Gas & Fuels	280 Beach Blvd, Biloxi, MS 39530	P.O. Box 4981, Houston, TX 77210-4981	7308520-1
Central Telephone Co Of NV	Telecommunications	3570 Las Vegas Blvd, South Las Vegas, NV 89109	P.O. Box 52187, Phoenix, AZ 85072-2187	2348ygnncs3
Centurylink	Telecommunications	15406 North Maricopa Road, Maricopa, AZ 85139	100 Centurylink Dr., Monroe, LA 71203	602c709496995
Centurylink	Telecommunications	2701 - 23rd Avenue, Council Bluffs, IA 51501	100 Centurylink Dr., Monroe, LA 71203	7123231225210 7123520143484

Utility	Type	Service Address	Vendor Address	Account Number
Centurylink	Telecommunications	2851 Grand Hills Drive, Henderson, NV 89052	100 Centurylink Dr., Monroe, LA 71203	320005347
Centurylink	Telecommunications	3570 Las Vegas Blvd, South Las Vegas, NV 89109	100 Centurylink Dr., Monroe, LA 71203	309334021 309482583 309700334 309752998 309835068 310075013 310107090 310215965 310442577 429916254
Centurylink	Telecommunications	8000 E. Texas St, Bossier City, LA 71111	100 Centurylink Dr., Monroe, LA 71203	407497987
Centurylink	Telecommunications	Highway 50 & Stateline Ave., Stateline, NV 89449	100 Centurylink Dr., Monroe, LA 71203	310007870
Centurylink	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	100 Centurylink Dr., Monroe, LA 71203	309362245 309452186 309482583 309909198 310083697 310091847 310186930 310289347 414405722 415746613
Centurylink	Telecommunications	One Harrah's Boulevard, Council Bluffs, IA 51501	100 Centurylink Dr., Monroe, LA 71203	712f120001116
Centurylink Ld	Telecommunications	2701 - 23rd Avenue, Council Bluffs, IA 51501	100 Centurylink Dr., Monroe, LA 71203	82091800
Charter Communications	Telecommunications	219 N. Center Street, Reno, NV 89501	508 Shawn Lane, Prospect Heights, IL 60070	8354100010012873 8354100010126384

Utility	Type	Service Address	Vendor Address	Account Number
City Of Biloxi, MS	Sewer/Waste Services	280 Beach Blvd, Biloxi, MS 39530	P.O. Box 349, Biloxi, MS 39533-0349	8196004 31100000 31200000 66099000 67435001 67510000 67523000 67700000 68276002 69238004 75530000
City Of Biloxi, MS	Water	280 Beach Blvd, Biloxi, MS 39530	P.O. Box 349, Biloxi, MS 39533-0349	8196004 31100000 31200000 66099000 67435001 67510000 67523000 67700000 68276002 69238004 75530000
City Of Boulder City, NV	Electric	One Cascata Drive, Boulder City, NV 89005	401 California Ave, Boulder City, NV 89005- 2600	034-9999-00
City Of Boulder City, NV	Water	One Cascata Drive, Boulder City, NV 89005	401 California Ave, Boulder City, NV 89005- 2600	034-9999-00
City Of Gulfport, MS	Sewer/Waste Services	12040 Grand Way Blvd, Saucier, MS 39574	Water Department, P.O. Box JJ, Gulfport, MS 39502	910000420 910000430 910000440 910000450 910000460
City Of Gulfport, MS	Water	12040 Grand Way Blvd, Saucier, MS 39574	Water Department, P.O. Box JJ, Gulfport, MS 39502	910000420 910000430 910000440 910000450 910000460

Utility	Type	Service Address	Vendor Address	Account Number
City Of Henderson, NV - Utilities Srvc	Sewer/Waste Services	2851 Grand Hills Drive, Henderson, NV 89052	Utility Services, P.O. Box 95011, Henderson, NV 89009-5011	400485480 400518010 400526330 400540340 400540350 400547370 430027096
City Of Henderson, NV - Utilities Srvc	Water	2851 Grand Hills Drive, Henderson, NV 89052	Utility Services, P.O. Box 95011, Henderson, NV 89009-5011	400485480 400518010 400526330 400540340 400540350 400547370 430027096
City Of Joliet, IL	Sewer/Waste Services	151 North Joliet Street, Joliet, IL 60432	Collector's Office, 150 W Jefferson Street, Joliet, IL 60432-4156	118857-326010 135969-358620 142597-371020 159959-405870 188817-27780 188817-442350 188817-442360 67675-210840 67677-210850 67679-210860 118857-326020
City Of Joliet, IL	Water	151 North Joliet Street, Joliet, IL 60432	Collector's Office, 150 W Jefferson Street, Joliet, IL 60432-4156	118857-326010 135969-358620 142597-371020 159959-405870 188817-27780 188817-442350 188817-442360 67675-210840 67677-210850 67679-210860 118857-326020

Utility	Type	Service Address	Vendor Address	Account Number
City Of Metropolis, IL	Electric	100 E. Front Street, Metropolis, IL 62960	P.O. Box 682, 106 West Fifth Street, Metropolis, IL 62960	01-002500-01 01-006100-00 03-010100-00 03-010200-00 13-002000-00
City Of Metropolis, IL	Sewer/Waste Services	100 E. Front Street, Metropolis, IL 62960	P.O. Box 682, 106 West Fifth Street, Metropolis, IL 62960	01-002500-01 01-006100-00 03-010100-00 03-010200-00 13-002000-00
City Of Metropolis, IL	Water	100 E. Front Street, Metropolis, IL 62960	P.O. Box 682, 106 West Fifth Street, Metropolis, IL 62960	01-002500-01 01-006100-00 03-010100-00 03-010200-00 13-002000-00
City Of North Las Vegas, NV- Finance Dep	Sewer/Waste Services	100 W. Carey, N Las Vegas, NV 89030	P.O. Box 360118, North Las Vegas, NV 89030-0118	022674-03-0 022678-03-1 051125-01-1
City Of North Las Vegas, NV- Finance Dep	Water	100 W. Carey, N Las Vegas, NV 89030	P.O. Box 360118, North Las Vegas, NV 89030-0118	022674-03-0 022678-03-1 051125-01-1
City Of Reno, NV	Sewer/Waste Services	135 Linden St, Reno, NV 89502	Sewer Use Fees, 1 E 1st St., 2nd Fl., P.O. Box 1900, Reno, NV 89505-1900	860632-001
City Of Reno, NV	Sewer/Waste Services	219 N. Center Street, Reno, NV 89501	Sewer Use Fees, 1 E 1st St., 2nd Fl., P.O. Box 1900, Reno, NV 89505-1900	519142-001 851394-001 853213-001 854023-001 887599-001 887757-001 887771-001 902155-001
Clark Cnty Water Reclamation District-98	Sewer/Waste Services	3570 Las Vegas Blvd, South Las Vegas, NV 89109	5857 E Flamingo Rd, Las Vegas, NV 89122	5903879
Coahoma Electric Power Association	Electric	1021 Casino Center Drive, Robinsonville, MS 38664	340 Hopson Street, Lyon, MS 38645	103475001 103475002

Utility	Type	Service Address	Vendor Address	Account Number
Com Ed	Electric	151 North Joliet Street, Joliet, IL 60432	P.O. Box 6111, Carol Stream, IL 60197-6111	0531760004 4709106029 5944143010 9410103015
Comcast	Telecommunications	Park Place And The Boardwalk, Atlantic City, NJ 08401	Comcast Center, 1701 JFK Boulevard, Philadelphia, PA 19103	900016764
Comcast	Telecommunications	2100 Pacific Avenue, Atlantic City, NJ 08401	Comcast Center, 1701 JFK Boulevard, Philadelphia, PA 19103	900016764
Conectiv Thermal Systems Inc.	Electric	Park Place And The Boardwalk, Atlantic City, NJ 08401	P.O. Box 15386, Pepco Energy Services, Newark, NJ 07192-5386	CTS-PP06
Conectiv Thermal Systems Inc.	Gas & Fuels	2100 Pacific Avenue, Atlantic City, NJ 08401	P.O. Box 15386, Pepco Energy Services, Newark, NJ 07192-5386	CTS-CE04
Conectiv Thermal Systems Inc.	Gas & Fuels	Park Place And The Boardwalk, Atlantic City, NJ 08401	P.O. Box 15386, Pepco Energy Services, Newark, NJ 07192-5386	CTS-PP06
Conectiv Thermal Systems Inc.	Water	Park Place And The Boardwalk, Atlantic City, NJ 08401	P.O. Box 15386, Pepco Energy Services, Newark, NJ 07192-5386	CTS-PP06
Constellation Newenergy Gas Div/15246	Gas & Fuels	151 North Joliet Street, Joliet, IL 60432	P.O. Box 3366, Dept. 0850, Omaha, NE 68176-0850	08-03-70-2000 17-27-79-1000 79-03-70-2000 69-03-70-2000
Continuum Retail Energy Services LLC	Gas & Fuels	1 Riverboat Drive, N. Kansas City, MO 64116	P.O. Box 26706, Section 4133, Oklahoma City, OK 73126-0706	101320
Council Bluffs Water Works	Sewer/Waste Services	2701 - 23rd Avenue, Council Bluffs, IA 51501	P.O. Box 309, Council Bluffs, IA 51502	521948-151188 521949-151188 521950-151188 521952-151188 521953-151188 521954-151188 521955-151188 522221-151188

Utility	Type	Service Address	Vendor Address	Account Number
Council Bluffs Water Works	Sewer/Waste Services	One Harrah's Boulevard, Council Bluffs, IA 51501	P.O. Box 309, Council Bluffs, IA 51502	521858-144056 521859-144056
Council Bluffs Water Works	Water	2701 - 23rd Avenue Council, Bluffs, IA 51501	P.O. Box 309, Council Bluffs, IA 51502	521948-151188 521949-151188 521950-151188 521952-151188 521953-151188 521954-151188 521955-151188 522221-151188
Council Bluffs Water Works	Water	One Harrah's Boulevard, Council Bluffs, IA 51501	P.O. Box 309, Council Bluffs, IA 51502	521858-144056 521859-144056
Cox Communications	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	P.O. Box 139004, Tyler, TX 75713-9004	0018610110151304
Deffenbaugh Disposal Service-Shawnee, KS	Sewer/Waste Services	2701 - 23rd Avenue, Council Bluffs, IA 51501	P.O. Box 3249, Shawnee, KS 66203	65-0009074 5 67-0003850-2
Deffenbaugh Disposal Service-Shawnee, KS	Sewer/Waste Services	One Harrah's Boulevard, Council Bluffs, IA 51501	P.O. Box 3249, Shawnee, KS 66203	65-0009149 5 67-0003851-0 67-0003910-4
Delta Sanitation	Sewer/Waste Services	280 Beach Blvd, Biloxi, MS 39530	P.O. Box 669, Ocean Springs, MS 39566	006213 001 006213 002 006213 004 006213 005
Douglas Disposal, Inc.	Sewer/Waste Services	Highway 50 & Stateline Ave., Stateline, NV 89449	1653 Lucerne Street, Suite A, Minden, NV 89423	40990744
EDF Trading North America LLC - TX	Gas & Fuels	777 Casino Center Drive, Hammond, IN 46320	4700 West Sam Houston Parkway North #250, Houston, TX 77041	10000606
Edgewood Water Company, NV	Water	Highway 50 & Stateline Ave., Stateline, NV 89449	1300 Buckeye Rd Ste A, Minden, NV 89423	2" MaintShopMeter 3" Garage Meter #1 3" Garage Meter #2 6" Mtn Tower Meter 8" BackFlow Meter 8" Lake Tower Meter 8" Warehouse Meter Harrah's Water Rights

Utility	Type	Service Address	Vendor Address	Account Number
Enable Gas Transmission, LLC	Gas & Fuels	711 Horseshoe Blvd, Bossier City, LA 71111	P.O. Box 301379, Dallas, TX 75303-1379	529187-542
Enable Gas Transmission, LLC	Gas & Fuels	8000 E. Texas St, Bossier City, LA 71111	P.O. Box 301379, Dallas, TX 75303-1379	151853-518
Entergy Louisiana, Inc./8108	Electric	8000 E. Texas St, Bossier City, LA 71111	P.O. Box 8108, Baton Rouge, LA 70891-8108	64435621 64435662
Entergy Mississippi, Inc./8105	Electric	1021 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 8105, Baton Rouge, LA 70891-8105	16096927 16849002 16867475 17951963 17993593 17999327 18108316 18363457 18536854 18604082
Entergy Mississippi, Inc./8105	Electric	1107 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 8105, Baton Rouge, LA 70891-8105	16474926 17253154 18902965

Utility	Type	Service Address	Vendor Address	Account Number
Entergy Mississippi, Inc./8105	Electric	13615 Old Hwy 61 North, Robinsonville, MS 38664	P.O. Box 8105, Baton Rouge, LA 70891-8105	14992143 14992648 14992812 15391451 16777542 17045246 17479858 17479999 17500174 17912882 17913070 17913302 18303792 18326025 18449264 18500868 18501064 18501346 18596015 18596171 18596387 19014992 45847092 63768659 69419802 69702751 88491543 103235503 114091564 114091572
Ferrellgas - 300125	Gas & Fuels	1021 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 173940, Denver, CO 80217-3940	55931490
Ferrellgas-Denver	Gas & Fuels	13615 Old Hwy 61 North, Robinsonville, MS 38664	9699 Brighton Road, Henderson, CO 80640	55930804
Ferrellgas-Denver	Gas & Fuels	711 Horseshoe Blvd, Bossier City, LA 71111	9699 Brighton Road, Henderson, CO 80640	53388293
Fibertech	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	300 Meridian Centre, Rochester, NY 14618	CAESARSENT

Utility	Type	Service Address	Vendor Address	Account Number
Frontier	Telecommunications	100 E. Front Street, Metropolis, IL 62960	P.O. Box 920041, Dallas, TX 75392-0041	21704822041218065 61852485330822015 61852499060710085
Frontier	Telecommunications	11999 Ave. Of The Emperors, Elizabeth, IN 47117	P.O. Box 920041, Dallas, TX 5392-0041	81210962850426025
Frontier	Telecommunications	Highway 50 & Stateline Ave., Stateline, NV 89449	P.O. Box 920041, Dallas, TX 75392-0041	7751590083 7755887535 77558841060207055
Global Crossing	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	P.O. Box 741276, Cincinnati, OH 45274-1276	0204934272 0205191560 0205191582 0205191585
Hammond Water Works Department	Sewer/Waste Services	777 Casino Center Drive, Hammond, IN 46320	6505 Columbia Avenue, Hammond, IN 46320	000006293 000006933 000021286 910560606 910560613 910561004 910565016 910565113 910785008 910785105
Hammond Water Works Department	Water	777 Casino Center Drive, Hammond, IN 46320	6505 Columbia Avenue, Hammond, IN 46320	000006293 000006933 000021286 910560606 910560613 910561004 910565016 910565113 910785008 910785105
Harrison Remc	Electric	11999 Ave. Of The Emperors, Elizabeth, IN 47117	P.O. Box 517, Corydon, IN 47112	31354 31355 31362
Igi Resources Inc.	Gas & Fuels	219 N. Center Street, Reno, NV 89501	12124 Collection Center Drive, Chicago, IL 60693	2700188 90076645

Utility	Type	Service Address	Vendor Address	Account Number
Igi Resources Inc.	Gas & Fuels	Highway 50 & Stateline Ave., Stateline, NV 89449	12124 Collection Center Drive, Chicago, IL 60693	700018 1194895
Indiana Utilities Corp.	Gas & Fuels	11999 Ave. Of The Emperors, Elizabeth, IN 47117	123 West Chestnut Street, Corydon, IN 47112-1109	0016 00200 001 0016 00300 001 0016 00900 001 0016 04000 001 0016 05100 001 0016 05200 002
Jacobi Oil Service Inc.	Gas & Fuels	11999 Ave. Of The Emperors, Elizabeth, IN 47117	5686 Navilleton Road, Floyds Knobs, IN 47119	Chariot Horse MV
Kansas City Power & Light Co./219330	Electric	1 Riverboat Drive, N. Kansas City, MO 64116	P.O. Box 871681, Kansas City, MO 64187-1681	1334921245 0113-52-7398 2469-50-5583 2607-49-1639 4237-28-9581 4621-61-1251 5540-88-7789 8651-30-6828 9041-56-8810 9131-70-0282
Kcmo Water Services Department	Water	1 Riverboat Drive, N. Kansas City, MO 64116	P.O. Box 219268, Kansas City, MO 64121 9268	000176027 0186990 5
Kingsbury General Improvement District	Water	Highway 50 & Stateline Ave., Stateline, NV 89449	P.O. Box 2220, Stateline, NV 89449	000064-000
Ktm Energy Consulting Services	Gas & Fuels	219 N. Center Street, Reno, NV 89501	777 29th Street, Suite 200, Boulder, CO 80303	HET1 211420
Ktm Energy Consulting Services	Gas & Fuels	Highway 50 & Stateline Ave., Stateline, NV 89449	777 29th Street, Suite 200, Boulder, CO 80303	Harveys Tahoe Management Co HET1230440
Las Vegas Valley Water District	Water	3570 Las Vegas Blvd, South Las Vegas, NV 89109	1001 South Valley View Blvd, Las Vegas, NV 89153	3877943193-1 7262442962-6
Las Vegas Valley Water District	Water	One Harrahs Court, Las Vegas, NV 89119	1001 South Valley View Blvd, Las Vegas, NV 89153	7160 Bermuda Rd
Level 3 Communications	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	P.O. Box 910182, Denver, CO 80291-0182	19P60WH5 1BHA6G4 1BHCGE5 1BI2D245

Utility	Type	Service Address	Vendor Address	Account Number
Liberty Utilities Midstates	Gas & Fuels	100 E. Front Street, Metropolis, IL 62960	75 Remittance Dr., Suite 1741, Chicago, IL 60675- 1741	77515150-77108687 77599404-77137882
Martin Energy Services LLC	Gas & Fuels	280 Beach Blvd, Biloxi, MS 39530	540 Bayview Avenue, Biloxi, MS 39530	P07047
Mettel	Telecommunications	1 Riverboat Drive, N. Kansas City, MO 64116	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	1021 Casino Center Drive, Robinsonville, MS 38664	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	11999 Ave. Of The Emperors, Elizabeth, IN 47117	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	13615 Old Hwy 61 North, Robinsonville, MS 38664	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	151 North Joliet Street, Joliet, IL 60432	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	15406 North Maricopa Road, Maricopa, AZ 85139	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	2100 Pacific Avenue, Atlantic City, NJ 08401	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	219 N. Center Street, Reno, NV 89501	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	2701 - 23rd Avenue, Council Bluffs, IA 51501	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	280 Beach Blvd, Biloxi, MS 39530	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006

Utility	Type	Service Address	Vendor Address	Account Number
Mettel	Telecommunications	2851 Grand Hills Drive, Henderson, NV 89052	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	331 N Atlantic Blvd, Suite 203, Monterey Park, CA 91754	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	3570 Las Vegas Blvd, South Las Vegas, NV 89109	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	711 Horseshoe Blvd, Bossier City, LA 71111	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006 03000029230000
Mettel	Telecommunications	777 Casino Center Drive, Hammond, IN 46320	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	8000 E. Texas St, Bossier City, LA 71111	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	801 Boardwalk, Atlantic City, NJ 08401	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	Highway 50 & Stateline Ave., Stateline, NV 89449	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	One Harrah's Boulevard, Council Bluffs, IA 51501	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
Mettel	Telecommunications	Park Place And The Boardwalk, Atlantic City, NJ 08401	55 Water Street, 32nd Floor, New York, NY 10041	03000019590006
MFA Oil	Gas & Fuels	11999 Ave. Of The Emperors, Elizabeth, IN 47117	1 Ray Young Dr., Po Box 519, Columbia, MO 65201	2232AN202988

Utility	Type	Service Address	Vendor Address	Account Number
Midamerican Energy Company	Electric	2701 - 23rd Avenue Council, Bluffs, IA 51501	P.O. Box 8020, Davenport, IA 52808-8020	14510-08038 57350-05021 72260-04021 85700-29056 88220-29029 91160-29042 89060-29020
Midamerican Energy Company	Electric	One Harrah's Boulevard, Council Bluffs, IA 51501	P.O. Box 8020, Davenport, IA 52808-8020	18500-23012 31100-23015 33830-23013 83180-29041 83810-29014
Mississippi Power	Electric	12040 Grand Way Blvd, Saucier, MS 39574	P.O. Box 4275, Gulfport, MS 39502-4275	00482-26017 15243-97001 19783-16014 29105-35001 37476-34012 45440-46008 57668-12001 75818-07004
Mississippi Power	Electric	280 Beach Blvd, Biloxi, MS 39530	P.O. Box 4275, Gulfport, MS 39502-4275	05711-28017 16701-63033 17839-02091 29790-28005 32350-49003 42870-17023 46238-39041 75501-62034 96000-72043
Missouri Gas Energy (Mge)	Gas & Fuels	1 Riverboat Drive, N. Kansas City, MO 64116	P.O. Box 219255, Kansas City, MO 64121-9255	0356425217 2673199134
Newbreak Communications	Telecommunications	8000 E. Texas St., Bossier City, LA 71111	P.O. Box 820935, Vicksburg, MS 39182	1613
New Jersey American Water Company/371331	Water	2100 Pacific Avenue, Atlantic City, NJ 08401	P.O. Box 6000, Bellmawr, NJ 08099-6000	1018-210023819424 1018-210024505759

Utility	Type	Service Address	Vendor Address	Account Number
Nicor Gas	Gas & Fuels	151 North Joliet Street, Joliet, IL 60432	1844 Ferry Road, Naperville, IL 60563	05297742818 08037020008 17277910000 62267910008 69037020000 79037020009 86782220007
Nicor Gas Transportation	Gas & Fuels	151 North Joliet Street, Joliet, IL 60432	P.O. Box 5407, Carol Stream, IL 60197-5407	05297742818 08037020008 17277910000 62267910008 69037020000 79037020009 86782220007
Nicor Gas/2020/0632/5407	Gas & Fuels	151 North Joliet Street, Joliet, IL 60432	P.O. Box 310, Aurora, IL 60507-0310	05297742818 08037020008 17277910000 62267910008 69037020000 79037020009 86782220007
Nipsco - Northern Indiana Public Serv. Co.	Electric	777 Casino Center Drive, Hammond, IN 46320	801 E. 86th Avenue, Merrillville, IN 46410	013-255-009-6 081-946-006-0 168-184-006-4 214-155-002-2 262-255-003-0 331-685-006-2 341-685-008-8 454-355-009-0 541-685-008-6 763-685-009-6 772-595-009-6 829-255-007-2 965-885-005-2

Utility	Type	Service Address	Vendor Address	Account Number
Nipsco - Northern Indiana Public Serv. Co.	Gas & Fuels	777 Casino Center Drive, Hammond, IN 46320	801 E. 86th Avenue, Merrillville, IN 46410	013-255-009-6 081-946-006-0 168-184-006-4 214-155-002-2 262-255-003-0 331-685-006-2 341-685-008-8 454-355-009-0 541-685-008-6 763-685-009-6 772-595-009-6 829-255-007-2 965-885-005-2
North Kansas City Utilities	Sewer/Waste Services	1 Riverboat Drive, N. Kansas City, MO 64116	P.O. Box 7468, North Kansas City, MO 64116-0168	21-02182-02 21-02197-02 61-00001-00
North Kansas City Utilities	Water	1 Riverboat Drive, N. Kansas City, MO 64116	P.O. Box 7468, North Kansas City, MO 64116-0168	21-02182-02 21-02197-02 61-00001-00
Northwest Pipeline Corporation	Gas & Fuels	Highway 50 & Stateline Ave., Stateline, NV 89449	P.O. Box 1396, Level 11, Houston, TX 77251	100072 100073
NV Energy/30065	Electric	219 N. Center Street, Reno, NV 89501	P.O. Box 30065, Sierra Pacific Resources, Reno, NV 89520-3052	1000011925501323426 1000011925501489615 1000011925504462593 1000011925504462684 1000080859202038270 1000080859202038262 1000080859202038288
NV Energy/30065	Electric	Highway 50 & Stateline Ave., Stateline, NV 89449	P.O. Box 30065, Sierra Pacific Resources, Reno, NV 89520-3052	1000034565603319980 1000034565603320277 1000038655302892233 1000038655402892240 1000038655403285444 1000038655403320332
NV Energy/30065	Electric/Gas	135 Linden St, Reno, NV 89502	P.O. Box 30065, Sierra Pacific Resources, Reno, NV 89520-3052	1000034241602598459

Utility	Type	Service Address	Vendor Address	Account Number
NV Energy/30065	Gas & Fuels	219 N. Center Street, Reno, NV 89501	P.O. Box 30065, Sierra Pacific Resources, Reno, NV 89520-3052	1000011925501323426 1000011925501489615 1000011925504462593 1000011925504462684 1000080859202038270 1000080859202038262 1000080859202038288
NV Energy/30086	Electric	100 W. Carey, N Las Vegas, NV 89030	6100 Neil Rd, Reno, NV 89511	3000102266614547363 3000102266618259882
NV Energy/30086	Electric	120 E. Flamingo, Las Vegas, NV 89109	6100 Neil Rd, Reno, NV 89511	3000154374021478656 3000154374022005730
NV Energy/30086	Electric	2851 Grand Hills Drive, Henderson, NV 89052	6100 Neil Rd, Reno, NV 89511	3000266158516565860 3000266158517074862 3000266158517097350 3000266158517251205 3000266158617074870
NV Energy/30086	Electric	3555 Ponderosa Way, Unit C, Las Vegas, NV 89118	6100 Neil Rd, Reno, NV 89511	3000102270148138742 3000102270418165356
NV Energy/30086	Electric	3570 Las Vegas Blvd, South Las Vegas, NV 89109	6100 Neil Rd, Reno, NV 89511	3000154374016923872
NV Energy/30086	Electric	One Harrahs Court, Las Vegas, NV 89119	6100 Neil Rd, Reno, NV 89511	3000159725417851654 3000159725418054449 3000159725418124671 3000159725418124861
Paducah Power System	Electric	150 Downs Drive, Paducah, KY 42001	P.O. Box 180, Paducah, KY 42002-0180	14555001 14555002 14555003 14555004 14555005 14555006 14555007 14555008 14555009 14555010 14555011 14555012 14555014

Utility	Type	Service Address	Vendor Address	Account Number
Paducah Water Works	Sewer/Waste Services	150 Downs Drive, Paducah, KY 42001	P.O. Box 2477, Paducah, KY 42002-2477	044836-000 044836-002 044836-004 045173-000
Paducah Water Works	Water	150 Downs Drive, Paducah, KY 42001	P.O. Box 2477, Paducah, KY 42002-2477	044836-000 044836-002 044836-004 045173-000
Paiute Pipeline	Gas & Fuels	219 N. Center Street, Reno, NV 89501	P.O. Box 94197, Las Vegas, NV 89193-4197	606688679 132375064
Paiute Pipeline	Gas & Fuels	Highway 50 & Stateline Ave., Stateline, NV 89449	P.O. Box 94197, Las Vegas, NV 89193-4197	9238965 009238965 17697418 - HART
Renu Oil	Recycling	3535 Las Vegas Blvd, South Las Vegas, NV 89109	5435 South Valley View Boulevard, Las Vegas, NV 89118	C41551-V13
Renu Oil	Recycling	3570 Las Vegas Blvd, South Las Vegas, NV 89109	5435 South Valley View Boulevard, Las Vegas, NV 89118	C41551-V13
Renu Oil	Recycling	3595 Las Vegas Blvd South, Las Vegas, NV 89109	5435 South Valley View Boulevard, Las Vegas, NV 89118	C41551-V13
Republic Service Nassc	Sewer/Waste Services	1 Riverboat Drive, N. Kansas City, MO 64116	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0468-0049096 002-0468-0049097 002-0468-0049099 002-0468-0049101 002-0468-0049102 002-0468-0049105 002-0468-0049108 002-0468-0049110 002-0468-0056386 002-0468-0060008
Republic Service Nassc	Sewer/Waste Services	100 E. Front Street, Metropolis, IL 62960	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0796-1001509 002-0796-1001510 002-0796-1001511

Utility	Type	Service Address	Vendor Address	Account Number
Republic Service Nassc	Sewer/Waste Services	1021 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0837-0014235 002-0837-0014239 002-0837-0014240 002-0837-0014241 002-0837-0014242 002-0837-0014291 002-0837-0014293 002-0837-0014296 002-0869-0000976
Republic Service Nassc	Sewer/Waste Services	1107 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0837-0014301 002-0837-0014302 002-0837-0014303 002-0837-0014304 002-0837-0016273

Utility	Type	Service Address	Vendor Address	Account Number
Republic Service NASSC	Sewer/Waste Services	13615 Old Hwy 61 North, Robinsonville, MS 38664	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0837-0014299 002-0837-0014300 002-0837-0014306 002-0837-0014307 002-0837-0014308 002-0837-0014309 002-0837-0014310 002-0837-0014311 002-0837-0014313 002-0837-0014314 002-0837-0014315 002-0837-0014316 002-0837-0017358 002-0837-0018068 002-0837-0029381 002-0837-0032405 002-0869-0000977 002-0869-0000978 002-0869-0000979 002-0869-0000980 002-0869-0000981 002-0869-0000982 002-0869-0000983 002-0869-0000984 002-0869-0000985 002-0869-0000987 002-0869-0000988 002-0869-0000989
Republic Service NASSC	Sewer/Waste Services	3570 Las Vegas Blvd South, Las Vegas, NV 89109	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0620-0016239 002-0620-0016242 002-0620-0016243 002-0620-0016244 002-0620-0016248 002-0620-0016251 002-0620-0016265 002-0620-0249949 002-0620-0395385 002-0620-0398529

Utility	Type	Service Address	Vendor Address	Account Number
Republic Service Nassc	Sewer/Waste Services	3645 Las Vegas Blvd South, Las Vegas, NV 89109	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0620-0395820
Republic Service Nassc	Sewer/Waste Services	3667 Las Vegas Blvd South, Las Vegas, NV 89109	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0620-0361402
Republic Service Nassc	Sewer/Waste Services	711 Horseshoe Blvd, Bossier City, LA 71111	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0625-0079550 002-0715-0048153 002-0975-0007688 002-0975-0007689 002-0975-0007690 002-0975-0007693 002-0975-0007697 002-0975-0007698 002-0975-0007701 002-0975-0007725 002-0975-0008160 002-0975-0010163 002-0975-0010951 002-0975-0012338 002-0975-0007694
Republic Service Nassc	Sewer/Waste Services	777 Casino Center Drive, Hammond, IN 46320	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0715-0043977 002-0715-0043981 002-0715-0043983 002-0715-0043992
Republic Service Nassc	Sewer/Waste Services	8000 E. Texas St, Bossier City, LA 71111	P.O. Box 98508, Las Vegas, NV 89193-8508	002-0975-0007656 002-0975-0007704 002-0975-0007706 002-0975-0007821
Republic Services #620	Sewer/Waste Services	120 E. Flamingo, Las Vegas, NV 89109	P.O. Box 78829, Phoenix, AZ 85062-8829	3-0620-0009395
Republic Services #620	Sewer/Waste Services	2851 Grand Hills Drive, Henderson, NV 89052	P.O. Box 78829, Phoenix, AZ 85062-8829	3-0620-0157399 3-0620-0506003 3-0620-4700850
Republic Services Natl Accts	Sewer/Waste Services	100 W. Carey, N Las Vegas, NV 89030	18500 N. Allied Way Phoenix, AZ 85054	00206200015915 00206200015970
Republic Services Natl Accts	Sewer/Waste Services	3555 Ponderosa Way, Unit C, Las Vegas, NV 89118	18500 N. Allied Way Phoenix, AZ 85054	00206200249949

Utility	Type	Service Address	Vendor Address	Account Number
Republic/Allied Services	Sewer/Waste Services	1 Riverboat Drive, N. Kansas City, MO 64116	18500 N. Allied Way Phoenix, AZ 85054	304680057268
Republic/Allied Services	Sewer/Waste Services	13615 Old Hwy 61 North, Robinsonville, MS 38664	18500 N. Allied Way Phoenix, AZ 85054	308370014287
Republic/Allied Services	Sewer/Waste Services	777 Casino Center Drive, Hammond, IN 46320	18500 N. Allied Way Phoenix, AZ 85054	307150022149
Riteway Oil & Gas Co Inc	Gas & Fuels	One Harrah's Boulevard, Council Bluffs, IA 51501	8400 I Street Omaha, NE 68127	BG1612644
Sacramento Municipal Utility District	Electric	2856 Arden Way, Sacramento, CA 95825	P.O. Box 15555, 6201 S Street, Sacramento, CA 95852-1555	1296369
Sierra Pacific Power Company-Gas Transpo	Gas & Fuels	219 N. Center Street, Reno, NV 89501	P.O. Box 10100, Reno, NV 89520	GSTR 0004
South Harrison Water	Water	11999 Ave. Of The Emperors, Elizabeth, IN 47117	2381 New Middletown Road Southeast, Corydon, IN 47112	103353 103398 103399 106732
South Jersey Energy Company	Electric	2100 Pacific Avenue Atlantic, City, NJ 08401	One North White Horse Pike, P.O. Box 152, Hammonton, NJ 08037	050763599961 344950599995 0550070889297000683255
South Jersey Energy Company	Electric	801 Boardwalk, Atlantic City, NJ 08401	One North White Horse Pike, P.O. Box 152, Hammonton, NJ 08037	12081014008 050763999856 050763999955 050763999997
South Jersey Energy Company	Electric	Park Place And The Boardwalk, Atlantic City, NJ 08401	One North White Horse Pike, P.O. Box 152, Hammonton, NJ 08037	050762699994 093518699991 132362399991
South Jersey Energy Company	Gas & Fuels	801 Boardwalk, Atlantic City, NJ 08401	One North White Horse Pike, P.O. Box 152, Hammonton, NJ 08037	12081014008 050763999856 050763999955 050763999997
South Jersey Gas Company	Gas & Fuels	801 Boardwalk, Atlantic City, NJ 08401	1 South Jersey Plaza, Route 54, Folsom, NJ 08037	1 03 31 4623 1 6 1 20 81 0140 0 8 6284100000 7826010000

Utility	Type	Service Address	Vendor Address	Account Number
South Jersey Gas Company	Gas & Fuels	Park Place And The Boardwalk, Atlantic City, NJ 08401	1 South Jersey Plaza, Route 54, Folsom, NJ 08037	1 05 31 2175 1 0
South Tahoe Public Utility Dis	Water	Highway 50 & Stateline Ave., Stateline, NV 89449	1275 Meadow Crest Drive, South Lake Tahoe, CA 96150	009897000
South Tahoe Refuse Co., Inc.	Sewer/Waste Services	Highway 50 & Stateline Ave., Stateline, NV 89449	2140 Ruth Ave, So. Lake Tahoe, CA 96150-4330	10301027 10507644 10518409 10536881 11269757 12268200
Southern California Edison	Electric	331 N Atlantic Blvd, Suite 203, Monterey Park, CA 91754	HLG Inc. D/B/A Play Rio, International MKT/Cecile Sebastian, 3700 W Flamingo Rd, Las Vegas, NV 89103-4043	119543775
Southwest Gas Corporation	Gas & Fuels	100 W. Carey, N Las Vegas, NV 89030	P.O. Box 98890, Las Vegas, NV 89150	211-3118119-003 21083T
Southwest Gas Corporation	Gas & Fuels	15406 North Maricopa Road, Maricopa, AZ 85139	P.O. Box 98890, Las Vegas, NV 89150	3211006767002 3211215111002
Southwest Gas Corporation	Gas & Fuels	2851 Grand Hills Drive Henderson, NV 89052	P.O. Box 98890, Las Vegas, NV 89150	211-4703027-002 211-4720215-002 211-4768033-002 211-4820084-002
Southwest Gas Corporation	Gas & Fuels	3555 Ponderosa Way, Unit C, Las Vegas, NV 89118	P.O. Box 98890, Las Vegas, NV 89150	211-5563388-002
Southwest Gas Corporation	Gas & Fuels	3570 Las Vegas Blvd South, Las Vegas, NV 89109	P.O. Box 98890, Las Vegas, NV 89150	211-1509412-021 211-6590285-002 21001T
Southwest Gas Corporation	Gas & Fuels	Highway 50 & Stateline Ave., Stateline, NV 89449	P.O. Box 98890, Las Vegas, NV 89150	232-0000086-021 23001T
Southwest Gas Corporation	Gas & Fuels	One Harrahs Court, Las Vegas, NV 89119	P.O. Box 98890, Las Vegas, NV 89150	211-5240769-003 211-5513234-003
Southwest Gas Corporation-Gas Transportation	Gas & Fuels	100 W. Carey, N Las Vegas, NV 89030	P.O. Box 98510, Las Vegas, NV 89193	21083T

Utility	Type	Service Address	Vendor Address	Account Number
Southwest Gas Corporation-Gas Transportation	Gas & Fuels	3570 Las Vegas Blvd South, Las Vegas, NV 89109	P.O. Box 98510, Las Vegas, NV 89193	21001T
Southwest Gas Corporation-Gas Transportation	Gas & Fuels	Highway 50 & Stateline Ave., Stateline, NV 89449	P.O. Box 98510, Las Vegas, NV 89193	23001T 23002T
Spok, Inc.	Telecommunications	3570 Las Vegas Blvd South, Las Vegas, NV 89109	6850 Versar Center, Suite 420, Springfield, VA 22151	3605143
Sprint LD	Telecommunications	3667 Las Vegas Blvd South, Las Vegas, NV 89109	P.O. Box 210900, Kansas City, MO 64121-9100	926609812
Sprint LD	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	P.O. Box 210900, Kansas City, MO 64121-9100	684117940
Sprint Wireless	Telecommunications	Multiple (Wireless Services)	P.O. Box 210900, Kansas City, MO 64121-9100	593817784
Suburban Propane/Ca-1487	Gas & Fuels	One Cascata Drive, Boulder City, NV 89005	438 E Shaw Ave #516, Fresno, CA 93710-7602	1487-019647
Suddenlink	Telecommunications	8000 E. Texas St Bossier City, LA 71111	P.O. Box 660365, Dallas, TX 75266-0401	1000013616704634801 1000013616705482801 1000023616705482801
Tahoe Basin Container Service, Inc.	Sewer/Waste Services	Highway 50 & Stateline Ave., Stateline, NV 89449	2140 Ruth Ave., So Lake Tahoe, CA 96150-4357	50407585 50415766 50454168 54341700
Town of Elizabeth, In	Water	11999 Ave. Of The Emperors, Elizabeth, IN 47117	8128 Hurricane St Se, Elizabeth, IN 47117	4 01030 00 4 01031 00
Truckee Meadows Water Authority, NV	Water	135 Linden St, Reno, NV 89502	P.O. Box 659565, San Antonio, TX 78265-9565	00686493

Utility	Type	Service Address	Vendor Address	Account Number
Truckee Meadows Water Authority, NV	Water	219 N. Center Street, Reno, NV 89501	P.O. Box 659565, San Antonio, TX 78265-9565	00010264 00010272 00010280 00010298 00010306 00010314 00010322 00067785 00067793 00067801
Trucom Fiber & Wireless	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	170 South William Dillard Drive, Gilbert, AZ 85233	100541
Tunica County Utility District, MS	Sewer/Waste Services	1021 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 2503, Tunica, MS 38676	Horseshoe Casino & Hotel
Tunica County Utility District, MS	Sewer/Waste Services	1107 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 2503, Tunica, MS 38676	Tunica Roadhouse Casino
Tunica County Utility District, MS	Sewer/Waste Services	13615 Old Hwy 61 North, Robinsonville, MS 38664	P.O. Box 2503, Tunica, MS 38676	BL Development Corp.-Tunica
Tunica County Utility District, MS	Water	1021 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 2503, Tunica, MS 38676	Horseshoe Casino & Hotel
Tunica County Utility District, MS	Water	1107 Casino Center Drive, Robinsonville, MS 38664	P.O. Box 2503, Tunica, MS 38676	Tunica Roadhouse Casino
Tunica County Utility District, MS	Water	13615 Old Hwy 61 North, Robinsonville, MS 38664	P.O. Box 2503, Tunica, MS 38676	BL Development Corp.-Tunica
Tuscarora Gas Transmission Co	Gas & Fuels	219 N. Center Street, Reno, NV 89501	717 Texas Street, Suite 2400, Houston, TX 77002	1000981
TW Telecom	Telecommunications	13615 Old Hwy 61 North, Robinsonville, MS 38664	P.O. Box 172567, Denver, CO 80217-2567	254590
Utility Telephone	Telecommunications	219 N. Center Street, Reno, NV 89501	P.O. Box 8489, Stockton, CA 95208-9998	124688 125573 125576 127248

Utility	Type	Service Address	Vendor Address	Account Number
Utility Telephone	Telecommunications	Highway 50 & Stateline Ave., Stateline, NV 89449	P.O. Box 8489, Stockton, CA 95208-9998	124727 124728 124729 124764 124765 124781 125058 125059 125199 125671 127017
Verizon Bus	Telecommunications	150 Downs Drive, Paducah, KY 42001	P.O. Box 371873, Pittsburgh, PA 15250-7873	Y2451949
Verizon Bus	Telecommunications	2701 - 23rd Avenue, Council Bluffs, IA 51501	P.O. Box 371873, Pittsburgh, PA 15250-7873	Y2452144
Verizon Bus	Telecommunications	3570 Las Vegas Blvd South, Las Vegas, NV 89109	P.O. Box 371873, Pittsburgh, PA 15250-7873	Y2392423
Verizon Bus	Telecommunications	One Caesars Palace Drive, Las Vegas, NV, 89109	P.O. Box 371873, Pittsburgh, PA 15250-7873	9150139542X25
Verizon East	Telecommunications	2100 Pacific Avenue, Atlantic City, NJ 08401	140 West Street, New York, NY 10007	201Z02865331411Y 201Z02904026220Y
Verizon East	Telecommunications	801 Boardwalk, Atlantic City, NJ 08401	140 West Street, New York, NY 10007	201Z42024199978Y 609343144351706Y 609348072911553Y
Verizon West	Telecommunications	2100 Pacific Avenue, Atlantic City, NJ 08401	140 West Street, New York, NY 10007	789000817300853808
Verizon Wireless	Telecommunications	Multiple (Wireless Services)	P.O. Box 660108, Dallas, TX 75266-0108	871235251-00001
Voyager Fleet Systems	Gas & Fuels	711 Horseshoe Blvd, Bossier City, LA 71111	P.O. Box 13050, Overland Park, KS 66282-3050	869290833
Walnut Bayou Water Assoc. Inc./La	Water	8000 E. Texas St, Bossier City, LA 71111	1105 Hwy 602, Tallulah, LA 71282	030-0965-03
Waste Management	Sewer/Waste Services	15406 North Maricopa Road, Maricopa, AZ 85139	1001 Fannin, Suite 4000, Houston, TX 77002	572006347615715 572010571115715 578018302148905 578018303148904

Utility	Type	Service Address	Vendor Address	Account Number
Waste Management	Sewer/Waste Services	219 N. Center Street, Reno, NV 89501	1001 Fannin, Suite 4000, Houston, TX 77002	010005483811492 010007376911496 010012909511490 011002272411618 011002854211618 399000035627157 501000016511636
Waste Management II - Lombard	Sewer/Waste Services	151 North Joliet Street, Joliet, IL 60432	P.O. Box 4648, Carol Stream, IL 60197-4648	435-0035143-2007-0 435-0072339-2007-8 435-0073444-2007-5 801-0054329-2007-1 801-1112258-2007-0
Waste Management KY - Louisville	Sewer/Waste Services	11999 Ave. Of The Emperors, Elizabeth, IN 47117	P.O. Box 9001054, Waste Management, Louisville, KY 40290-1054	169-0113549-0481-2 169-0113561-0481-7 169-0113566-0481-6 169-0128864-0481-8 169-0139352-0481-1 169-0236913-0481-2 169-0237051-0481-0 169-0238535-0481-1
Waste Management of LA - Monroe Hauling	Sewer/Waste Services	8000 E. Texas St, Bossier City, LA 71111	P.O. Box 9001054, Louisville, KY 40290-1054	285-0027776-0285-1
Waste Management of NJ -South Jersey	Sewer/Waste Services	2100 Pacific Avenue, Atlantic City, NJ 08401	P.O. Box 13648, Philadelphia, PA 19101-3648	406 0036560-2407-6 406-0036558-2407-0 406-0036560-2407-6 406-0047498-2407-6 406-0049941-2407-3 406-0049943-2407-9
Waste Management of NJ -South Jersey	Sewer/Waste Services	801 Boardwalk, Atlantic City, NJ 08401	P.O. Box 13648, Philadelphia, PA 19101-3648	406-0036557-2407-2 406-0049950-2407-4 406-0050211-2407-7

Utility	Type	Service Address	Vendor Address	Account Number
Waste Management Of NJ -South Jersey	Sewer/Waste Services	Park Place And The Boardwalk, Atlantic City, NJ 08401	P.O. Box 13648, Philadelphia, PA 19101- 3648	406- 0050525-2407-0 406-0036556-2407-4 406-0049599-2407-9 406-0049944-2407-7 406-0050526-2407-8 406-0050593-2407-8 406-0050606-2407-8 406-0051858-2407-4
Water & Light Dept.	Water	100 E. Front Street, Metropolis, IL 62960	755 East 12th Street, Metropolis, IL 62960	01-002500-01 01-006100-00 03-010100-00 03-010200-00 13-002000-00
Windstream	Telecommunications	150 Downs Drive, Paducah, KY 42001	P.O. Box 102063, Atlanta, GA 30368	4358520
WM Of Nevada - B & L Disposal	Sewer/Waste Services	219 N. Center Street, Reno, NV 89501	P.O. Box 541065, Los Angeles, CA 90054-1065	011-0022724-1161-8 501-0000165-1163-6
WM Of Nevada - Reno Disposal	Sewer/Waste Services	135 Linden St, Reno, NV 89502	P.O. Box 541065, Los Angeles, CA 90054-1065	010-0054529-1149-7
WM Of Nevada - Reno Disposal	Sewer/Waste Services	219 N. Center Street, Reno, NV 89501	P.O. Box 541065, Los Angeles, CA 90054-1065	010-0054838-1149-2 010-0073769-1149-6 010-0129095-1149-0
Xo Communication	Telecommunications	3570 Las Vegas Blvd South, Las Vegas, NV 89109	C/O Access Receivables Mgmt., 11350 McCormick Rd, Suite 800, Executive Plaza III, Hunt Valley, MD 21031	001000000107820
Zayo Managed Services	Telecommunications	One Caesars Palace Drive, Las Vegas, NV 89109	400 Centennial Parkway, Suite 200, Louisville, CO 80027	003818 007788