

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF WEST VIRGINIA**

In re: THOMAS HEALTH SYSTEM, INC., Debtor.	Chapter 11 Case No. 20-20007 (FWV) (Joint Administration Requested)
In re: HERBERT J. THOMAS MEMORIAL HOSPITAL ASSOCIATION, Debtor.	Chapter 11 Case No. 20-20008 (FWV) (Joint Administration Requested)
In re: CHARLESTON HOSPITAL, INC., Debtor.	Chapter 11 Case No. 20-20009 (FWV) (Joint Administration Requested)
In re: THS PHYSICIAN PARTNERS, INC., Debtor.	Chapter 11 Case No. 20-20010 (FWV) (Joint Administration Requested)

DEBTORS' MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS: (I) PROHIBITING UTILITIES FROM ALTERING, REFUSING OR DISCONTINUING SERVICE; (II) DEEMING UTILITY COMPANIES ADEQUATELY ASSURED OF FUTURE PERFORMANCE; AND (III) ESTABLISHING PROCEDURES FOR DETERMINING REQUESTS FOR ADDITIONAL ADEQUATE ASSURANCE
(Expedited Consideration Requested¹)

The above-captioned debtors and debtors-in-possession (collectively, the “Debtors”), by their undersigned proposed counsel, file this motion (the “Motion”) pursuant to section 366 of Title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.*, as amended (the “Bankruptcy Code”) for the entry of an interim order, substantially in the form of order attached hereto as

¹ The Debtors will file a motion seeking to shorten the notice for certain “first-day” motions, including this pleading, and have requested an expedited hearing on such motions at the Court’s earliest convenience.

Exhibit A (the “Interim Order”) and a final order, substantially in the form of order attached hereto as **Exhibit B** (the “Final Order”) (i) determining that the Debtors’ proposed offer of deposits, as set forth herein, provides Utility Companies (as defined below) with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code, (ii) approving procedures for resolving requests by Utility Companies for additional or different assurances beyond those set forth in this Motion, and (iii) prohibiting the Utility Companies from altering, refusing or discontinuing any utility services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtors’ proposed adequate assurance. In support of this Motion, the Debtors rely on the *Declaration of Daniel Lauffer In Support of the Debtors’ Chapter 11 Petitions and First Day Pleadings* (the “Lauffer Declaration”) filed concurrently with this Motion and incorporated herein by reference. In further support of this Motion, the Debtors submit as follows:

JURISDICTION AND VENUE

1. The Court has jurisdiction to consider 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). Venue is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.
2. The statutory basis for the relief requested herein is section 366 of the Bankruptcy Code.

BACKGROUND

3. On the date hereof (hereinafter the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or

examiner has been made in these chapter 11 cases (the “Chapter 11 Cases”) and, as of the date of the filing of this Motion, no official committees have been appointed or designated.

4. Contemporaneously herewith, the Debtors have filed a motion requesting joint administration of their Chapter 11 Cases.

5. A full description of the Debtors’ business operations, corporate structures, capital structures, and reasons for commencing these cases is set forth in full in the Lauffer Declaration. Additional facts in support of the specific relief sought herein are set forth below.

RELIEF REQUESTED

6. Utility services, including telephone service, internet service, electricity service, gas service, water service and other services (collectively “Utility Services”), are essential to the ability of the Debtors to sustain their operations while the Chapter 11 Cases are pending and, therefore, are essential to the success of the Debtors’ Chapter 11 Cases. Any interruption of Utility Services, even for a brief period, would severely disrupt the Debtors’ business operations and would be extremely harmful to their patients, revenues and ultimately the Debtors’ ability to maximize the recovery for their stakeholders. It is therefore critical that all Utility Services continue uninterrupted. Accordingly, the Debtors, by this Motion, seek entry of interim and final orders determining that the Debtors’ proposed offer of deposits, as set forth herein, provides Utility Companies (as defined below) with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code and approving procedures for resolving requests by Utility Companies for additional or different assurances beyond those set forth in this Motion.

A. The Utility Companies and Services Provided

7. In connection with the operation of their businesses and management of their properties, the Debtors obtain Utility Services from various utilities, as that term is used in

section 366 of the Bankruptcy Code (the “Utility Companies”). Annexed hereto as **Exhibit C** is a list of Utility Companies that provide Utility Services to the Debtors as of the Petition Date. The relief requested herein is for all Utility Companies providing Utility Services to the Debtors, and is not limited to those listed on Exhibit C.² The Debtors have made an extensive and good faith effort to identify all of the Utility Companies that provide them Utility Services and to include them on Exhibit C. Nonetheless, the Debtors reserve the right to supplement Exhibit C by filing a notice (a “Supplemental Notice,” and, together with Exhibit C, as may be so supplemented, the “Utilities List”) at a later date with the Court if necessary.

8. During the past twelve (12) months, the Debtors paid an average of approximately \$500,684.41 per month on account of Utility Services. To the best of the Debtors’ knowledge, there are few, if any, material defaults or arrearages with respect to the Debtors’ undisputed Utility Services invoices, other than payment interruptions that may be caused by the commencement of the Chapter 11 Cases.

B. The Proposed Adequate Assurance Deposit

9. The Debtors expect to have ample liquidity to pay timely all post-petition obligations owed to the Utility Companies. However, to provide adequate assurance to the Utility Companies as required under section 366(c) of the Bankruptcy Code, the Debtors propose to provide a deposit³ (the “Adequate Assurance Deposit”) equal to two weeks of Utility Service (less any deposit already held by such Utility Company), calculated as a historical average over the past twelve (12) months, to any Utility Company that requests such a deposit in writing as set

² The inclusion of any entity on, as well as any omission of any entity from, Exhibit C is not an admission by the Debtors that such entity is, or is not, a “utility” within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights with respect thereto.

³ Section 366(c)(1)(A) of the Bankruptcy Code defines “assurance of payment” to mean, among other things, a cash deposit.

forth below; provided that such Utility Company is not currently paid in advance for its Utility Services.⁴

10. As a condition of accepting an Adequate Assurance Deposit or any portion thereof, the Debtors propose that such Utility Company shall be deemed to have stipulated that the Adequate Assurance Deposit constitutes adequate assurance of payment to such Utility Company within the meaning of section 366 of the Bankruptcy Code, and shall be prohibited from challenging or opting out of the Adequate Assurance Procedures (as defined below), filing an Additional Assurance Request (as defined below) or requesting any additional adequate assurance of payment of any kind at any time, notwithstanding any attempt by such Utility Company to reserve a right to seek any such relief.

11. The Debtors submit that each Adequate Assurance Deposit, in conjunction with the Debtors' ability to pay for future Utility Services in the ordinary course of business (collectively, the "Proposed Adequate Assurance"), constitutes sufficient adequate assurance to each of the Utility Companies. If any Utility Company believes additional assurance is required, it may request such assurance pursuant to the following procedures.

C. The Proposed Adequate Assurance Procedures

12. In light of the severe consequences to the Debtors of any interruption in services by the Utility Companies, but recognizing the right of each of the Utility Companies to evaluate the Proposed Adequate Assurance on a case-by-case basis, the Debtors propose that the Court approve the following procedures (the "Adequate Assurance Procedures") for Utility Companies to request an Adequate Assurance Deposit or make an additional adequate assurance request (an "Adequate Assurance Request").

⁴ The Debtors also request confirmation that they are authorized to pay on a timely basis, in accordance with their prepetition practices, all undisputed invoices for Utility Services rendered by the Utility Companies to the Debtors after the Petition Date.

(a) The Debtors will serve by overnight mail a copy of the Interim Order, which contains the proposed Adequate Assurance Procedures, to each of the Utility Companies listed in Exhibit C within three business days after entry of the Interim Order by the Court.

(b) Any Utility Company requesting payment of an Adequate Assurance Deposit must send to (i) the Debtors, Thomas Health System, Inc., 4605 MacCorkle Avenue SW, South Charleston, WV, 25309, Attn: Aaron Alexander and (ii) proposed counsel to the Debtors, Whiteford, Taylor & Preston, LLP, 200 First Avenue, 3rd Floor, Pittsburgh, PA 15222, Attn: Michael J. Roeschenthaler, email: mroeschenthaler@wtplaw.com (together, the “Request Parties”) a written request (a “Deposit Request”) that names the Utility Company and includes payment instructions for the Adequate Assurance Deposit, so that it is received on or before 4:00 p.m. (prevailing Eastern time) on the date that is twenty one (21) days after entry of the Interim Order (the “Adequate Assurance Deposit Request Deadline”).

(c) Upon the receipt of a Deposit Request, the Debtors shall provide the requesting Utility Company with the corresponding Adequate Assurance Deposit; provided that such Utility Company is not currently paid in advance for its Utility Services. Any Utility Company that is currently paid in advance for its Utility Services shall continue to be so paid in the ordinary course of business and shall not be entitled to any Adequate Assurance Deposit.

(d) Any Utility Company desiring additional adequate assurance in the form of a deposit, prepayment, or form otherwise different from the Proposed Adequate Assurance must, on or prior to the Adequate Assurance Deposit Request Deadline, serve

on the Request Parties a request (an “Additional Assurance Request”), which must be in writing and set forth (i) the amount and form of additional adequate assurance payment requested, (ii) the locations for which the Utility Services are provided and the relevant account numbers, (iii) the Debtors’ payment history for the most recent twelve (12) months, (iv) a list of any deposits, prepayments or other security currently held by the Utility Company on account of the Debtors, (v) a description of any prior material payment delinquency or irregularity and (vi) an explanation of why the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of payment.

(e) If any Additional Assurance Requests are timely submitted, the Debtors shall have twenty (21) days from the Adequate Assurance Deposit Request Deadline (the “Resolution Period”) to negotiate with any such Utility Company to resolve such Utility Company’s request for additional assurance of payment.

(f) The Debtors may, in their discretion, resolve and settle any Additional Assurance Request by mutual agreement with the Utility Company and without further order of the Court. The Debtors shall not be required to provide a Utility Company that submits an Additional Assurance Request with an Adequate Assurance Deposit until such Additional Assurance Request is resolved.

(g) For any Utility Company that timely submits an Additional Adequate Assurance Request for which the Debtors are not able to reach a consensual resolution during the Resolution Period, the Debtors will request a hearing to determine the adequacy of assurance of payment with respect to such Utility Company (the “Determination Hearing”), pursuant to section 366(c)(3) of the Bankruptcy Code.

(h) Pending resolution of a Utility Company's Additional Assurance Request by the Court, such Utility Company shall be prohibited from discontinuing, altering refusing, or interfering with service to the Debtors on account of any unpaid charges for prepetition services.

(i) Any Utility Company that does not submit a Deposit Request or file an Additional Assurance Request shall be deemed to have been provided with adequate assurance of payment as required by section 366 of the Bankruptcy Code, shall have waived any and all rights to seek additional or different adequate assurance during the course of the Chapter 11 Cases and shall be prohibited from discontinuing, altering or refusing to provide Utility Services, including on account of unpaid charges for prepetition Utility Services, during the pendency of the Chapter 11 Cases.

13. A Utility Company shall be deemed to have adequate assurance of payment unless and until (a) the Debtors, in their sole discretion, agree to a Deposit Request or an Additional Assurance Request or agree to alternative adequate assurance of payment with the Utility Company or (b) this Court enters an order requiring that additional adequate assurance of payment be provided.

14. Any period of time prescribed or allowed by the Interim Order will be computed in accordance with Bankruptcy Rule 9006.

15. The Debtors further request that a final hearing (the "Final Hearing") be scheduled as soon as practicable after the twenty first (21st) day following the entry of the Interim Order to consider approval of the relief requested by the Motion on a final basis and, establish the date that is seven days prior to the Final Hearing as the deadline for parties to file objections to the Motion.

D. The Proposed Procedures for Any Utility Companies Subsequently Added to the Utility List

16. Although the Debtors have made a good faith effort to identify all of the Utility Companies that currently provide Utility Services to the Debtors, it is possible that some Utility Companies may not be listed on **Exhibit C**. For any additional Utility Companies that the Debtors identify, the Debtors will file a Supplemental Notice, and will (a) serve the Supplemental Notice by overnight mail on all Utility Companies listed in such Supplemental Notice and (b) post the Supplemental Notice on the Debtors' case information website at <https://omnimgt.com/ThomasHealthSystem>. The Debtors request that the Interim Order be binding on all Utility Companies, regardless of whether or when such Utility Company was added by Supplemental Notice; provided, however, that the Adequate Assurance Deposit Request Deadline shall be extended for any Utility Company first listed in such Supplemental Notice to the date that is twenty one (21) days from the date that such Supplemental Notice is filed and served, and the Resolution Period with respect to any such Additional Assurance Request will be twenty one (21) days after receipt of such Additional Assurance Request.

BASIS FOR RELIEF REQUESTED

17. Uninterrupted Utility Services are essential to the Debtors' ongoing operations. The Debtors operate hospitals and related healthcare facilities that depend on the reliable delivery of power and other Utility Services, and because of the nature of the Debtors' operations, it is essential that the Utility Services continue uninterrupted. Should any Utility Company refuse or discontinue service, even for a brief period, the Debtors' operations could be severely disrupted. The impact of this disruption on the care of the Debtors' patients their business operations and revenue would be extremely harmful and could jeopardize the Debtors' ability to reorganize.

18. The relief requested herein will ensure that the Debtors' operations will not be disrupted. Furthermore, the relief requested provides the Utility Companies with a fair and orderly procedure for addressing requests for additional or different adequate assurance. Without the Adequate Assurance Procedures, the Debtors could be forced to address numerous requests by the Utility Companies in a disorganized manner at a critical period in the Chapter 11 Cases and during a time when the Debtors' efforts could be more productively focused on the continuation of the Debtors' operations for the benefit of all parties in interest.

19. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination of utility services after commencing its case. Under that section, a utility company may not, during the first twenty (20) days of a chapter 11 case, alter, refuse, or discontinue services to, or discriminate against, a debtor solely on the basis of the commencement of the case or the failure of the debtor to pay a prepetition debt. 11 U.S.C. § 366.⁵ A utility company may, however, alter, refuse or discontinue service following the thirty (30) day period beginning on the Petition Date, if the debtor does not provide "adequate assurance" of payment for postpetition services in a form "satisfactory" to the utility, subject to the Court's review and approval. Pursuant to section 366(c)(3)(B), in determining whether an assurance of payment is adequate, the court may not consider (a) the absence of security before the petition date, (b) the debtor's history of timely payments or (c) the availability of an administrative expense priority.

⁵ Section 366 of the Bankruptcy Code applies to entities that are traditionally viewed as utilities, such as those that provide electricity, telephone service or water, and to any entity that supplies services that cannot be readily obtained or replaced elsewhere, or which constitutes a monopoly with respect to the services that it provides to the debtor. *See, e.g., One Stop Realtour Place, Inc. v. Allegiance Telecom of Pennsylvania, Inc. (In re One Stop Realtour Place, Inc.)*, 268 B.R. 430, 436-37 (Bankr. E.D. Pa. 2001) (provider of telephone service is a utility regardless of whether telephone service may be available from another provider). Despite the wide latitude afforded in determining those entities that constitute utilities under section 366, some of the companies listed in Exhibit C may also provide goods or services to the Debtors in a capacity other than that of a utility. With respect to any such goods or services, such companies are not entitled to adequate assurance under section 366. Moreover, the Debtors are not foreclosed from taking the position that any of the entities listed on Exhibit C are not utilities within the meaning of section 366.

20. While the Bankruptcy Code provides guidance as to the required nature of adequate protection, the Court retains the discretion to determine the amount of adequate assurance necessary or to change the fundamental requirement that assurance of payment must simply be adequate. *Compare* 11 U.S.C. § 366(b) (“On request of a party in interest and after notice and a hearing, the court may order reasonable modification of the amount of the deposit or other security necessary to provide adequate assurance of payment.”) *with* 11 U.S.C. § 366(c)(3)(A) (“On request of a party in interest and after notice and a hearing, the court may order modification of the amount of an assurance payment under paragraph (2) [which is governed by an adequacy standard.]”); *see also In re Circuit City Stores, Inc.*, No. 08-35653, 2009 WL 484553, at *4 (Bankr. E.D. Va. Jan. 14, 2009) (finding that determinations of adequate assurance remain within the Court’s discretion).

21. Courts interpreting section 366(b) of the Bankruptcy Code have long recognized that in determining adequate assurance, the Court is not required to give the Utility Companies the equivalent of a guaranty of payment, but must only determine that the utility is not subject to an unreasonable risk of nonpayment for post-petition services. *See In re Circuit City Stores, Inc.*, at *4 (“A debtor need not provide utility companies an absolute guarantee of payment.”); *S. Cal. Edison Co. v. Crystal Cathedral Ministries (In re Crystal Cathedral Ministries)*, 454 B.R. 124, 131 (Bankr. C.D. Cal. 2011); *In re New Rochelle Telephone Corp.*, 397 B.R. 633, 639 (Bankr. E.D.N.Y. 2008) (“Adequate assurance, however, is not a guarantee of payment; rather, it is intended to guard against the utility assuming an unreasonable risk of non-payment.”); *Steinebach v. Tucson Electric Power Corp. (In re Steinebach)*, 303 B.R. 634, 641 (Bankr. D. Ariz. 2004); *In re Adelpia Bus. Solutions, Inc.*, 280 B.R. 63, 80 (Bankr. S.D.N.Y. 2002); *In re Santa Clara Circuits West, Inc.*, 27 B.R. 680, 685 (Bankr. D. Utah 1982); *In re George C. Frye*

Co., 7 B.R. 856, 858 (Bankr. D. Me. 1980). Historically, whether a utility is subject to an unreasonable risk of nonpayment must be determined from the facts and circumstances of each case. See *In re Adelpia Bus. Solutions, Inc.*, 280 B.R. at 80; *Mass. Elec. Co. v. Keydata Corp. (In re Keydata Corp.)*, 12 B.R. 156, 158 (Bankr. D. Mass. 1981). The Debtors believe that the Proposed Adequate Assurance is sufficient and reasonable and constitutes adequate assurance of payment under section 366(c) of the Bankruptcy Code.

22. The relief requested in this Motion and the Adequate Assurance Procedures proposed herein are similar to the relief Courts have granted in chapter 11 cases in the Fourth Circuit. See, e.g., *In re James Rivers Coal Co.*, No. 14-31848 (KRH) (Bankr. E.D. Va. Apr. 11, 2014) (same); *In re Bear Island Paper Co., L.L.C.*, No. 10-31202 (DOT) (Bankr. E.D. Va. Mar. 25, 2010); *In re Movie Gallery, Inc.*, No. 10-30696 (DOT) (Bankr. E.D. Va. Feb. 25, 2010) (same); *In re Ennstone, Inc.*, No. 09-31204 (DOT) (Bankr. E.D. Va. Feb. 27, 2009) (same); *In re S&K Famous Brands, Inc.*, No. 09-30805 (KRH) (Bankr. E.D. Va. Feb. 10, 2009) (same); *In re LandAmerica Fin. Grp., Inc.*, No. 08-35994 (KRH) (Bankr. E.D. Va. Nov. 28, 2008) (same); *In re Circuit City Stores, Inc.*, No. 08-35653 (KRH) (Bankr. E.D. Va. Nov. 12, 2008) (setting aside an amount equal to approximately two weeks of the debtors' utility services in a "blocked account," to serve as a "cash security deposit"); *In re Movie Gallery, Inc.*, No. 07-33849 (DOT) (Bankr. E.D. Va., Nov. 9, 2007) (approving initial deposit equal to two weeks of utility service to any utility provider and approving procedures for additional adequate assurance requests).

23. Based on the foregoing, the Debtors submit that the relief requested herein is necessary and in keeping with the intent of section 366 of the Bankruptcy Code, is not prejudicial to the rights of any Utility Company, is necessary to avoid immediate and irreparable harm and is in the best interests of the Debtors' estates and creditors.

INTERIM ORDER

24. The Debtors initially seek the relief requested in this Motion substantially in the form of the Interim Order. Within three business days of the entry of the Interim Order, the Debtors will serve a copy of the Interim Order and this Motion on (a) the Office of the United States Trustee for the Southern District of West Virginia (the “U.S. Trustee”), (b) all known creditors holding secured claims against the Debtors’ estates, (c) those creditors holding the 30 largest unsecured claims against the Debtors’ estates on a consolidated basis, and (d) those Utility Companies listed on Exhibit C to the Motion.

25. The Debtors request that the deadline to file an objection (“Objection”) to the Motion shall be 4:00 p.m. (prevailing Eastern Time) on a date established by the Court that is at least seven calendar days prior to the Final Hearing scheduled by the Court (the “Objection Deadline”). An Objection shall be considered timely only if, on or prior to the Objection Deadline, it is (a) filed with the Court and (b) served upon and actually received by (a) the Office of the United States Trustee, 300 Virginia Street East, Room 2025, Charleston, West Virginia 25301; (b) proposed counsel to the Debtors, Whiteford Taylor & Preston, LLP, 200 First Avenue, Third Floor, Pittsburgh, PA 15222, Attn: Michael J. Roeschenthaler, Esq. (mroeschenthaler@wtplaw.com); (c) proposed co-counsel for the Debtors, Frost Brown Todd, LLC, 500 Virginia Street East, Suite 1100, Charleston, WV 25301, Attn.: Jared M. Tully, Esq. (jtully@fbtlaw.com); and (d) counsel to any official committee appointed in these cases.

26. The Debtors request authority, unless otherwise ordered by the Court, to file and serve a reply to an Objection with the Court on or before 12:00 p.m. (prevailing Eastern Time) on the day that is at least two business days before the hearing date set forth below.

27. In the event no objections to entry of the proposed Final Order are timely received, the Court may enter the proposed Final Order without need for the final hearing.

28. The foregoing notice procedures satisfy Bankruptcy Rule 9014 by providing the counterparties with notice and an opportunity to object and be heard at a hearing. *See, e.g., In re Drexel Burnham Lambert*, 160 B.R. 729, 734 (S.D.N.Y. 1993) (an opportunity to present objections satisfies due process); *In re Colorado Mountain Cellars, Inc.*, 226 B.R. 244, 246 (D. Colo. 1998) (a hearing is not required to satisfy Bankruptcy Rule 9014). Furthermore, the proposed notice procedures protect the due process rights of the parties in interest without unnecessarily exposing the Debtors' estates to unwarranted administrative expenses.

NECESSITY FOR IMMEDIATE RELIEF

29. Bankruptcy Rule 6003 provides that a Court may grant relief within the first twenty one (21) days after the Petition Date "to the extent that relief is necessary to avoid immediate and irreparable harm." For the reasons stated above, the Utility Companies are integral to the Debtors' business operations. Uninterrupted utility service is essential to Debtors' ability to operate and maintain its operations. Accordingly, the Debtors submit that they have satisfied the "immediate and irreparable harm" standard of Bankruptcy Rule 6003 to support granting the relief requested herein.

NOTICE

30. The Debtors, with the assistance of their proposed claims and noticing agent, will use their reasonable best efforts under the exigent circumstances of these Chapter 11 Cases to provide notice of this Motion by overnight mail, email and/or fax to: (a) the Office of the United States Trustee for the Southern District of West Virginia; (b) the Office of the United States Attorney for the District of West Virginia; (c) the creditors appearing on the Debtors'

consolidated list of top 30 unsecured creditors; (d) the Internal Revenue Service; (e) any local, state, or federal agencies that regulate the Debtors' businesses; (f) the Bond Trustee and counsel of record; (g) Huntington Bank; (h) United Bank; (i) Bank of America; (j) Fifth Third Bank; (k) all parties requesting notices pursuant to Bankruptcy Rule 2002(f); (l) all utilities listed on Exhibit C; and (m) all known secured creditors. The Debtors submit that, in light of the nature of the relief requested, no other or further notice need be given.

REQUEST FOR WAIVER OF STAY

31. To implement the foregoing successfully, the Debtors seek a waiver of the notice requirements under Bankruptcy Rule 6004(a) and the fourteen (14) day stay of an order authorizing the use, sale or lease of property under Bankruptcy Rule 6004(h).

NO PREVIOUS REQUEST

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

RESERVATION OF RIGHTS

33. Nothing contained herein is intended or should be construed as an admission as to the validity of any claim against the Debtors, a waiver of the Debtors' right to dispute any such claim, or an approval or assumption of any agreement or contract under section 365 of the Bankruptcy Code. The Debtors expressly reserve the right to contest any claim with respect to any Utility Providers in accordance with applicable non-bankruptcy law. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended and should not be construed as an admission as to the validity of any claim or a waiver of the Debtors' or any party in interest's rights to subsequently dispute and/or contest such claim.

WHEREFORE, the Debtors respectfully request entry of (a) the Interim Order, substantially in the form attached hereto as Exhibit A, and (b) the Final Order, substantially in the form attached hereto as Exhibit B, granting the relief requested herein and such other and further relief as is just and proper.

Dated: January 10, 2020

Respectfully Submitted

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EXHIBIT A

Proposed Interim Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF WEST VIRGINIA**

In re: THOMAS HEALTH SYSTEM, INC., Debtor.	Chapter 11 Case No. 20-20007 (FWV) (Joint Administration Requested)
In re: HERBERT J. THOMAS MEMORIAL HOSPITAL ASSOCIATION, Debtor.	Chapter 11 Case No. 20-20008 (FWV) (Joint Administration Requested)
In re: CHARLESTON HOSPITAL, INC., Debtor.	Chapter 11 Case No. 20-20009 (FWV) (Joint Administration Requested)
In re: THS PHYSICIAN PARTNERS, INC., Debtor.	Chapter 11 Case No. 20-20010 (FWV) (Joint Administration Requested)

INTERIM ORDER: (I) PROHIBITING UTILITIES FROM ALTERING, REFUSING OR DISCONTINUING SERVICE; (II) DEEMING UTILITY COMPANIES ADEQUATELY ASSURED OF FUTURE PERFORMANCE; AND (III) ESTABLISHING PROCEDURES FOR DETERMINING REQUESTS FOR ADDITIONAL ADEQUATE ASSURANCE

Upon the motion (the “Motion”) ¹ of the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”) for entry of an order (the “Interim Order”) and a final order (the “Final Order”), pursuant to section 366 of the Bankruptcy Code, (i) determining that the Debtors’ proposed offer of deposits, as set forth in the Motion, provides Utility Companies with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code, (ii) approving procedures for resolving requests by Utilities for additional or different assurances beyond those set forth in the Motion, and (iii) prohibiting the Utility Companies from altering, refusing or discontinuing any Utility Services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtors’ proposed adequate assurance, as more fully described in the Motion, the Court finds that: (i) it has jurisdiction over the matters raised in the Motion pursuant to 28 U.S.C. §§ 157 and 1334(b); (ii) this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); (iii) the relief requested in the Motion is in the best interest of the Debtors, their estates and creditors; (iv) proper and adequate notice of the Motion and the hearing thereon has been given and no other or further notice is necessary; and (v) upon the record herein after due deliberation and sufficient cause appearing therefore, it is hereby

ORDERED that:

1. The Motion is GRANTED on an interim basis as set forth herein.
2. The Debtors are authorized to pay on a timely basis, in accordance with their prepetition practices, all undisputed invoices for utility services (collectively, the “Utility Services”) rendered by utilities (as that term is used in section 366 of the Bankruptcy Code, the “Utility Companies”) to the Debtors after the Petition Date.

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

3. The Debtors shall provide a deposit (the “Adequate Assurance Deposit”) in an amount equal to two weeks of Utility Service (less any deposit then held by such Utility Company), calculated as a historical average over the past twelve (12) months, to each Utility Company that requests such a deposit in writing in accordance with the Adequate Assurance Procedures; provided that such Utility Company is not currently paid in advance for its services.

4. The Utility Companies, whether under direct relationship with the Debtors or through the Debtors’ landlords or service agencies, including but not limited to the Utility Companies identified on Exhibit C to the Motion, as may be supplemented by the Debtors from time to time by the filing of a notice with the Court (a “Supplemental Notice” and, together with Exhibit C to the Motion, as may be so supplemented from time to time, the “Utilities List”), are prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors, or requiring additional adequate assurance of payment other than the Adequate Assurance Deposit (and, in conjunction with the Debtors’ ability to pay for Utility Services in the ordinary course of business, the “Proposed Adequate Assurance”), except in compliance with the following procedures (the “Adequate Assurance Procedures”):

(a) The Debtors will serve by overnight mail copy of the Interim Order, which contains the proposed Adequate Assurance Procedures, to each of the Utility Companies identified on Exhibit C to the Motion within three business days after entry of the Interim Order by the Court.

(b) Any Utility Company requesting payment of an Adequate Assurance Deposit must send to (i) the Debtors, Thomas Health System, Inc., 4605 MacCorkle Avenue SW, South Charleston, WV, 25309, Attn: Aaron Alexander and (ii) proposed counsel to the Debtors, Whiteford, Taylor & Preston, LLP, 200 First Avenue, 3rd Floor,

Pittsburgh, PA 15222, Attn: Michael J. Roeschenthaler, email:
mroeschenthaler@wtplaw.com (together, the “Request Parties”) a written request (a
“Deposit Request”) that names the Utility Company and includes payment instructions
for the Adequate Assurance Deposit, so that it is received on or before 4:00 p.m.
(prevailing Eastern time) on the date that is twenty one (21) days from the entry of the
Interim Order (the “Adequate Assurance Deposit Request Deadline”).

(c) Upon the receipt of a Deposit Request, the Debtors shall provide the
requesting Utility Company with the corresponding Adequate Assurance Deposit;
provided that such Utility Company is not currently paid in advance for its Utility
Services. Any Utility Company that is currently paid in advance for its Utility Services
shall continue to be so paid in the ordinary course of business.

(d) Any Utility Company desiring additional adequate assurance of a deposit,
prepayment, or form otherwise different from the Proposed Adequate Assurance must, on
or prior to the Adequate Assurance Deposit Deadline, serve on the Request Parties a
request (an “Additional Assurance Request”), which must be in writing and set forth (i)
the amount and form of additional assurance payment requested, (ii) the location for
which the Utility Services are provided and the relevant account numbers, (iii) the
Debtors’ payment history for the most recent twelve (12) months, (iv) a list of any
deposits, prepayments or other security currently held by the Utility Company on account
of the Debtors, (v) a description of any prior material payment delinquency or irregularity
and (vi) an explanation of why the Utility Company believes the Proposed Adequate
Assurance is not sufficient adequate assurance of payment. Any request for additional

adequate assurance filed before entry of this Interim Order shall be deemed to be an Additional Assurance Request.

(e) If any Additional Assurance Requests are timely submitted, the Debtors shall have twenty one (21) days from the Adequate Assurance Deposit Request Deadline (the “Resolution Period”) to negotiate with any such Utility Company to resolve such Utility Company’s request for additional assurance of payment.

(f) The Debtors may, in their discretion, resolve and settle any Additional Assurance Request by mutual agreement with the Utility Company and without further order of the Court. The Debtors shall not be required to provide a Utility Company that submits an Additional Assurance Request with an Adequate Assurance Deposit until such Additional Assurance Request is resolved.

(g) For any other Utility Company that timely submits an Additional Adequate Assurance Request for which the Debtors are not able to reach a consensual resolution during the Resolution Period, the Debtors will request a hearing to determine the adequacy of assurance of payment with respect to such Utility Company (the “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code.

(h) Pending resolution of a Utility Company’s Additional Assurance Request by the Court, such Utility Company shall be prohibited from discontinuing, altering, or interfering with service to the Debtors on account of any unpaid charges for prepetition services.

(i) Any Utility Company that does not submit a Deposit Request or does not file an Additional Assurance Request shall be deemed to have been provided with adequate assurance of payment as required by section 366 of the Bankruptcy Code, shall

have waived any and all rights to seek additional or different adequate assurance during the course of the Chapter 11 Cases and shall be prohibited from discontinuing, altering or refusing to provide Utility Services, including on account of unpaid charges for prepetition Utility Services, during the pendency of these proceedings.

5. This Interim Order shall be binding on all Utility Companies, regardless of whether or when a Utility Company was added by Supplemental Notice; provided, however, that the Adequate Assurance Deposit Request Deadline shall be extended for any Utility Company first listed in such Supplemental Notice to the date that is twenty one (21) days from the date that such Supplemental Notice is filed, and the Resolution Period with respect to such Additional Assurance Request will be twenty one (21) days after receipt of such Additional Assurance Request.

6. Each Utility Company shall be deemed to have adequate assurance of payment unless and until (a) the Debtors, in their sole discretion, agree to a Deposit Request or an Additional Assurance Request or agree to alternative adequate assurance of payment with the Utility Company or (b) this Court enters an order requiring that additional adequate assurance of payment be provided.

7. Upon the effective date of a plan of reorganization or a plan of liquidation in the Chapter 11 Cases, each Utility Company shall return any Adequate Assurance Deposit to the Debtors.

8. Nothing herein constitutes a finding that any entity is or is not a Utility Company hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is included in the Utilities List.

9. The Debtors shall (a) serve a copy of any Supplemental Notice upon each of the Utility Companies identified in such Supplemental Notice by overnight mail and (b) post any Supplemental Notice on the Debtors' case information website <https://omnimgt.com/ThomasHealthSystem>.

10. Within three business days of the entry of this Interim Order, the Debtors shall serve a copy of this Interim Order and the Motion on (a) the U.S. Trustee; (b) all known creditors holding secured claims against the Debtors' estates, (c) those creditors holding the 30 largest unsecured claims against the Debtors' estates on a consolidated basis and (d) the Utility Companies identified on Exhibit C to the Motion.

11. The Final Hearing shall be held on _____, 2020 at ____m. (prevailing Eastern Time). Any objections or responses to entry of the proposed Final Order shall be filed with the Clerk of this Court on or before 4:00 p.m. (prevailing Eastern Time) on _____.
__ 2020, and served on the following parties: (a) the Office of the United States Trustee, 300 Virginia Street East, Room 2025, Charleston, West Virginia 25301; (b) proposed counsel to the Debtors, Whiteford Taylor & Preston, LLP, 200 First Avenue, Third Floor, Pittsburgh, PA 15222, Attn: Michael J. Roeschenthaler, Esq. (mroeschenthaler@wtplaw.com); (c) proposed co-counsel for the Debtors, Frost Brown Todd, LLC, 500 Virginia Street East, Suite 1100, Charleston, WV 25301, Attn.: Jared M. Tully, Esq. (jtully@fbtlaw.com); and (d) counsel to any official committee appointed in these cases.

12. In the event no objections to entry of the proposed Final Order are timely received, the Court may enter the proposed Final Order without need for the final hearing.

13. A reply to an Objection may be filed with the Court and served on or before 12:00 p.m. (prevailing Eastern Time) on the day that is two days before the Final Hearing.

14. Any period of time prescribed or allowed by this Interim Order shall be computed in accordance with Bankruptcy Rule 9006.

15. The notice procedures set forth in the Motion are good and sufficient notice and satisfy Bankruptcy Rule 9014 by providing the counterparties with notice and an opportunity to object and be heard at a hearing.

16. The Debtors are authorized and empowered to take all actions necessary to implement the relief granted in this Interim Order.

17. Nothing, other than as expressly set forth herein, in this Final Order or the Motion shall be deemed to constitute (a) the post-petition assumption, reaffirmation or adoption of any agreement pursuant to section 365 of the Bankruptcy Code, (b) a grant of third-party beneficiary status or bestowal of any additional rights on any third party, or (c) a waiver of any rights, claims or defenses of the Debtors.

18. Notwithstanding the relief granted in this Interim Order, any payment made by the Debtors pursuant to the authority granted herein shall be subject to and limited by any orders in the Chapter 11 Cases authorizing the use of cash collateral and the budget described therein.

19. The Court finds and determines that the requirements of Bankruptcy Rule 6003 are satisfied and that the relief requested is necessary to avoid immediate and irreparable harm.

20. The notice of the relief requested in the Motion satisfies Bankruptcy Rule 6004(a) and, pursuant to Bankruptcy Rule 6004(h), the terms and provisions of this Order shall be immediately effective and enforceable upon its entry.

21. This Court shall retain exclusive jurisdiction over any and all matters arising from or related to the implementation or interpretation of this Interim Order.

Presented By:

/s/ Brandy M. Rapp

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*Proposed Counsel to the Debtors and
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-AND-

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EXHIBIT B

Proposed Final Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF WEST VIRGINIA**

In re: THOMAS HEALTH SYSTEM, INC., Debtor.	Chapter 11 Case No. 20-20007 (FWV) (Joint Administration Requested)
In re: HERBERT J. THOMAS MEMORIAL HOSPITAL ASSOCIATION, Debtor.	Chapter 11 Case No. 20-20008 (FWV) (Joint Administration Requested)
In re: CHARLESTON HOSPITAL, INC., Debtor.	Chapter 11 Case No. 20-20009 (FWV) (Joint Administration Requested)
In re: THS PHYSICIAN PARTNERS, INC., Debtor.	Chapter 11 Case No. 20-20010 (FWV) (Joint Administration Requested)

FINAL ORDER: (A) FINDING UTILITIES ADEQUATELY ASSURED OF FUTURE PERFORMANCE; (B) ENJOINING UTILITIES FROM ALTERING, REFUSING, DISCONTINUING OR INTERFERING WITH UTILITY SERVICE; AND (C) ESTABLISHING PROCEDURES FOR DETERMINING REQUESTS FOR ADDITIONAL ADEQUATE ASSURANCE

Upon the motion (the “Motion”)¹ of the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”) for entry of an interim order (the “Interim Order”) and a

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

final order (the “Final Order”), pursuant to section 366 of the Bankruptcy Code, and this Court having entered the Interim Order on _____, 2020 granting the Motion on an interim basis (Docket No. _____), (i) determining that the Debtors’ proposed offer of deposits, as set forth in the Motion, provides Utility Companies with adequate assurance of payment within the meaning of section 366 of the Bankruptcy Code, (ii) approving procedures for resolving requests by Utilities for additional or different assurances beyond those set forth in the Motion, and (iii) prohibiting the Utility Companies from altering, refusing or discontinuing any Utility Services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtors’ proposed adequate assurance, as more fully described in the Motion, the Court finds that: (i) it has jurisdiction over the matters raised in the Motion pursuant to 28 U.S.C. §§ 157 and 1334(b); (ii) this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); (iii) the relief requested in the Motion is in the best interest of the Debtors, their estates and creditors; (iv) proper and adequate notice of the Motion and the hearing thereon has been given and no other or further notice is necessary; and (v) upon the record herein after due deliberation thereon, good and sufficient cause exists for the granting of the relief as set forth herein. Therefore, it is hereby

ORDERED that:

1. The relief requested in the Motion is hereby GRANTED on a final basis as set forth herein.
2. The Debtors are authorized to pay on a timely basis, in accordance with their prepetition practices, all undisputed invoices for utility services (collectively, the “Utility Services”) rendered by utilities (as that term is used in section 366 of the Bankruptcy Code, the “Utility Companies”) to the Debtors after the Petition Date.

3. The Debtors shall provide a deposit (the “Adequate Assurance Deposit”) in an amount equal to two weeks of Utility Service (less any deposit then held by such Utility Company), calculated as a historical average over the past twelve (12) months, to each Utility Company that requests such a deposit in writing in accordance with the Adequate Assurance Procedures; provided that such Utility Company is not currently paid in advance for its services.

4. The Utility Companies, whether under direct relationship with the Debtors or through the Debtors’ landlords or service agencies, including but not limited to the Utility Companies identified on Exhibit C to the Motion, as may be supplemented by the Debtors from time to time by the filing of a notice with the Court (a “Supplemental Notice” and, together with Exhibit C to the Motion, as may be so supplemented from time to time, the “Utilities List”), are prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors, or requiring additional adequate assurance of payment other than the Adequate Assurance Deposit (and, in conjunction with the Debtors’ ability to pay for Utility Services in the ordinary course of business, the “Proposed Adequate Assurance”), except in compliance with the following procedures (the “Adequate Assurance Procedures”):

(a) The Debtors will serve by overnight mail a copy of the Interim Order, which contains the proposed Adequate Assurance Procedures, to each of the Utility Companies identified on Exhibit C to the Motion within three business days after entry of the Interim Order by the Court.

(b) Any Utility Company requesting payment of an Adequate Assurance Deposit must send to (i) the Debtors, Thomas Health System, Inc., 4605 MacCorkle Avenue SW, South Charleston, WV, 25309, Attn: Aaron Alexander and (ii) proposed counsel to the Debtors, Whiteford,, Taylor & Preston, LLP, 200 First Avenue, 3rd Floor,

Pittsburgh, PA 15222, Attn: Michael J. Roeschenthaler, email: mroeschenthaler@wtplaw.com (together, the “Request Parties”) a written request (a “Deposit Request”) that names the Utility Company and includes payment instructions for the Adequate Assurance Deposit, so that it is received on or before 4:00 p.m. (prevailing Eastern time) on the date that is twenty (one) 21 days from the entry of the Interim Order(the “Adequate Assurance Deposit Request Deadline”).

(c) Upon the receipt of a Deposit Request, the Debtors shall provide the requesting Utility Company with the corresponding Adequate Assurance Deposit; provided that such Utility Company is not currently paid in advance for its Utility Services. Any Utility Company that is currently paid in advance for its Utility Services shall continue to be so paid in the ordinary course of business.

(d) Any Utility Company desiring additional adequate assurance of a deposit, prepayment, or form otherwise different from the Proposed Adequate Assurance must, on or prior to the Adequate Assurance Deposit Deadline, serve on the Request Parties a request (an “Additional Assurance Request”), which must be in writing and set forth (i) the amount and form of additional assurance payment requested, (ii) the location for which the Utility Services are provided and the relevant account numbers, (iii) the Debtors’ payment history for the most recent twelve (12) months, (iv) a list of any deposits, prepayments or other security currently held by the Utility Company on account of the Debtors, (v) a description of any prior material payment delinquency or irregularity and (vi) an explanation of why the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of payment. Any request for additional adequate assurance

filed before entry of this Final Order shall be deemed to be an Additional Assurance Request.

(e) If any Additional Assurance Requests are timely submitted, the Debtors shall have twenty one (21) days from the Adequate Assurance Deposit Request Deadline (the “Resolution Period”) to negotiate with any such Utility Company to resolve such Utility Company’s request for additional assurance of payment.

(f) The Debtors may, in their discretion, resolve and settle any Additional Assurance Request by mutual agreement with the Utility Company and without further order of the Court. The Debtors shall not be required to provide a Utility Company that submits an Additional Assurance Request with an Adequate Assurance Deposit until such Additional Assurance Request is resolved.

(g) For any other Utility Company that timely submits an Additional Adequate Assurance Request for which the Debtors are not able to reach a consensual resolution during the Resolution Period, the Debtors will request a hearing to determine the adequacy of assurance of payment with respect to such Utility Company (the “Determination Hearing”) pursuant to section 366(c)(3) of the Bankruptcy Code.

(h) Pending resolution of a Utility Company’s Additional Assurance Request by the Court, such Utility Company shall be prohibited from discontinuing, altering, or refusing service to the Debtors on account of any unpaid charges for prepetition services.

(i) Any Utility Company that does not submit a Deposit Request or does not file an Additional Assurance Request shall be deemed to have been provided with adequate assurance of payment as required by section 366 of the Bankruptcy Code, shall have

waived any and all rights to seek additional or different adequate assurance during the course of these chapter 11 cases and shall be prohibited from discontinuing, altering or refusing to provide Utility Services, including on account of unpaid charges for prepetition Utility Services, during the pendency of these proceedings.

5. This Final Order shall be binding on all Utility Companies, regardless of whether or when a Utility Company was added by Supplemental Notice; provided, however, that the Adequate Assurance Deposit Request Deadline shall be extended for any Utility Company first listed in such Supplemental Notice to the date that is twenty one (21) days from the date that such Supplemental Notice is filed, and the Resolution Period with respect to such Additional Assurance Request will be twenty one (21) days after receipt of such Additional Assurance Request.

6. Each Utility Company shall be deemed to have adequate assurance of payment unless and until (a) the Debtors, in their sole discretion, agree to a Deposit Request or an Additional Assurance Request or agree to alternative adequate assurance of payment with the Utility Company or (b) this Court enters an order requiring that additional adequate assurance of payment be provided.

7. Upon the effective date of a plan of reorganization or a plan of liquidation in these chapter 11 cases, each Utility Company shall return any Adequate Assurance Deposit to the Debtors.

8. Nothing herein constitutes a finding that any entity is or is not a Utility Company hereunder or under section 366 of the Bankruptcy Code, whether or not such entity is included in the Utilities List.

9. The Debtors shall serve a copy of this Final Order upon each of the Utility Companies identified on Exhibit C to the Motion by first-class mail, postage prepaid and (b) post

this Final Order on the Debtors' case information website
<https://omnimgt.com/ThomasHealthSystem>.

10. The Debtors shall (a) serve a copy of any Supplemental Notice upon each of the Utility Companies identified in such Supplemental Notice by overnight mail and (b) post any Supplemental Notice on the Debtors' case information website
<https://omnimgt.com/ThomasHealthSystem>.

11. The Debtors are authorized and empowered to take all actions necessary to implement the relief granted in this Final Order.

12. Nothing, other than as expressly set forth herein, in this Final Order or the Motion shall be deemed to constitute (a) the post-petition assumption, reaffirmation or adoption of any agreement pursuant to section 365 of the Bankruptcy Code, (b) a grant of third-party beneficiary status or bestowal of any additional rights on any third party, or (c) a waiver of any rights, claims or defenses of the Debtors.

13. Notwithstanding the relief granted in this Interim Order, any payment made by the Debtors pursuant to the authority granted herein shall be subject to and limited by any orders in the Chapter 11 Cases authorizing the use of cash collateral and the budget described therein.

14. Any period of time prescribed or allowed by this Final Order shall be computed in accordance with Bankruptcy Rule 9006.

15. This Court shall retain exclusive Jurisdiction over any and all matters arising from or related to the implementation or interpretation of this Final Order.

Presented By:

/s/ Brandy M. Rapp

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10034740

EXHIBIT C

Schedule of Utility Companies

Provider Name	Type of Service provided	Address	Account Number	Average Monthly Payment for past 12 months	Proposed Adequate Assurance
Herbert J. Thomas Memorial Hospital Association					
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2501956821	\$414.40	\$207.20
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2532956808	\$321.51	\$160.76
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2621987615	\$148.44	\$74.22
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2596116802	\$424.02	\$212.01

AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2381956818	\$241.13	\$120.57
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2441956816	\$205.70	\$102.85
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2131956837	\$423.02	\$211.51
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2222956829	\$486.39	\$243.20
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2218538300	\$40.52	\$20.26

AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2236503401	\$196.22	\$98.11
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2290956800	\$180.06	\$90.03
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2017409000	\$2,561.22	\$1,280.61
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2071956821	\$286.17	\$143.09
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2105899104	\$37.95	\$18.98

AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2873956813	\$2,941.74	\$1,470.87
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2782956813	\$349.67	\$174.84
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2687810701	\$361.97	\$180.99
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2691956805	\$506.34	\$253.17
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2682386806	\$830.30	\$415.15

AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2970956815	\$322.94	\$161.47
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2660956844	\$356.69	\$178.35
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2751956810	\$116.96	\$58.48
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2933956811	\$233.47	\$116.74
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2062602202	\$10,916.17	\$5,458.09

AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2739855100	\$9,909.62	\$4,954.81
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2842956811	\$217.76	\$108.88
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2062602202	\$1,257.59	\$628.80
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2951845201	\$164,308.00	\$82,154.00
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2425676117	\$662.24	\$331.12

AEP	Electricity	<p>American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 371496 Pittsburgh, PA 15250-7496</p>	2663163117	\$268.98	\$134.49
AEP	Electricity	<p>American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 371496 Pittsburgh, PA 15250-7496</p>	2231750023	\$450.06	\$225.03
Am. Mess. Svc	Pager	<p>American Messaging Services, LLC Attn: Marc Gineris C/O Incyte Capital Partners, LLC 2911 Turtle Creek Blvd. Suite 300 Dallas, TX 75219</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 5749 Carol Stream, IL 60197-5749</p>	T1-112282	\$23.34	\$11.67
Am. Mess. Svc	Pager	<p>American Messaging Services, LLC Attn: Marc Gineris C/O Incyte Capital Partners, LLC 2911 Turtle Creek Blvd. Suite 300 Dallas, TX 75219</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 5749 Carol Stream, IL 60197-5749</p>	E4-107912	\$25.56	\$12.78

		American Messaging Services, LLC Attn: Marc Gineris C/O Incyte Capital Partners, LLC 2911 Turtle Creek Blvd. Suite 300 Dallas, TX 75219			
		and			
		CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124			
		and			
Am. Mess. Svc	Pager	PO Box 5749 Carol Stream, IL 60197-5749	T1-310157	\$625.58	\$312.79
		AT&T Attn: J. Michael Schweder One AT&T Way Bedminster, NJ 07921			
		and			
		CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124			
		and			
AT&T	Long Distance	PO Box 105068 Atlanta, GA 30348-5068	580439241001	\$39.14	\$19.57
		AT&T Attn: J. Michael Schweder One AT&T Way Bedminster, NJ 07921			
		and			
		CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124			
		and			
AT&T	Network Circuit	PO Box 105068 Atlanta, GA 30348-5068	8310003700066	\$1,387.41	\$693.71
		Charleston Sanitary Board Attn: Steve Cooper 208 26th Street W Charleston, WV 25387			
		and			
Charleston Sanitary Board	sewage	PO Box 7949 Charleston, WV 25356-0949	4030004001	\$256.14	\$128.07
		Winfield Sanitary Board Office Attn: Gloria Chapman 12448 Winfield Rd. Winfield, WV 25213			
		and			
City of Winfield Sanitary Board	Sewage	PO Box 596 Winfield, WV 25213	3855	\$29.42	\$14.71
		Winfield Sanitary Board Office Attn: Gloria Chapman 12448 Winfield Rd. Winfield, WV 25213			
		and			
City of Winfield Sanitary Board	Sewage	PO Box 596 Winfield, WV 25213	3830	\$29.42	\$14.71

City of Winfield Sanitary Board	Sewage	Winfield Sanitary Board Office Attn: Gloria Chapman 12448 Winfield Rd. Winfield, WV 25213 and PO Box 596 Winfield, WV 25213	38	\$29.42	\$14.71
Constellation	Gas	Constellation NewEnergy, Inc. C/O Exelon Coporation Attn: Mark Huston 100 Constellation Way Suite 500C Baltimore, MD 21202 and Corporate Creations Network, Inc. 126 East Burke Street Martinsburg, WV 25401 and PO Box 5473 Carol Stream, IL 60197-5473	BG-35979	\$34,112.40	\$17,056.20
Frontier	PHONE	Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646 and CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124 and Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851 and Corporation Service Company 209 West Washington Street Charleston, WV 25302 and PO Box 740407 Cincinnati, OH 45274-0407	30434530390307100	\$77.42	\$38.71
Frontier	PHONE	Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646 and CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124 and Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851 and Corporation Service Company 209 West Washington Street Charleston, WV 25302 and PO Box 740407 Cincinnati, OH 45274-0407	30434307490101900	\$175.75	\$87.88

Frontier	PHONE	Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646 and CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124 and Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851 and Corporation Service Company 209 West Washington Street Charleston, WV 25302 and PO Box 740407 Cincinnati, OH 45274-0407	30475750300813100	\$203.78	\$101.89
Frontier	PHONE	Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646 and CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124 and Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851 and Corporation Service Company 209 West Washington Street Charleston, WV 25302 and PO Box 740407 Cincinnati, OH 45274-0407	30434595060224100	\$62.71	\$31.36

		<p>Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646</p> <p>and</p> <p>CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124</p> <p>and</p> <p>Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851</p> <p>and</p> <p>Corporation Service Company 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 740407 Cincinnati, OH 45274-0407</p>			
Frontier	PHONE		30486804620429100	\$62.71	\$31.36
		<p>Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646</p> <p>and</p> <p>CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124</p> <p>and</p> <p>Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851</p> <p>and</p> <p>Corporation Service Company 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 740407 Cincinnati, OH 45274-0407</p>			
Frontier	PHONE		30434598640502100	\$62.71	\$31.36
		<p>Lumos Networks of West Virginia, Inc. Attn: Timothy G. Blitz One Lumos Plaza P.O. Box 1068 Waynesboro, VA 22980</p> <p>Corporation Service Company 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 580062 Charlotte, NC 28258-0423</p>			
Lumos	PHONE		141713469	\$27,726.10	\$13,863.05
		<p>Mountaineer Gas Company Attn: C. David Lokant 501 56th Street, SE Charleston, WV 25304</p> <p>and</p> <p>PO Box 5656 Charleston, WV 25361-5656</p>			
Mountaineer Gas	GAS		179839-200326	\$137.54	\$68.77

Mountaineer Gas	GAS	Mountaineer Gas Company Attn: C. David Lokant 501 56th Street, SE Charleston, WV 25304 and PO Box 5656 Charleston, WV 25361-5656	503692-546798	\$14,021.96	\$7,010.98
Mountaineer Gas	GAS	Mountaineer Gas Company Attn: C. David Lokant 501 56th Street, SE Charleston, WV 25304 and PO Box 5656 Charleston, WV 25361-5656	377418-449839	\$2,136.52	\$1,068.26
Nitro Regional Wastewater	Water/Sewage	Nitro Regional Wastewater Utility Attn: Jeremy Louis 2009 20th St. P.O. Box 607 Nitro, WV 25143	40002188	\$49.81	\$24.91
Suddenlink	TV Cable	Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101 and Suddenlink Communications 209 West Washington Street Charleston, WV 25302 and PO Box 742535 Cincinnati, OH 45274-2535	706862301	\$11,346.96	\$5,673.48
Suddenlink	TV Cable	Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101 and Suddenlink Communications 209 West Washington Street Charleston, WV 25302 and PO Box 742535 Cincinnati, OH 45274-2535	706864601	\$436.24	\$218.12
Suddenlink	TV Cable	Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101 and Suddenlink Communications 209 West Washington Street Charleston, WV 25302 and PO Box 742535 Cincinnati, OH 45274-2535	706867701	\$192.97	\$96.49

Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	706918803	\$77.51	\$38.76
Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	706931601	\$288.11	\$144.06
Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	716492901	\$249.96	\$124.98
Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	706969802	\$195.33	\$97.67
Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	706842101	\$120.73	\$60.37

Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	706924601	\$97.91	\$48.96
Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	712092601	\$240.29	\$120.15
Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	706862301	\$9,595.25	\$4,797.63
Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	706919501	\$95.90	\$47.95
Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	720661001	\$145.45	\$72.73

The Sanitary Board	Sewage	South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309 and PO Box 8336 South Charleston, WV 25303	435398500	\$596.72	\$298.36
The Sanitary Board	Sewage	South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309 and PO Box 8336 South Charleston, WV 25303	435531000	\$713.42	\$356.71
The Sanitary Board	Sewage	South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309 and PO Box 8336 South Charleston, WV 25303	435436011	\$20.54	\$10.27
The Sanitary Board	Sewage	South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309 and PO Box 8336 South Charleston, WV 25303	436322021	\$42.73	\$21.37
The Sanitary Board	Sewage	South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309 and PO Box 8336 South Charleston, WV 25303	435530000	\$1,365.25	\$682.63
The Sanitary Board	Sewage	South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309 and PO Box 8336 South Charleston, WV 25303	435476000	\$447.90	\$223.95
The Sanitary Board	Sewage	South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309 and PO Box 8336 South Charleston, WV 25303	435472001	\$6,224.04	\$3,112.02

The Sanitary Board	Sewage	<p>South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309</p> <p>and</p> <p>PO Box 8336 South Charleston, WV 25303</p>	435470002	\$14.11	\$7.06
The Sanitary Board	Sewage	<p>South Charleston Sanitary Board 1 Rockcrest Drive Attn: Edward Bucklen Attn: Steve DeBarr, P.E. Box 8336 South Charleston, WV 25309</p> <p>and</p> <p>PO Box 8336 South Charleston, WV 25303</p>	435424017	\$48.99	\$24.50
Union Oil & Gas	Electricity/Gas	<p>Union Oil & Gas Inc. Attn: Courtlandt Smith 112 Brooks Street Charleston, WV 25301</p> <p>and</p> <p>PO Box 27 Winfield, WV 25213</p>	21021010605000	\$72.15	\$36.08
Verizon	Broadband	<p>Verizon Attn: Marc C. Reed One Verizon Way PO Box 627 Basking Ridge, NJ 07920</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 25505 Lehigh Valley, PA 18002-5505</p>	74200930200001	\$1,180.86	\$590.43
Waste Mgmt	Trash	<p>Waste Management of West Virginia, Inc. Attn: David R. Balbierz 1001 Fannin Street Houston, TX 77002</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 13648 Philadelphia, PA 19101-3648</p>	8-43636-02005	\$4,697.58	\$2,348.79
Waste Mgmt	Trash	<p>Waste Management of West Virginia, Inc. Attn: David R. Balbierz 1001 Fannin Street Houston, TX 77002</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 13648 Philadelphia, PA 19101-3648</p>	8-43638-72008	\$2,011.17	\$1,005.59

		Waste Management of West Virginia, Inc. Attn: David R. Balbierz 1001 Fannin Street Houston, TX 77002 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 13648 Philadelphia, PA 19101-3648			
Waste Mgmt	Trash		11-43099-13007	\$561.60	\$280.80
		Waste Management of West Virginia, Inc. Attn: David R. Balbierz 1001 Fannin Street Houston, TX 77002 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 13648 Philadelphia, PA 19101-3648			
Waste Mgmt	Trash		16-22766-12002	\$1,116.05	\$558.03
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210016652869	\$1,970.99	\$985.50
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210017795073	\$100.70	\$50.35
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210016652654	\$6,397.55	\$3,198.78

		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210018268956	\$116.50	\$58.25
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210016779962	\$192.22	\$96.11
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		220005436248	\$69.45	\$34.73
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210017894802	\$2,622.07	\$1,311.04
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210017970058	\$6,237.57	\$3,118.79

WV Am. Water	Water	<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>	210016652739	\$66.09	\$33.05
WV Am. Water	Water	<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>	210016653220	\$1,368.23	\$684.12
WV Am. Water	Water	<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>	210017894895	\$4,352.47	\$2,176.24
WV Am. Water	Water	<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>	210016652791	\$56.92	\$28.46
WV Am. Water	Water	<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>	210017898842	\$599.54	\$299.77

		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210016030643	\$68.62	\$34.31
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210017450691	\$26.60	\$13.30
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210016653145	\$2,160.56	\$1,080.28
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		220010133886	\$26.72	\$13.36
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		220024054609	\$35.47	\$17.74

		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		220023416068	\$29.02	\$14.51
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		220015437200	\$38.57	\$19.29
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210016107161	\$95.58	\$47.79
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210017092828	\$96.58	\$48.29
		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210016168005	\$96.58	\$48.29

WV Am. Water	Water	West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247	210017730236	\$96.58	\$48.29
WV Am. Water	Water	West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247	210017954513	\$38.10	\$19.05
WV Am. Water	Water	West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247	210016412313	\$96.58	\$48.29
WV Am. Water	Water	West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247	210016168357	\$311.46	\$155.73
WV Mess. Center	Answering Service	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Glassburn	\$160.50	\$80.25
WV Mess. Center	Answering Service	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Alsleh	\$160.50	\$80.25
WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Oncology	\$144.45	\$72.23
WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Kuryla	\$117.70	\$58.85

WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	DeWitt & Gibson	\$176.55	\$88.28
WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Guyer	\$117.70	\$58.85
WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Ashton Medical	\$107.00	\$53.50
WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Sankari	\$160.50	\$80.25
WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Kahwash	\$133.75	\$66.88
WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Shahrour	\$160.50	\$80.25
WV Mess. Center	Message Srvc (Doctors)	West Virginia Message Center Attn: Eldena W. Kincaid 724 Indiana Avenue Charleston, WV 25302	Boustany	\$160.50	\$80.25
Charleston Hospital, Inc.					
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2516522063	\$4,844.00	\$2,422.00
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2656465222	\$13,199.01	\$6,599.51
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2005645003	\$1,254.16	\$627.08

AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2726732007	\$1,603.42	\$801.71
AEP	Electricity	American Electric Power Company, Inc. Attn: Nicholas K. Akins 1 Riverside Plaza Columbus, OH 43215 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 371496 Pittsburgh, PA 15250-7496	2966465201	\$38,382.13	\$19,191.07
Am. Mess. Svc	Pager	American Messaging Services, LLC Attn: Marc Gineris C/O Incyte Capital Partners, LLC 2911 Turtle Creek Blvd. Suite 300 Dallas, TX 75219 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 5749 Carol Stream, IL 60197-5749	E4-103926	\$774.00	\$387.00
Constellation	Electricity	Constellation NewEnergy, Inc. C/O Exelon Coporation Attn: Mark Huston 100 Constellation Way Suite 500C Baltimore, MD 21202 and Corporate Creations Network, Inc. 126 East Burke Street Martinsburg, WV 25401 and PO Box 5473 Carol Stream, IL 60197-5473	BG-35978	\$16,603.92	\$8,301.96
City of Char	Sewage	Charleston Sanitary Board Attn: Steve Cooper 208 26th Street W Charleston, WV 25387 and PO Box 7949 Charleston, WV 25356-0949	211-2900-01-1	\$2,001.83	\$1,000.92

City of Char	Sewage	<p>Charleston Sanitary Board Attn: Steve Cooper 208 26th Street W Charleston, WV 25387</p> <p>and</p> <p>PO Box 7949 Charleston, WV 25356-0949</p>	211-2960-00-1	\$2,860.95	\$1,430.48
City of Char	Sewage	<p>Charleston Sanitary Board Attn: Steve Cooper 208 26th Street W Charleston, WV 25387</p> <p>and</p> <p>PO Box 7949 Charleston, WV 25356-0949</p>	211-2980-00-1	\$7,519.69	\$3,759.85
City of Char	Sewage	<p>Charleston Sanitary Board Attn: Steve Cooper 208 26th Street W Charleston, WV 25387</p> <p>and</p> <p>PO Box 7949 Charleston, WV 25356-0949</p>	211-3290-01-02	\$1,924.34	\$962.17
City of Char	Sewage	<p>Charleston Sanitary Board Attn: Steve Cooper 208 26th Street W Charleston, WV 25387</p> <p>and</p> <p>PO Box 7949 Charleston, WV 25356-0949</p>	211-3280-01-02	\$26.06	\$13.03
City of Char	Sewage	<p>Charleston Sanitary Board Attn: Steve Cooper 208 26th Street W Charleston, WV 25387</p> <p>and</p> <p>PO Box 7949 Charleston, WV 25356-0949</p>	211-2850-04-1	\$462.78	\$231.39
Frontier	Phone	<p>Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646</p> <p>and</p> <p>CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124</p> <p>and</p> <p>Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851</p> <p>and</p> <p>Corporation Service Company 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 740407 Cincinnati, OH 45274-0407</p>	152990154	\$4,249.72	\$2,124.86

		<p>Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646</p> <p>and</p> <p>CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124</p> <p>and</p> <p>Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851</p> <p>and</p> <p>Corporation Service Company 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 740407 Cincinnati, OH 45274-0407</p>			
Frontier	Phone		524610-673445	\$145.92	\$72.96
		<p>Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646</p> <p>and</p> <p>CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124</p> <p>and</p> <p>Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851</p> <p>and</p> <p>Corporation Service Company 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 740407 Cincinnati, OH 45274-0407</p>			
Frontier	Phone		503696-546802	\$10,002.51	\$5,001.26
		<p>Lumos Networks of West Virginia, Inc. Attn: Timothy G. Blitz One Lumos Plaza P.O. Box 1068 Waynesboro, VA 22980</p> <p>Corporation Service Company 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 580062 Charlotte, NC 28258-0423</p>			
Lumos	Phone		152990154	\$4,249.72	\$2,124.86
		<p>Mountaineer Gas Company Attn: C. David Lokant 501 56th Street, SE Charleston, WV 25304</p> <p>and</p> <p>PO Box 5656 Charleston, WV 25361-5656</p>			
Mountaineer Gas	Gas		524610-673445	\$145.92	\$72.96

Mountaineer Gas	Gas	Mountaineer Gas Company Attn: C. David Lokant 501 56th Street, SE Charleston, WV 25304 and PO Box 5656 Charleston, WV 25361-5656	503696-546802	\$10,002.51	\$5,001.26
Mountaineer Gas	Gas	Mountaineer Gas Company Attn: C. David Lokant 501 56th Street, SE Charleston, WV 25304 and PO Box 5656 Charleston, WV 25361-5656	385767-489668	\$1,013.85	\$506.93
Suddenlink	TV Cable	Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101 and Suddenlink Communications 209 West Washington Street Charleston, WV 25302 and PO Box 742535 Cincinnati, OH 45274-2535	717600901	\$120.70	\$60.35
Suddenlink	TV Cable	Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101 and Suddenlink Communications 209 West Washington Street Charleston, WV 25302 and PO Box 742535 Cincinnati, OH 45274-2535	718361602	\$120.70	\$60.35
Suddenlink	TV Cable	Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101 and Suddenlink Communications 209 West Washington Street Charleston, WV 25302 and PO Box 742535 Cincinnati, OH 45274-2535	706755801	\$120.70	\$60.35
Suddenlink	TV Cable	Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101 and Suddenlink Communications 209 West Washington Street Charleston, WV 25302 and PO Box 742535 Cincinnati, OH 45274-2535	706755701	\$120.70	\$60.35

Suddenlink	TV Cable	<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>	707101601	\$289.76	\$144.88
Verizon	Broadband	<p>Verizon Attn: Marc C. Reed One Verizon Way PO Box 627 Basking Ridge, NJ 07920</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 25505 Lehigh Valley, PA 18002-5505</p>	542014892-00001	\$1,073.27	\$536.64
Waste Mgmt	Trash	<p>Waste Management of West Virginia, Inc. Attn: David R. Balbierz 1001 Fannin Street Houston, TX 77002</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 13648 Philadelphia, PA 19101-3648</p>	16-18109-02008	\$527.10	\$263.55
Waste Mgmt	Trash	<p>Waste Management of West Virginia, Inc. Attn: David R. Balbierz 1001 Fannin Street Houston, TX 77002</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 13648 Philadelphia, PA 19101-3648</p>	8-4365-82007	\$267.14	\$133.57
Waste Mgmt	Trash	<p>Waste Management of West Virginia, Inc. Attn: David R. Balbierz 1001 Fannin Street Houston, TX 77002</p> <p>and</p> <p>CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124</p> <p>and</p> <p>PO Box 13648 Philadelphia, PA 19101-3648</p>	8-43635-32000	\$1,410.45	\$705.23

		Waste Management of West Virginia, Inc. Attn: David R. Balbierz 1001 Fannin Street Houston, TX 77002 and CT Corporation System 1627 Quarrier St. Charleston, WV 25311-2124 and PO Box 13648 Philadelphia, PA 19101-3648			
Waste Mgmt	Trash		11-97452-43008	\$517.68	\$258.84
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210017754997	\$551.72	\$275.86
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210017981140	\$157.68	\$78.84
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210016292809	\$96.15	\$48.08
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210017654714	\$1,545.15	\$772.58

		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		220020685445	\$122.66	\$61.33
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210017654639	\$31.52	\$15.76
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210017652602	\$2,091.47	\$1,045.74
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210016683948	\$157.68	\$78.84
		West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com and American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043 and PO Box 790247 St. Louis, MO 63179-0247			
WV Am. Water	Water		210017652718	\$4,324.81	\$2,162.41

		<p>West Virginia American Water Attn: Robert Burton 1600 Pennsylvania Avenue Charleston, WV 25302 president.burton@amwater.com</p> <p>and</p> <p>American Water Corporate Offices 1025 Laurel Oak Rd. Voorhees, NJ 08043</p> <p>and</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>			
WV Am. Water	Water		210016913809	\$96.15	\$48.08
THS Physician Partners, Inc.					
		<p>Frontier Communications of America, Inc. Attn: Joseph P. Clayton 180 S. Clinton Ave. Rochester, NY 14646</p> <p>and</p> <p>CT Corporation System 1627 Quarrier Street Charleston, WV 25311-2124</p> <p>and</p> <p>Daniel J. McCarthy 401 Merritt 7 Norwalk, CT 06851</p> <p>and</p> <p>Corporation Service Company 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 740407 Cincinnati, OH 45274-0407</p>			
Frontier	Fax Line		304-104-0526-102512-4	\$17.00	\$8.50
		<p>Suddenlink Communications Attn: Charles Stewart One Court Square Long Island City, NY 11101</p> <p>and</p> <p>Suddenlink Communications 209 West Washington Street Charleston, WV 25302</p> <p>and</p> <p>PO Box 742535 Cincinnati, OH 45274-2535</p>			
Suddenlink	Cable/Internet		2020-707081902	\$315.00	\$157.50
				\$487,756.41	\$243,878.21