

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

	§	
	§	
In re	§	Chapter 11
	§	
EXPRESS ENERGY SERVICES	§	
OPERATING, LP, <i>et al.</i> ,	§	Case No. 09-____ (____)
	§	
	§	
Debtors.	§	
	§	
	§	Joint Administration Requested

DEBTORS' EMERGENCY MOTION PURSUANT TO SECTION 366 OF THE BANKRUPTCY CODE FOR AN ORDER (I) PROHIBITING UTILITY COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES AND (II) ESTABLISHING CERTAIN ADEQUATE ASSURANCE PROCEDURES

TO THE HONORABLE UNITED STATES BANKRUPTCY JUDGE:

Express Energy Services Operating, LP ("**EES**") and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "**Debtors**"),¹ file this emergency motion (the "**Motion**") for entry of an order (i) prohibiting utility companies from altering, refusing, or discontinuing services and (ii) establishing certain adequate assurance procedures and respectfully represent:

I.

BACKGROUND

1. On the date hereof (the "**Commencement Date**"), each of the Debtors filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "**Bankruptcy Code**"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy

¹ A list of the Debtors in these chapter 11 cases is attached hereto as **Exhibit A**.

Code. Contemporaneously herewith, the Debtors filed a motion seeking joint administration of their chapter 11 cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

2. Information regarding the Debtors’ business and events leading to the Debtors’ bankruptcy filings can be found in the Declaration of Darron Anderson in Support of the Debtors’ Chapter 11 Petitions and First Day Motions, filed contemporaneously herewith.

II.

JURISDICTION

3. Pursuant to 28 U.S.C. §§ 157 and 1334, the Court has jurisdiction to consider and grant the relief requested herein. A proceeding to consider and grant such relief is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

III.

RELIEF REQUESTED

4. In connection with the operation of their businesses, the Debtors obtain electricity, water, sewer, telephone, satellite communication, and other utility services (collectively, the “**Utility Services**”) from a number of utilities (collectively, the “**Utility Companies**”). Attached hereto as **Exhibit B** is a nonexclusive list of Utility Companies and their affiliates that provide Utility Services to the Debtors as of the Commencement Date.² Uninterrupted Utility Services is critical to the Debtors’ business operations as a disruption in those services could pose a material risk of harm not only to the Debtors’ business and reorganization efforts, but more importantly to the individuals working at these location sites.

² The inclusion of any entity on, as well as any omission of any entity from, **Exhibit B** and the description thereof is not an admission or concession 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 and defenses with respect thereto.

5. By this Motion, the Debtors request entry of an order, substantially in the form attached hereto as **Exhibit C**, (i) prohibiting Utility Companies from altering, refusing and discontinuing services on account of prepetition invoices and (ii) establishing the following adequate assurance procedures pursuant to section 366 of the Bankruptcy Code (the “**Adequate Assurance Procedures**”):

Proposed Adequate Assurance

- The Debtors shall pay a postpetition security deposit of one-half of the average monthly bill, calculated based on the historical average over the past five (5) months, (the “**New Deposit**”) to any Utility Company that is not currently holding a prepetition security deposit.
- As a condition of accepting the New Deposit, any Utility Company agrees that at the conclusion of these chapter 11 cases, or on the effective date of any chapter 11 plan of reorganization, any unused portion of the New Deposit shall be promptly remitted to the Debtors.
- Any Utility Company that is currently holding a prepetition security deposit shall retain such deposit (the “**Existing Deposit**”) in lieu of receiving a New Deposit.
- The Debtors propose to mail a copy of any order approving the relief requested in the Motion to all Utility Companies within ten (10) days of its entry.

Procedures for Requesting Additional Adequate Assurance

- Any Utility Company that is not satisfied with the Debtors’ proposed adequate assurance (in the form of either the New Deposit or the Existing Deposit) must (i) file a motion with the Court requesting additional adequate assurance and setting forth the basis for such request and (ii) set such motion for hearing no earlier than twenty-five (25) days after the filing of the motion.
- Absent further order of the Court, pursuant to a motion seeking additional adequate assurance or otherwise, all Utility Companies are prohibited from interfering with, disturbing, or discontinuing services to the Debtors on account of these chapter 11 cases and/or any unpaid invoice for prepetition services.

Additional Utility Companies

- Despite good-faith efforts by the Debtors to list every Utility Company from which the Debtors receive service, certain Utility Companies may not be listed on **Exhibit B**. If the Debtors discover any additional Utility Companies after the Commencement Date, the Debtors will amend **Exhibit B** and serve a copy of this

Motion and any order approving the relief requested in the Motion on such Utility Companies.

- For any Utility Company identified after the Commencement Date, the Debtors request that the prohibitions and procedures set forth herein be extended to such Utility Company absent any further order of the Court.

IV.

BASIS FOR RELIEF REQUESTED

6. Section 366 of the Bankruptcy Code protects a debtor against the immediate termination of utility services after commencing its case. 11 U.S.C. § 366(a). In a chapter 11 case, a utility company may not alter, refuse, or discontinue services to a debtor solely because of unpaid prepetition amounts if, during the 30-day period following the commencement date, the utility does not receive “adequate assurance” of payment for postpetition services in a form “satisfactory” to the utility. 11 U.S.C. § 366(b). The 30-day period will expire on or about November 26, 2009.

7. The relief requested herein will ensure that the Debtors’ operations will not be disrupted during these chapter 11 proceedings. If a disruption occurs, the impact on the Debtors’ businesses and revenue would be extremely harmful. Without the Adequate Assurance Procedures sought herein, the Debtors could be forced to address numerous requests by Utility Companies in a disorganized manner at a critical period in these chapter 11 cases and during a time when the Debtors’ efforts could be more productively focused on operations for the benefit of all parties in interest. The proposed Adequate Assurance Procedures also protect Utility Companies by providing them adequate assurance in the form of either a New Deposit or an Existing Deposit. Accordingly, the Debtors request that the Court enter an order (i) prohibiting Utility Companies from altering, refusing and discontinuing services on account of prepetition invoices and (ii) establishing the Adequate Assurance Procedures.

V.

THE DEBTORS SATISFY BANKRUPTCY RULE 6003

8. Bankruptcy Rule 6003 provides that to the extent “relief is necessary to avoid immediate and irreparable harm,” a bankruptcy court may approve a motion to “pay all or part of a claim that arose before the filing of the petition” prior to twenty days after the Commencement Date. FED. R. BANKR. P. 6003.

9. As described above and in the Declaration of Darron Anderson, the Debtors’ business operations rely heavily on the smooth functioning of their properties and timely payment of their Utility Companies. The Debtors submit that the relief requested in this Motion is necessary to avoid immediate and irreparable harm to the Debtors, as described herein, and that Bankruptcy Rule 6003 has been satisfied..

VI.

NOTICE

10. The Debtors have served notice of this Motion on (i) the Office of the United States Trustee for the Southern District of Texas; (ii) Credit Suisse, as administrative agent for (a) the Debtors’ prepetition secured lenders under the Credit Agreement dated as of July 11, 2008, as amended, and (b) the Swap Agreement dated as of July 11, 2008; (iii) Akin Gump Strauss Hauer & Feld (Attn: J. Michael Chambers and Charles R. Gibbs), attorneys for Credit Suisse; (iv) the Debtors’ 20 largest unsecured creditors (on a consolidated basis); (v) all applicable government agencies, to the extent required by the Bankruptcy Rules or the Bankruptcy Local Rules for the Southern District of Texas; and (vi) parties entitled to receive notice in these chapter 11 cases pursuant to Bankruptcy Rule 2002. The Debtors submit that no other or further notice need be provided.

WHEREFORE, the Debtors request entry of an order granting the relief requested herein and such other and further relief as is just.

Dated: October 27, 2009
Houston, Texas

/s/ Alfredo R. Pérez
Alfredo R. Pérez (15776275)

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Houston, Texas 77002
Telephone: (713) 546-5000
Facsimile: (713) 224-9511

Attorneys for Debtors
and Debtors in Possession

EXHIBIT A**LIST OF DEBTORS**

Debtor	Last Four Digits of Federal Tax I.D. No.
Express Energy Services Operating, LP	7644
Express Energy Services (2008) LLC	3087
Express Energy Services Holding, LP	7122
Express Energy Services GP, LLC	7083
Express Energy Services CT, LP	8432
Express Energy Services Ark, LP	5287
Express Energy Services P&A, LP	8402
Express Energy Services WL, LP	2834
Express – Byrd R&S GP, LLC	7556
Express – Byrd R&S Oilfield Services, L.P.	7580
Express – MBCC GP, LLC	0760
Express – MBCC, Ltd.	0802
Express – Mike Byrd Casing Crews GP, LLC	0852
Express – Mike Byrd Casing Crews, Ltd.	0938
Express – R&S Tong Services GP, LLC	2230
Express – R&S Tong Services, Ltd.	7465
Express – BAH Leasing GP, LLC	0510
Express – BAH Leasing, Ltd.	0708
D&D Tongs GP, LLC	6566
D&D Tongs, L.P.	6586
Express – North Trail Oilfield Services, GP, LLC	7506
Express – North Trail Oilfield Services, Ltd.	7526
Express – Ace Rat Hole Service GP, LLC	6617
Express – Ace Rat Hole Service, Ltd.	6632

EXHIBIT B

**LIST OF UTILITY COMPANIES
AND PROPOSED DEPOSITS**

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
ISTEL INC	205 E HENDERSON CLEBURNE, TX 76031	39815111	Telephone/Internet	\$69
AEP SOUTHWESTERN ELECTRIC POWER COMPANY	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	969-525-909-0-7	Electricity	\$70
ALLTEL	1 ALLIED DRIVE BLDG. 4 3RD FLOOR LITTLE ROCK, AR 72202	1201636600-395	Cellular Services/Wireless	\$2,150
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	7791652865-552	Cellular Services/Wireless	\$2,600
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	9770255959-653	Cellular Services/Wireless	\$160
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	1991824465-147	Cellular Services/Wireless	\$2,100
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	3891825360-147	Cellular Services/Wireless	\$1,175
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	4570464737-147	Cellular Services/Wireless	\$290
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	318-377-8650-001	Cellular Services/Wireless	\$375
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	985-223-1390-001	Cellular Services/Wireless	\$300
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	985-580-4304-004	Cellular Services/Wireless	\$455
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	254-739-0022-062	Cellular Services/Wireless	\$215
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	325-673-8904-608	Cellular Services/Wireless	\$185
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	361-580-0200-275	Cellular Services/Wireless	\$250

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	361-781-0711-467	Cellular Services/Wireless	\$25
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	361-781-0911-970	Cellular Services/Wireless	\$355
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	432-381-6500-118	Cellular Services/Wireless	\$170
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	432-561-5270-323	Cellular Services/Wireless	\$275
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	432-563-0351-838	Cellular Services/Wireless	\$135
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	713-625-7400-589	Cellular Services/Wireless	\$1,550
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	713-871-0504-892	Cellular Services/Wireless	\$70
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	903-882-6500-429	Cellular Services/Wireless	\$150
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	956-583-5256-930	Cellular Services/Wireless	\$90
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	857054834	Cellular Services/Wireless	\$60
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	405-321-9700-084	Cellular Services/Wireless	\$680
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	405-842-0834-702	Cellular Services/Wireless	\$180
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	501-279-2832-827	Cellular Services/Wireless	\$225
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	501-882-9820-199	Cellular Services/Wireless	\$300

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	580-225-1133-790	Cellular Services/Wireless	\$165
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	580-225-8222-868	Cellular Services/Wireless	\$250
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	580-254-2939-807	Cellular Services/Wireless	\$165
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	580-323-7771-084	Cellular Services/Wireless	\$200
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	918-302-0345-108	Cellular Services/Wireless	\$40
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	918-420-5058-585	Cellular Services/Wireless	\$450
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	918-426-2400-427	Cellular Services/Wireless	\$290
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	918-426-7630-658	Cellular Services/Wireless	\$275
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	824664235	Cellular Services/Wireless	\$250
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	826442457	Cellular Services/Wireless	\$300
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	827912107	Cellular Services/Wireless	\$1,425
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	827850362	Cellular Services/Wireless	\$375
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	839646392	Cellular Services/Wireless	\$39,500
ATMOS ENERGY	5430 LBJ FREEWAY DALLAS, TX 75240	30-000296079-05782892	Natural Gas	\$350

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
ATMOS ENERGY	5430 LBJ FREEWAY DALLAS, TX 75240	973233	Natural Gas	\$297
BEEBE WATER & SEWER SYSTEM	201 WEST ILLINOIS BEEBE, AR 72012	565	Water / Sewer / Disposal	\$166
BRYAN TEXAS UTILITIES	205 EAST 28TH ST BRYAN, TX 77803	2208278	Water / Sewer / Disposal	\$666
CABLE ONE	818 FRISCO AVENUE CLINTON, OK 73601	23411-206352-02-5	Cable	\$59
CELLULAR ONE	401 E MEMORIAL ROAD #500 OKLAHOMA CITY, OK 73114	2100656171	Cellular Services/Wireless	\$920
CELLULAR ONE	401 E MEMORIAL ROAD #500 OKLAHOMA CITY, OK 73114	2105402421	Cellular Services/Wireless	\$900
CENTERPOINT ENERGY	1111 LOUISIANA AVE HOUSTON, TX 77002	7122602-1	Electricity & Natural Gas	\$67
CENTERPOINT ENERGY	1111 LOUISIANA AVE HOUSTON, TX 77002	7840322-7	Electricity & Natural Gas	\$150
CENTERPOINT ENERGY	1111 LOUISIANA AVE HOUSTON, TX 77002	7525843-4	Electricity & Natural Gas	\$185
CENTERPOINT ENERGY	1111 LOUISIANA AVE HOUSTON, TX 77002	7122602-1	Natural Gas	\$715
CENTURYTEL	100 CENTURY PARK DR MONROE, LA 71203	409685661	Telephone	\$9
CHICKASAW TELEPHONE	124 WEST VINITA SULPHUR, OK 73086	CTC-18243	Telephone	\$133
CITY OF ABILENE	534 CYPRESS ABILENE, TX 79604	29-1828-01	Water	\$279
CITY OF ALICE	500 E MAIN ST ALICE, TX 78332	117057000	Water	\$19

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
CITY OF BRIDGEPORT	900 THOMPSON STREET BRIDGEPORT, TX 76426-2351	02-2060-01	Water	\$503
CITY OF CLEBURNE	418 WEST HENDERSON CLEBURNE, TX 76033	08-1270-01	Water / Sewer / Disposal	\$357
CITY OF CLINTON	415 GARY BLVD CLINTON, OK 73601	12-3130-04	Water / Sewer / Disposal	\$44
CITY OF FT STOCKTON	PO BOX 1100 ELK CITY, OK 73648	16-005482-03	Water / Sewer / Disposal	\$123
CITY OF HAMLIN	355 SOUTH CENTRAL HAMLIN, TX 79520	1137	Water / Sewer / Disposal	\$88
CITY OF JACKSBORO UTILITIES	112 WEST BELKNAP JACKSBORO, TX 76458	02-0176-02	Water / Sewer / Disposal	\$6
CITY OF KEENE	100 N. MOCKINGBIRD KEENE, TX 76059	110475	Water / Sewer / Disposal	\$54
CITY OF KILGORE	815 NO KILGORE ST KILGORE, TX 75662	006-0002130-01	Water / Sewer / Disposal	\$354
CITY OF LEVELLAND	213 HICKORY ST LEVELLAND, TX 79336	07-1170-01	Water / Sewer / Disposal	\$83
CITY OF MCALESTER	28 E. WASHINGTON MCALESTER, OK 74502	40-0627-00	Water / Sewer / Disposal	\$35
CITY OF MCALESTER	28 E. WASHINGTON MCALESTER, OK 74502	40-0698-00	Water / Sewer / Disposal	\$40
CITY OF MINDEN	104 W AVENUE E MIDLOTHIAN, TX 76065	18004580-3	Water / Sewer / Disposal	\$2
CITY OF NEWCASTLE	608 BROADWAY NEWCASTLE, TX 76372	2205-14831	Water	\$52
CITY OF ODESSA	119 WEST 4TH STREET ODESSA, TX 79761	160485 91648	Water	\$253

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
CITY OF RUNAWAY BAY	101 RUNAWAY BAY DRIVE RUNAWAY BAY, TX 76426	635	Water	\$44
CITY OF SULPHUR	401 WEST ARCH SEARCY, AR 72143	14-4344-03	Water	\$11
CITY OF WOODWARD	1219 EIGHTH STREET WOODWARD, OK 73801	11-1740-02	Water	\$10
COMCAST	1565 CHENAULT ST. DALLAS, TX 75228	8777 70 317 1776647	Cable	\$61
CONCHO VALLEY ELECTRIC COOP	2530 PULLIAM ST SAN ANGELO, TX 79605	147135	Electricity	\$355
CONSOLIDATED WATERWORKS DIST 1	8814 MAIN ST. HOUMA, LA 70363	34085	Water / Sewer / Disposal	\$46
CPL RETAIL ENERGY	12 GREENWAY PLAZA #600 HOUSTON, TX 77046	18289306	Electricity	\$408
DIRECTV	1505 NW 167TH STREET MIAMI, FL 33169	880724103	Cable	\$16
DISH NETWORK	255 COURTLAND ST ATLANTA, GA 30303	8255989601634510	Cable	\$48
DUCK CREEK WATER	5405 WEST INDUSTRIAL MIDLAND, TX 79706	871	Water / Sewer / Disposal	\$10
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	7579406	Electricity	\$150
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	57839078	Electricity	\$380
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	23065113	Electricity	\$70
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	23065352	Electricity	\$600

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	57839078	Electricity	\$400
GARVIN COUNTY RURAL WATER DISTRICT #2	401 SOUTH MAIN LINDSAY, OK 73052	2049	Water / Sewer / Disposal	\$15
HUGHES NETWORK SYSTEMS	P.O. BOX 96874 CHICAGO, IL 60693-6874	DSS7201744	Internet	\$135
IESI-BOWIE	4001 OLD DENTON RD HALTOM CITY, TX 76117	18024860	Water / Sewer / Disposal	\$24
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914301	Electricity	\$72
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914302	Electricity	\$15
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914303	Electricity	\$60
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914304	Electricity	\$75
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914305	Electricity	\$15
JOHNSON COUNTY	2849 SOUTH HIGHWAY 171 CLEBURNE, TX 76031	13166	Water / Sewer / Disposal	\$33
KEYS-TRIPLE G ANSWERING	5724 LEOPARD CORPUS CHRISTI, TX 78408	3780	Answering Service	\$8
KIAMICHI ELECTRIC COOP	966 SOUTHWEST HWY 2 WILBERTON, OK 74578	7431202	Electricity	\$279
LINDSAY PUBLIC WORKS AUTHORITY	312 SOUTH MAIN LINDSAY, OK 73052	20-0020-03	Water / Sewer / Disposal	\$130
LINDSAY PUBLIC WORKS AUTHORITY	312 SOUTH MAIN LINDSAY, OK 73052	20-0016-02	Water / Sewer / Disposal	\$110

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
LINDSAY PUBLIC WORKS AUTHORITY	312 SOUTH MAIN LINDSAY, OK 73052	20-0065-03	Water / Sewer / Disposal	\$420
LINDSAY PUBLIC WORKS AUTHORITY	312 SOUTH MAIN LINDSAY, OK 73052	20-0063-01	Water / Sewer / Disposal	\$400
LONGVIEW CABLE TELEVISION	PO BOX 2153 BIRMINGHAM, AL 35287-1228	240672-01	Cable	\$75
LUBBOCK POWER & LIGHT & WATER	1301 BROADWAY LUBBOCK, TX 79401	9684516-9998099	Electricity	\$12
MAGIC VALLEY ELECTRIC CO-OP-ELECTRIC SERVICE	MILE 1 3/4 WEST HWY 83 MERCEDES, TX 78570	194309-004	Electricity	\$81
MARCO QUIROZ-ENTEX/CITY OF VICTORIA	700 NORTH MAIN #106 VICTORIA, TX 77901	020-1164-08	Water / Sewer / Disposal	\$33
MID-COAST CABLEVISION	505 N. MECHANIC EL CAMPO, TX 77437	02-019627	Cable	\$37
MONTGOMERY WATER & SEWER	35 SO MAIN STREET MONTGOMERY, PA 17752	736	Water / Sewer / Disposal	\$18
NEC RETAIL DIVISION	709 E MAIN STREET ROBSTON, TX 78380	16595-001	Electricity	\$43
NORTHLAND CABLE TELEVISION	515 WEST TYLER ST MEXIA, TX 76667	006-725389	Cable	\$12
NORTHWESTERN ELECTRIC COOPERATIVE	2925 WILLIAMS AVE WOODWARD, OK 73801	1568401	Electricity	\$125
O.G. & E	321 NORTH HARVEY OKLAHOMA CITY, OK 73101	128159202-0	Electricity	\$150
O.G. & E	321 NORTH HARVEY OKLAHOMA CITY, OK 73101	128168778-8	Electricity	\$330
O.G. & E	321 NORTH HARVEY OKLAHOMA CITY, OK 73101	128263139-7	Electricity	\$80

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
O.G. & E	321 NORTH HARVEY OKLAHOMA CITY, OK 73101	128263136-3	Electricity	\$30
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 1487460 27	Natural Gas	\$30
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 1488639 45	Natural Gas	\$30
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	212695296 1393975 73	Natural Gas	\$40
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211574842 2084027 09	Natural Gas	\$35
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211574842 1483016 91	Natural Gas	\$70
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211574842 1934142 00	Natural Gas	\$25
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211574842 1934143 18	Natural Gas	\$30
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 1485657 00	Natural Gas	\$20
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 2500016 18	Natural Gas	\$20
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 1894980 91	Natural Gas	\$65
OKLAHOMA ELECTRIC COOPERATIVE	242 24TH AVE NW NORMAN, OK 73069	4010101201	Electricity	\$804
PINEDALE NATURAL GAS	108 NO JACKSON AVE PINEDALE, WY 82941	10674200	Natural Gas	\$80
PITTSBURG CO. RWD #5	5211 SOUTH CHAMBERS RD MCALESTER, OK 74501	668	Water / Sewer / Disposal	\$25

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
PITTSBURG CO. RWD #5	5211 SOUTH CHAMBERS RD MCALESTER, OK 74501	627	Water / Sewer / Disposal	\$25
PITTSBURG CO. RWD #5	5211 SOUTH CHAMBERS RD MCALESTER, OK 74501	698	Water / Sewer / Disposal	\$25
PITTSBURG CO. RWD #6	515 E CHEROKEE MCALESTER, OK 74501	68	Water / Sewer / Disposal	\$150
PITTSBURG CO. RWD #6	515 E CHEROKEE MCALESTER, OK 74501	296	Water / Sewer / Disposal	\$75
PPL ELECTRIC UTILITIES	827 HAUSMAN RD ALLENTOWN, PA 18104	10840-51035	Electricity	\$399
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	959 455 101 14	Electricity	\$969
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	958 631 076 03	Electricity	\$693
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	958 860 201 1 4	Electricity	\$650
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	950 375 641 3 5	Electricity	\$225
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	956 794 641 3 1	Electricity	\$50
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	952 243 094 0 1	Electricity	\$50
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	953 028 672 0 5	Electricity	\$80
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	952 043 490 1 3	Electricity	\$55
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	959 445 101 1 4	Electricity	\$40

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	985 631 076 0 3	Electricity	\$40
RELIANT ENERGY	1501 NO PLANO ROAD RICHARDSON, TX 75081	4 830 083 - 4	Electricity	\$75
RELIANT ENERGY	1501 NO PLANO ROAD RICHARDSON, TX 75081	7 185 396 - 4	Electricity	\$135
RURAL ELECTRIC COOPERATIVE, INC.	801 NO INDUSTRIAL HEIGHTS LINDSAY, LA	423907	Electricity	\$15
SAN ANGELO WATER UTILITIES	122 WEST FIRST SAN ANGELO, TX 76903	185066	Water / Sewer / Disposal	\$30
SAN ANGELO WATER UTILITIES	122 WEST FIRST SAN ANGELO, TX 76903	185064	Water / Sewer / Disposal	\$25
SAVANNA PUBLIC WORKS AUTHORITY	1511 S TREADAWAY ABILENE, TX 79602	11125	Water / Sewer / Disposal	\$13
SEARCY WATER & SEWER SYSTEM	300 NO. ELM ST. SEARCY, AR 72143	Cust ID#-EXPRESS001 Loc ID-60008800	Water / Sewer / Disposal	\$20
SOUTHEAST WATER ASSN	207 BAKER ST HIGGINSON, AR 72068	01-041600-0	Water / Sewer / Disposal	\$860
SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	961-008-730-1-5	Electricity	\$1,523
SPRINT	6200 SPRINT PARKWAY OVERLAND PARK, KS 66251	387231712	Cellular Services/Wireless	\$75
SULPHUR MUNICIPAL AUTHORITY	PO BOX 296 PINEDALE, WY 82941-0296	14-4344-03	Water / Sewer / Disposal	\$26
TERREBONNE PARISH CONSOLIDATED GOV'T	301 PLANT ROAD HOUMA, LA 70363	42770	Electricity	\$105
TERREBONNE PARISH CONSOLIDATED GOV'T	301 PLANT ROAD HOUMA, LA 70363	42175	Electricity	\$10

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
TRI-COUNTY ELECTRIC COOP	600 NO WEST PARKWAY AZLE, TX 76020	800655966	Electricity	\$579
TRINITY VALLEY ELECTRIC COOP	1800 E HIGHWAY 243 KAUFMAN, TX 75142	6014069104	Electricity	\$10
TRINITY VALLEY ELECTRIC COOP	1800 E HIGHWAY 243 KAUFMAN, TX 75142	6014069103	Electricity	\$15
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	900000057904	Electricity	\$20
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	900010696548	Electricity	\$240
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	9000092677765	Electricity	\$200
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	90000309504	Electricity	\$1,250
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	9000042033926	Electricity	\$220
TXU ENERGY	1500 DRAGON ST DALLAS, TX 75207	900019019220	Electricity	\$9,001
UGI PENN NATURAL GAS	225 MORGANTOWN RD READING, PA 19611	921 102 0057 60	Natural Gas	\$165
UNITED COOPERATIVE SERVICES	3309 NO. MAIN CLEBURNE, TX 76033	206870-001	Electricity	\$564
UNITED COOPERATIVE SERVICES	3309 NO. MAIN CLEBURNE, TX 76033	206870-002	Electricity	\$6
US CELLULAR	4700 SO. GARNETT RD TULSA, OK 74146	841925317	Cellular Services/Wireless	\$4,600
US CELLULAR	4700 SO. GARNETT RD TULSA, OK 74146	843735968	Cellular Services/Wireless	\$1,250

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
US CELLULAR	4700 SO. GARNETT RD TULSA, OK 74146	844418080	Cellular Services/Wireless	\$60
VERIZON	140 WEST STREET NEW YORK, NY 10007	819793310-1	Cellular Services/Wireless	\$11,300
VERIZON	140 WEST STREET NEW YORK, NY 10007	621094563-1	Cellular Services/Wireless	\$50
VICTORIA ELECTRIC COOPERATIVE	102 SO BEN JORDAN VICTORIA, TX 77901	40485-001	Electricity	\$675
VICTORIA ELECTRIC COOPERATIVE	102 SO BEN JORDAN VICTORIA, TX 77901	40486-001	Electricity	\$850
WASTE MANAGEMENT	1001 FANNIN ST #4000 HOUSTON, TX 77002	165-0918630-2165-4	Water / Sewer / Disposal	\$26
WEST WISE SPECIAL UTILITY DIST.	3412 FM 2952 BRIDGEPORT, TX 76426	1000	Water / Sewer / Disposal	\$12
WHARTON COUNTY ELECTRIC	BUS HIGHWAY 59 E EL CAMPO, TX 77437	1026272203	Electricity	\$137
WISE ELECTRIC COOPERATIVE	1900 NO. TRINITY DECATUR, TX 76234	380917	Electricity	\$147
WTU RETAIL ENERGY	12 GREENWAY PLAZA #600 HOUSTON, TX 77046	17131756	Electricity	\$120
XCEL ENERGY	414 NICOLLET MALL MINNEAPOLIS, MN 55401	54-1430222-0	Electricity & Natural Gas	\$140
XCEL ENERGY	414 NICOLLET MALL MINNEAPOLIS, MN 55401	54-7356442-4	Electricity & Natural Gas	\$80
ZIA NATURAL GAS COMPANY	510 EAST BENDER BLVD. HOBBS, NM 88240	1224424-3	Natural Gas	\$28

EXHIBIT C

PROPOSED ORDER

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

	§	
	§	
In re	§	Chapter 11
	§	
EXPRESS ENERGY SERVICES	§	
OPERATING, LP, et al.,	§	Case No. 09-_____ (___)
	§	
	§	
Debtors.	§	
	§	
	§	Joint Administration Requested

**ORDER PURSUANT TO SECTIONS 366 OF THE
BANKRUPTCY CODE (I) PROHIBITING UTILITY COMPANIES
FROM ALTERING, REFUSING, OR DISCONTINUING SERVICES AND
(II) ESTABLISHING CERTAIN ADEQUATE ASSURANCE PROCEDURES**

Upon the Emergency Motion (the “**Motion**”)¹ of Express Energy Services Operating, LP (“**EES**”) and its affiliated debtors in the above referenced chapter 11 cases, as debtors and debtors in possession (collectively, the “**Debtors**”) for an Order (i) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services and (ii) Establishing Certain Adequate Assurance Procedures, all as more fully described in the Motion; and upon consideration of the Declaration of Darron Anderson in Support of the Debtors’ Chapter 11 Petitions and First Day Motions; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; and consideration of the Motion and the requested relief being a core proceeding the Court can determine pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion and the hearing thereon has been given under the circumstances and that no other or further notice need be provided; and the Court having

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

determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor, it is ORDERED that:

1. The Motion is GRANTED to the extent provided herein.
2. As adequate assurance of future payment under section 366 of the Bankruptcy Code, the Debtors shall make a postpetition security deposit equal to one-half of the average monthly bill, calculated based on the historical average over the past five (5) months, (the “**New Deposit**”) to each of the utility companies listed on **Exhibit B** to this Order (the “**Utility Companies**”) that is not currently holding a prepetition security deposit (“**Existing Deposit**”).
3. As a condition of accepting the New Deposit, at the conclusion of these chapter 11 cases, or on the effective date of any chapter 11 plan, a Utility Company shall promptly remit to the Debtors any unused portion of the New Deposit.
4. Absent a further Court order, all Utility Companies are prohibited from interfering with, disturbing, or discontinuing services to the Debtors on account of these chapter 11 cases and/or any unpaid invoice for prepetition services.
5. Any Utility Company that is not satisfied with the Debtors’ proposed adequate assurance (in the form of either the New Deposit or the Existing Deposit), must (i) file a motion with the Court requesting additional adequate assurance and setting forth the basis for such request and (ii) set such motion for hearing no earlier than twenty-five (25) days after the filing of the motion. The Debtors, in their sole discretion, may resolve a motion filed by a Utility Company by agreement and may provide such Utility Company with additional

adequate assurance of payment in addition to the New Deposit or Existing Deposit without further order of the Court.

6. For any Utility Company identified after the Commencement Date, the prohibitions and procedures set forth herein shall be extended to such Utility Company absent a further order of this Court.

7. Nothing in this Order shall be construed (i) to limit, or in any way affect, the Debtors' ability to dispute any request for payment related to Utility Services, (ii) as a waiver by any of the Debtors of their rights to contest any invoice or other claim of a Utility Company under applicable nonbankruptcy law, or (iii) as an admission or concession that any entity is a utility within the meaning of section 366 of the Bankruptcy Code and all rights and defenses of the Debtors are reserved with respect thereto.

8. Bankruptcy Rule 6003 has been satisfied because the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors.

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

Dated: Houston, Texas
_____, 2009

UNITED STATES BANKRUPTCY JUDGE

EXHIBIT A**LIST OF DEBTORS**

Debtor	Last Four Digits of Federal Tax I.D. No.
Express Energy Services Operating, LP	7644
Express Energy Services (2008) LLC	3087
Express Energy Services Holding, LP	7122
Express Energy Services GP, LLC	7083
Express Energy Services CT, LP	8432
Express Energy Services Ark, LP	5287
Express Energy Services P&A, LP	8402
Express Energy Services WL, LP	2834
Express – Byrd R&S GP, LLC	7556
Express – Byrd R&S Oilfield Services, L.P.	7580
Express – MBCC GP, LLC	0760
Express – MBCC, Ltd.	0802
Express – Mike Byrd Casing Crews GP, LLC	0852
Express – Mike Byrd Casing Crews, Ltd.	0938
Express – R&S Tong Services GP, LLC	2230
Express – R&S Tong Services, Ltd.	7465
Express – BAH Leasing GP, LLC	0510
Express – BAH Leasing, Ltd.	0708
D&D Tongs GP, LLC	6566
D&D Tongs, L.P.	6586
Express – North Trail Oilfield Services, GP, LLC	7506
Express – North Trail Oilfield Services, Ltd.	7526
Express – Ace Rat Hole Service GP, LLC	6617
Express – Ace Rat Hole Service, Ltd.	6632

EXHIBIT B

LIST OF UTILITY COMPANIES AND DEPOSITS

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
ISTEL INC	205 E HENDERSON CLEBURNE, TX 76031	39815111	Telephone/Internet	\$69
AEP SOUTHWESTERN ELECTRIC POWER COMPANY	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	969-525-909-0-7	Electricity	\$70
ALLTEL	1 ALLIED DRIVE BLDG. 4 3RD FLOOR LITTLE ROCK, AR 72202	1201636600-395	Cellular Services/Wireless	\$2,150
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	7791652865-552	Cellular Services/Wireless	\$2,600
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	9770255959-653	Cellular Services/Wireless	\$160
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	1991824465-147	Cellular Services/Wireless	\$2,100
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	3891825360-147	Cellular Services/Wireless	\$1,175
ALLTEL	1 ALLIED DRIVE BLDG. 4, 3RD FLOOR LITTLE ROCK, AR 72202	4570464737-147	Cellular Services/Wireless	\$290
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	318-377-8650-001	Cellular Services/Wireless	\$375
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	985-223-1390-001	Cellular Services/Wireless	\$300
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	985-580-4304-004	Cellular Services/Wireless	\$455
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	254-739-0022-062	Cellular Services/Wireless	\$215
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	325-673-8904-608	Cellular Services/Wireless	\$185
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	361-580-0200-275	Cellular Services/Wireless	\$250

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	361-781-0711-467	Cellular Services/Wireless	\$25
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	361-781-0911-970	Cellular Services/Wireless	\$355
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	432-381-6500-118	Cellular Services/Wireless	\$170
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	432-561-5270-323	Cellular Services/Wireless	\$275
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	432-563-0351-838	Cellular Services/Wireless	\$135
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	713-625-7400-589	Cellular Services/Wireless	\$1,550
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	713-871-0504-892	Cellular Services/Wireless	\$70
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	903-882-6500-429	Cellular Services/Wireless	\$150
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	956-583-5256-930	Cellular Services/Wireless	\$90
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	857054834	Cellular Services/Wireless	\$60
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	405-321-9700-084	Cellular Services/Wireless	\$680
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	405-842-0834-702	Cellular Services/Wireless	\$180
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	501-279-2832-827	Cellular Services/Wireless	\$225
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	501-882-9820-199	Cellular Services/Wireless	\$300

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	580-225-1133-790	Cellular Services/Wireless	\$165
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	580-225-8222-868	Cellular Services/Wireless	\$250
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	580-254-2939-807	Cellular Services/Wireless	\$165
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	580-323-7771-084	Cellular Services/Wireless	\$200
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	918-302-0345-108	Cellular Services/Wireless	\$40
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	918-420-5058-585	Cellular Services/Wireless	\$450
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	918-426-2400-427	Cellular Services/Wireless	\$290
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	918-426-7630-658	Cellular Services/Wireless	\$275
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	824664235	Cellular Services/Wireless	\$250
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	826442457	Cellular Services/Wireless	\$300
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	827912107	Cellular Services/Wireless	\$1,425
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	827850362	Cellular Services/Wireless	\$375
AT&T MOBILITY	2321 NO. UNIVERSITY LUBBOCK, TX 79415	839646392	Cellular Services/Wireless	\$39,500
ATMOS ENERGY	5430 LBJ FREEWAY DALLAS, TX 75240	30-000296079-05782892	Natural Gas	\$350

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
ATMOS ENERGY	5430 LBJ FREEWAY DALLAS, TX 75240	973233	Natural Gas	\$297
BEEBE WATER & SEWER SYSTEM	201 WEST ILLINOIS BEEBE, AR 72012	565	Water / Sewer / Disposal	\$166
BRYAN TEXAS UTILITIES	205 EAST 28TH ST BRYAN, TX 77803	2208278	Water / Sewer / Disposal	\$666
CABLE ONE	818 FRISCO AVENUE CLINTON, OK 73601	23411-206352-02-5	Cable	\$59
CELLULAR ONE	401 E MEMORIAL ROAD #500 OKLAHOMA CITY, OK 73114	2100656171	Cellular Services/Wireless	\$920
CELLULAR ONE	401 E MEMORIAL ROAD #500 OKLAHOMA CITY, OK 73114	2105402421	Cellular Services/Wireless	\$900
CENTERPOINT ENERGY	1111 LOUISIANA AVE HOUSTON, TX 77002	7122602-1	Electricity & Natural Gas	\$67
CENTERPOINT ENERGY	1111 LOUISIANA AVE HOUSTON, TX 77002	7840322-7	Electricity & Natural Gas	\$150
CENTERPOINT ENERGY	1111 LOUISIANA AVE HOUSTON, TX 77002	7525843-4	Electricity & Natural Gas	\$185
CENTERPOINT ENERGY	1111 LOUISIANA AVE HOUSTON, TX 77002	7122602-1	Natural Gas	\$715
CENTURYTEL	100 CENTURY PARK DR MONROE, LA 71203	409685661	Telephone	\$9
CHICKASAW TELEPHONE	124 WEST VINITA SULPHUR, OK 73086	CTC-18243	Telephone	\$133
CITY OF ABILENE	534 CYPRESS ABILENE, TX 79604	29-1828-01	Water	\$279
CITY OF ALICE	500 E MAIN ST ALICE, TX 78332	117057000	Water	\$19

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
CITY OF BRIDGEPORT	900 THOMPSON STREET BRIDGEPORT, TX 76426-2351	02-2060-01	Water	\$503
CITY OF CLEBURNE	418 WEST HENDERSON CLEBURNE, TX 76033	08-1270-01	Water / Sewer / Disposal	\$357
CITY OF CLINTON	415 GARY BLVD CLINTON, OK 73601	12-3130-04	Water / Sewer / Disposal	\$44
CITY OF FT STOCKTON	PO BOX 1100 ELK CITY, OK 73648	16-005482-03	Water / Sewer / Disposal	\$123
CITY OF HAMLIN	355 SOUTH CENTRAL HAMLIN, TX 79520	1137	Water / Sewer / Disposal	\$88
CITY OF JACKSBORO UTILITIES	112 WEST BELKNAP JACKSBORO, TX 76458	02-0176-02	Water / Sewer / Disposal	\$6
CITY OF KEENE	100 N. MOCKINGBIRD KEENE, TX 76059	110475	Water / Sewer / Disposal	\$54
CITY OF KILGORE	815 NO KILGORE ST KILGORE, TX 75662	006-0002130-01	Water / Sewer / Disposal	\$354
CITY OF LEVELLAND	213 HICKORY ST LEVELLAND, TX 79336	07-1170-01	Water / Sewer / Disposal	\$83
CITY OF MCALESTER	28 E. WASHINGTON MCALESTER, OK 74502	40-0627-00	Water / Sewer / Disposal	\$35
CITY OF MCALESTER	28 E. WASHINGTON MCALESTER, OK 74502	40-0698-00	Water / Sewer / Disposal	\$40
CITY OF MINDEN	104 W AVENUE E MIDLOTHIAN, TX 76065	18004580-3	Water / Sewer / Disposal	\$2
CITY OF NEWCASTLE	608 BROADWAY NEWCASTLE, TX 76372	2205-14831	Water	\$52
CITY OF ODESSA	119 WEST 4TH STREET ODESSA, TX 79761	160485 91648	Water	\$253

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
CITY OF RUNAWAY BAY	101 RUNAWAY BAY DRIVE RUNAWAY BAY, TX 76426	635	Water	\$44
CITY OF SULPHUR	401 WEST ARCH SEARCY, AR 72143	14-4344-03	Water	\$11
CITY OF WOODWARD	1219 EIGHTH STREET WOODWARD, OK 73801	11-1740-02	Water	\$10
COMCAST	1565 CHENAULT ST. DALLAS, TX 75228	8777 70 317 1776647	Cable	\$61
CONCHO VALLEY ELECTRIC COOP	2530 PULLIAM ST SAN ANGELO, TX 79605	147135	Electricity	\$355
CONSOLIDATED WATERWORKS DIST 1	8814 MAIN ST. HOUMA, LA 70363	34085	Water / Sewer / Disposal	\$46
CPL RETAIL ENERGY	12 GREENWAY PLAZA #600 HOUSTON, TX 77046	18289306	Electricity	\$408
DIRECTV	1505 NW 167TH STREET MIAMI, FL 33169	880724103	Cable	\$16
DISH NETWORK	255 COURTLAND ST ATLANTA, GA 30303	8255989601634510	Cable	\$48
DUCK CREEK WATER	5405 WEST INDUSTRIAL MIDLAND, TX 79706	871	Water / Sewer / Disposal	\$10
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	7579406	Electricity	\$150
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	57839078	Electricity	\$380
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	23065113	Electricity	\$70
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	23065352	Electricity	\$600

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
ENTERGY	417 PRIDE STREET HAMMOND, LA 70401	57839078	Electricity	\$400
GARVIN COUNTY RURAL WATER DISTRICT #2	401 SOUTH MAIN LINDSAY, OK 73052	2049	Water / Sewer / Disposal	\$15
HUGHES NETWORK SYSTEMS	P.O. BOX 96874 CHICAGO, IL 60693-6874	DSS7201744	Internet	\$135
IESI-BOWIE	4001 OLD DENTON RD HALTOM CITY, TX 76117	18024860	Water / Sewer / Disposal	\$24
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914301	Electricity	\$72
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914302	Electricity	\$15
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914303	Electricity	\$60
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914304	Electricity	\$75
JACKSON ELECTRIC COOPERATIVE 9	8925 STATE WHY 111 SOUTH GANADA, TX 77962	3914305	Electricity	\$15
JOHNSON COUNTY	2849 SOUTH HIGHWAY 171 CLEBURNE, TX 76031	13166	Water / Sewer / Disposal	\$33
KEYS-TRIPLE G ANSWERING	5724 LEOPARD CORPUS CHRISTI, TX 78408	3780	Answering Service	\$8
KIAMICHI ELECTRIC COOP	966 SOUTHWEST HWY 2 WILBERTON, OK 74578	7431202	Electricity	\$279
LINDSAY PUBLIC WORKS AUTHORITY	312 SOUTH MAIN LINDSAY, OK 73052	20-0020-03	Water / Sewer / Disposal	\$130
LINDSAY PUBLIC WORKS AUTHORITY	312 SOUTH MAIN LINDSAY, OK 73052	20-0016-02	Water / Sewer / Disposal	\$110

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
LINDSAY PUBLIC WORKS AUTHORITY	312 SOUTH MAIN LINDSAY, OK 73052	20-0065-03	Water / Sewer / Disposal	\$420
LINDSAY PUBLIC WORKS AUTHORITY	312 SOUTH MAIN LINDSAY, OK 73052	20-0063-01	Water / Sewer / Disposal	\$400
LONGVIEW CABLE TELEVISION	PO BOX 2153 BIRMINGHAM, AL 35287-1228	240672-01	Cable	\$75
LUBBOCK POWER & LIGHT & WATER	1301 BROADWAY LUBBOCK, TX 79401	9684516-9998099	Electricity	\$12
MAGIC VALLEY ELECTRIC CO-OP-ELECTRIC SERVICE	MILE 1 3/4 WEST HWY 83 MERCEDES, TX 78570	194309-004	Electricity	\$81
MARCO QUIROZ-ENTEX/CITY OF VICTORIA	700 NORTH MAIN #106 VICTORIA, TX 77901	020-1164-08	Water / Sewer / Disposal	\$33
MID-COAST CABLEVISION	505 N. MECHANIC EL CAMPO, TX 77437	02-019627	Cable	\$37
MONTGOMERY WATER & SEWER	35 SO MAIN STREET MONTGOMERY, PA 17752	736	Water / Sewer / Disposal	\$18
NEC RETAIL DIVISION	709 E MAIN STREET ROBSTON, TX 78380	16595-001	Electricity	\$43
NORTHLAND CABLE TELEVISION	515 WEST TYLER ST MEXIA, TX 76667	006-725389	Cable	\$12
NORTHWESTERN ELECTRIC COOPERATIVE	2925 WILLIAMS AVE WOODWARD, OK 73801	1568401	Electricity	\$125
O.G. & E	321 NORTH HARVEY OKLAHOMA CITY, OK 73101	128159202-0	Electricity	\$150
O.G. & E	321 NORTH HARVEY OKLAHOMA CITY, OK 73101	128168778-8	Electricity	\$330
O.G. & E	321 NORTH HARVEY OKLAHOMA CITY, OK 73101	128263139-7	Electricity	\$80

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
O.G. & E	321 NORTH HARVEY OKLAHOMA CITY, OK 73101	128263136-3	Electricity	\$30
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 1487460 27	Natural Gas	\$30
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 1488639 45	Natural Gas	\$30
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	212695296 1393975 73	Natural Gas	\$40
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211574842 2084027 09	Natural Gas	\$35
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211574842 1483016 91	Natural Gas	\$70
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211574842 1934142 00	Natural Gas	\$25
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211574842 1934143 18	Natural Gas	\$30
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 1485657 00	Natural Gas	\$20
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 2500016 18	Natural Gas	\$20
OKLAHOMA NATURAL GAS COMPANY	7111 SO. WESTERN OKLAHOMA CITY, OK 73129	211639066 1894980 91	Natural Gas	\$65
OKLAHOMA ELECTRIC COOPERATIVE	242 24TH AVE NW NORMAN, OK 73069	4010101201	Electricity	\$804
PINEDALE NATURAL GAS	108 NO JACKSON AVE PINEDALE, WY 82941	10674200	Natural Gas	\$80
PITTSBURG CO. RWD #5	5211 SOUTH CHAMBERS RD MCALESTER, OK 74501	668	Water / Sewer / Disposal	\$25

NAME	ADDRESS	ACCOUNT NUMBER	SERVICE TYPE	PROPOSED DEPOSIT
PITTSBURG CO. RWD #5	5211 SOUTH CHAMBERS RD MCALESTER, OK 74501	627	Water / Sewer / Disposal	\$25
PITTSBURG CO. RWD #5	5211 SOUTH CHAMBERS RD MCALESTER, OK 74501	698	Water / Sewer / Disposal	\$25
PITTSBURG CO. RWD #6	515 E CHEROKEE MCALESTER, OK 74501	68	Water / Sewer / Disposal	\$150
PITTSBURG CO. RWD #6	515 E CHEROKEE MCALESTER, OK 74501	296	Water / Sewer / Disposal	\$75
PPL ELECTRIC UTILITIES	827 HAUSMAN RD ALLENTOWN, PA 18104	10840-51035	Electricity	\$399
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	959 455 101 14	Electricity	\$969
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	958 631 076 03	Electricity	\$693
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	958 860 201 1 4	Electricity	\$650
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	950 375 641 3 5	Electricity	\$225
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	956 794 641 3 1	Electricity	\$50
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	952 243 094 0 1	Electricity	\$50
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	953 028 672 0 5	Electricity	\$80
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	952 043 490 1 3	Electricity	\$55
PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	959 445 101 1 4	Electricity	\$40

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PUBLIC SERVICE COMPANY OF OKLAHOMA	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	985 631 076 0 3	Electricity	\$40
RELIANT ENERGY	1501 NO PLANO ROAD RICHARDSON, TX 75081	4 830 083 - 4	Electricity	\$75
RELIANT ENERGY	1501 NO PLANO ROAD RICHARDSON, TX 75081	7 185 396 - 4	Electricity	\$135
RURAL ELECTRIC COOPERATIVE, INC.	801 NO INDUSTRIAL HEIGHTS LINDSAY, LA	423907	Electricity	\$15
SAN ANGELO WATER UTILITIES	122 WEST FIRST SAN ANGELO, TX 76903	185066	Water / Sewer / Disposal	\$30
SAN ANGELO WATER UTILITIES	122 WEST FIRST SAN ANGELO, TX 76903	185064	Water / Sewer / Disposal	\$25
SAVANNA PUBLIC WORKS AUTHORITY	1511 S TREADAWAY ABILENE, TX 79602	11125	Water / Sewer / Disposal	\$13
SEARCY WATER & SEWER SYSTEM	300 NO. ELM ST. SEARCY, AR 72143	Cust ID#-EXPRESS001 Loc ID-60008800	Water / Sewer / Disposal	\$20
SOUTHEAST WATER ASSN	207 BAKER ST HIGGINSON, AR 72068	01-041600-0	Water / Sewer / Disposal	\$860
SOUTHWESTERN ELECTRIC POWER	1 RIVERSIDE PLAZA COLUMBUS, OH 43215	961-008-730-1-5	Electricity	\$1,523
SPRINT	6200 SPRINT PARKWAY OVERLAND PARK, KS 66251	387231712	Cellular Services/Wireless	\$75
SULPHUR MUNICIPAL AUTHORITY	PO BOX 296 PINEDALE, WY 82941-0296	14-4344-03	Water / Sewer / Disposal	\$26
TERREBONNE PARISH CONSOLIDATED GOV'T	301 PLANT ROAD HOUMA, LA 70363	42770	Electricity	\$105
TERREBONNE PARISH CONSOLIDATED GOV'T	301 PLANT ROAD HOUMA, LA 70363	42175	Electricity	\$10

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TRI-COUNTY ELECTRIC COOP	600 NO WEST PARKWAY AZLE, TX 76020	800655966	Electricity	\$579
TRINITY VALLEY ELECTRIC COOP	1800 E HIGHWAY 243 KAUFMAN, TX 75142	6014069104	Electricity	\$10
TRINITY VALLEY ELECTRIC COOP	1800 E HIGHWAY 243 KAUFMAN, TX 75142	6014069103	Electricity	\$15
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	900000057904	Electricity	\$20
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	900010696548	Electricity	\$240
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	9000092677765	Electricity	\$200
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	90000309504	Electricity	\$1,250
TXU ENERGY	200 W JOHN CARPENTER IRVING, TX 75039	9000042033926	Electricity	\$220
TXU ENERGY	1500 DRAGON ST DALLAS, TX 75207	900019019220	Electricity	\$9,001
UGI PENN NATURAL GAS	225 MORGANTOWN RD READING, PA 19611	921 102 0057 60	Natural Gas	\$165
UNITED COOPERATIVE SERVICES	3309 NO. MAIN CLEBURNE, TX 76033	206870-001	Electricity	\$564
UNITED COOPERATIVE SERVICES	3309 NO. MAIN CLEBURNE, TX 76033	206870-002	Electricity	\$6
US CELLULAR	4700 SO. GARNETT RD TULSA, OK 74146	841925317	Cellular Services/Wireless	\$4,600
US CELLULAR	4700 SO. GARNETT RD TULSA, OK 74146	843735968	Cellular Services/Wireless	\$1,250

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US CELLULAR	4700 SO. GARNETT RD TULSA, OK 74146	844418080	Cellular Services/Wireless	\$60
VERIZON	140 WEST STREET NEW YORK, NY 10007	819793310-1	Cellular Services/Wireless	\$11,300
VERIZON	140 WEST STREET NEW YORK, NY 10007	621094563-1	Cellular Services/Wireless	\$50
VICTORIA ELECTRIC COOPERATIVE	102 SO BEN JORDAN VICTORIA, TX 77901	40485-001	Electricity	\$675
VICTORIA ELECTRIC COOPERATIVE	102 SO BEN JORDAN VICTORIA, TX 77901	40486-001	Electricity	\$850
WASTE MANAGEMENT	1001 FANNIN ST #4000 HOUSTON, TX 77002	165-0918630-2165-4	Water / Sewer / Disposal	\$26
WEST WISE SPECIAL UTILITY DIST.	3412 FM 2952 BRIDGEPORT, TX 76426	1000	Water / Sewer / Disposal	\$12
WHARTON COUNTY ELECTRIC	BUS HIGHWAY 59 E EL CAMPO, TX 77437	1026272203	Electricity	\$137
WISE ELECTRIC COOPERATIVE	1900 NO. TRINITY DECATUR, TX 76234	380917	Electricity	\$147
WTU RETAIL ENERGY	12 GREENWAY PLAZA #600 HOUSTON, TX 77046	17131756	Electricity	\$120
XCEL ENERGY	414 NICOLLET MALL MINNEAPOLIS, MN 55401	54-1430222-0	Electricity & Natural Gas	\$140
XCEL ENERGY	414 NICOLLET MALL MINNEAPOLIS, MN 55401	54-7356442-4	Electricity & Natural Gas	\$80
ZIA NATURAL GAS COMPANY	510 EAST BENDER BLVD. HOBBS, NM 88240	1224424-3	Natural Gas	\$28