

ORDERED that the following procedures relating to the additional adequate assurance of future payment (“Additional Assurance Procedures”) shall apply:

- a. If a Utility Company believes the adequate assurance provided by the Debtor through the Motion is insufficient, it may seek additional assurances of payment in the form of deposits, prepayments, or otherwise, provided that it serves its additional assurance request (“Additional Assurance Request”) upon the Debtor’s counsel, Barclay Damon LLP, Attn: Jeffrey A. Dove, Esq., Barclay Damon Tower, 125 East Jefferson Street, Syracuse, New York 13202.
- b. Any Additional Assurance Request must be (i) made in writing, (ii) set forth the type of Utility Services and location for which such services are provided, (iii) include a summary of the Debtor’s payment history relevant to the affected account(s), including any deposits and other security held by the Utility Company, (iv) set forth why the Utility Company believes that it requires additional assurance of future payment, and (v) be actually received by counsel for the Debtor within twenty (20) days after entry of this Order.
- c. The Debtor is granted authority to resolve, in its sole discretion, any Additional Assurance Request with the relative Utility Company and without further order of the Court, and in connection with any such agreement, in its sole discretion, provide a Utility Company with additional adequate assurance of payment, including, but not limited to cash deposits, prepayments, and other forms of security, without further order of this Court.
- d. If the Debtor determines that a timely received Additional Assurance Request is not reasonable and it is not able to reach resolution with the Utility Company, the Debtor will promptly file a motion with the Court seeking a hearing to determine the adequacy of the assurances provided to the Utility Company of future payment (the “Determination Motion”).
- e. The proposed adequate assurance shall be deemed adequate assurance of future payment for any Utility Company that fails to make a timely Additional Assurance Request, unless such Utility Company filed an Objection (defined below).

ORDERED that any Utility Company that is unsatisfied with the adequate assurance of future payment provided or the Additional Assurance Procedures must follow the following objection procedures (the “Objection Procedures”):

- a. Any Utility Company who objects to the adequate assurance or Additional Assurance Procedures must file an Objection so that it is actually received within five (5) business days before the date of the Final Hearing (the “Objection Deadline”).