

REDACTED

SELLER'S STATEMENT:

	<u>Charges</u>	<u>Credits</u>
Sales Price:		\$ 1,239,055.20
2010 Real Property Tax Proration from 1/01/2010 - 7/30/2010:		
212 days @ \$10.04 /day	\$ 2,128.48	
Customer Payment Obligations: <i>(Total of Customer Deposits of \$19,898.00 + Prepayments of \$0 as of June 30, 2010)</i>	\$ 19,898.00	
Estimated Closing Working Capital: <i>(Negative Working Capital total consisting of (i) \$16,262.95 liability re: ECCR Over-Recovery + (ii) \$2,882.91 regulatory liability + (iii) \$1,245.05 accrued taxes as of June 30, 2010)</i>	\$ 20,390.91	
Martin County Clerk of Court:		
Documentary Stamps on Deed	\$ 1,400.00	
Record Name Affidavit	\$ 10.00	
Brian J. Powers Consulting Agreement Initial Payment	\$ 8,333.33	
Brian J. Powers Non-Competition Agreement	\$ 225,000.00	
Kevin P. Powers Non-Competition Agreement	\$ 55,000.00	
David R. Powers Non-Competition Agreement	\$ 112,500.00	
Mary Beth Bachelor Non-Competition Agreement	\$ 28,750.00	
Colette M. Powers Non-Competition Agreement	\$ 28,750.00	
First Bank and Trust Company of Indiantown (Account No. 47896-275): <i>Account [REDACTED] payoff (\$6,850.46 as of 5:00pm July 30, 2010 with a per diem thereafter of \$1.1426)</i>	\$ 6,858.45	
First Bank and Trust Company of Indiantown (Account No. 347896-277): <i>Account [REDACTED] payoff \$234,918.57 as of 5:00pm July 30, 2010 with a per diem thereafter of \$45.3611)</i>	\$ 235,236.10	
Seacoast National Bank: <i>Loan payoff \$29,022.24 if before 4:00pm August 2, 2010 (\$5.62 per diem thereafter)</i>	\$ 29,044.72	
SUBTOTALS	\$ 773,299.99	\$ 1,239,055.20
AMOUNT DUE SELLER:	\$ 465,755.21	

COM
AED
 APA
 ECO
 ENG
 GCL
 IDM
 TEL
 CLK

DISBURSEMENT STATEMENT:

Funds Available:

Closing Funds from Purchaser	\$ 1,198,052.31	
Deposit	\$ -	
Total Funds Available:		\$ 1,198,052.31

Disbursements:

Martin County Clerk of Court:

Record Warranty Deed	\$ 27.00	
Documentary Stamps on Deed	\$ 1,400.00	
Record Memorandum of ROFR and Option	\$ 52.50	
Record Name Affidavit	\$ 10.00	
<i>Subtotal</i>		\$ 1,489.50

Baker & Hostetler LLP: \$ 1,075.00

Attorneys' Title Fund Services, LLC: \$ 260.00

Brian J. Powers:	\$ 8,333.33	
	\$ 225,000.00	
<i>Subtotal</i>		\$ 233,333.33

Charles Schwab & Co., Inc:

Kevin P. Powers	\$ 55,000.00	
David R. Powers	\$ 112,500.00	
Mary Beth Bachelor	\$ 28,750.00	
Colette M. Powers	\$ 28,750.00	
<i>Subtotal</i>		\$ 225,000.00

First Bank and Trust Company of Indiantown (Account No. [REDACTED]) \$ 6,858.45

First Bank and Trust Company of Indiantown (Account No. [REDACTED]) \$ 235,236.10

Seacoast National Bank: \$ 29,044.72

Net Proceeds to Seller: \$ 465,755.21

TOTAL DISBURSEMENTS: \$ 1,198,052.31

WIRE INSTRUCTIONS

Indiantown Gas Company / Seller

Bank:
Bank Address:
ABA Number:
Account Name:
Address:
Account Number:

Brian J. Powers

Bank:
Bank Address:
ABA Number:
Account Name:
Address:
Account Number:

Kevin P. Powers, David R. Powers, Mary Beth Bachelor and Colette M. Powers

Bank: Citibank, NA
Bank Address: 1110 Wall St., NY, NY 10043
ABA Number: [REDACTED]
FBO: Charles Schwab & Co., Inc.
Account Number: [REDACTED]
For the Account of: Timer E. Powers Trust U/A DTD 09/13/1991
Account Number: [REDACTED]

First Bank and Trust Company of Indiantown (Account No. 347896-277)

Wire funds to:

Bank: Independent Banker's Bank of Florida
ABA Number: [REDACTED]
Address: 615 Crescent Executive Court, Suite 400
Lake Mary, FL 32746

For Further Credit to:

Bank: First Bank and Trust of Indiantown
ABA Number: [REDACTED]
Account Number: [REDACTED]
Address: 1588 SW Warfield Blvd.
PO Box 365
Indiantown, FL 34956
Tel: 772.597.2181

For Final Credit to:

Customer Names: Indiantown Gas Company
Address: PO Box 8
Indiantown, Florida 34956
(16600 SW Warfield, Blvd., Indiantown, FL)
Account: [REDACTED]

First Bank and Trust Company of Indiantown (Account No. 47896-275)

Wire funds to:

Bank: Independent Banker's Bank of Florida
ABA Number: [REDACTED]
Address: 615 Crescent Executive Court, Suite 400
Lake Mary, FL 32746

For Further Credit to:

Bank: First Bank and Trust of Indiantown
ABA Number: [REDACTED]
Account Number: [REDACTED]
Address: 1588 SW Warfield Blvd.
PO Box 365
Indiantown, FL 34956
Tel: 772.597.2181

For Final Credit to:

Customer Names: Indiantown Gas Company
Address: PO Box 8
Indiantown, Florida 34956
(16600 SW Warfield, Blvd., Indiantown, FL)
Account: [REDACTED]

Seacoast National Bank

Address: 815 Colorado Avenue, Stuart, FL

ABA Number: [REDACTED]

Account Name: Indiantown Gas Company

Address: 16600 SW Warfield Blvd., Indiantown, FL

Account Number: [REDACTED]

SELLER'S STATEMENT:

	<u>Charges</u>	<u>Credits</u>
Sales Price:		\$ 1,239,055.20
2010 Real Property Tax Proration from 1/01/2010 - 7/30/2010; 212 days @ \$10.04 /day	\$ 2,128.48	
Customer Payment Obligations: ^{\$14,318.00} (Total of Customer Deposits of \$10,000.00 + Prepayments of \$0 as of June 30, 2010 _{July 31})	\$ 19,318.00 10,000.00	
Estimated Closing Working Capital: ^{16,005.30} (Negative Working Capital total consisting of (i) \$16,202.95 liability re: ECCR Over-Recovery + (ii) \$2,002.61 regulatory liability + (iii) \$1,246.05 accrued taxes as of June 30, 2010 _{July 31} ^{-1422.38})	\$ 174,271.68 20,300.94	
Martin County Clerk of Court: Documentary Stamps on Deed	\$ 1,400.00	
Record Name Affidavit	\$ 10.00	
Brian J. Powers Consulting Agreement Initial Payment	\$ 8,333.33	
Brian J. Powers Non-Competition Agreement	\$ 225,000.00	
Kevin P. Powers Non-Competition Agreement	\$ 55,000.00	
David R. Powers Non-Competition Agreement	\$ 112,500.00	
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First Bank and Trust Company of Indiantown (Account No. 47896-275): Account XXXXXXXXXX payoff (\$6,850.46 as of 5:00pm July 30, 2010 with a per diem thereafter of \$1,1426)	\$ 6,858.45	
First Bank and Trust Company of Indiantown (Account No. 347896-277): Account XXXXXXXXXX payoff \$234,918.57 as of 5:00pm July 30, 2010 with a per diem thereafter of \$45.3611)	\$ 235,236.10	
Seacoast National Bank: Loan payoff \$29,022.24 if before 4:00pm August 2, 2010 (\$5.62 per diem thereafter)	\$ 29,044.72	
SUBTOTALS	\$ 773,299.99 ^{769,156.76}	\$ 1,239,055.20
AMOUNT DUE SELLER:	<u>\$ 465,755.21</u> 469,298.44	

change: \$3543.23 Due Seller

DISBURSEMENT STATEMENT:

Funds Available:

Closing Funds from Purchaser	\$ 1,198,052.31	
Deposit	\$ -	
Total Funds Available:	\$ 1,198,052.31	1,201,595.54

Disbursements:

Martin County Clerk of Court:		
Record Warranty Deed	\$ 27.00	
Documentary Stamps on Deed	\$ 1,400.00	
Record Memorandum of ROFR and Option	\$ 52.50	
Record Name Affidavit	\$ 10.00	
Subtotal	\$ 1,489.50	
Baker & Hostetler LLP:	\$ 1,076.00	
Attorneys' Title Fund Services, LLC:	\$ 260.00	
Brian J. Powers:	\$ 8,333.33	
	\$ 225,000.00	
Subtotal	\$ 233,333.33	
Charles Schwab & Co., Inc:		
Kevin P. Powers	\$ 55,000.00	
David R. Powers	\$ 112,500.00	
Mary Beth Bachelor	\$ 28,750.00	
Colette M. Powers	\$ 28,750.00	
Subtotal	\$ 225,000.00	
First Bank and Trust Company of Indiantown (Account No. [REDACTED])	\$ 6,858.45	
First Bank and Trust Company of Indiantown (Account No. [REDACTED])	\$ 235,236.10	
Seacoast National Bank:	\$ 29,044.72	
Net Proceeds to Seller:	\$ 465,755.21	469,298.44
TOTAL DISBURSEMENTS:	\$ 1,198,052.31	1,201,595.54

Report Date: 07/31/2010
 Report Time: 12:29

Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

		S						NBR		
RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
		A								LTE
1/	8210-0			19.16	0.00	0.00	0.00	0.00	19.16	
1/	8212-0			28.07	0.00	0.00	0.00	0.00	28.07	
1/	8214-0			26.78	0.00	0.00	0.00	0.00	26.78	
1/	8216-0			5.95	0.00	0.00	0.00	0.00	5.95	
1/	8218-0			24.25	0.00	0.00	0.00	0.00	24.25	
1/	8220-0			9.00	0.00	0.00	0.00	0.00	9.00	0
1/	8222-0			9.00	0.00	0.00	0.00	0.00	9.00	
1/	8226-0			17.90	0.00	0.00	0.00	0.00	17.90	
1/	8228-0			19.16	0.00	0.00	0.00	0.00	19.16	
1/	8230-0			26.78	0.00	0.00	0.00	0.00	26.78	
1/	8232-0			18.40	0.00	0.00	0.00	0.00	18.40	
1/	8234-0			25.52	0.00	0.00	0.00	0.00	25.52	
1/	8236-0			34.42	0.00	0.00	0.00	0.00	34.42	
1/	8238-0			26.78	0.00	0.00	0.00	0.00	26.78	
1/	8240-0			26.62	0.00	0.00	0.00	0.00	26.62	
1/	8242-0			24.25	26.78	25.33	0.00	0.00	76.36	
1/	8244-0			15.36	14.08	0.00	0.00	0.00	29.44	
1/	8246-0			21.70	0.00	0.00	0.00	0.00	21.70	0
1/	8248-1			20.44	0.00	0.00	0.00	0.00	20.44	0
1/	8250-0			30.60	0.00	0.00	0.00	0.00	30.60	
1/	8252-0			21.70	22.98	0.00	0.00	0.00	44.68	
1/	8254-0			35.68	0.00	0.00	0.00	0.00	35.68	
1/	8256-0			44.04	0.00	0.00	0.00	0.00	44.04	0
1/	8258-0			19.16	0.00	0.00	0.00	0.00	19.16	
1/	8260-0			38.23	0.00	0.00	0.00	0.00	38.23	0
1/	8262-1			26.78	2.98	0.00	0.00	0.00	29.76	0
1/	8266-0			12.82	0.00	0.00	0.00	0.00	12.82	
1/	8270-0			35.68	24.44	0.00	0.00	0.00	60.12	
1/	8272-0			32.98	0.00	0.00	0.00	0.00	32.98	
1/	8274-0			24.04	0.00	0.00	0.00	0.00	24.04	
1/	8276-1			56.24	0.00	0.00	0.00	0.00	56.24	0
1/	8278-1			114.77	0.00	0.00	0.00	0.00	114.77	0
1/	8280-0			35.68	0.00	0.00	0.00	0.00	35.68	
1/	8282-2			12.82	0.00	0.00	0.00	0.00	12.82	0
1/	8284-1			16.62	0.00	0.00	0.00	0.00	16.62	0
1/	8290-0			31.88	0.00	0.00	0.00	0.00	31.88	
1/	8292-0			22.98	0.00	0.00	0.00	0.00	22.98	
1/	8294-0			49.67	0.00	0.00	0.00	0.00	49.67	
1/	8302-0			26.78	63.07	0.61	0.00	0.00	90.46	0
1/	8304-0			20.44	0.00	0.00	0.00	0.00	20.44	
1/	8306-2			-37.83	0.00	0.00	0.00	0.00	-37.83	0
1/	8312-0	249		25.52	0.00	0.00	0.00	0.00	25.52	
1/	8316-0			29.33	0.00	0.00	0.00	0.00	29.33	
1/	8322-0			94.59	56.02	5.67	0.00	0.00	156.28	0
1/	8324-0			19.16	0.00	0.00	0.00	0.00	19.16	
1/	8326-0			16.62	0.00	0.00	0.00	0.00	16.62	
1/	8328-0			34.42	0.00	0.00	0.00	0.00	34.42	
1/	8330-0			21.70	0.00	0.00	0.00	0.00	21.70	
1/	8334-0			26.45	0.00	0.00	0.00	0.00	26.45	

Report Date: 07/31/2010
 Report Time: 12:29

Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

RT/ACCOUNT-SB		CUST #	Y	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS	NBR

A												

1/	8340-0				33.15	54.59	0.00	0.00	0.00	87.74		
1/	8342-0				29.33	0.00	0.00	0.00	0.00	29.33		
1/	8344-0				17.90	19.16	0.00	0.00	0.00	37.06		
1/	8350-0				11.54	0.00	0.00	0.00	0.00	11.54		
1/	8352-0				25.52	0.00	0.00	0.00	0.00	25.52		
1/	8354-0				22.98	0.00	0.00	0.00	0.00	22.98		
1/	8356-0				21.70	0.00	0.00	0.00	0.00	21.70		
1/	8358-1				22.98	0.00	0.00	0.00	0.00	22.98	0	
1/	8360-0				22.98	0.00	0.00	0.00	0.00	22.98		
1/	8364-0				20.07	0.00	0.00	0.00	0.00	20.07		
1/	8366-0				12.82	12.82	13.66	0.00	0.00	39.30	0	
1/	8370-0				25.52	0.00	0.00	0.00	0.00	25.52		
1/	8374-0				25.52	31.88	0.00	0.00	0.00	57.40		
1/	8376-0				20.95	0.00	0.00	0.00	0.00	20.95	0	
1/	8378-0				21.70	0.00	0.00	0.00	0.00	21.70	0	
1/	8380-0				24.25	0.00	0.00	0.00	0.00	24.25		
1/	8386-1				42.04	0.00	0.00	0.00	0.00	42.04	0	
1/	8387-0				15.36	0.00	0.00	0.00	0.00	15.36		
1/	8392-0				24.43	0.00	0.00	0.00	0.00	24.43		
1/	8394-0				22.98	0.00	0.00	0.00	0.00	22.98		
1/	8396-0				33.15	0.00	0.00	0.00	0.00	33.15		
1/	8398-1				16.62	0.00	0.00	0.00	0.00	16.62	0	
1/	8425-0				14.08	0.00	0.00	0.00	0.00	14.08		
1/	8426-0				30.60	0.00	0.00	0.00	0.00	30.60		
1/	8427-0				34.42	0.00	0.00	0.00	0.00	34.42		
1/	8428-0				35.68	0.00	0.00	0.00	0.00	35.68		
1/	8440-0				19.98	0.00	0.00	0.00	0.00	19.98		
1/	8441-0				25.52	0.93	0.00	0.00	0.00	26.45		
1/	8442-0				28.07	0.00	0.00	0.00	0.00	28.07		
1/	8443-0				17.90	0.00	0.00	0.00	0.00	17.90		
1/	8444-0				22.98	0.00	0.00	0.00	0.00	22.98		
1/	8445-0				25.52	0.00	0.00	0.00	0.00	25.52		
1/	8446-0				38.23	0.00	0.00	0.00	0.00	38.23		
1/	8447-0				20.44	0.00	0.00	0.00	0.00	20.44		
1/	8448-0				15.36	0.00	0.00	0.00	0.00	15.36		
1/	8449-0				14.08	0.00	0.00	0.00	0.00	14.08		
1/	8450-0				29.33	29.33	0.00	0.00	0.00	58.66		
1/	8452-0				21.70	0.00	0.00	0.00	0.00	21.70		
1/	8453-0				24.25	0.00	0.00	0.00	0.00	24.25	0	
1/	8454-0				19.16	0.00	0.00	0.00	0.00	19.16		
1/	8455-0				15.36	0.00	0.00	0.00	0.00	15.36	0	
1/	8456-0				40.77	0.00	0.00	0.00	0.00	40.77		
1/	8457-0				21.70	0.00	0.00	0.00	0.00	21.70		
1/	8458-0				21.70	0.00	0.00	0.00	0.00	21.70		
1/	8459-0				24.25	0.00	0.00	0.00	0.00	24.25		
1/	8460-0				38.23	0.00	0.00	0.00	0.00	38.23		
1/	8461-0				28.07	0.00	0.00	0.00	0.00	28.07		
1/	8462-0				31.88	0.00	0.00	0.00	0.00	31.88	0	
1/	8463-0				20.44	0.00	0.00	0.00	0.00	20.44		

Report Date: 07/31/2010
 Report Time: 12:29

Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

S		-----NAME-----							NBR	
RT/ACCUHT-SB	CUST #	T	CURR	CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS

A									LTE	
1/	8464-0			24.25	0.00	0.00	0.00	0.00	24.25	
1/	8465-0			34.42	0.00	0.00	0.00	0.00	34.42	0
1/	8466-0			29.33	0.00	0.00	0.00	0.00	29.33	0
1/	8467-0			21.70	0.00	0.00	0.00	0.00	21.70	
1/	8468-0			17.90	0.00	0.00	0.00	0.00	17.90	
1/	8469-0			34.42	0.00	0.00	0.00	0.00	34.42	
1/	8472-0			25.52	18.65	0.00	0.00	0.00	44.17	
1/	8473-0			39.50	0.00	0.00	0.00	0.00	39.50	
1/	8474-0			22.98	0.00	0.00	0.00	0.00	22.98	
1/	8475-0			25.52	0.00	0.00	0.00	0.00	25.52	
1/	8476-0			36.96	0.00	0.00	0.00	0.00	36.96	
1/	8478-0			33.15	0.00	0.00	0.00	0.00	33.15	
1/	8479-0			29.33	0.00	0.00	0.00	0.00	29.33	
1/	8480-0			19.16	0.00	0.00	0.00	0.00	19.16	
1/	8481-0			24.25	15.46	0.00	0.00	0.00	39.71	
3/	7100-0	4		33.89	0.00	0.00	0.00	0.00	33.89	0
3/	7105-0			375.62	0.00	0.00	0.00	0.00	375.62	
3/	7125-0	6		42.15	0.00	0.00	0.00	0.00	42.15	
3/	7128-0			31.33	0.00	0.00	0.00	0.00	31.33	0
3/	7130-0	7		30.41	0.00	0.00	0.00	0.00	30.41	
3/	7131-0			185.21	0.00	0.00	0.00	0.00	185.21	
3/	7135-0			52.52	0.00	0.00	0.00	0.00	52.52	
3/	7135-0			41.16	0.00	0.00	0.00	0.00	41.16	0
3/	7140-0			80.31	0.00	0.00	0.00	0.00	80.31	
3/	7145-0			26.63	0.00	0.00	0.00	0.00	26.63	
3/	7155-0			297.96	0.00	0.00	0.00	0.00	297.96	0
3/	7160-0			448.48	0.00	0.00	0.00	0.00	448.48	
3/	7165-0			706.40	0.00	0.00	0.00	0.00	706.40	
3/	7174-0			90.86	0.00	0.00	0.00	0.00	90.86	
3/	7185-0			663.26	0.00	0.00	0.00	0.00	663.26	
3/	7190-0			556.83	0.00	0.00	0.00	0.00	556.83	0
3/	7195-0			600.95	0.00	0.00	0.00	0.00	600.95	
3/	7197-0			33.36	0.00	0.00	0.00	0.00	33.36	
3/	7205-0			685.30	0.00	0.00	0.00	0.00	685.30	
3/	7207-0			552.99	0.00	0.00	0.00	0.00	552.99	
3/	7210-0			0.00	35.00	0.00	0.00	0.00	35.00	0
3/	7225-0			259.59	0.00	0.00	0.00	0.00	259.59	
3/	7229-0			61.14	0.00	0.00	0.00	0.00	61.14	
3/	7230-0			227.97	0.00	0.00	0.00	0.00	227.97	
3/	7234-0			47.71	0.00	0.00	0.00	0.00	47.71	
3/	7235-0			197.28	0.00	0.00	0.00	0.00	197.28	
3/	7240-0			97.20	0.00	0.00	0.00	0.00	97.20	
4/	7300-1			21.70	0.00	0.00	0.00	0.00	21.70	0
4/	7305-0			29.33	0.00	0.00	0.00	0.00	29.33	
4/	7310-0			11.54	11.54	27.16	0.00	0.00	50.24	
4/	7320-1			14.08	0.00	0.00	0.00	0.00	14.08	0
4/	7325-0			17.90	0.00	0.00	0.00	0.00	17.90	0
4/	7330-0			30.60	36.96	0.00	0.00	0.00	67.56	
4/	7335-0			28.07	0.00	0.00	0.00	0.00	28.07	

Report Date: 07/31/2010
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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

S									NBR
RT/ACCOUNT-SB	CUST #	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
A									LTE
4/	7340-0	[REDACTED]	22.98	25.52	0.00	0.00	0.00	48.50	0
4/	7345-1	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
4/	7350-0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	0
4/	7365-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	0
4/	7370-0	[REDACTED]	35.68	0.00	0.00	0.00	0.00	35.68	0
4/	7380-0	[REDACTED]	47.12	0.00	0.00	0.00	0.00	47.12	0
4/	7385-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	0
4/	7390-1	[REDACTED]	53.48	0.00	0.00	0.00	0.00	53.48	0
4/	7395-0	[REDACTED]	20.44	24.25	0.00	0.00	0.00	44.69	0
4/	7400-1	[REDACTED]	36.96	0.00	0.00	0.00	0.00	36.96	0
4/	7405-0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	0
4/	7410-0	[REDACTED]	20.44	23.72	0.00	0.00	0.00	44.16	0
4/	7415-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
4/	7420-0	[REDACTED]	34.42	0.00	0.00	0.00	0.00	34.42	0
4/	7425-0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	0
4/	7435-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	0
4/	7440-0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	0
4/	7445-0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	0
4/	7450-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	0
4/	7455-0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	0
4/	7460-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
4/	7465-0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	0
4/	7470-0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	0
4/	7475-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	0
4/	7480-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	0
4/	7485-0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	0
4/	7490-0	[REDACTED]	35.68	0.00	0.00	0.00	0.00	35.68	0
4/	7492-0	[REDACTED]	0.54	0.00	0.00	0.00	0.00	0.54	0
4/	7495-0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	0
4/	7500-1	[REDACTED]	17.90	0.00	0.00	0.00	0.00	17.90	0
4/	7505-0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	0
4/	7510-1	[REDACTED]	9.00	0.00	0.00	0.00	0.00	9.00	0
4/	7515-0	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	0
4/	7520-0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	0
4/	7525-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	0
4/	7530-0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	0
4/	7540-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
4/	7545-0	[REDACTED]	11.54	0.00	0.00	0.00	0.00	11.54	0
4/	7550-0	[REDACTED]	39.50	0.00	0.00	0.00	0.00	39.50	0
4/	7555-0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	0
4/	7560-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	0
4/	7565-0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	0
4/	7570-0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	0
4/	7575-0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	0
4/	7585-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	0
4/	7590-0	[REDACTED]	17.90	0.00	0.00	0.00	0.00	17.90	0
4/	7595-0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	0
4/	7600-1	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	0
4/	7610-0	[REDACTED]	57.29	0.00	0.00	0.00	0.00	57.29	0

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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

-----S-----										MBR	
RT/ACCOUNT-SB	CUST #	T	NAME	CURR	CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
-----A-----										LTE	
4/	7615-	0	[REDACTED]		15.36	0.00	0.00	0.00	0.00	15.36	
4/	7620-	0	[REDACTED]		-2.10	0.00	0.00	0.00	0.00	-2.10	
4/	7625-	0	[REDACTED]		12.82	12.82	9.00	0.00	0.00	34.64	
4/	7630-	0	[REDACTED]		-38.82	0.00	0.00	0.00	0.00	-38.82	
4/	7635-	0	[REDACTED]		33.15	42.04	24.96	0.00	0.00	100.15	
4/	7640-	0	[REDACTED]		14.08	0.00	0.00	0.00	0.00	14.08	
4/	7645-	0	[REDACTED]		24.25	0.00	0.00	0.00	0.00	24.25	
4/	7650-	0	[REDACTED]		10.27	0.00	0.00	0.00	0.00	10.27	
4/	7655-	0	[REDACTED]		30.60	0.00	0.00	0.00	0.00	30.60	
4/	7660-	0	[REDACTED]		24.25	0.00	0.00	0.00	0.00	24.25	
4/	7665-	0	[REDACTED]		33.15	0.00	0.00	0.00	0.00	33.15	0
4/	7670-	0	[REDACTED]		34.42	0.00	0.00	0.00	0.00	34.42	
4/	7675-	1	[REDACTED]		14.08	0.00	0.00	0.00	0.00	14.08	0
4/	7680-	0	[REDACTED]		26.78	0.00	0.00	0.00	0.00	26.78	0
4/	7685-	0	[REDACTED]		9.00	0.00	0.00	0.00	0.00	9.00	
4/	7690-	0	[REDACTED]		25.52	0.00	0.00	0.00	0.00	25.52	0
4/	7695-	2	[REDACTED]		21.70	0.00	0.00	0.00	0.00	21.70	0
4/	7700-	0	[REDACTED]		26.78	0.00	0.00	0.00	0.00	26.78	
4/	7705-	0	[REDACTED]		19.16	0.00	0.00	0.00	0.00	19.16	
4/	7710-	0	[REDACTED]		20.44	0.00	0.00	0.00	0.00	20.44	
4/	7715-	0	[REDACTED]		17.90	0.00	0.00	0.00	0.00	17.90	
4/	7720-	0	[REDACTED]		36.96	0.00	0.00	0.00	0.00	36.96	
4/	7730-	0	[REDACTED]		48.40	0.00	0.00	0.00	0.00	48.40	
4/	7735-	1	[REDACTED]		76.35	0.00	0.00	0.00	0.00	76.35	0
4/	7740-	0	[REDACTED]		15.36	0.00	0.00	0.00	0.00	15.36	
4/	7745-	0	[REDACTED]		36.96	0.00	0.00	0.00	0.00	36.96	0
4/	7750-	0	[REDACTED]		19.16	26.78	0.00	0.00	0.00	45.94	
4/	7755-	0	[REDACTED]		47.12	0.00	0.00	0.00	0.00	47.12	
4/	7760-	0	[REDACTED]		-14.64	0.00	0.00	0.00	0.00	-14.64	
4/	7765-	0	[REDACTED]		30.60	0.00	0.00	0.00	0.00	30.60	
4/	7769-	0	[REDACTED]		-39.78	0.00	0.00	0.00	0.00	-39.78	
4/	7770-	0	[REDACTED]		22.98	35.68	0.00	0.00	0.00	58.66	0
4/	7780-	0	[REDACTED]		33.15	0.00	0.00	0.00	0.00	33.15	
4/	7790-	0	[REDACTED]		26.78	0.00	0.00	0.00	0.00	26.78	
4/	7795-	0	[REDACTED]		27.73	0.00	0.00	0.00	0.00	27.73	0
4/	7800-	0	[REDACTED]		24.25	0.00	0.00	0.00	0.00	24.25	
4/	7810-	0	[REDACTED]		9.00	0.00	0.00	0.00	0.00	9.00	
4/	7815-	0	[REDACTED]		33.15	0.00	0.00	0.00	0.00	33.15	
4/	7820-	1	[REDACTED]		36.96	0.00	0.00	0.00	0.00	36.96	0
5/	7400-	0	[REDACTED]		21.70	0.00	0.00	0.00	0.00	21.70	
5/	7402-	0	[REDACTED]		33.15	0.00	0.00	0.00	0.00	33.15	
5/	7410-	0	[REDACTED]		33.15	0.00	0.00	0.00	0.00	33.15	
5/	7412-	0	[REDACTED]		54.75	0.00	0.00	0.00	0.00	54.75	
5/	7414-	0	[REDACTED]		22.98	0.00	0.00	0.00	0.00	22.98	
5/	7416-	0	[REDACTED]		28.07	0.00	0.00	0.00	0.00	28.07	
5/	7418-	0	[REDACTED]		15.36	0.00	0.00	0.00	0.00	15.36	
5/	7420-	0	[REDACTED]		36.96	0.00	0.00	0.00	0.00	36.96	
5/	7426-	0	[REDACTED]		16.62	0.00	0.00	0.00	0.00	16.62	
5/	7428-	0	[REDACTED]		25.52	0.00	0.00	0.00	0.00	25.52	

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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

		S						NBR		
RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
										LTE
5/	7430-	0	██████████	50.94	0.00	0.00	0.00	0.00	50.94	
5/	7432-	0	██████████	29.33	0.00	0.00	0.00	0.00	29.33	
5/	7434-	0	██████████	20.44	21.70	0.00	0.00	0.00	42.14	
5/	7436-	0	██████████	21.70	0.00	0.00	0.00	0.00	21.70	
5/	7438-	0	██████████	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7440-	0	██████████	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7444-	0	██████████	31.88	0.00	0.00	0.00	0.00	31.88	
5/	7446-	0	██████████	16.62	0.00	0.00	0.00	0.00	16.62	
5/	7450-	0	██████████	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7452-	0	██████████	28.07	0.00	0.00	0.00	0.00	28.07	
5/	7456-	0	██████████	45.85	0.00	0.00	0.00	0.00	45.85	0
5/	7457-	0	██████████	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7457-	0	██████████	16.62	17.90	0.00	0.00	0.00	34.52	
5/	7458-	0	██████████	16.62	0.00	0.00	0.00	0.00	16.62	
5/	7460-	0	██████████	20.44	0.00	0.00	0.00	0.00	20.44	
5/	7461-	0	██████████	10.27	0.00	0.00	0.00	0.00	10.27	
5/	7462-	0	██████████	24.75	0.00	0.00	0.00	0.00	24.75	0
5/	7463-	0	██████████	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7466-	0	██████████	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7468-	0	██████████	15.36	0.00	0.00	0.00	0.00	15.36	0
5/	7471-	0	██████████	25.52	0.00	0.00	0.00	0.00	25.52	
5/	7472-	0	██████████	22.98	9.10	0.00	0.00	0.00	32.08	
5/	7474-	0	██████████	52.20	0.00	0.00	0.00	0.00	52.20	
5/	7474-	0	██████████	19.16	0.00	0.00	0.00	0.00	19.16	0
5/	7480-	0	██████████	26.78	0.00	0.00	0.00	0.00	26.78	
5/	7482-	0	██████████	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7484-	0	██████████	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7486-	0	██████████	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7488-	0	██████████	11.54	0.00	0.00	0.00	0.00	11.54	
5/	7490-	0	██████████	57.82	16.62	12.51	19.53	0.00	106.48	
5/	7492-	0	██████████	22.98	0.00	0.00	0.00	0.00	22.98	
5/	7494-	0	██████████	38.23	0.00	0.00	0.00	0.00	38.23	
5/	7496-	0	██████████	32.98	0.00	0.00	0.00	0.00	32.98	
5/	7497-	0	██████████	15.36	0.00	0.00	0.00	0.00	15.36	
5/	7497-	0	██████████	44.59	0.00	0.00	0.00	0.00	44.59	
5/	7498-	0	██████████	44.59	0.00	0.00	0.00	0.00	44.59	
5/	7502-	0	██████████	33.15	0.00	0.00	0.00	0.00	33.15	
5/	7504-	0	██████████	70.00	0.00	0.00	0.00	0.00	70.00	0
5/	7504-	0	██████████	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7506-	0	██████████	64.92	0.00	0.00	0.00	0.00	64.92	0
5/	7508-	0	██████████	38.23	0.00	0.00	0.00	0.00	38.23	
5/	7510-	0	██████████	16.62	0.00	0.00	0.00	0.00	16.62	
5/	7512-	0	██████████	17.90	0.00	0.00	0.00	0.00	17.90	
5/	7514-	0	██████████	20.44	3.42	0.00	0.00	0.00	23.86	
5/	7516-	0	██████████	31.88	31.88	0.00	0.00	0.00	63.76	
5/	7518-	1	██████████	12.82	0.00	0.00	0.00	0.00	12.82	0
5/	7518-	1	██████████	42.04	0.00	0.00	0.00	0.00	42.04	
5/	7522-	0	██████████	42.04	0.00	0.00	0.00	0.00	42.04	
5/	7524-	0	██████████	17.90	0.00	0.00	0.00	0.00	17.90	
5/	7524-	0	██████████	11.54	0.00	0.00	0.00	0.00	11.54	
5/	7527-	0	██████████	11.54	0.00	0.00	0.00	0.00	11.54	
5/	7528-	0	██████████	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7530-	0	██████████	54.16	0.00	0.00	0.00	0.00	54.16	
5/	7532-	0	██████████	32.87	0.00	0.00	0.00	0.00	32.87	

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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

S										HBR
RT/ACCOUNT-SB	CUSI #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
A										LTE
5/ 7536- 0				33.15	44.42	0.00	0.00	0.00	77.57	0
5/ 7540- 0				30.60	0.00	0.00	0.00	0.00	30.60	
5/ 7548- 0				19.16	0.00	0.00	0.00	0.00	19.16	
5/ 7552- 0				25.52	0.00	0.00	0.00	0.00	25.52	
5/ 7554- 0				30.44	21.70	4.98	0.00	0.00	57.12	
5/ 7556- 0				35.68	0.00	0.00	0.00	0.00	35.68	
5/ 7558- 0				21.70	31.70	0.00	0.00	0.00	53.40	
5/ 7562- 0				30.60	0.00	0.00	0.00	0.00	30.60	
5/ 7564- 0				11.54	0.00	0.00	0.00	0.00	11.54	
5/ 7566- 0				19.16	0.00	0.00	0.00	0.00	19.16	
5/ 7568- 0				48.40	0.00	0.00	0.00	0.00	48.40	
5/ 7570- 0				22.98	0.00	0.00	0.00	0.00	22.98	
5/ 7572- 0				12.82	0.00	0.00	0.00	0.00	12.82	
5/ 7574- 0				14.08	0.00	0.00	0.00	0.00	14.08	
5/ 7576- 0				26.78	0.00	0.00	0.00	0.00	26.78	
5/ 7578- 0				31.88	0.00	0.00	0.00	0.00	31.88	
5/ 7580- 0				19.16	0.00	0.00	0.00	0.00	19.16	
5/ 7582- 0				62.37	0.00	0.00	0.00	0.00	62.37	
5/ 7584- 0				73.81	0.00	0.00	0.00	0.00	73.81	
5/ 7586- 0				36.96	0.00	0.00	0.00	0.00	36.96	
5/ 7588- 0				24.25	0.00	0.00	0.00	0.00	24.25	
5/ 7590- 1				22.98	0.00	0.00	0.00	0.00	22.98	0
5/ 7592- 0				34.42	0.00	0.00	0.00	0.00	34.42	
5/ 7594- 0				35.68	0.00	0.00	0.00	0.00	35.68	
5/ 7596- 0				15.75	0.00	0.00	0.00	0.00	15.75	
5/ 7598- 0				20.44	0.00	0.00	0.00	0.00	20.44	
5/ 7602- 2				53.48	0.00	0.00	0.00	0.00	53.48	0
5/ 7604- 0				28.07	0.00	0.00	0.00	0.00	28.07	
5/ 7606- 0				29.33	0.00	0.00	0.00	0.00	29.33	
5/ 7610- 0				29.33	0.00	0.00	0.00	0.00	29.33	
5/ 7612- 0				21.70	0.00	0.00	0.00	0.00	21.70	
5/ 7614- 0				38.23	0.00	0.00	0.00	0.00	38.23	
6/ 0- 0				33.15	0.00	0.00	0.00	0.00	33.15	0
6/ 7100- 0				21.70	0.00	0.00	0.00	0.00	21.70	
6/ 7101- 1				19.16	0.00	0.00	0.00	0.00	19.16	0
6/ 7102- 0				49.67	0.00	0.00	0.00	0.00	49.67	
6/ 7103- 0				38.23	0.00	0.00	0.00	0.00	38.23	
6/ 7104- 0				28.07	0.00	0.00	0.00	0.00	28.07	
6/ 7107- 0				26.78	0.00	0.00	0.00	0.00	26.78	0
6/ 7108- 0				28.07	0.00	0.00	0.00	0.00	28.07	
6/ 7109- 0				33.15	0.00	0.00	0.00	0.00	33.15	
6/ 7110- 0				19.16	0.00	0.00	0.00	0.00	19.16	
6/ 7111- 0				49.67	2.37	0.00	0.00	0.00	52.04	
6/ 7112- 0				72.54	0.00	0.00	0.00	0.00	72.54	0
6/ 7113- 0				21.70	36.96	0.00	0.00	0.00	58.66	
6/ 7114- 0				30.60	0.00	0.00	0.00	0.00	30.60	
6/ 7115- 0				18.34	0.00	0.00	0.00	0.00	18.34	
6/ 7116- 0				21.70	0.00	0.00	0.00	0.00	21.70	
6/ 7117- 0				21.70	0.00	0.00	0.00	0.00	21.70	

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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

----- S -----										HBR	
RT/ACCOUNT-SB	CUST #	Y	NAME	CURR	CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
----- A -----										LTE	
6/	7118-	0	██████████		35.68	0.00	0.00	0.00	0.00	35.68	
6/	7119-	0	██████████		19.16	0.00	0.00	0.00	0.00	19.16	
6/	7120-	0	██████████		28.07	0.00	0.00	0.00	0.00	28.07	
6/	7121-	0	██████████		63.07	35.68	0.00	0.00	0.00	98.75	0
6/	7135-	0	██████████		21.70	28.07	0.00	0.00	0.00	49.77	
6/	7136-	0	██████████		43.31	0.00	0.00	0.00	0.00	43.31	
6/	7137-	0	██████████		21.70	0.00	0.00	0.00	0.00	21.70	
6/	7138-	0	██████████		24.25	0.00	0.00	0.00	0.00	24.25	
6/	7139-	0	██████████		28.07	0.00	0.00	0.00	0.00	28.07	
6/	7140-	0	██████████		16.62	0.00	0.00	0.00	0.00	16.62	
6/	7141-	0	██████████		29.33	0.00	0.00	0.00	0.00	29.33	
6/	7142-	0	██████████		57.29	0.00	0.00	0.00	0.00	57.29	
6/	7143-	0	██████████		20.44	0.00	0.00	0.00	0.00	20.44	
6/	7144-	0	██████████		29.33	0.00	0.00	0.00	0.00	29.33	0
6/	7145-	0	██████████		52.20	0.00	0.00	0.00	0.00	52.20	
6/	7146-	1	██████████		19.16	0.00	0.00	0.00	0.00	19.16	0
6/	7147-	0	██████████		21.70	0.00	0.00	0.00	0.00	21.70	
6/	7148-	0	██████████		28.07	0.00	0.00	0.00	0.00	28.07	
6/	7149-	0	██████████		10.27	0.00	0.00	0.00	0.00	10.27	
6/	7150-	3	██████████		34.42	0.00	0.00	0.00	0.00	34.42	0
6/	7151-	2	██████████		14.08	0.00	0.00	0.00	0.00	14.08	0
6/	7152-	0	██████████		20.44	0.00	0.00	0.00	0.00	20.44	
6/	7153-	1	██████████		40.77	0.00	0.00	0.00	0.00	40.77	0
6/	7154-	1	██████████		20.44	0.00	0.00	0.00	0.00	20.44	0
6/	7156-	1	██████████		50.94	0.00	0.00	0.00	0.00	50.94	0
6/	7157-	0	██████████		26.78	0.00	0.00	0.00	0.00	26.78	0
6/	7158-	1	██████████		30.60	0.00	0.00	0.00	0.00	30.60	0
6/	7160-	2	██████████		20.44	0.00	0.00	0.00	0.00	20.44	0
6/	7162-	0	██████████		33.15	0.00	0.00	0.00	0.00	33.15	
6/	7168-	0	██████████		11.54	0.00	0.00	0.00	0.00	11.54	
6/	7169-	0	██████████		17.14	0.00	0.00	0.00	0.00	17.14	
6/	7171-	0	██████████		10.60	0.00	0.00	0.00	0.00	10.60	0
6/	7174-	0	██████████		19.16	0.00	0.00	0.00	0.00	19.16	
6/	7175-	1	██████████		26.78	0.00	0.00	0.00	0.00	26.78	0
6/	7176-	1	██████████		29.33	0.00	0.00	0.00	0.00	29.33	0
6/	7177-	1	██████████		15.36	0.00	0.00	0.00	0.00	15.36	0
6/	7178-	0	██████████		-10.29	0.00	0.00	0.00	0.00	-10.29	
6/	7179-	0	██████████		21.70	0.00	0.00	0.00	0.00	21.70	
6/	7180-	0	██████████		15.36	0.00	0.00	0.00	0.00	15.36	
6/	7181-	0	██████████		21.70	0.00	0.00	0.00	0.00	21.70	
6/	7182-	2	██████████		19.16	0.00	0.00	0.00	0.00	19.16	0
6/	7183-	0	██████████		19.16	0.00	0.00	0.00	0.00	19.16	
6/	7184-	0	██████████		40.77	0.00	0.00	0.00	0.00	40.77	
6/	7185-	0	██████████		21.70	0.00	0.00	0.00	0.00	21.70	
6/	7186-	0	██████████		43.31	0.00	0.00	0.00	0.00	43.31	0
6/	7187-	0	██████████		31.88	0.00	0.00	0.00	0.00	31.88	
6/	7188-	1	██████████		21.70	0.00	0.00	0.00	0.00	21.70	0
6/	7192-	0	██████████		43.31	0.00	0.00	0.00	0.00	43.31	0
6/	7193-	0	██████████		28.07	0.00	0.00	0.00	0.00	28.07	

Report Date: 07/31/2010
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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

RT/ACCOUNT-SB	CUST #	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS	NBR	LTE
6/ 7194- 0			38.23	0.00	0.00	0.00	0.00	38.23	0		
6/ 7195- 0			40.77	0.00	0.00	0.00	0.00	40.77			
6/ 7196- 0			40.77	0.00	0.00	0.00	0.00	40.77			
6/ 7197- 0			34.42	0.00	0.00	0.00	0.00	34.42			
6/ 7198- 0			26.78	0.00	0.00	0.00	0.00	26.78			
6/ 7199- 1			38.23	0.00	0.00	0.00	0.00	38.23	0		
6/ 7200- 0			20.44	0.00	0.00	0.00	0.00	20.44			
6/ 7201- 0			24.25	0.00	0.00	0.00	0.00	24.25			
6/ 7203- 0			17.90	0.00	0.00	0.00	0.00	17.90			
6/ 7204- 0			10.00	0.00	0.00	0.00	0.00	10.00	0		
6/ 7205- 0			33.15	0.00	0.00	0.00	0.00	33.15			
6/ 7206- 0			17.90	0.00	0.00	0.00	0.00	17.90			
6/ 7207- 0			42.04	0.00	0.00	0.00	0.00	42.04			
6/ 7208- 0			17.90	0.00	0.00	0.00	0.00	17.90	0		
6/ 7209- 0			43.31	0.00	0.00	0.00	0.00	43.31			
6/ 7210- 0			26.78	9.55	0.00	0.00	0.00	36.33			
6/ 7211- 0			15.36	0.00	0.00	0.00	0.00	15.36			
6/ 7212- 0			-76.37	0.00	0.00	0.00	0.00	-76.37			
6/ 7213- 0			11.54	0.00	0.00	0.00	0.00	11.54	0		
6/ 7215- 0			17.90	0.00	0.00	0.00	0.00	17.90			
6/ 7216- 0			30.60	0.00	0.00	0.00	0.00	30.60			
6/ 7217- 3			42.04	0.00	0.00	0.00	0.00	42.04	0		
6/ 7218- 0			33.15	0.00	0.00	0.00	0.00	33.15			
6/ 7222- 0			20.44	0.00	0.00	0.00	0.00	20.44			
6/ 7233- 0			17.90	25.52	24.17	0.00	0.00	67.59			
6/ 7235- 0			21.70	0.00	0.00	0.00	0.00	21.70	0		
6/ 7236- 0			20.44	0.00	0.00	0.00	0.00	20.44	0		
6/ 7237- 0			2.81	0.00	0.00	0.00	0.00	2.81			
6/ 7238- 0			56.70	22.98	0.00	0.00	0.00	79.68	0		
6/ 7239- 0			19.16	0.00	0.00	0.00	0.00	19.16	0		
6/ 7240- 0			16.62	0.00	0.00	0.00	0.00	16.62			
6/ 7241- 0			20.44	0.00	0.00	0.00	0.00	20.44	0		
6/ 7242- 0			15.36	0.00	0.00	0.00	0.00	15.36			
6/ 7244- 0			19.16	0.00	0.00	0.00	0.00	19.16			
6/ 7245- 0			29.33	0.00	0.00	0.00	0.00	29.33			
6/ 7246- 0			14.08	16.62	10.84	0.00	0.00	41.54			
6/ 7247- 0			20.44	0.00	0.00	0.00	0.00	20.44			
6/ 7248- 0			31.88	0.00	0.00	0.00	0.00	31.88			
6/ 7249- 0			19.16	0.00	0.00	0.00	0.00	19.16			
6/ 7250- 1			26.78	44.59	0.00	0.00	0.00	71.37	0		
6/ 7251- 0			14.08	0.00	0.00	0.00	0.00	14.08			
6/ 7252- 0			22.98	0.00	0.00	0.00	0.00	22.98			
6/ 7255- 0			15.36	0.00	0.00	0.00	0.00	15.36	0		
6/ 7256- 2			22.98	0.00	0.00	0.00	0.00	22.98	0		
6/ 7257- 0			21.70	0.00	0.00	0.00	0.00	21.70	0		
6/ 7258- 0			19.16	0.00	0.00	0.00	0.00	19.16	0		
6/ 7259- 0			34.42	0.00	0.00	0.00	0.00	34.42			
6/ 7260- 2			39.50	0.00	0.00	0.00	0.00	39.50	0		
6/ 7261- 0			29.33	0.00	0.00	0.00	0.00	29.33			

		S							NBR	
RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
		A							LTE	
6/	7262-	0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	
6/	7263-	0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	
6/	7264-	0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	0
6/	7265-	0	[REDACTED]	26.78	33.15	0.00	0.00	0.00	59.93	
6/	7266-	0	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	
6/	7267-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
6/	7269-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
6/	7270-	2	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	0
6/	7272-	0	[REDACTED]	20.44	21.70	21.83	21.38	29.34	114.69	
7/	7699-	0	[REDACTED]	36.96	0.00	0.00	0.00	0.00	36.96	
7/	7700-	0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
7/	7701-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
7/	7702-	0	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	
7/	7703-	0	[REDACTED]	35.68	0.00	0.00	0.00	0.00	35.68	
7/	7704-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
7/	7705-	0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	
7/	7707-	0	[REDACTED]	63.64	0.00	0.00	0.00	0.00	63.64	
7/	7708-	0	[REDACTED]	58.56	0.00	0.00	0.00	0.00	58.56	
7/	7709-	0	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	
7/	7710-	0	[REDACTED]	61.11	0.00	0.00	0.00	0.00	61.11	
7/	7711-	0	[REDACTED]	33.15	0.00	0.00	0.00	0.00	33.15	
7/	7712-	0	[REDACTED]	38.23	0.00	0.00	0.00	0.00	38.23	
7/	7713-	0	[REDACTED]	38.23	0.00	0.00	0.00	0.00	38.23	
7/	7714-	0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	
7/	7715-	0	[REDACTED]	29.33	30.60	10.36	0.00	0.00	70.29	
7/	7716-	0	[REDACTED]	31.88	0.00	0.00	0.00	0.00	31.88	
7/	7717-	0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	
7/	7719-	0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
7/	7721-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
7/	7722-	1	[REDACTED]	30.60	28.07	0.00	0.00	0.00	58.67	0
7/	7723-	0	[REDACTED]	44.59	0.00	0.00	0.00	0.00	44.59	
7/	7725-	0	[REDACTED]	33.15	0.00	0.00	0.00	0.00	33.15	
7/	7726-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
7/	7727-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
7/	7728-	0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	
7/	7729-	0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	
7/	7730-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
7/	7731-	0	[REDACTED]	11.54	0.00	0.00	0.00	0.00	11.54	
7/	7732-	2	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	0
7/	7733-	0	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	0
7/	7735-	1	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
7/	7736-	1	[REDACTED]	36.96	0.00	0.00	0.00	0.00	36.96	0
7/	7737-	0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	
7/	7738-	1	[REDACTED]	52.20	0.00	0.00	0.00	0.00	52.20	0
7/	7739-	1	[REDACTED]	9.00	0.00	0.00	0.00	0.00	9.00	0
7/	7741-	0	[REDACTED]	12.82	11.54	0.00	0.00	0.00	24.36	
7/	7742-	0	[REDACTED]	10.27	0.00	0.00	0.00	0.00	10.27	
7/	7743-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
7/	7744-	0	[REDACTED]	31.88	0.00	0.00	0.00	0.00	31.88	

Report Date: 07/31/2010
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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

S									NBR	
RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	THS
A										
L-TE										
7/	7745-	0		31.88	0.00	0.00	0.00	0.00	31.88	
7/	7746-	1		17.90	0.00	0.00	0.00	0.00	17.90	0
7/	7747-	0		49.67	0.00	0.00	0.00	0.00	49.67	
7/	7748-	1		21.70	0.00	0.00	0.00	0.00	21.70	0
7/	7749-	0		38.23	0.00	0.00	0.00	0.00	38.23	
8/	7695-	0		20.23	0.00	0.00	0.00	0.00	20.23	0
8/	7699-	0		14.08	0.00	0.00	0.00	0.00	14.08	
8/	7700-	0		14.08	0.00	0.00	0.00	0.00	14.08	
8/	7702-	0		35.68	0.00	0.00	0.00	0.00	35.68	0
8/	7703-	0		10.60	0.00	0.00	0.00	0.00	10.60	0
8/	7704-	0		38.23	0.00	0.00	0.00	0.00	38.23	
8/	7706-	0		28.07	0.00	0.00	0.00	0.00	28.07	0
8/	7708-	0		20.44	0.00	0.00	0.00	0.00	20.44	
8/	7710-	0		31.88	0.00	0.00	0.00	0.00	31.88	
8/	7712-	0		36.96	0.00	0.00	0.00	0.00	36.96	
8/	7716-	0		38.23	0.00	0.00	0.00	0.00	38.23	
8/	7718-	0		30.60	0.00	0.00	0.00	0.00	30.60	
8/	7720-	0		29.33	0.00	0.00	0.00	0.00	29.33	
8/	7722-	0		30.44	0.00	0.00	0.00	0.00	30.44	
8/	7724-	0		12.82	0.00	0.00	0.00	0.00	12.82	
8/	7726-	0		25.52	0.00	0.00	0.00	0.00	25.52	
8/	7728-	0		24.25	0.00	0.00	0.00	0.00	24.25	
8/	7729-	0		20.44	0.00	0.00	0.00	0.00	20.44	
8/	7730-	0		23.82	0.00	0.00	0.00	0.00	23.82	
8/	7732-	0		28.07	0.00	0.00	0.00	0.00	28.07	
8/	7733-	0		10.27	0.00	0.00	0.00	0.00	10.27	
8/	7734-	0		22.98	0.00	0.00	0.00	0.00	22.98	
8/	7736-	0		42.04	0.00	0.00	0.00	0.00	42.04	
8/	7738-	0		38.23	0.00	0.00	0.00	0.00	38.23	
8/	7740-	0		38.23	0.00	0.00	0.00	0.00	38.23	
8/	7742-	0		44.59	0.00	0.00	0.00	0.00	44.59	0
8/	7748-	0		28.07	0.00	0.00	0.00	0.00	28.07	
8/	7750-	0		25.52	0.00	0.00	0.00	0.00	25.52	
8/	7752-	0		24.25	0.00	0.00	0.00	0.00	24.25	
8/	7754-	0		19.16	0.00	0.00	0.00	0.00	19.16	
8/	7756-	0		15.36	0.00	0.00	0.00	0.00	15.36	
8/	7758-	0		17.90	0.00	0.00	0.00	0.00	17.90	
8/	7760-	0		21.70	0.00	0.00	0.00	0.00	21.70	
8/	7762-	0		39.50	0.00	0.00	0.00	0.00	39.50	
8/	7764-	0		17.90	0.00	0.00	0.00	0.00	17.90	
8/	7768-	0		19.16	0.00	0.00	0.00	0.00	19.16	
8/	7770-	0		12.82	0.00	0.00	0.00	0.00	12.82	
8/	7774-	0		26.78	0.00	0.00	0.00	0.00	26.78	
8/	7776-	0		36.96	0.00	0.00	0.00	0.00	36.96	
8/	7778-	0		29.33	0.00	0.00	0.00	0.00	29.33	
8/	7780-	1		38.23	0.00	0.00	0.00	0.00	38.23	0
8/	7782-	0		39.50	0.00	0.00	0.00	0.00	39.50	0
8/	7790-	0		125.54	0.00	0.00	0.00	0.00	125.54	
8/	7792-	0		39.50	0.00	0.00	0.00	0.00	39.50	

Report Date: 07/31/2010
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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-5b

S		-----							NBR	
RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS

A										

LTE										
8/	7794-0			26.78	0.00	0.00	0.00	0.00	26.78	
8/	7796-0			22.98	0.00	0.00	0.00	0.00	22.98	
8/	7798-0			21.70	0.00	0.00	0.00	0.00	21.70	
8/	7800-0			25.52	0.00	0.00	0.00	0.00	25.52	0
8/	7802-0			45.68	0.00	0.00	0.00	0.00	45.68	
8/	7804-0			48.40	0.00	0.00	0.00	0.00	48.40	0
8/	7806-0			28.07	0.00	0.00	0.00	0.00	28.07	0
8/	7810-0			45.85	0.00	0.00	0.00	0.00	45.85	
8/	7814-0			43.31	0.00	0.00	0.00	0.00	43.31	
8/	7816-0			25.52	0.00	0.00	0.00	0.00	25.52	
8/	7818-0			33.15	0.00	0.00	0.00	0.00	33.15	
8/	7820-0			28.07	0.00	0.00	0.00	0.00	28.07	
8/	7822-0			28.07	0.00	0.00	0.00	0.00	28.07	
8/	7824-0			16.62	0.00	0.00	0.00	0.00	16.62	
8/	7826-0			24.25	0.00	0.00	0.00	0.00	24.25	
8/	7828-1			22.98	0.00	0.00	0.00	0.00	22.98	0
8/	7830-0			35.68	0.00	0.00	0.00	0.00	35.68	0
8/	7832-0			36.96	0.00	0.00	0.00	0.00	36.96	0
8/	7836-0			15.36	0.00	0.00	0.00	0.00	15.36	
8/	7838-1			24.25	0.00	0.00	0.00	0.00	24.25	0
8/	7840-2			15.36	35.00	0.00	0.00	0.00	50.36	0
8/	7842-0			22.98	0.00	0.00	0.00	0.00	22.98	
8/	7846-0			15.36	0.00	0.00	0.00	0.00	15.36	
8/	7848-1			25.52	0.00	0.00	0.00	0.00	25.52	0
8/	7850-0			42.04	0.00	0.00	0.00	0.00	42.04	
8/	7852-0			34.42	71.96	0.00	0.00	0.00	106.38	0
8/	7854-0			16.62	0.73	0.00	0.00	0.00	17.35	
8/	7856-1			19.16	0.00	0.00	0.00	0.00	19.16	0
8/	7858-0			26.78	0.00	0.00	0.00	0.00	26.78	
8/	7860-1			34.42	0.00	0.00	0.00	0.00	34.42	0
8/	7862-0			31.88	0.00	0.00	0.00	0.00	31.88	
8/	7864-0			22.98	0.00	0.00	0.00	0.00	22.98	
8/	7866-0			26.78	0.00	0.00	0.00	0.00	26.78	
9/	8601-0			20.44	0.00	0.00	0.00	0.00	20.44	
9/	8602-0			30.60	0.00	0.00	0.00	0.00	30.60	
9/	8603-0			28.07	0.00	0.00	0.00	0.00	28.07	
9/	8604-0			29.33	0.00	0.00	0.00	0.00	29.33	
9/	8605-0			28.07	0.00	0.00	0.00	0.00	28.07	
9/	8606-0			21.70	0.00	0.00	0.00	0.00	21.70	
9/	8607-0			25.52	0.00	0.00	0.00	0.00	25.52	
9/	8608-0			25.52	0.00	0.00	0.00	0.00	25.52	
9/	8609-0			40.77	0.00	0.00	0.00	0.00	40.77	
9/	8610-0			19.16	0.00	0.00	0.00	0.00	19.16	
9/	8611-0			24.25	0.00	0.00	0.00	0.00	24.25	
9/	8612-0			30.60	0.00	0.00	0.00	0.00	30.60	
9/	8613-0			25.52	0.00	0.00	0.00	0.00	25.52	
9/	8614-0			36.96	0.00	0.00	0.00	0.00	36.96	
9/	8615-0			12.82	0.00	0.00	0.00	0.00	12.82	
9/	8616-0			24.25	0.00	0.00	0.00	0.00	24.25	

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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

-----S-----										
RI/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
-----A-----										
-----L-----										
9/	8617-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
9/	8618-	0	[REDACTED]	43.31	0.00	0.00	0.00	0.00	43.31	
9/	8619-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
9/	8620-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
9/	8621-	0	[REDACTED]	34.42	0.00	0.00	0.00	0.00	34.42	
9/	8622-	0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
9/	8623-	0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
9/	8624-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
9/	8625-	0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
9/	8626-	0	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	
9/	8627-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
9/	8628-	0	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	
9/	8629-	0	[REDACTED]	36.96	0.00	0.00	0.00	0.00	36.96	
9/	8630-	0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
9/	8631-	0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
9/	8632-	0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
9/	8633-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
9/	8634-	0	[REDACTED]	33.15	0.00	0.00	0.00	0.00	33.15	
9/	8635-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
9/	8636-	0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
9/	8637-	0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	
9/	8638-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
9/	8639-	0	[REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
9/	8640-	0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
9/	8641-	0	[REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
9/	8642-	0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	
9/	8643-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
9/	8644-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
9/	8645-	0	[REDACTED]	31.88	0.00	0.00	0.00	0.00	31.88	
9/	8646-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
9/	8647-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
9/	8648-	0	[REDACTED]	56.02	0.00	0.00	0.00	0.00	56.02	
9/	8649-	0	[REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
9/	8650-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
9/	8651-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
9/	8652-	0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	
9/	8653-	0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	
9/	8654-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
9/	8655-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
9/	8656-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
9/	8657-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
9/	8658-	0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
9/	8659-	0	[REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
9/	8660-	0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
10/	105-	0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	
10/	110-	0	[REDACTED]	17.90	0.00	0.00	0.00	0.00	17.90	
10/	115-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
10/	120-	0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	
10/	125-	0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	

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Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-Sb

RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS	NBR
10/	130-	0		19.16	0.00	0.00	0.00	0.00	19.16		
10/	135-	0		14.08	0.00	0.00	0.00	0.00	14.08		
10/	140-	0		15.36	0.00	0.00	0.00	0.00	15.36		
10/	145-	0		16.62	0.00	0.00	0.00	0.00	16.62		
10/	150-	0		19.16	0.00	0.00	0.00	0.00	19.16		
10/	155-	0		25.52	0.00	0.00	0.00	0.00	25.52		
10/	160-	0		22.98	0.00	0.00	0.00	0.00	22.98		
10/	165-	0		15.36	0.00	0.00	0.00	0.00	15.36		
10/	170-	0		16.62	0.00	0.00	0.00	0.00	16.62		
10/	175-	0		20.44	0.00	0.00	0.00	0.00	20.44		
10/	180-	0		24.25	0.00	0.00	0.00	0.00	24.25		
10/	185-	0		22.98	0.00	0.00	0.00	0.00	22.98		
10/	190-	0		19.16	0.00	0.00	0.00	0.00	19.16		
10/	195-	0		16.62	0.00	0.00	0.00	0.00	16.62		
10/	200-	0		17.90	0.00	0.00	0.00	0.00	17.90		
10/	205-	0		20.44	0.00	0.00	0.00	0.00	20.44		
10/	210-	0		24.25	0.00	0.00	0.00	0.00	24.25		
10/	215-	0		24.25	0.00	0.00	0.00	0.00	24.25		
10/	220-	0		26.78	0.00	0.00	0.00	0.00	26.78		
10/	225-	0		14.08	0.00	0.00	0.00	0.00	14.08		
10/	230-	0		19.16	0.00	0.00	0.00	0.00	19.16		
10/	235-	0		20.44	0.00	0.00	0.00	0.00	20.44		
10/	240-	0		17.90	0.00	0.00	0.00	0.00	17.90		
10/	245-	0		15.36	0.00	0.00	0.00	0.00	15.36		
10/	250-	0		19.16	0.00	0.00	0.00	0.00	19.16		
10/	255-	0		11.54	0.00	0.00	0.00	0.00	11.54		
10/	260-	0		20.44	0.00	0.00	0.00	0.00	20.44		
10/	265-	0		21.70	0.00	0.00	0.00	0.00	21.70		
10/	270-	0		16.62	0.00	0.00	0.00	0.00	16.62		
10/	275-	0		20.44	0.00	0.00	0.00	0.00	20.44		
10/	280-	0		12.82	0.00	0.00	0.00	0.00	12.82		
10/	285-	0		12.82	0.00	0.00	0.00	0.00	12.82		
10/	290-	0		20.44	0.00	0.00	0.00	0.00	20.44		
10/	295-	0		15.36	0.00	0.00	0.00	0.00	15.36		
10/	300-	0		12.82	0.00	0.00	0.00	0.00	12.82		
10/	305-	0		12.82	0.00	0.00	0.00	0.00	12.82		
10/	310-	0		14.08	0.00	0.00	0.00	0.00	14.08		
10/	315-	0		12.82	0.00	0.00	0.00	0.00	12.82		
10/	320-	0		20.44	0.00	0.00	0.00	0.00	20.44		
10/	325-	0		17.90	0.00	0.00	0.00	0.00	17.90		
10/	330-	0		19.16	0.00	0.00	0.00	0.00	19.16		
10/	335-	0		12.82	0.00	0.00	0.00	0.00	12.82		
10/	340-	0		21.70	0.00	0.00	0.00	0.00	21.70		
10/	345-	0		15.36	0.00	0.00	0.00	0.00	15.36		
10/	350-	0		155.14	0.00	0.00	0.00	0.00	155.14		
10/	355-	0		14.08	0.00	0.00	0.00	0.00	14.08		
10/	360-	0		11.54	0.00	0.00	0.00	0.00	11.54		
10/	365-	0		16.62	0.00	0.00	0.00	0.00	16.62		
10/	370-	0		16.62	0.00	0.00	0.00	0.00	16.62		

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Indiantown Gas Company
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delqrpt

S										NBR
RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
A										LTE
10/	375- 0			20.44	0.00	0.00	0.00	0.00	20.44	
10/	380- 0			16.62	0.00	0.00	0.00	0.00	16.62	
10/	385- 0			14.08	0.00	0.00	0.00	0.00	14.08	
10/	390- 0			14.08	0.00	0.00	0.00	0.00	14.08	
Grand Total:				23,567.02	1,321.01	191.08	10.91	29.34	25,149.36	

Accounts Printed: 690

----- REPORT PARAMETERS -----

Range ALL
Cycle ALL
Status ALL
Class ALL
Min Total .. 0.00
Budgets ... True
Credits ... True
Services ... ALL
Balances .. Current or more