

120311-GU

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 [REDACTED]) <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 [REDACTED]) <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 _____
 AFD 1 _____
 APA _____
 ECO _____
 ENG _____
 GCL _____
 IDM _____
 TEL _____
 CLK _____

DOCUMENT NUMBER-DATE
 01789 APR-8 02
 FPSC-COMMISSION CLERK

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: ^{19,318.00} (Total of Customer Deposits of \$49,898.00 + Prepayments of \$0 as of June 30, 2010) July 31	\$ 19,318.00 10,898.00	
Estimated Closing Working Capital: ^{16,005.30} (Negative Working Capital total consisting of (i) \$16,262.95 liability re: EGCR Over-Recovery + (ii) \$2,002.61 regulatory liability + (iii) \$7,245.05 accrued taxes as of June 30, 2010) July 31	\$ 17,427.68 26,300.94	
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	\$ 65,000.00	
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. [REDACTED]): Account [REDACTED] payoff (\$6,858.46 as of 5:00pm July 30, 2010 with a per diem thereafter of \$1,142.6)	\$ 6,858.46	
First Bank and Trust Company of Indiantown (Account No. [REDACTED]): Account [REDACTED] payoff \$234,918.57 as of 5:00pm July 30, 2010 with a per diem thereafter of \$45,361.1)	\$ 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	\$ 779,299.99 ^{769,156.76}	\$ 1,239,055.20
AMOUNT DUE SELLER:	<u>\$ 485,755.21</u> 469,293.44	

change: 13543.23 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	
<i>Subtotal</i>		\$ 1,489.50

Baker & Hostetler LLP: \$ 1,076.00

Attorneys' Title Fund Services, LLC: \$ 250.00

Brian J. Powers:	\$ 8,333.33	
	\$ 226,000.00	
<i>Subtotal</i>		\$ 233,333.33

Charles Schwab & Co., Inc:		
Kevin P. Powers	\$ 65,000.00	
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: \$ 469,755.21 **469,293.44**

TOTAL DISBURSEMENTS: \$ 1,198,052.31 **1,201,595.54**

		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	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
1/	8212-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
1/	8214-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
1/	8216-0	[REDACTED]	5.95	0.00	0.00	0.00	0.00	5.95	
1/	8218-0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	
1/	8220-0	[REDACTED]	9.00	0.00	0.00	0.00	0.00	9.00	0
1/	8222-0	[REDACTED]	9.00	0.00	0.00	0.00	0.00	9.00	
1/	8226-0	[REDACTED]	17.90	0.00	0.00	0.00	0.00	17.90	
1/	8228-0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
1/	8230-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
1/	8232-0	[REDACTED]	18.40	0.00	0.00	0.00	0.00	18.40	
1/	8234-0	[REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
1/	8236-0	[REDACTED]	34.42	0.00	0.00	0.00	0.00	34.42	
1/	8238-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
1/	8240-0	[REDACTED]	26.62	0.00	0.00	0.00	0.00	26.62	
1/	8242-0	[REDACTED]	24.25	26.78	25.33	0.00	0.00	76.36	
1/	8244-0	[REDACTED]	15.36	14.08	0.00	0.00	0.00	29.44	
1/	8246-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
1/	8248-1	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	0
1/	8250-0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
1/	8252-0	[REDACTED]	21.70	22.98	0.00	0.00	0.00	44.68	
1/	8254-0	[REDACTED]	35.68	0.00	0.00	0.00	0.00	35.68	
1/	8256-0	[REDACTED]	44.04	0.00	0.00	0.00	0.00	44.04	0
1/	8258-0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
1/	8260-0	[REDACTED]	36.23	0.00	0.00	0.00	0.00	36.23	0
1/	8262-1	[REDACTED]	26.78	2.98	0.00	0.00	0.00	29.76	0
1/	8266-0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	
1/	8270-0	[REDACTED]	35.68	24.44	0.00	0.00	0.00	60.12	
1/	8272-0	[REDACTED]	32.98	0.00	0.00	0.00	0.00	32.98	
1/	8274-0	[REDACTED]	24.04	0.00	0.00	0.00	0.00	24.04	
1/	8276-1	[REDACTED]	56.24	0.00	0.00	0.00	0.00	56.24	0
1/	8278-1	[REDACTED]	114.77	0.00	0.00	0.00	0.00	114.77	0
1/	8280-0	[REDACTED]	35.68	0.00	0.00	0.00	0.00	35.68	
1/	8282-2	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	0
1/	8284-1	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	0
1/	8290-0	[REDACTED]	31.88	0.00	0.00	0.00	0.00	31.88	
1/	8292-0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
1/	8294-0	[REDACTED]	49.67	0.00	0.00	0.00	0.00	49.67	
1/	8302-0	[REDACTED]	26.78	63.07	0.61	0.00	0.00	90.46	0
1/	8304-0	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	
1/	8306-2	[REDACTED]	-37.83	0.00	0.00	0.00	0.00	-37.83	0
1/	8312-0	24 [REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
1/	8316-0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
1/	8322-0	[REDACTED]	94.59	56.02	5.67	0.00	0.00	156.28	0
1/	8324-0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
1/	8326-0	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	
1/	8328-0	[REDACTED]	34.42	0.00	0.00	0.00	0.00	34.42	
1/	8330-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
1/	8334-0	[REDACTED]	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

B		-----NAME-----							MSR
RT/ACCOUNT-SB	CUST #	T	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
A									LTE
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	13.82	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	0.03	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: 07/31/2018
 Report Time: 12:29

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

Page 3 of 15
 delqprt

		S						MSR		
RT/ACCT-SB	CUST #	T	NAME	CURR CHGB	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
		A						LTE		
1/	8464-	0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	
1/	8465-	0	[REDACTED]	34.42	0.00	0.00	0.00	0.00	34.42	0
1/	8466-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	0
1/	8467-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
1/	8468-	0	[REDACTED]	17.90	0.00	0.00	0.00	0.00	17.90	
1/	8469-	0	[REDACTED]	34.42	0.00	0.00	0.00	0.00	34.42	
1/	8472-	0	[REDACTED]	25.52	18.65	0.00	0.00	0.00	44.17	
1/	8473-	0	[REDACTED]	39.50	0.00	0.00	0.00	0.00	39.50	
1/	8474-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
1/	8475-	0	[REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
1/	8476-	0	[REDACTED]	36.96	0.00	0.00	0.00	0.00	36.96	
1/	8478-	0	[REDACTED]	33.15	0.00	0.00	0.00	0.00	33.15	
1/	8479-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
1/	8480-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
1/	8481-	0	[REDACTED]	24.25	15.46	0.00	0.00	0.00	39.71	
3/	7100-	0	4 [REDACTED]	33.89	0.00	0.00	0.00	0.00	33.89	0
3/	7105-	0	[REDACTED]	375.62	0.00	0.00	0.00	0.00	375.62	
3/	7125-	0	6 [REDACTED]	42.15	0.00	0.00	0.00	0.00	42.15	
3/	7128-	0	[REDACTED]	31.33	0.00	0.00	0.00	0.00	31.33	0
3/	7130-	0	7 [REDACTED]	30.41	0.00	0.00	0.00	0.00	30.41	
3/	7131-	0	[REDACTED]	185.21	0.00	0.00	0.00	0.00	185.21	
3/	7135-	0	[REDACTED]	52.52	0.00	0.00	0.00	0.00	52.52	
3/	7135-	0	[REDACTED]	41.16	0.00	0.00	0.00	0.00	41.16	0
3/	7140-	0	[REDACTED]	80.31	0.00	0.00	0.00	0.00	80.31	
3/	7149-	0	[REDACTED]	26.63	0.00	0.00	0.00	0.00	26.63	
3/	7155-	0	[REDACTED]	297.96	0.00	0.00	0.00	0.00	297.96	0
3/	7160-	0	[REDACTED]	448.48	0.00	0.00	0.00	0.00	448.48	
3/	7165-	0	[REDACTED]	706.40	0.00	0.00	0.00	0.00	706.40	
3/	7174-	0	[REDACTED]	90.86	0.00	0.00	0.00	0.00	90.86	
3/	7185-	0	[REDACTED]	663.26	0.00	0.00	0.00	0.00	663.26	
3/	7190-	0	[REDACTED]	556.83	0.00	0.00	0.00	0.00	556.83	0
3/	7195-	0	[REDACTED]	600.95	0.00	0.00	0.00	0.00	600.95	
3/	7197-	0	[REDACTED]	33.36	0.00	0.00	0.00	0.00	33.36	
3/	7205-	0	[REDACTED]	685.30	0.00	0.00	0.00	0.00	685.30	
3/	7207-	0	[REDACTED]	552.99	0.00	0.00	0.00	0.00	552.99	
3/	7210-	0	[REDACTED]	0.00	35.00	0.00	0.00	0.00	35.00	0
3/	7225-	0	[REDACTED]	259.59	0.00	0.00	0.00	0.00	259.59	
3/	7229-	0	[REDACTED]	61.14	0.00	0.00	0.00	0.00	61.14	
3/	7230-	0	[REDACTED]	227.97	0.00	0.00	0.00	0.00	227.97	
3/	7234-	0	[REDACTED]	47.71	0.00	0.00	0.00	0.00	47.71	
3/	7235-	0	[REDACTED]	197.28	0.00	0.00	0.00	0.00	197.28	
3/	7240-	0	[REDACTED]	97.20	0.00	0.00	0.00	0.00	97.20	
4/	7300-	1	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
4/	7305-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
4/	7310-	0	[REDACTED]	11.54	11.54	27.16	0.00	0.00	50.24	
4/	7320-	1	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	0
4/	7325-	0	[REDACTED]	17.90	0.00	0.00	0.00	0.00	17.90	0
4/	7330-	0	[REDACTED]	30.60	36.96	0.00	0.00	0.00	67.56	
4/	7335-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	

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

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

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

Page 5 of 15
 delqprt

RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	NBR	TMS	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]	12.62	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			

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 CHGE	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
A									LTE	
5/	7430-	0	[REDACTED]	50.94	0.00	0.00	0.00	0.00	50.94	
5/	7432-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
5/	7434-	0	[REDACTED]	20.44	21.70	0.00	0.00	0.00	42.14	
5/	7436-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
5/	7438-	0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7440-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7444-	0	[REDACTED]	31.88	0.00	0.00	0.00	0.00	31.88	
5/	7446-	0	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	
5/	7450-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7452-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
5/	7456-	0	[REDACTED]	45.85	0.00	0.00	0.00	0.00	45.85	0
5/	7457-	0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7458-	0	[REDACTED]	16.62	17.90	0.00	0.00	0.00	34.52	
5/	7460-	0	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	
5/	7461-	0	[REDACTED]	10.27	0.00	0.00	0.00	0.00	10.27	
5/	7462-	0	[REDACTED]	24.75	0.00	0.00	0.00	0.00	24.75	0
5/	7463-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7466-	0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7468-	0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	0
5/	7471-	0	[REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
5/	7472-	0	[REDACTED]	22.98	9.10	0.00	0.00	0.00	32.08	
5/	7474-	0	[REDACTED]	52.20	0.00	0.00	0.00	0.00	52.20	
5/	7480-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	0
5/	7482-	0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
5/	7484-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7486-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7488-	0	[REDACTED]	11.54	0.00	0.00	0.00	0.00	11.54	
5/	7490-	0	[REDACTED]	57.87	16.62	12.51	19.53	0.00	106.48	
5/	7492-	0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
5/	7494-	0	[REDACTED]	38.23	0.00	0.00	0.00	0.00	38.23	
5/	7496-	0	[REDACTED]	32.98	0.00	0.00	0.00	0.00	32.98	
5/	7497-	0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	
5/	7498-	0	[REDACTED]	44.59	0.00	0.00	0.00	0.00	44.59	
5/	7502-	0	[REDACTED]	33.15	0.00	0.00	0.00	0.00	33.15	
5/	7504-	0	[REDACTED]	70.00	0.00	0.00	0.00	0.00	70.00	0
5/	7505-	0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7506-	0	[REDACTED]	64.92	0.00	0.00	0.00	0.00	64.92	0
5/	7508-	0	[REDACTED]	38.23	0.00	0.00	0.00	0.00	38.23	
5/	7510-	0	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	
5/	7512-	0	[REDACTED]	17.90	0.00	0.00	0.00	0.00	17.90	
5/	7514-	0	[REDACTED]	20.44	3.42	0.00	0.00	0.00	23.86	
5/	7516-	0	[REDACTED]	31.88	31.88	0.00	0.00	0.00	63.76	
5/	7518-	1	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	0
5/	7522-	0	[REDACTED]	42.04	0.00	0.00	0.00	0.00	42.04	
5/	7524-	0	[REDACTED]	17.90	0.00	0.00	0.00	0.00	17.90	
5/	7527-	0	[REDACTED]	11.54	0.00	0.00	0.00	0.00	11.54	
5/	7528-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7530-	0	[REDACTED]	54.16	0.00	0.00	0.00	0.00	54.16	
5/	7532-	0	[REDACTED]	32.87	0.00	0.00	0.00	0.00	32.87	

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

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	NBR
									INS
									LTE
5/	7536-0	[REDACTED]	33.15	14.42	0.00	0.00	0.00	77.57	0
5/	7540-0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
5/	7540-0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7552-0	[REDACTED]	25.52	0.00	0.00	0.00	0.00	25.52	
5/	7554-0	[REDACTED]	30.44	21.70	4.98	0.00	0.00	57.12	
5/	7556-0	[REDACTED]	35.68	0.00	0.00	0.00	0.00	35.68	
5/	7558-0	[REDACTED]	21.70	31.70	0.00	0.00	0.00	53.40	
5/	7562-0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
5/	7564-0	[REDACTED]	11.54	0.00	0.00	0.00	0.00	11.54	
5/	7566-0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7568-0	[REDACTED]	48.40	0.00	0.00	0.00	0.00	48.40	
5/	7570-0	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	
5/	7572-0	[REDACTED]	12.82	0.00	0.00	0.00	0.00	12.82	
5/	7574-0	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	
5/	7576-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	
5/	7578-0	[REDACTED]	31.88	0.00	0.00	0.00	0.00	31.88	
5/	7580-0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
5/	7582-0	[REDACTED]	62.37	0.00	0.00	0.00	0.00	62.37	
5/	7584-0	[REDACTED]	73.81	0.00	0.00	0.00	0.00	73.81	
5/	7586-0	[REDACTED]	36.96	0.00	0.00	0.00	0.00	36.96	
5/	7588-0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	
5/	7590-1	[REDACTED]	22.98	0.00	0.00	0.00	0.00	22.98	0
5/	7592-0	[REDACTED]	34.42	0.00	0.00	0.00	0.00	34.42	
5/	7594-0	[REDACTED]	35.68	0.00	0.00	0.00	0.00	35.68	
5/	7596-0	[REDACTED]	15.75	0.00	0.00	0.00	0.00	15.75	
5/	7598-0	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	
5/	7602-2	[REDACTED]	53.48	0.00	0.00	0.00	0.00	53.48	0
5/	7604-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
5/	7606-0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
5/	7610-0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
5/	7612-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
5/	7614-0	[REDACTED]	38.23	0.00	0.00	0.00	0.00	38.23	
6/	0-0	[REDACTED]	33.15	0.00	0.00	0.00	0.00	33.15	0
6/	7100-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
6/	7101-1	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	0
6/	7102-0	[REDACTED]	49.67	0.00	0.00	0.00	0.00	49.67	
6/	7103-0	[REDACTED]	38.23	0.00	0.00	0.00	0.00	38.23	
6/	7104-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
6/	7107-0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	0
6/	7108-0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
6/	7109-0	[REDACTED]	33.15	0.00	0.00	0.00	0.00	33.15	
6/	7110-0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
6/	7111-0	[REDACTED]	49.67	2.37	0.00	0.00	0.00	52.04	
6/	7112-0	[REDACTED]	72.54	0.00	0.00	0.00	0.00	72.54	0
6/	7113-0	[REDACTED]	21.70	36.96	0.00	0.00	0.00	58.66	
6/	7114-0	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	
6/	7115-0	[REDACTED]	18.34	0.00	0.00	0.00	0.00	18.34	
6/	7116-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
6/	7117-0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	

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

Indiantown Gas Company
 Aged Receivables
 Sorted by: RT/ACCT-6b

Page 8 of 15
 delq rpt

S		-----							HBR	
RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
A		-----							LTE	
5/	7118-	0	[REDACTED]	35.68	0.00	0.00	0.00	0.00	35.68	
5/	7119-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
6/	7120-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
6/	7121-	0	[REDACTED]	63.07	35.68	0.00	0.00	0.00	98.75	0
6/	7135-	0	[REDACTED]	21.70	28.07	0.00	0.00	0.00	49.77	
6/	7136-	0	[REDACTED]	43.31	0.00	0.00	0.00	0.00	43.31	
6/	7137-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
6/	7138-	0	[REDACTED]	24.25	0.00	0.00	0.00	0.00	24.25	
6/	7139-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
6/	7140-	0	[REDACTED]	16.62	0.00	0.00	0.00	0.00	16.62	
5/	7141-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	
6/	7142-	0	[REDACTED]	57.29	0.00	0.00	0.00	0.00	57.29	
6/	7143-	0	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	
6/	7144-	0	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	0
6/	7145-	0	[REDACTED]	52.20	0.00	0.00	0.00	0.00	52.20	
6/	7146-	1	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	0
6/	7147-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
6/	7148-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	
6/	7149-	0	[REDACTED]	10.27	0.00	0.00	0.00	0.00	10.27	
6/	7150-	3	[REDACTED]	34.42	0.00	0.00	0.00	0.00	34.42	0
6/	7151-	2	[REDACTED]	14.08	0.00	0.00	0.00	0.00	14.08	0
6/	7152-	0	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	
6/	7153-	1	[REDACTED]	40.77	0.00	0.00	0.00	0.00	40.77	0
6/	7154-	1	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	0
6/	7156-	1	[REDACTED]	50.94	0.00	0.00	0.00	0.00	50.94	0
6/	7157-	0	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	0
6/	7158-	1	[REDACTED]	30.60	0.00	0.00	0.00	0.00	30.60	0
6/	7160-	2	[REDACTED]	20.44	0.00	0.00	0.00	0.00	20.44	0
6/	7162-	0	[REDACTED]	33.15	0.00	0.00	0.00	0.00	33.15	
6/	7168-	0	[REDACTED]	11.54	0.00	0.00	0.00	0.00	11.54	
6/	7169-	0	[REDACTED]	17.14	0.00	0.00	0.00	0.00	17.14	
6/	7171-	0	[REDACTED]	10.60	0.00	0.00	0.00	0.00	10.60	0
6/	7174-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
6/	7175-	1	[REDACTED]	26.78	0.00	0.00	0.00	0.00	26.78	0
6/	7176-	1	[REDACTED]	29.33	0.00	0.00	0.00	0.00	29.33	0
6/	7177-	1	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	0
6/	7178-	0	[REDACTED]	-10.29	0.00	0.00	0.00	0.00	-10.29	
6/	7179-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
6/	7180-	0	[REDACTED]	15.36	0.00	0.00	0.00	0.00	15.36	
6/	7181-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
6/	7182-	2	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	0
6/	7183-	0	[REDACTED]	19.16	0.00	0.00	0.00	0.00	19.16	
6/	7184-	0	[REDACTED]	40.77	0.00	0.00	0.00	0.00	40.77	
6/	7185-	0	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	
6/	7186-	0	[REDACTED]	43.31	0.00	0.00	0.00	0.00	43.31	0
6/	7187-	0	[REDACTED]	31.88	0.00	0.00	0.00	0.00	31.88	
6/	7188-	1	[REDACTED]	21.70	0.00	0.00	0.00	0.00	21.70	0
6/	7192-	0	[REDACTED]	43.31	0.00	0.00	0.00	0.00	43.31	0
6/	7193-	0	[REDACTED]	28.07	0.00	0.00	0.00	0.00	28.07	

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

Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-8b

Page 9 of 15
 delqrpt

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

B									NBR
RT/ACCOUNT-SB	CUST # T	NAME	CURR CHGB	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	TMS
A									LTS
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
 Report Time: 12:29

Indiantown Gas Company
 Aged Receivables
 Sorted by: Rt/Acct-5b

Page 11 of 15
 delqrpt

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

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

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

Page 12 of 15
 delqrpt

RT/ACCOUNT-SB	CUST #	T	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	NBR	TMS	LTE
B/ 7794- 0				26.78	0.00	0.00	0.00	0.00	26.78			
B/ 7796- 0				22.98	0.00	0.00	0.00	0.00	22.98			
B/ 7798- 0				21.70	0.00	0.00	0.00	0.00	21.70			
B/ 7800- 0				25.52	0.00	0.00	0.00	0.00	25.52	0		
B/ 7802- 0				45.68	0.00	0.00	0.00	0.00	45.68			
B/ 7804- 0				48.40	0.00	0.00	0.00	0.00	48.40	0		
B/ 7806- 0				28.07	0.00	0.00	0.00	0.00	28.07	0		
B/ 7810- 0				45.85	0.00	0.00	0.00	0.00	45.85			
B/ 7814- 0				43.31	0.00	0.00	0.00	0.00	43.31			
B/ 7816- 0				25.52	0.00	0.00	0.00	0.00	25.52			
B/ 7818- 0				33.15	0.00	0.00	0.00	0.00	33.15			
B/ 7820- 0				28.07	0.00	0.00	0.00	0.00	28.07			
B/ 7822- 0				28.07	0.00	0.00	0.00	0.00	28.07			
B/ 7824- 0				16.62	0.00	0.00	0.00	0.00	16.62			
B/ 7826- 0				24.25	0.00	0.00	0.00	0.00	24.25			
B/ 7828- 1				22.98	0.00	0.00	0.00	0.00	22.98	0		
B/ 7830- 0				35.68	0.00	0.00	0.00	0.00	35.68	0		
B/ 7832- 0				36.96	0.00	0.00	0.00	0.00	36.96	0		
B/ 7836- 0				15.36	0.00	0.00	0.00	0.00	15.36			
B/ 7838- 1				24.25	0.00	0.00	0.00	0.00	24.25	0		
B/ 7840- 2				15.36	35.00	0.00	0.00	0.00	50.36	0		
B/ 7842- 0				22.98	0.00	0.00	0.00	0.00	22.98			
B/ 7846- 0				15.36	0.00	0.00	0.00	0.00	15.36			
B/ 7848- 1				25.52	0.00	0.00	0.00	0.00	25.52	0		
B/ 7850- 0				42.04	0.00	0.00	0.00	0.00	42.04			
B/ 7852- 0				34.42	71.96	0.00	0.00	0.00	106.38	0		
B/ 7854- 0				16.62	0.73	0.00	0.00	0.00	17.35			
B/ 7856- 1				19.16	0.00	0.00	0.00	0.00	19.16	0		
B/ 7858- 0				26.78	0.00	0.00	0.00	0.00	26.78			
B/ 7860- 1				34.42	0.00	0.00	0.00	0.00	34.42	0		
B/ 7862- 0				31.88	0.00	0.00	0.00	0.00	31.88			
B/ 7864- 0				22.98	0.00	0.00	0.00	0.00	22.98			
B/ 7866- 0				26.78	0.00	0.00	0.00	0.00	26.78			
B/ 8601- 0				20.44	0.00	0.00	0.00	0.00	20.44			
B/ 8602- 0				30.60	0.00	0.00	0.00	0.00	30.60			
B/ 8603- 0				28.07	0.00	0.00	0.00	0.00	28.07			
B/ 8604- 0				29.33	0.00	0.00	0.00	0.00	29.33			
B/ 8605- 0				28.07	0.00	0.00	0.00	0.00	28.07			
B/ 8606- 0				21.70	0.00	0.00	0.00	0.00	21.70			
B/ 8607- 0				25.52	0.00	0.00	0.00	0.00	25.52			
B/ 8608- 0				25.52	0.00	0.00	0.00	0.00	25.52			
B/ 8609- 0				40.77	0.00	0.00	0.00	0.00	40.77			
B/ 8610- 0				19.16	0.00	0.00	0.00	0.00	19.16			
B/ 8611- 0				24.25	0.00	0.00	0.00	0.00	24.25			
B/ 8612- 0				30.60	0.00	0.00	0.00	0.00	30.60			
B/ 8613- 0				25.52	0.00	0.00	0.00	0.00	25.52			
B/ 8614- 0				36.96	0.00	0.00	0.00	0.00	36.96			
B/ 8615- 0				12.82	0.00	0.00	0.00	0.00	12.82			
B/ 8616- 0				24.25	0.00	0.00	0.00	0.00	24.25			

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

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

S										HSR
RI/ACCOUNT-SB	CUST #	I	NAME	CURR CHGS	PAST 30	PAST 60	PAST 90	PAST 120	TOTAL DUE	YMS
A										LTE
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]	20.07	0.00	0.00	0.00	0.00	20.07	
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	

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

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

Page 14 of 15
 delqrpt

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

Report Date: 07/31/2010
 Report Time: 17:29

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

Page 15 of 15
 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	40.91	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