

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION**

In re	)	
TIJUANA FLATS RESTAURANTS, LLC, <i>et al</i> , <sup>1</sup>	)	Case Nos. 3:24-bk-1122-BAJ and 3:24-bk-1128-BAJ
	)	
Debtors.	)	Chapter 11
	)	
_____	)	Jointly Administered Under Case No. 3:24-bk-1128-BAJ

**DEBTORS' EMERGENCY MOTION FOR CONDITIONAL  
ORDER (I) DETERMINING ADEQUATE ASSURANCE OF  
PAYMENT FOR FUTURE UTILITY SERVICES, AND (II) PROHIBITING  
UTILITIES FROM ALTERING OR DISCONTINUING UTILITY SERVICE**

Debtors, Tijuana Flats #176, LLC and Tijuana Flats Restaurants, LLC (collectively, the “Debtors”), move the Court pursuant to 11 U.S.C. §§ 105(a) and 366 and Local Rule 2081-1 for the entry of an order (i) determining the adequacy of the post-petition assurance of payment which Debtors have presented to its utility providers, and (ii) prohibiting its utility providers from terminating utility service and in support of the motion states:

1. On April 19, 2024 (the “Petition Date”), Tijuana Flats #176, LLC (“TJ 176”), filed a voluntary petition for reorganization under Chapter 11 of the Bankruptcy Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”).

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<sup>1</sup> The Federal Employer Identification Number of the Debtors are Tijuana Flats #176, LLC (45-4775435) and Tijuana Flats Restaurants, LLC (47-4472442). The principal place of business of Tijuana Flats #176, LLC is 2025 Riverside Avenue, Suite 4, Jacksonville, Florida 32204 and the principal address of Tijuana Flats Restaurants, LLC is 2300 Maitland Center Parkway, Suite 306, Maitland, Florida 32751.

2. Later that same morning, its parent, Tijuana Flats Restaurants, LLC (“Restaurants, LLC”), filed its voluntary petition for reorganization under Chapter 11 of the Bankruptcy Code.

3. The Debtors are continuing in possession of their properties and are managing their businesses, as debtors in possession, pursuant to §§ 1107(a) and 1108 of the Bankruptcy Code.

4. Restaurants, LLC owns and operates 65 “Tijuana Flats” restaurants located across Florida, inclusive of TJ 176. Its restaurants provide fast, casual dining featuring a “Tex-Mex” cuisine.

5. Previously, each of the company restaurants operated as a separate limited liability company, all owned by Restaurants, LLC, with Debtor utilizing a consolidated cash management system for each of its subsidiaries. On April 15, 2024, however, all but one of the operating subsidiaries were “rolled up” and merged into Restaurants, LLC. Another 11 restaurants deemed to be unprofitable were not merged into Restaurants, LLC and were instead closed during the week of April 15, 2024. A separate subsidiary entity, TJF Franchise Group, LLC, continues to operate another 26 restaurants independently through franchise agreements with third-party operators.

6. An Official Committee of Unsecured Creditors has not been appointed as of the filing of this Motion.

**Requested Relief**

7. The Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. Venue is proper pursuant to 28 U.S.C. § § 1408 and 1409. This matter is a “core” proceeding within the meaning of 28 U.S.C. § 157(b)(2).

8. The statutory predicates for the relief requested herein are §§ 105(a) and 366 of the Bankruptcy Code.

9. In the normal course of their businesses, Debtors obtain gas, water, sewer, electric, and other utility services (collectively “Utility Services”) from the providers identified on the attached **Exhibit A** (collectively the “Utility Companies”). Attached as **Exhibit B** is a list of restaurant locations by number and address.

10. On the Petition Date, Debtors had traditional security deposits posted with some of the Utility Companies and utility bonds (the “Utility Bonds”) with other Utility Companies.

11. Section 366(a) of the Bankruptcy Code prevents utility companies from discontinuing, altering or refusing service to a debtor during the first twenty (20) days of a bankruptcy case. However, thirty (30) days from the Petition Date, a utility company has the option of terminating its services pursuant to § 366(c)(2) of the Bankruptcy Code if the utility has not received adequate assurance of payment.

12. Utility Services are essential to the ability of Debtors to sustain operations while these Chapter 11 cases are pending. Any interruption in Utility Services, even for a brief period, would severely disrupt business operations and would be extremely harmful to Debtors’ customers, revenues, profits, and ultimately, its chances for a successful reorganization. It is critical that all Utility Services continue uninterrupted.

13. Debtors intend to timely pay all post-petition obligations owed to the Utility Companies. Such payments will be made in accordance with any interim or final orders on cash collateral entered by the Court and budgets attached thereto using cash from operations and/or if separately approved, debtor-in-possession financing. Recognizing that mere promises of future payment may not be sufficient, Debtors are willing as adequate protection of future performance, to (i) provide post-petition cash deposits to the Utility Companies that do not have a pre-petition cash deposit or Utility Bond; and (ii) maintain the existing Utility Bonds for the benefit of those Utility Companies who presently possess a bond. By this motion, Debtors seek the entry of an order determining that payment of one month's average use in a cash deposit (if there is no current deposit being held) constitutes adequate assurance of future payment (the "Adequate Assurance Deposit"). Attached as **Exhibit C** is a schedule of the average monthly billings for each Utility based on restaurant location and the amount of any existing deposit or Utility Bond. Attached as **Exhibit D** is a schedule reflecting current, active Utility Bonds with the Utility Companies.

14. Due to the constraints on cash in the initial stages of this case, Debtors request that the Adequate Assurance Deposit be made no later than 60 days after entry of a final order, unless agreed upon otherwise between Debtors and specific utility providers.

15. Furthermore, Debtors further request the entry of an order prohibiting the Utility Companies from terminating the provision of Utility Services to Debtors based on any perceived inadequacy of the Adequate Assurance Deposit.

16. The fundamental policy underlying § 366 of the Bankruptcy Code is to protect debtors from utility service cutoffs upon the filing of a bankruptcy case, while at the same time providing utility companies with adequate assurance that the debtor will pay for post-petition services. See H.R. Rep. No. 95-595, at 350 (1978), reprinted in 1978 U.S.C.C.A.N. 5963, 6306.

17. To that end, Bankruptcy Code § 366(a) provides:

Except as provided in subsections (b) and (c) of this section, a utility may not alter, refuse, or discontinue service to, or discriminate against, the trustee or the debtor solely on the basis of the commencement of a case under this title or that a debt owed by the debtor to such utility for service rendered before the order for relief was not paid when due.

11 U.S.C. § 366(a).

Bankruptcy Code § 366(b) further states, however, that:

Such utility may alter, refuse, or discontinue service if neither the trustee nor the debtor, within 20 days after the date of the order for relief, furnishes adequate assurance of payment, in the form of a deposit or other security, for service after such date.

*Id.* § 366(b).<sup>2</sup>

18. Determinations of “adequate assurance” within the meaning of § 366 of the Bankruptcy Code are within this Court's discretion. See *In re Marion Steel Co.*, 35

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<sup>2</sup> This Court also has the authority to grant the relief requested herein pursuant to § 105(a) of the Bankruptcy Code which provides that the Court “may issue any order, process or judgment that is necessary or appropriate to carry out the provisions of this title.” 11 U.S.C. § 105(a). The purpose of § 105(a) is “to assure the bankruptcy courts [sic] power to take whatever action is appropriate or necessary in aid of the exercise of their jurisdiction.” Collier on Bankruptcy Paragraph 105.01, at 105-6 (15th rev. ed. 2006). Because the proposed Adequate Assurance Procedures protect the Debtors without prejudicing the

B.R. 188, 198 (Bankr. D. Ohio 1983); *see also In re Pacific Gas & Elec. Co.*, 271 B.R. 626-644 (N.D. Cal. 2002) (the “decision whether to order security lies within the discretion of the Bankruptcy Court.”). Whether utilities are subject to an unreasonable risk of nonpayment for postpetition services must be determined from the facts and circumstances of each case. *See In re Marion Steel Co.*, 35 B.R. at 198. Moreover, “[S]ection 366(b) requires the Bankruptcy Court to determine whether the circumstances are sufficient to provide a utility with 'adequate assurance' of payment. The statute does not require an 'absolute guarantee of payment.'” *In re Caldor, Inc.-NY, et al.*, 199 B.R. 1, 3 (S.D.N.Y. 1996) (citations omitted).

19. The Proposed Adequate Assurance Deposits detailed above provide adequate assurance of future payment. Each Utility Company will have coverage equal to one month of utility consumption. Two weeks' coverage has been found sufficient in other cases. *See, e.g., In re Refco, Inc., et al.*, Case No. 05-60006 (Bankr. S.D.N.Y. Dec. 9, 2005) (deposit equal to 50% of debtor's monthly utility expenses); *In re Pliant Corp., et al.*, Case No. 06-10001 (Bankr. D. Del. Feb. 8, 2006) (two-week deposit).

WHEREFORE, Debtors request that the Court enter an order (i) determining that the Utility Companies have been provided with adequate assurance of payment within the meaning of § 366 of the Bankruptcy Code, (ii) approving the Debtors' proposed offer of adequate assurance, (iii) prohibiting the Utility Companies from altering, refusing or discontinuing services on account of prepetition amounts outstanding or on account of any perceived inadequacy of the Debtors' proposed adequate assurance, and (iv) granting such other and further relief as is appropriate.

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Utility Companies, they implement § 366 in a manner fully consistent therewith and are an appropriate exercise of this Court's authority under § 105(a) of the Bankruptcy Code.

**THAMES | MARKEY**

*/s/ Bradley R. Markey*

By \_\_\_\_\_  
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Proposed Attorneys for Tijuana Flats #176,  
LLC and Tijuana Flats Restaurants, LLC

# **EXHIBIT “A”**

STORE #	VENDOR	Address	Address Second Line	City	State	Zip Code
102	DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		CHARLOTTE	NC	28201-1004
102	FPL ENERGY SERVICES (NATURAL GAS)	P.O. BOX 25426		ST. PETERSBURG	FL	33102-5426
102	GRU	301 SE 4th Ave		CONCORD	FL	32614-7051
102	Peoples Gas	PO BOX 31318	GENERAL MAIL FACILITY	MIAMI	FL	33631-3318
102	WASTE CONNECTIONS OF FLORIDA	PO BOX 535233		ATLANTA	GA	15253-5233
103	City of Lake Mary (UTILITY)	PO Box 950715		ATLANTA	GA	32795-0715
103	DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		PHILIDELPHIA	PA	28201-1004
103	Florida Public Utilities (POB 2137)	P.O. BOX 2137		TAMPA	FL	21802-2137
103	GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
104	City of Winter Park	P.O. Box 1986		TAMPA	FL	32790-1986
104	Corporate Services Consultants, LLC	PO BOX 1048		TAMPA	FL	37725
104	GAS SOUTH LLC	PO BOX 530552		LOUISVILLE	KY	30353-0552
104	Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
111	City of Deerfield Beach	150 NE 2nd Ave		TAMPA	FL	33441
111	Florida Power & Light - ELECTRIC	FPL		ATLANTA	GA	33188-0001
111	GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
111	Peoples Gas	PO BOX 31318		PORT ST LUCIE	FL	33631-3318
112	City of St. Petersburg- Utilities	PO BOX 33034		Clearwater	FL	33733-8034
112	DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		LOGAN	UT	28201-1004
112	GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
112	Peoples Gas	PO BOX 31318		COCOA	FLORIDA	33631-3318
114	GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
114	Peoples Gas	PO BOX 31318		MIAMI	FL	33631-3318
117	DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		ATLANTA	GA	28201-1004
117	GAS SOUTH LLC	PO BOX 530552	PO Box 147051	Gainesville	FL	30353-0552
117	NATIONAL EXEMPTION SERVICE	PO BOX 926		CHARLOTTE	NC	34695-0926
117	Peoples Gas	PO BOX 31318	GENERAL MAIL FACILITY	MIAMI	FL	33631-3318
120	City of Clearwater	PO Box 30020		Winter Park	FL	33630-3020
120	City of Largo	P.O. Box 296		TAMPA	FL	33779-0296
120	DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		TAMPA	FL	28201-1004
120	Pinellas County Utilities	PO Box 1780	PO BOX 120009	WEST MELBOURNE	FL	33757
121	City of Clearwater	PO Box 30020		Dandridge	TN	33630-3020
121	TECO- ELECTRIC	PO BOX 31318		TAMPA	FL	33631-3318
122	CONSERVIVE LLC	PO BOX 4718		ATLANTA	GA	84323-4718
122	DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		TAMPA	FL	28201-1004
122	GAS SOUTH LLC	PO BOX 530552		PITTSBURGH	PA	30353-0552
122	Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
127	GAS SOUTH LLC	PO BOX 530552	ATTN TERRY WILLIAMS	CORAL SPRINGS	FL	30353-0552
127	OUC	P.O. BOX 31329		Clearwater	FL	33631-3329
127	Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
128	GAS SOUTH LLC	PO BOX 530552	GENERAL MAIL FACILITY	MIAMI	FL	30353-0552
128	OUC	P.O. BOX 31329		Charlotte	NC	33631-3329

128 Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
129 Florida Power & Light - ELECTRIC	FPL		TAMPA	FL	33188-0001
129 Florida Public Utilities (POB 2137)	P.O. BOX 2137		DADE CITY	FL	21802-2137
129 GAS SOUTH LLC	PO BOX 530552		PEMBROKE PINES	FL	30353-0552
130 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		Dandridge	TN	28201-1004
130 FLORIDA PUBLIC UTILITIES (PO BOX 2057)	PO BOX 829981		ATLANTA	GA	19182-9981
133 CONSERVIVE LLC	PO BOX 4718		TAMPA	FL	84323-4718
133 GAS SOUTH LLC	PO BOX 530552		Dandridge	TN	30353-0552
133 Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
133 TECO- ELECTRIC	PO BOX 31318		DADE CITY	FL	33631-3318
134 Corporate Services Consultants, LLC	PO BOX 1048	GENERAL MAIL FACILITY	MIAMI	FL	37725
134 GAS SOUTH LLC	PO BOX 530552	GENERAL MAIL FACILITY	MIAMI	FL	30353-0552
134 HILLSBOROUGH CO. WATER DEPT.	PO BOX 342456		ATLANTA	GA	33694-2456
134 Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
134 TECO- ELECTRIC	PO BOX 31318		Boca Raton	FL	33631-3318
135 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
135 NATIONAL EXEMPTION SERVICE	PO BOX 926		ATLANTA	GA	34695-0926
135 Peoples Gas	PO BOX 31318	GENERAL MAIL FACILITY	MIAMI	FL	33631-3318
135 TECO- ELECTRIC	PO BOX 31318		CHARLOTTE	NC	33631-3318
135 WASTE MANAGEMENT	PO BOX 4648		CHARLOTTE	NC	60197-4648
139 City of Ocala (POB 30749)-UTILITIES	201 SE 3RD STREET		SAFETY HARBOR	FL	34471-2174
139 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
139 Peoples Gas	PO BOX 31318		SALISBURY	MD	33631-3318
140 CITY OF LAUDERHILL UTILITIES	PO BOX 31511		TAMPA	FL	33631-3511
140 CITY OF SUNRISE	PO BOX 31432		TAMPA	FL	33631-3432
140 Florida Power & Light - ELECTRIC	FPL		ATLANTA	GA	33188-0001
147 Corporate Services Consultants, LLC	PO BOX 1048		SALISBURY	MD	37725
147 Florida Power & Light - ELECTRIC	FPL		Jacksonville	FL	33188-0001
147 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
147 Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
152 GAS SOUTH LLC	PO BOX 530552		Jacksonville	FL	30353-0552
152 JEA	PO Box 45047		TAMPA	FL	32232-5047
152 Peoples Gas	PO BOX 31318		WEST PALM BEACH	FL	33631-3318
153 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
153 ORLANDO WASTE PAPER CO INC	PO BOX 547874		TAMPA	FL	32854-7874
153 OUC	P.O. BOX 31329	PO BOX 1946	EUSTIS	FL	33631-3329
153 Peoples Gas	PO BOX 31318		CINCINNATI	OH	33631-3318
154 Florida Power & Light - ELECTRIC	FPL		TAMPA	FL	33188-0001
154 GAS SOUTH LLC	PO BOX 530552		STUART	FL	30353-0552
154 Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
156 AmeriGas Propane LP	PO BOX 371473		CHARLOTTE	NC	15250
156 CITY OF COOPER CITY, FL	9090 SW 50TH PLACE	GENERAL MAIL FACILITY	MIAMI	FL	33328
156 Florida Power & Light - ELECTRIC	FPL		ATLANTA	GA	33188-0001

156 WASTE CONNECTIONS OF FLORIDA	PO BOX 535233		TAMPA	FL	15253-5233
156 WASTE MANAGEMENT	PO BOX 4648		BIRMINGHAM	AL	60197-4648
157 City of Leesburg	PO BOX 491286		CHARLOTTE	NC	34749-1286
159 Florida Power & Light - ELECTRIC	FPL		ORLANDO	FL	33188-0001
159 GAS SOUTH LLC	PO BOX 530552	GENERAL MAIL FACILITY	MIAMI	FL	30353-0552
159 MANATEE COUNTY UTILITY DEPT	PO BOX 25350		CHARLOTTE	NC	34206-5350
159 Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
163 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
163 Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
163 WITHLACOOCHEE RIVER ELECTRIC COOP., INC.	PO BOX 278		CHARLOTTE	NC	33526-0278
164 City of Clearwater	PO Box 30020		ATLANTA	GA	33630-3020
164 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		ATLANTA	GA	28201-1004
164 MID-WEST WATER MANAGEMENT	P.O. BOX 14067		CLEARWATER	FL	33733-4067
165 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		Tampa	FL	28201-1004
165 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
165 Peoples Gas	PO BOX 31318		CORAL STREAM	IL	33631-3318
165 REPUBLIC SERVICES	PO BOX 9001099	GENERAL MAIL FACILITY	MIAMI	FL	40290-1099
167 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
167 OUC	P.O. BOX 31329		CHARLOTTE	NC	33631-3329
167 Peoples Gas	PO BOX 31318		MELBOURNE	FL	33631-3318
169 GRU	301 SE 4th Ave		CHARLOTTE	NC	32614-7051
170 AmeriGas Propane LP	PO BOX 371473		MIAMI	FL	15250
170 CITY OF CORAL SPRINGS	PO BOX 754501		ATLANTA	GA	33075-4501
170 Florida Power & Light - ELECTRIC	FPL		TAMPA	FL	33188-0001
171 CITY OF PEMBROKE PINES	PO BOX 269005		Tampa	FL	33026
171 Corporate Services Consultants, LLC	PO BOX 1048		ATLANTA	GA	37725
171 Florida Power & Light - ELECTRIC	FPL		TAMPA	FL	33188-0001
171 GAS SOUTH LLC	PO BOX 530552		Jacksonville	FL	30353-0552
171 Peoples Gas	PO BOX 31318		MIAMI	FL	33631-3318
172 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
172 JEA	PO Box 45047	GENERAL MAIL FACILITY	MIAMI	FL	32232-5047
172 Peoples Gas	PO BOX 31318	GENERAL MAIL FACILITY	MIAMI	FL	33631-3318
175 CITY OF STUART	121 SW FLAGLER AVE		Tampa	FL	34994-2139
175 Florida Power & Light - ELECTRIC	FPL	GENERAL MAIL FACILITY	MIAMI	FL	33188-0001
175 GAS SOUTH LLC	PO BOX 530552	GENERAL MAIL FACILITY	MIAMI	FL	30353-0552
175 Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
176 GAS SOUTH LLC	PO BOX 530552		SALISBURY	MD	30353-0552
176 JEA	PO Box 45047		ATLANTA	GA	32232-5047
176 Peoples Gas	PO BOX 31318		PHILIDELPHIA	PA	33631-3318
177 Florida Power & Light - ELECTRIC	FPL		ATLANTA	GA	33188-0001
177 Florida Public Utilities (POB 2137)	P.O. BOX 2137		Tampa	FL	21802-2137
177 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
177 PALM BEACH COUNTY WATER UTILITIES DEPT	PO BOX 24740		CHARLOTTE	NC	33416-4740

179 CITY OF SUNRISE	PO BOX 31432		LOGAN	UT	33631-3432
179 Florida Power & Light - ELECTRIC	FPL		TAMPA	FL	33188-0001
179 GAS SOUTH LLC	PO BOX 530552		WEST PALM BEACH	FL	30353-0552
179 Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
180 Florida Power & Light - ELECTRIC	FPL		PITTSBURGH	PA	33188-0001
180 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
180 LEE COUNTY UTILITIES	P.O. BOX 37779		CORAL STREAM	IL	50037-0779
180 Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
180 WASTE PRO - FT. MYERS	P.O. BOX 865208		TAMPA	FL	32886-5208
181 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		TAMPA	FL	28201-1004
181 GAS SOUTH LLC	PO BOX 530552	GENERAL MAIL FACILITY	MIAMI	FL	30353-0552
181 MID-WEST WATER MANAGEMENT	P.O. BOX 14067		Largo	FL	33733-4067
181 Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
183 Florida Power & Light - ELECTRIC	FPL		COOPER CITY	FL	33188-0001
183 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
183 Peoples Gas	PO BOX 31318		PORT ORANGE	FL	33631-3318
184 BLOSSMAN GAS & APPLIANCE	BLOSSMAN GAS & APPLIANC		TAMPA	FL	32219
184 CLAY ELECTRIC COOPERATIVE, INC.	PO BOX 308		ATLANTA	GA	32656-0308
184 THE CROSSINGS AT FLEMING ISLAND CDD	C/O CLAY COUNTY UTILITY AI		CHARLOTTE	NC	32068-3907
186 BRIGHT HOUSE NETWORKS (POB 30574)	PO BOX 7195		PITTSBURGH	PA	91109-7195
186 CLAY ELECTRIC COOPERATIVE, INC.	PO BOX 308		TAMPA	FL	32656-0308
186 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		TAMPA	FL	28201-1004
186 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
186 Peoples Gas	PO BOX 31318	GENERAL MAIL FACILITY	MIAMI	FL	33631-3318
187 Florida Power & Light - ELECTRIC	FPL	GENERAL MAIL FACILITY	MIAMI	FL	33188-0001
187 GAS SOUTH LLC	PO BOX 530552	GENERAL MAIL FACILITY	MIAMI	FL	30353-0552
187 LOXAHATCHEE RIVER DISTRICT	P.O. BOX 8800		Tampa	FL	33468-8800
187 Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
187 TOWN OF JUPITER	PO BOX 8900		TAMPA	FL	33468-8900
187 WASTE MANAGEMENT	PO BOX 4648		CHARLOTTE	NC	60197-4648
190 City of Clearwater	PO Box 30020		TAMPA	FL	33630-3020
190 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		ATLANTA	GA	28201-1004
190 WASTE CONNECTIONS OF FLORIDA - PINELLAS	11500 43RD STREET NORTH		OCOE	FL	33762-4938
198 City of Largo	P.O. Box 296		ATLANTA	GA	33779-0296
198 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		SAFETY HARBOR	FL	28201-1004
198 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
198 Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
198 Pinellas County Utilities	PO Box 1780		MIAMI	FL	33757
222 CenturyLink (EMBARQ FLORIDA, INC.)	PO Box 1319		SALISBURY	MD	28201-1319
222 CITY OF EUSTIS UTILITIES	CUSTOMER SERVICE		St. Petersburg	FL	32727-1946
222 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		TAMPA	FL	28201-1004
222 Peoples Gas	PO BOX 31318		CINCINNATI	OH	33631-3318
223 Comcast (POBX 105184)	PO BOX 71211		TAMPA	FL	28272-1211

223 FLORIDA CITY GAS	PO BOX 22614		TAMPA	FL	33102
223 Florida Power & Light - ELECTRIC	FPL		PITTSBURGH	PA	33188-0001
223 GAS SOUTH LLC	PO BOX 530552		BOONE	IA	30353-0552
223 ST. LUCIE WEST SERVICES DISTRICT	450 SW UTILITY DRIVE		ATLANTA	GA	34986
224 CITY OF COCOA UTILITIES	PO BOX 1270		Deerfield Beach	FL	32923-1270
224 FLORIDA CITY GAS	PO BOX 22614	GENERAL MAIL FACILITY	MIAMI	FL	33102
224 Florida Power & Light - ELECTRIC	FPL		CORAL STREAM	IL	33188-0001
224 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
227 CITY OF TAMPA UTILITIES	PO BOX 30191		CHARLOTTE	NC	33630-3191
227 GAS SOUTH LLC	PO BOX 530552		ORLANDO	FL	30353-0552
227 Peoples Gas	PO BOX 31318		ATLANTA	GA	33631-3318
227 TECO- ELECTRIC	PO BOX 31318	GENERAL MAIL FACILITY	MIAMI	FL	33631-3318
230 Florida Power & Light - ELECTRIC	FPL		Leesburg	FL	33188-0001
230 Florida Public Utilities (POB 2137)	P.O. BOX 2137		CHARLOTTE	NC	21802-2137
230 GAS SOUTH LLC	PO BOX 530552		CHARLOTTE	NC	30353-0552
230 PALM BEACH COUNTY WATER UTILITIES DEPT	PO BOX 24740		MIAMI	FL	33416-4740
232 FRONTIER COMMUNICATIONS	PO BOX 740407		CHARLOTTE	NC	45274-0407
232 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
232 Peoples Gas	PO BOX 31318		TAMPA	FL	33631-3318
232 TECO- ELECTRIC	PO BOX 31318		ATLANTA	GA	33631-3318
232 WASTE MANAGEMENT	PO BOX 4648		ATLANTA	GA	60197-4648
234 CITY OF MELBOURNE UTILITIES	PO BOX 17		ATLANTA	GA	32902-0017
234 FLORIDA CITY GAS	PO BOX 22614		Dandridge	TN	33102
234 Florida Power & Light - ELECTRIC	FPL	GENERAL MAIL FACILITY	MIAMI	FL	33188-0001
234 GAS SOUTH LLC	PO BOX 530552		ST. PETERSBURG	FL	30353-0552
237 CENTRAL FLORIDA GAS	PO BOX 825925		Lake Mary	FL	19182-5925
237 CITY OF ST CLOUD UTILITIES	PO BOX 31304		CHARLOTTE	NC	33631-3304
237 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
237 OUC	P.O. BOX 31329		TAMPA	FL	33631-3329
238 CITY OF PORT ORANGE - UTILITIES	PO BOX 291037		Largo	FL	32129-1037
238 Florida Power & Light - ELECTRIC	FPL		ATLANTA	GA	33188-0001
238 GAS SOUTH LLC	PO BOX 530552	GENERAL MAIL FACILITY	MIAMI	FL	30353-0552
238 Peoples Gas	PO BOX 31318		APOPKA	FL	33631-3318
239 FRONTIER COMMUNICATIONS	PO BOX 740407		ATLANTA	GA	45274-0407
239 GAS SOUTH LLC	PO BOX 530552		ATLANTA	GA	30353-0552
239 TECO- ELECTRIC	PO BOX 31318		TAMPA	FL	33631-3318
241 CITY OF APOPKA - UTILITIES	150 E 5TH ST		ATLANTA	GA	32703
241 CITY OF EUSTIS UTILITIES	CUSTOMER SERVICE		CHARLOTTE	NC	32727-1946
241 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		TAMPA	FL	28201-1004
241 Lake Apopka Natural Gas	PO BOX 2224		JUPITER	FL	35246-0023
242 CITY OF WEST MELBOURNE UTILITIES	UTILITY DEPARTMENT		ATLANTA	GA	32912-0009
242 FLORIDA CITY GAS	PO BOX 22614	GENERAL MAIL FACILITY	MIAMI	FL	33102
242 Florida Power & Light - ELECTRIC	FPL		BRADENTON	FL	33188-0001

242 GAS SOUTH LLC	PO BOX 530552		TAMPA	FL	30353-0552
243 Peoples Gas	PO BOX 31318	PO BOX 1946	EUSTIS	FL	33631-3318
243 WITHLACOOCHEE RIVER ELECTRIC COOP., INC.	PO BOX 278		BIRMINGHAM	AL	33526-0278
246 AW BILLING SERVICES LLC	4431 North Dixie Highway	PO Box 147051	Gainesville	FL	33431
246 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		CORAL STREAM	IL	28201-1004
246 Florida Power & Light - ELECTRIC	FPL		TAMPA	FL	33188-0001
246 GAS SOUTH LLC	PO BOX 530552	5923 SOUTEL DRIVE	JACKSONVILLE	FL	30353-0552
246 Peoples Gas	PO BOX 31318		CHARLOTTE	NC	33631-3318
247 CENTRAL FLORIDA GAS	PO BOX 825925		CHARLOTTE	NC	19182-5925
247 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		OCALA	FL	28201-1004
247 GAS SOUTH LLC	PO BOX 530552		CONCORD	FL	30353-0552
247 TOHO WATER AUTHORITY	PO BOX 30527		ATLANTA	GA	33630-3527
249 GAS SOUTH LLC	PO BOX 530552	3176 OLD JENNINGS ROAD	MIDDLEBURG	FL	30353-0552
249 TECO- ELECTRIC	PO BOX 31318		PHILIDELPHIA	PA	33631-3318
257 CITY OF OCOEE	1 N BLUFORD AVE		TAMPA	FL	34761-2223
257 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		ATLANTA	GA	28201-1004
257 Lake Apopka Natural Gas	PO BOX 2224		TAMPA	FL	35246-0023
258 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		TAMPA	FL	28201-1004
258 GAS SOUTH LLC	PO BOX 530552		PASADENA	CA	30353-0552
258 Peoples Gas	PO BOX 31318		BIRMINGHAM	AL	33631-3318
260 DUKE ENERGY (PROGRESS ENERGY FL)	P.O. BOX 1004		TAMPA	FL	28201-1004
260 Lake Apopka Natural Gas	PO BOX 2224		JUPITER	FL	35246-0023

# **EXHIBIT “B”**

Tijuana Flats Restaurants, LLC								
Case No. 3:24-bk-01128-BAJ								
Attachments to Schedules - Voluntary Petition, Q. 2								
5/1/24 10:27 AM								
No.	Unit #	Legal Name	Store Name	Physical Address	City	ST	Zip	EIN
1	102	Tijuana Flats, LLC	Hunt Club	444 S. Hunt Club Blvd	Apopka	FL	32703	59-3426895
2	103	Flats 1, LLC	Lake Mary	3005 W. Lake Mary Blvd. Suite 109	Lake Mary	FL	32746	59-3515255
3	104	Flats II, LLC	Aloma	1955 Aloma Ave	Winter Park	FL	32789	59-3611791
4	111	Tijuana Flats #111, LLC	Deerfield	278 South Federal Hwy	Deerfield Beach	FL	33441	02-0538715
5	112	Tijuana Flats #112, LLC	St Pete	944 4th Street North Suite 100	St. Petersburg	FL	33701	04-3688024
10	113	Tijuana Flats #113, LLC	Sarasota 1	1635 S. Tamiami Trail	Sarasota	FL	34239	04-3673476
6	114	Tijuana Flats #114, LLC	Tyrone	2117 66th St. North	St. Petersburg	FL	33710	20-0020312
7	117	Tijuana Flats #117, LLC	Hunters Creek	13651 Hunter's Oak Dr. Suite 107	Orlando	FL	32837	20-0951600
8	120	Tijuana Flats #120, LLC	Largo	180 S. Belcher Rd.	Largo	FL	33771	20-2278644
9	121	Tijuana Flats #121, LLC	Oldsmar	3687 Tampa Rd. Suite 203	Oldsmar	FL	34677	20-4158746
10	122	Tijuana Flats #122, LLC	Longwood	2401 W. State Rd. 434 Bay 117	Longwood	FL	32779	20-4158923
11	127	Tijuana Flats #127, LLC	Lake Nona	9161 Narcoossee Rd. Suite 110	Orlando	FL	32827	20-8380030
12	128	Tijuana Flats #128, LLC	Pineloch & Orange	3154 S. Orange Ave.	Orlando	FL	32806	20-8660344
13	129	Tijuana Flats #129, LLC	Sanford	5030 W. State Rd. 46	Sanford	FL	32771	26-0749578
14	130	Tijuana Flats #130, LLC	Altamonte Springs	895 E. Altamonte Dr.	Altamonte Springs	FL	32701	26-0749606
15	133	Tijuana Flats #133, LLC	Fowler	2782 B. E. Fowler	Tampa	FL	33618	37-1553121
16	134	Tijuana Flats #134, LLC	Dale Mabry	10019 N. Dale Mabry	Tampa	FL	33618	36-4618441
17	135	Tijuana Flats #135, LLC	Brandon	11007 Causeway Blvd	Brandon	FL	33511	35-2312648
18	139	Tijuana Flats #139, LLC	Ocala	3950 SW College Road	Ocala	FL	34474	26-3443708
19	140	Tijuana Flats #140, LLC	Commercial	7942 W. Commercial Blvd.	Lauderhill	FL	33351	30-0464613
20	147	Tijuana Flats #147, LLC	Sarasota 2	3404 Clark Rd.	Sarasota	FL	34231	26-3813896
21	152	Tijuana Flats #152, LLC	Beach & Hodges	13529 Beach Blvd. Ste 201B	Jacksonville	FL	32224	94-3439429
22	153	Tijuana Flats #153, LLC	College Park	2217 Edgewater Dr.	Orlando	FL	32804	27-0968834
23	154	Tijuana Flats #154, LLC	Hollywood	3357 Sheridan St.	Hollywood	FL	33021	27-2084384
24	156	Tijuana Flats #156, LLC	Cooper City	8703 Stirling Rd.	Cooper City	FL	33328	27-1466249
25	157	Tijuana Flats #157, LLC	Leesburg	10300 US Hwy 441 #1	Leesburg	FL	34788	27-2038567
26	159	Tijuana Flats #159, LLC	Bradenton	2127 Cortez Rd W.	Bradenton	FL	34207	27-3529210
27	163	Tijuana Flats #163, LLC	Wesley Chapel	27709 S.R.56 Unit 101	Wesley Chapel	FL	33543	27-4717143
28	164	Tijuana Flats #164, LLC	Trinity	10900 S.R.54, Unit. 1001	New Port Richey	FL	34655	27-4717260
29	165	Tijuana Flats #165, LLC	Collier Parkway	23100 S.R.54, Unit 101	Lutz	FL	33549	27-4717338
30	167	Tijuana Flats #167, LLC	Colonial	2914 E Colonial Drive	Orlando	FL	32803	27-5066199
31	169	Tijuana Flats #169, LLC	Gainsville	3205 Clark Butler Blvd #70	Gainesville	FL	32608	27-5066344

Tijuana Flats Restaurants, LLC								
Case No. 3:24-bk-01128-BAJ								
Attachments to Schedules - Voluntary Petition, Q. 2								
5/1/24 10:27 AM								
No.	Unit #	Legal Name	Store Name	Physical Address	City	ST	Zip	EIN
32	170	Tijuana Flats #170, LLC	Coral Springs	6204 W Sample Dr	Coral Springs	FL	33067	27-5066566
33	171	Tijuana Flats #171, LLC	Pembroke Pines	12598 Pines Blvd. #106	Pembroke Pines	FL	33027	45-3639454
34	172	Tijuana Flats #172, LLC	River City	651 Nautica Dr	Jacksonville	FL	32218	45-4725810
35	175	Tijuana Flats #175, LLC	Stuart	1990 SE Federal Hwy	Stuart	FL	34994	45-3787316
36	177	Tijuana Flats #177, LLC	Lantana	6201 S Jgd Rd Ste 101	Lake Worth	FL	33467	45-4775897
37	179	Tijuana Flats #179, LLC	Weston	1110/1112 Weston Rd.	Weston	FL	33326	45-4775811
38	180	Tijuana Flats #180, LLC	Ft Myers	12640 S Cleveland Ave 203	Ft. Myers	FL	33907	45-4776025
39	181	Tijuana Flats #181, LLC	Roosevelt	10300 Roosevelt Boulevard N.	St. Petersburg	FL	33716	45-4530082
40	183	Tijuana Flats #183, LLC	Sarasota UPC	5215 University Pkwy 106	University Park	FL	34201	45-4847148
41	184	Tijuana Flats #184, LLC	Fleming Island	1647 CR 220 suite103	Fleming Island	FL	32003	45-4847215
42	186	Tijuana Flats #186, LLC	UCF	11551 University Blvd, Suite. 6	Orlando	FL	32817	45-5231034
43	187	Tijuana Flats #187, LLC	Jupiter	6771 W Indiantown Rd	Jupiter	FL	33458	45-5231157
44	190	Tijuana Flats #190, LLC	Clearwater	2518 State Road 580 Suite A	Clearwater	FL	33761	46-2804352
45	198	Tijuana Flats #198, LLC	Largo	13100 Seminole Blvd, Suite 105	Largo	FL	33778	46-4712889
46	222	Tijuana Flats #222, LLC	Eustis	17375 US HWY 441	Mt Dora	FL	32757	47-4382432
47	223	Tijuana Flats #223, LLC	St Lucie West	1359 St. Lucie West Blvd	Port St. Lucie	FL	34986	47-4386701
48	224	Tijuana Flats #224, LLC	Viera	7181 Lake Andrew Dr., Suite 101	Melbourne	FL	32940	47-2814619
49	227	Tijuana Flats #227, LLC	Platt St	1617 W. Platt Street.	Tampa	FL	33606	47-1548627
22	230	Tijuana Flats #230, LLC	Royal Palm Beach	280 South SR-7, Suite 300	Royal Palm Beach	FL	33414	47-4248162
50	232	Tijuana Flats #232, LLC	Bloomingdale	2050 Bloomingdale Ave	Valrico	FL	33596	35-2547334
51	234	Tijuana Flats #234, LLC	Melbourne	10 E New Haven Ave, Suite #103	Melbourne	FL	32904	47-3941822
52	237	Tijuana Flats #237, LLC	St Cloud	4100 13th Street	St. Cloud	FL	34769	38-3985227
53	238	Tijuana Flats #238, LLC	Port Orange	1760 Dunlawton Ave, Suite #105	Port Orange	FL	32127	37-1797253
54	239	Tijuana Flats #239, LLC	Riverview	13009 US HWY 301	Riverview	FL	33578	32-0480528
55	241	Tijuana Flats #241, LLC	Apopka	1099 W Orange Blossom Trail	Apopka	FL	32712	30-0889696
56	242	Tijuana Flats #242, LLC	Palm Bay Rd	705 Palm Bay Rd NE, Suite #109	West Melbourne	FL	32904	37-1799521
57	243	Tijuana Flats #243, LLC	Brooksville	12320 Cortez Blvd	Brooksville	FL	34613	38-3985810
58	246	Tijuana Flats #246, LLC	Nocatee	41 Settlement Drive, Suite 501	Ponte Vedra	FL	32081	36-4831692
59	247	Tijuana Flats #247, LLC	Champions Gate	8274 Champions Gate Blvd	Champions Gate	FL	33896	30-0930135
60	249	Tijuana Flats #249, LLC	Lutz	17475 N Dale Mabry Hwy	Lutz	FL	33548	38-3994748
61	257	Tijuana Flats #257, LLC	Ocoee	11018 W Colonial Drive	Ocoee	FL	34761	82-0816585
62	258	Tijuana Flats #258, LLC	O- Town	The Crossing at O-Town. W Palm Pkwy & Daryl Carter Pkwy	Lake Buena Vista	FL	32836	82-0868560

<b>Tijuana Flats Restaurants, LLC</b>								
<b>Case No. 3:24-bk-01128-BAJ</b>								
<b>Attachments to Schedules - Voluntary Petition, Q. 2</b>								
5/1/24 10:27 AM								
<b>No.</b>	<b>Unit #</b>	<b>Legal Name</b>	<b>Store Name</b>	<b>Physical Address</b>	<b>City</b>	<b>ST</b>	<b>Zip</b>	<b>EIN</b>
63	260	Tijuana Flats #260, LLC	Hamlin	14410 Shorside Way, Suite 100	Winter Garden	FL	34787	82-0904481

# **EXHIBIT “C”**

**Tijuana Flats Restaurants, LLC****Case No. 3:24-bk-01128-BAJ****Utilities Motion Summary**

5/1/2024 14:03

<b>Store No.</b>	<b>Vendor</b>	<b>Monthly Average per Utility</b>	<b>Deposit Amount</b>
102	DUKE ENERGY (PROGRESS ENERGY FL)	2,262.61	
102	FPL ENERGY SERVICES (NATURAL GAS)	308.46	
102	GRU	272.80	
102	Peoples Gas	203.27	
102	WASTE CONNECTIONS OF FLORIDA	974.93	
103	City of Lake Mary (UTILITY)	144.49	102.00
103	DUKE ENERGY (PROGRESS ENERGY FL)	1,670.30	
103	Florida Public Utilities (POB 2137)	391.04	
103	GAS SOUTH LLC	292.38	
104	City of Winter Park	1,369.33	
104	Corporate Services Consultants, LLC	558.75	
104	GAS SOUTH LLC	288.61	
104	Peoples Gas	214.58	340.00
111	City of Deerfield Beach	223.46	50.00
111	Florida Power & Light - ELECTRIC	1,210.17	
111	GAS SOUTH LLC	276.85	
111	Peoples Gas	194.61	299.00
112	City of St. Petersburg- Utilities	381.16	
112	DUKE ENERGY (PROGRESS ENERGY FL)	2,138.67	
112	GAS SOUTH LLC	274.78	
112	Peoples Gas	206.17	152.00
114	GAS SOUTH LLC	390.24	
114	Peoples Gas	272.08	400.00
117	DUKE ENERGY (PROGRESS ENERGY FL)	1,812.75	
117	GAS SOUTH LLC	285.61	
117	NATIONAL EXEMPTION SERVICE	175.85	
117	Peoples Gas	199.79	246.00
120	City of Clearwater	514.15	
120	City of Largo	206.00	
120	DUKE ENERGY (PROGRESS ENERGY FL)	2,847.64	
120	Pinellas County Utilities	2,212.20	100.00
121	City of Clearwater	561.47	

121	TECO- ELECTRIC	1,404.33	
122	CONSERVICE LLC	275.38	
122	DUKE ENERGY (PROGRESS ENERGY FL)	1,823.18	
122	GAS SOUTH LLC	352.01	
122	Peoples Gas	239.34	
127	GAS SOUTH LLC	269.84	
127	OUC	1,829.48	
127	Peoples Gas	190.91	350.00
128	GAS SOUTH LLC	279.39	
128	OUC	2,807.70	
128	Peoples Gas	206.86	225.00
129	Florida Power & Light - ELECTRIC	1,575.07	
129	Florida Public Utilities (POB 2137)	451.13	
129	GAS SOUTH LLC	318.12	
130	DUKE ENERGY (PROGRESS ENERGY FL)	1,854.24	
130	FLORIDA PUBLIC UTILITIES (PO BOX 2057)	1,694.75	
133	CONSERVICE LLC	329.21	
133	GAS SOUTH LLC	262.80	
133	Peoples Gas	186.30	405.00
133	TECO- ELECTRIC	1,653.36	
134	Corporate Services Consultants, LLC	692.50	425.00
134	GAS SOUTH LLC	392.72	
134	HILLSBOROUGH CO. WATER DEPT.	654.46	
134	Peoples Gas	259.32	387.00
134	TECO- ELECTRIC	1,994.80	
135	GAS SOUTH LLC	262.51	
135	NATIONAL EXEMPTION SERVICE	324.79	
135	Peoples Gas	186.63	35.00
135	TECO- ELECTRIC	1,759.36	
135	WASTE MANAGEMENT	1,156.93	
139	City of Ocala (POB 30749)-UTILITIES	3,522.79	225.66
139	GAS SOUTH LLC	350.09	
139	Peoples Gas	249.61	355.00
140	CITY OF LAUDERHILL UTILITIES	378.42	
140	CITY OF SUNRISE	749.60	
140	Florida Power & Light - ELECTRIC	1,502.62	
147	Corporate Services Consultants, LLC	655.00	
147	Florida Power & Light - ELECTRIC	1,350.33	
147	GAS SOUTH LLC	263.09	
147	Peoples Gas	188.07	290.00

152	GAS SOUTH LLC	447.53	
152	JEA	1,519.14	
152	Peoples Gas	263.05	352.00
153	GAS SOUTH LLC	331.79	
153	ORLANDO WASTE PAPER CO INC	394.59	
153	OUC	3,660.91	
153	Peoples Gas	241.27	390.00
154	Florida Power & Light - ELECTRIC	1,979.05	
154	GAS SOUTH LLC	232.51	
154	Peoples Gas	181.75	305.00
156	AmeriGas Propane LP	1,567.60	
156	CITY OF COOPER CITY, FL	423.94	240.00
156	Florida Power & Light - ELECTRIC	1,700.02	
156	WASTE CONNECTIONS OF FLORIDA	706.77	
156	WASTE MANAGEMENT	782.10	
157	City of Leesburg	3,036.97	6,600.00
159	Florida Power & Light - ELECTRIC	1,473.61	
159	GAS SOUTH LLC	260.66	
159	MANATEE COUNTY UTILITY DEPT	775.20	
159	Peoples Gas	184.87	316.00
163	GAS SOUTH LLC	359.14	
163	Peoples Gas	250.32	
163	WITHLACOOCHEE RIVER ELECTRIC COOP., INC.	1,000.99	2,730.00
164	City of Clearwater	708.25	
164	DUKE ENERGY (PROGRESS ENERGY FL)	1,918.55	
164	MID-WEST WATER MANAGEMENT	386.20	
165	DUKE ENERGY (PROGRESS ENERGY FL)	2,013.68	
165	GAS SOUTH LLC	304.47	
165	Peoples Gas	197.34	
165	REPUBLIC SERVICES	777.34	
167	GAS SOUTH LLC	417.68	
167	OUC	2,821.46	
167	Peoples Gas	289.80	225.00
169	GRU	3,097.54	
170	AmeriGas Propane LP	2,320.29	
170	CITY OF CORAL SPRINGS	585.57	
170	Florida Power & Light - ELECTRIC	1,436.33	
171	CITY OF PEMBROKE PINES	364.74	120.00
171	Corporate Services Consultants, LLC	945.60	
171	Florida Power & Light - ELECTRIC	1,557.89	

171	GAS SOUTH LLC	284.98	
171	Peoples Gas	197.25	325.00
172	GAS SOUTH LLC	308.67	
172	JEA	1,533.94	
172	Peoples Gas	223.91	375.00
175	CITY OF STUART	722.97	2,853.20
175	Florida Power & Light - ELECTRIC	1,515.59	
175	GAS SOUTH LLC	755.61	
175	Peoples Gas	236.96	500.00
176	GAS SOUTH LLC	312.47	
176	JEA	1,754.02	
176	Peoples Gas	224.28	375.00
177	Florida Power & Light - ELECTRIC	1,443.08	
177	Florida Public Utilities (POB 2137)	480.63	
177	GAS SOUTH LLC	356.93	
177	PALM BEACH COUNTY WATER UTILITIES DEPT	400.81	
179	CITY OF SUNRISE	751.92	
179	Florida Power & Light - ELECTRIC	2,104.30	
179	GAS SOUTH LLC	367.01	
179	Peoples Gas	236.43	350.00
180	Florida Power & Light - ELECTRIC	1,459.31	
180	GAS SOUTH LLC	369.38	
180	LEE COUNTY UTILITIES	285.38	
180	Peoples Gas	246.42	334.00
180	WASTE PRO - FT. MYERS	475.65	
181	DUKE ENERGY (PROGRESS ENERGY FL)	1,803.60	
181	GAS SOUTH LLC	370.22	
181	MID-WEST WATER MANAGEMENT	394.99	
181	Peoples Gas	260.84	410.00
183	Florida Power & Light - ELECTRIC	1,516.21	
183	GAS SOUTH LLC	343.04	
183	Peoples Gas	231.15	395.00
184	BLOSSMAN GAS & APPLIANCE	1,326.54	
184	CLAY ELECTRIC COOPERATIVE, INC.	1,176.45	1,500.00
184	THE CROSSINGS AT FLEMING ISLAND CDD	302.92	
186	BRIGHT HOUSE NETWORKS (POB 30574)	34.21	
186	DUKE ENERGY (PROGRESS ENERGY FL)	1,508.30	
186	GAS SOUTH LLC	342.94	
186	Peoples Gas	229.05	225.00
187	Florida Power & Light - ELECTRIC	1,508.63	

187	GAS SOUTH LLC	253.99	
187	LOXAHATCHEE RIVER DISTRICT	204.17	
187	Peoples Gas	185.01	
187	TOWN OF JUPITER	75.00	
187	WASTE MANAGEMENT	808.00	
190	City of Clearwater	760.43	
190	DUKE ENERGY (PROGRESS ENERGY FL)	1,610.95	
190	WASTE CONNECTIONS OF FLORIDA - PINELLAS	393.03	
198	City of Largo	155.00	
198	DUKE ENERGY (PROGRESS ENERGY FL)	1,945.53	
198	GAS SOUTH LLC	372.27	
198	Peoples Gas	261.71	400.00
198	Pinellas County Utilities	270.00	
222	CenturyLink (EMBARQ FLORIDA, INC.)	187.33	
222	CITY OF EUSTIS UTILITIES	240.16	
222	DUKE ENERGY (PROGRESS ENERGY FL)	1,802.20	
222	Peoples Gas	751.33	
223	Comcast (POBX 105184)	256.08	
223	FLORIDA CITY GAS	183.77	
223	Florida Power & Light - ELECTRIC	1,370.55	
223	GAS SOUTH LLC	183.67	
223	ST. LUCIE WEST SERVICES DISTRICT	465.56	
224	CITY OF COCOA UTILITIES	406.35	140.00
224	FLORIDA CITY GAS	291.73	
224	Florida Power & Light - ELECTRIC	1,462.48	
224	GAS SOUTH LLC	381.44	
227	CITY OF TAMPA UTILITIES	1,353.27	
227	GAS SOUTH LLC	267.26	
227	Peoples Gas	189.40	
227	TECO- ELECTRIC	1,428.00	
230	Florida Power & Light - ELECTRIC	1,518.28	
230	Florida Public Utilities (POB 2137)	531.92	
230	GAS SOUTH LLC	360.26	
230	PALM BEACH COUNTY WATER UTILITIES DEPT	528.15	240.00
232	FRONTIER COMMUNICATIONS	204.34	
232	GAS SOUTH LLC	403.24	
232	Peoples Gas	228.89	
232	TECO- ELECTRIC	1,656.60	
232	WASTE MANAGEMENT	576.61	
234	CITY OF MELBOURNE UTILITIES	254.87	

234	FLORIDA CITY GAS	342.77	
234	Florida Power & Light - ELECTRIC	1,504.32	
234	GAS SOUTH LLC	335.99	
237	CENTRAL FLORIDA GAS	580.58	
237	CITY OF ST CLOUD UTILITIES	293.09	
237	GAS SOUTH LLC	425.58	
237	OUC	1,721.60	
238	CITY OF PORT ORANGE - UTILITIES	221.18	
238	Florida Power & Light - ELECTRIC	1,434.39	
238	GAS SOUTH LLC	360.72	
238	Peoples Gas	240.81	396.00
239	FRONTIER COMMUNICATIONS	150.63	
239	GAS SOUTH LLC	387.94	
239	TECO- ELECTRIC	1,801.54	
241	CITY OF APOPKA - UTILITIES	1,559.64	
241	CITY OF EUSTIS UTILITIES	1,336.27	
241	DUKE ENERGY (PROGRESS ENERGY FL)	2,329.37	
241	Lake Apopka Natural Gas	776.72	
242	CITY OF WEST MELBOURNE UTILITIES	330.00	
242	FLORIDA CITY GAS	256.39	
242	Florida Power & Light - ELECTRIC	1,419.70	
242	GAS SOUTH LLC	341.16	
243	Peoples Gas	688.05	
243	WITHLACOOCHEE RIVER ELECTRIC COOP., INC.	1,128.30	
246	AW BILLING SERVICES LLC	228.42	
246	DUKE ENERGY (PROGRESS ENERGY FL)	1,451.05	
246	Florida Power & Light - ELECTRIC	1,244.74	
246	GAS SOUTH LLC	335.10	
246	Peoples Gas	244.34	
247	CENTRAL FLORIDA GAS	593.61	
247	DUKE ENERGY (PROGRESS ENERGY FL)	1,452.63	
247	GAS SOUTH LLC	464.80	
247	TOHO WATER AUTHORITY	399.15	
249	GAS SOUTH LLC	381.81	
249	TECO- ELECTRIC	1,898.83	
257	CITY OF OCOEE	381.15	
257	DUKE ENERGY (PROGRESS ENERGY FL)	2,014.99	
257	Lake Apopka Natural Gas	670.14	1,050.00
258	DUKE ENERGY (PROGRESS ENERGY FL)	2,279.33	2,305.00
258	GAS SOUTH LLC	382.72	

258	Peoples Gas	203.92	
260	DUKE ENERGY (PROGRESS ENERGY FL)	1,667.67	
260	Lake Apopka Natural Gas	686.08	1,050.00
		<hr/>	
<b>Totals</b>		<b>\$ 190,271.73</b>	<b>\$ 28,887.86</b>
		<hr/> <hr/>	

# **EXHIBIT “D”**

Bond Amount	Policy No.	Store #	Payee	Status
\$ 675.00	GM202891	102	TECO Gas UDB	Open
\$ 1,075.00	GM202182	103	FPL UDB	Open
\$ 2,498.00	GM220187	111	FPL UDB	Open
\$ 1,000.00	GM202183	120	City of Clearwater UDB	Open
\$ 1,500.00	GM202184	121	City of Clearwater UDB	Open
\$ 500.00	GM202886	122	TECO Gas UDB	Open
\$ 1,100.00	GM202176	129	FPL UDB	Open
\$ 2,843.00	GM220184	129	FPL UDB	Open
\$ 950.00	GM202200	134	Hillsborough Co UDB	Open
\$ 2,573.00	GM220192	147	FPL UDB	Open
\$ 3,870.00	GM202791	152	JEA UDB	Open
\$ 4,210.00	GM202776	154	FPL UDB	Open
\$ 3,240.00	GM202777	156	FPL UDB	Open
\$ 3,006.00	GM202778	159	FPL UDB	Open
\$ 835.00	GM202889	163	TECO Gas UDB	Open
\$ 3,700.00	GM202878	163	WREC UDB	Open
\$ 1,500.00	GM202185	164	City of Clearwater UDB	Open
\$ 710.00	GM202890	165	TECO Gas UDB	Open
\$ 2,169.00	GM202781	170	FPL UDB	Open
\$ 2,951.00	GM220190	171	FPL UDB	Open
\$ 4,170.00	GM202793	172	JEA UDB	Open
\$ 2,913.00	GM202736	175	FPL UDB	Open
\$ 3,330.00	GM202794	176	JEA UDB	Open
\$ 3,032.00	GM202782	177	FPL UDB	Open
\$ 2,304.00	GM202784	179	FPL UDB	Open
\$ 1,758.00	GM220188	179	FPL UDB	Open
\$ 2,141.00	GM202737	180	FPL UDB	Open
\$ 3,310.00	GM202192	181	Duke Energy UDB	Open
\$ 2,200.00	GM202738	183	FPL UDB	Open
\$ 1,500.00	GM202188	184	Clay Electric UDB	Open
\$ 2,000.00	GM202193	186	Duke Energy UDB	Open
\$ 2,483.00	GM202786	187	FPL UDB	Open
\$ 2,300.00	GM202190	190	Duke Energy UDB	Open
\$ 1,500.00	GM202186	190	City of Clearwater UDB	Open
\$ 3,000.00	GM202729	198	Duke Energy FL UDB	Open
\$ 400.00	GM202898	222	TECO Gas UDB	Open
\$ 2,875.00	GM202730	222	Duke Energy FL UDB	Open
\$ 2,400.00	GM202741	223	FPL UDB	Open
\$ 3,000.00	GM202749	224	FPL UDB	Open
\$ 8,600.00	GM202883	227	TECO Electric UDB	Open
\$ 2,991.00	GM202742	230	FPL UDB	Open
\$ 6,000.00	GM202884	232	TECO Electric UDB	Open
\$ 2,433.00	GM202744	234	FPL UDB	Open
\$ 2,350.00	GM202745	238	FPL UDB	Open
\$ 2,000.00	GM202880	239	TECO Electric UDB	Open
\$ 2,885.00	GM202195	241	Duke Energy UDB	Open
\$ 1,000.00	GM202798	241	Lake Apopka UDB	Open
\$ 2,885.00	GM202731	241	Duke Energy FL UDB	Open
\$ 2,198.00	GM202747	242	FPL UDB	Open
\$ 4,000.00	GM202879	243	WREC UDB	Open
\$ 1,718.00	GM202748	246	FPL UDB	Open
\$ 1,840.00	GM202732	247	Duke Energy FL UDB	Open
\$ 800.00	GM202881	249	TECO Electric UDB	Open
\$ 17,250.00	GM202885	RSC	TECO Electric UDB	Open
\$ 43,515.00	GM202196	RSC	Duke Energy UDB	Open