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

In re:	§	
	§	Case No. 23-32810 (CML)
Polaris Operating, LLC, et al.,	§	
	§	Chapter 11
Debtors. ¹	§	
	8	(Jointly Administered)

GLOBAL NOTES REGARDING DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

The Schedules of Assets and Liabilities (the "Schedules") and the Statements of Financial Affairs (the "Statements," and collectively with the Schedules, the "Schedules and Statements") filed by Polaris Operating, LLC ("Polaris"), CCCB Energy Partners, LLC ("CCCB"), NAP I, LLC ("NAP I"), and Cottonwood Gas Gathering, LLC ("Cottonwood" and together with Polaris, NAP I and CCCB, collectively referred to the "Debtors"), in the United States Bankruptcy Court for the Southern District of Texas, Houston Division (the "Bankruptcy Court"), were prepared pursuant to section 521 of title 11 of the United States Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtors and are unaudited. While Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are accurate and complete, based upon information that was available to them at the time of preparation, the subsequent receipt of information may result in material changes to the financial data and other information contained therein. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate. These Global Notes regarding Debtors' Schedules and Statements (the "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements and Global Notes should not be relied upon by any person for information relating to current or future financial conditions, events or performance of any of the Debtors. Due to numerous unliquidated, contingent and/or disputed claims, summary statistics in the Schedules, Statements and Global Notes likely understate the Debtors' liabilities.

1. <u>Reservation of Rights.</u> The Schedules and Statements are unaudited. Accordingly, although current management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to one or more

¹ The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: CCCB Energy Partners, LLC (5918); Polaris Operating, LLC (9852); NAP I, LLC (6767); and Cottonwood Gas Gathering, LLC (8983). The Debtors' service address is: 5944 Luther Lane, Suite 400, Dallas, TX 75225.

of the Schedules and Statements; indeed, inadvertent errors, omissions or inaccuracies may exist. Moreover, because the Schedules and Statements contain unaudited information, there can be no assurance that the Schedules and Statements are wholly accurate and complete. The Debtors reserve the right to amend and/or supplement any and all of the Schedules and Statements from time to time as they deem necessary or appropriate.

2. <u>Description of the Cases and "as of" Information Date</u>. On July 28, 2023 (the "<u>Petition Date</u>"), the Debtors filed voluntary petitions for relief (the "<u>Chapter 11 Cases</u>") under Chapter 11, title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq*. (as amended and modified, the "<u>Bankruptcy Code</u>") in the Bankruptcy Court. The Chapter 11 Cases are being jointly administered and no trustee or examiner has been appointed. The Debtors continue to operate their business as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The "as of" information in the Schedules and Statements for all Debtors is July 28, 2023.

The Chapter 11 Cases have been procedurally consolidated for the purpose of joint administration by the Bankruptcy Court under Case No. 23-32810 (CML). Unless otherwise stated, asset and liability information is "as of" the Petition Date. Additionally, the Debtors have made every effort to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available to and further research is conducted by the Debtors, the Debtors' allocation of liabilities between prepetition and post-petition periods may change.

- 3. <u>Basis of Presentation</u>. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("<u>GAAP</u>").
- 4. <u>Summary of Significant Reporting Policies</u>. The following conventions were adopted by the Debtors in the preparation of the Schedules and Statements.
 - a. <u>Book Value</u>. Unless otherwise noted, each asset and liability of the Debtors is shown on the basis of the net book value of the asset or liability in accordance with the Debtors' accounting records as of the Petition Date. Unless otherwise noted, the Schedules reflect the carrying value of the assets and liabilities as listed in the Debtors' books and records and are not based upon any estimate of their current market values.
 - b. Currency. All amounts are reflected in U.S. Dollars.
 - c. <u>Debtors' Consolidated Cash Management System</u>. The Debtors utilize a central and consolidated cash management system, which, as of the Petition Date, consisted of multiple bank accounts at Vista Bank, Benchmark Bank and Veritex Community Bank (collectively, the "<u>Banks</u>"). The Debtors manage the cash within the cash management system by transferring funds among bank accounts as needed based on cash receipts and disbursements. Subsequent to the Petition Date, the Debtors have endeavored to close and consolidate all bank accounts with Vista Bank.

- d. <u>Payments Made within 90 Days Prior to the Petition Date</u>. Payments made by the Debtors within 90 days prior to the Petition Date reflect all payments made to vendors or creditors within 90 days regardless of which Debtor was obligated to make payment.
- e. <u>Transfers to Insiders within 1-year</u>. The Debtors have attempted to identify all transfers to insiders above the minimum statutory threshold within one year of the Petition Date. However, inclusion on or exclusion from the Schedules or Statements is not and shall not be construed as an admission or determination as to the legal status of any person or entity as an "insider."
- f. Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders. For preparation of the Schedules and Statements, all purported board members within one year of the Petition Date, regardless of legal status, have been included. However, inclusion on the Schedules or Statements is not and shall not be construed as an admission or determination as to the legal status of any board member.
- g. <u>Accounts Receivable</u>. Accounts receivables are reported on a gross basis with intercompany receivables and intercompany payables, if any, listed in Schedule A/B and Schedule E/F, respectively.
- h. <u>Revenue.</u> Revenue as set forth in the Statement of Financial Affairs for CCCB Energy, LLC reflects the aggregate revenue received from each of it's whollyowned subsidiaries: Polaris Operating, LLC, NAP I, LLC, and Cottonwood Gas Gathering, LLC. The Debtors account for all revenue on a consolidated basis at the parent level.
- i. <u>Causes of Action</u>. The Debtors have not necessarily set forth all claims or causes of action against third-parties as assets in the Schedules and Statements. The Debtors reserve all rights with respect to any such claims or causes of action they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims or causes of action.
- j. Secured Claims. Secured claim amounts have been listed on Schedule D without regard to the value of assets secured thereby. No attempt was made by the Debtors to estimate the fair market value as of the Petition Date of assets pledged pursuant to a secured obligation. Accordingly, deficiency claims of secured creditors were not listed on Schedule F and such omission is not an admission by the Debtors as to the sufficiency of collateral related to any secured claim listed on Schedule D. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

- k. Nonpriority Unsecured Claims. Nonpriority unsecured claims related to general trade and other non-lien claims have been placed under Schedule F of the applicable Debtor. The Debtors reserve all rights to dispute or challenge the amount of any such creditor's claim (or portion thereof) or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. While reasonable efforts have been made, determination of the date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtors may not list a date for each claim listed on Schedule F.
- I. Health, Safety & Environment ("HSE"). Certain HSE obligations of the Debtors may not be reflected in the Debtors' Schedules and Statements due to the disputed, contingent and/or unliquidated nature of these obligations. Further, while certain of the Debtors have received notification(s) and/or correspondence from regulatory authorities (namely, the Texas Railroad Commission) in regards to liability or potential liability for violation(s) of an environmental law, as of the Petition Date, all such action(s) and/or issue(s) have been remedied, brought into compliance or have otherwise been cured.
- m. Executory Contracts. The business of the Debtors is relatively complex and includes multiple locations, assets, and relationships. While every effort has been made to ensure the completeness and accuracy of the listing of executory contracts, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired, or been terminated, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppels certificates, letters and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. Similarly, the absence of a contract or agreement on Schedule G does not constitute an admission that any other contract or agreement to which the Debtors are a party is not executory. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument.
- 5. <u>Disputed, Contingent and/or Unliquidated Claims</u>. Schedules D, E and F permit the Debtors to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of the Schedules as disputed, contingent and/or unliquidated does not constitute an

admission that such claim is not subject to objection by the Debtors. The Debtors reserve the right to dispute, or assert offsets or defenses to, any claim reflected on the Schedules as to amount, liability or status, either by way of subsequent amendment to the Schedules or otherwise.

6. <u>Global Notes Control</u>. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

Fill	in this information to identify the case:	
	btor name: CCCB Energy Partners, LLC	
	ited States Bankruptcy Court for the: Southern District of Texas	
	se number (if known): 23-32812	
	<u> </u>	Check if this is an amended filling
	ficial Form 206Sum ummary of Assets and Liabilities for Non-Individuals	12/15
	art 1: Summary of Assets	
1.	Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
	1a. Real property: Copy line 88 from Schedule A/B	\$0.00
	1b. Total personal property: Copy line 91A from Schedule A/B	\$11,491,463.07
	1c. Total of all property: Copy line 92 from Schedule A/B	\$11,491,463.07
Pa	Summary of Liabilities	
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$30,454,657.40
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$994,131.43
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$6,528,646.80
4.	Total liabilities Lines 2 + 3a + 3b	\$37,977,435.63

Fill in this information to identify the case:	
Debtor name: CCCB Energy Partners, LLC	
United States Bankruptcy Court for the: Southern District of Texas	
Case number (if known): 23-32812	

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

debto	debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.							
Par	t 1: Cash and cash equivalents							
1.	Does the debtor have any cash or cash e	quivalents	?					
	☐ No. Go to Part 2.							
	Yes. Fill in the information below							
	All cash or cash equivalents owned or controlled by the debtor Current value of debtor's interest							
2.	Cash on hand							
2.1.						\$		
3.	Checking, savings, money market, or f	inancial bro	okerage accounts	(Identi	fy all)			
	Name of institution (bank or brokerage firm)	Type of a	ccount	Last	4 digits of account number	Current value of debtor's interest		
3.1.	VISTA BANK 5840 W. NORTHWEST HIGHWAY DALLAS TX 75225	CHECKIN	NG	536	6	\$2,246.61		
3.2.	BENCHMARK BANK 7019 HILLCREST AVENUE DALLAS TX 75205	CHECKIN	NG	701	1	\$50,454.98		
4.	Other cash equivalents (Identify all)							
	Description Name of institution	on	Type of account		Last 4 digits of account number	Current value of debtor's interest		
4.1.					· 	\$		
5.	Total of part 1							
	Add lines 2 through 4 (including amounts on any	y additional s	heets). Copy the total	to line	80.	\$52,701.59		
Par	Deposits and prepayments							
6.	Does the debtor have any deposits or pre	epayments1	?					
	☐ No. Go to Part 3.							
	Yes. Fill in the information below							

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Debtor	CCCB Energy P	artners, LLC			Case nur	mber <i>(if known)</i> 23-32812
7.	Deposits, includ	ing security dep	osits and utility deposits	5		
	Description, includi	ng name of holder	of deposit			Current value of debtor's interest
7.1.						\$
8.	Prepayments, in	cluding prepayn	nents on executory cont	racts, leases, ins	surance, taxes, and rent	
	Description, includi	ng name of holder	of prepayment			Current value of debtor's interest
8.1.	RETAINER BALAN	ICE				\$4,144.50
	DONLIN RECANO	& CO. INC				
8.2.	RETAINER BALAN	ICE				\$29,147.50
	OKIN ADAMS BAR	RTLETT CURRY LL	Р			
8.3.	RETAINER BALAN	ICE				\$31,597.00
	STOUT RISIUS RO	OSS, LLC				
9. T	otal of part 2					
Α	dd lines 7 through 8.	. Copy the total to li	ne 81.			\$64,889.00
Part 3	Accounts rec	eivable				
10. D	oes the debtor ha	ave any accounts	s receivable?			
	☐ No. Go to Part 4.					
5	Yes. Fill in the info	ormation below.				
						Current value of debtor's interest
11.	Accounts receiv	able				
		Face amount	Doubtful or uncollectible accounts			
11a.	90 days old or less:	\$1,357,472.15	- \$0.00	= →		\$1,357,472.15
		Face amount	Doubtful or uncollectible accounts			
11b.	Over 90 days old:	\$0.00	- \$0.00	= →		\$0.00
12. T	otal of part 3					
С	urrent value on lines	11a + 11b = line 1	2. Copy the total to line 82.			\$1,357,472.15
Part 4	Investments					
13. D	oes the debtor ov	vn any investme	nts?			
	☐ No. Go to Part 5.					
5	Yes. Fill in the info	ormation below.				
					Valuation method used for current value	Current value of debtor's interest
14. M	lutual funds or pu	ıblicly traded sto	cks not included in Part	1		
N	lame of fund or stock	(
14.1.						\$

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Debtor	CCCB Energy Partner	rs, LLC		Case num	ber (if known) 23-32812		
15.		ock and interests in incorp in an LLC, partnership, or j		ncorporated businesses,			
	Name of entity		% of ownership				
15.1.	COTTONWOOD GAS GA	THERING, LLC	100.00%		UNDETERMINED		
15.2.	NAP I, LLC		100.00%		UNDETERMINED		
15.3.	POLARIS OPERATING, L	LC	100.00%		UNDETERMINED		
15.4.	WGU ENERGY, LLC		30.357%	Face Value of Investment	\$8,000,000.00		
16.	Government bonds, co instruments not include	orporate bonds, and other r led in Part 1	negotiable and non-nego	otiable			
	Describe						
16.1.	-		 		\$		
17.	Total of part 4						
,	Add lines 14 through 16. Cop	by the total to line 83.			\$8,000,000.00		
Part	5: Inventory, excluding	g agriculture assets					
18.	Does the debtor own any	inventory (excluding agric	culture assets)?		_		
	✓ No. Go to Part 6.						
	Yes. Fill in the information						
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
19.	Raw materials		,				
19.1.			\$		\$		
20.	Work in progress						
20.1.			\$		\$		
21.		ding goods held for resale			· · ·		
21.1.	•		\$		\$		
22.	Other inventory or sup						
22.1.			\$		\$		
	Total of part 5		_ '				
	Add lines 19 through 22. Cop	by the total to line 84			\$0.00		
	s any of the property list	•			7333		
		iou iii i ui t o poilolluolo i					
	□ Yes						
		isted in Part 5 been purcha	sed within 20 davs befo	re the bankruptcy was fi	led?		
	□ No			, , , , , , , , , , , , , , , , , , , ,			
		Valuation method:	Cu	rrent value: \$			
		isted in Part 5 been apprais			_		
	□ No			-			
	Yes						

Debtor CCCB Energy Partners, LLC

Part	6: Farming and fishing-related assets (other than titled in	motor vehicles and I	and)	
27 .	Does the debtor own or lease any farming and fishing-rela	ted assets (other tha	n titled motor vehicl	es and land)?
	☑ No. Go to Part 7.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used for current	Current value of debtor's interest
		(Where available)	value	
28.	Crops—either planted or harvested			
28.1.		\$		\$
29.	Farm animals. Examples: Livestock, poultry, farm-raised fis	sh		
29.1.		\$		\$
30.	Farm machinery and equipment (Other than titled motor ve	ehicles)		
30.1.		\$		\$
31.	Farm and fishing supplies, chemicals, and feed			
31.1.		\$		\$
32.	Other farming and fishing-related property not already li			
32.1.				\$
		Ψ		Ψ
	Total of part 6			\$0.00
	Add lines 28 through 32. Copy the total to line 85.			\$0.00
	ls the debtor a member of an agricultural cooperative?			
	□ No			
	✓ Yes. Is any of the debtor's property stored at the cooperative?✓ No✓ Yes			
25 1		blin 20 daya bafara f	ha hankuuntav waa f	ilado
	Has any of the property listed in Part 6 been purchased wit ──	inin 20 days before t	ne bankrupicy was i	nea?
	□ No	_		
	☐ Yes Book value: \$ Valuation method:		t value: \$	_
	ls a depreciation schedule available for any of the property ──	isted in Part 6?		
	□ No			
	Ll Yes	6		
	Has any of the property listed in Part 6 been appraised by ∂	a protessional withir	i the last year?	
	□ No			
	Yes			
Part	7: Office furniture, fixtures, and equipment; and collecti	bles		
38 .	Does the debtor own or lease any office furniture, fixtures,	equipment, or colle	ctibles?	
	No. Go to Part 8.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture	, ,		
39.1.	CORNER DESK W/ CABINETS & DRAWERS	\$2,000.00	Cost	\$2,000.00

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Debtor	CCCB Energy Partners, LLC		Case nur	mber (if known) 23-32812
39.2.	CORNER DESK W/ CABINETS & DRAWERS	\$2,000.00	Cost	\$2,000.00
39.3.	CORNER DESK W/ CABINETS & DRAWERS	\$2,000.00	Cost	\$2,000.00
39.4.	CORNER DESK W/ CABINETS & DRAWERS	\$2,000.00	Cost	\$2,000.00
39.5.	CORNER DESK W/ CABINETS & DRAWERS	\$2,000.00	Cost	\$2,000.00
39.6.	EXECUTIVE OFFICE CHAIR	\$225.00	Cost	\$225.00
39.7.	EXECUTIVE OFFICE CHAIR	\$225.00	Cost	\$225.00
39.8.	EXECUTIVE OFFICE CHAIR	\$225.00	Cost	\$225.00
39.9.	EXECUTIVE OFFICE CHAIR	\$225.00	Cost	\$225.00
39.10.	EXECUTIVE OFFICE CHAIR	\$225.00	Cost	\$225.00
39.11.	EXECUTIVE OFFICE CHAIR	\$225.00	Cost	\$225.00
39.12.	EXECUTIVE OFFICE CHAIR	\$225.00	Cost	\$225.00
39.13.	EXECUTIVE OFFICE CHAIR	\$225.00	Cost	\$225.00
39.14.	GUEST OFFICE CHAIR	\$180.00	Cost	\$180.00
39.15.	GUEST OFFICE CHAIR	\$180.00	Cost	\$180.00
39.16.	GUEST OFFICE CHAIR	\$180.00	Cost	\$180.00
39.17.	GUEST OFFICE CHAIR	\$180.00	Cost	\$180.00
39.18.	GUEST OFFICE CHAIR	\$180.00	Cost	\$180.00
39.19.	GUEST OFFICE CHAIR	\$180.00	Cost	\$180.00
39.20.	GUEST OFFICE CHAIR	\$180.00	Cost	\$180.00
39.21.	GUEST OFFICE CHAIR	\$180.00	Cost	\$180.00
39.22.	GUEST COUCH	\$600.00	Cost	\$600.00
39.23.	GUEST COUCH	\$600.00	Cost	\$600.00
39.24.	GUEST COUCH	\$600.00	Cost	\$600.00
39.25.	CONFERENCE ROOM TABLE	\$600.00	Cost	\$600.00
39.26.	CONFERENCE ROOM CHAIR	\$220.00	Cost	\$220.00
39.27.	CONFERENCE ROOM CHAIR	\$220.00	Cost	\$220.00
39.28.	CONFERENCE ROOM CHAIR	\$220.00	Cost	\$220.00
39.29.	CONFERENCE ROOM CHAIR	\$220.00	Cost	\$220.00
39.30.	CONFERENCE ROOM CHAIR	\$220.00	Cost	\$220.00
39.31.	CONFERENCE ROOM CHAIR	\$220.00	Cost	\$220.00
39.32.	CONFERENCE ROOM CHAIR	\$220.00	Cost	\$220.00
39.33.	CONFERENCE ROOM CHAIR	\$220.00	Cost	\$220.00
39.34.	LATERAL FILE CABINET	\$175.00	Cost	\$175.00
39.35.	DINETTE SET	\$220.00	Cost	\$220.00
39.36.	REFRIGERATOR	\$1,000.00	Cost	\$1,000.00
39.37.	MICROWAVE	\$50.00	Cost	\$50.00
40.	Office fixtures			
40.1.		\$		\$

Case number (if known) 23-32812

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1.	FLAT SCREEN MONITOR	\$220.00	Cost	\$220.00
41.2.	FLAT SCREEN MONITOR	\$220.00	Cost	\$220.00
41.3.	FLAT SCREEN MONITOR	\$220.00	Cost	\$220.00
41.4.	FLAT SCREEN MONITOR	\$220.00	Cost	\$220.00
41.5.	FLAT SCREEN MONITOR	\$220.00	Cost	\$220.00
41.6.	WALL MOUNT VIDEO CONF. MONITOR	\$450.00	Cost	\$450.00
41.7.	WALL MOUNT VIDEO CONF. MONITOR	\$450.00	Cost	\$450.00
41.8.	WALL MOUNT VIDEO CONF. MONITOR	\$450.00	Cost	\$450.00
41.9.	SURFACE PRO LAPTOP	\$100.00	Cost	\$100.00
41.10.	KEYBOARD	\$25.00	Cost	\$25.00
42.	Collectibles. Examples: Antiques and figurines; paintings, partwork; books, pictures, or other art objects; china and cryst or baseball card collections; other collections, memorabilia, or	al; stamp, coin,		
42.1.		\$		\$
43.	Total of part 7			
,	Add lines 39 through 42. Copy the total to line 86.			\$21,420.00
44. I	s a depreciation schedule available for any of the property	listed in Part 7?		
	☑ No			
I	Yes			
	las any of the property listed in Part 7 been appraised by a	a professional within	the last year?	
	☑ No			
	Yes			
Part	8: Machinery, equipment, and vehicles			
46. I	Does the debtor own or lease any machinery, equipment, o	r vehicles?		
	No. Go to Part 9.			
	✓ Yes. Fill in the information below.			
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
		(Where available)		
47.	Automobiles, vans, trucks, motorcycles, trailers, and title	ed farm vehicles		
47.1.	LEASED - 2022 FORD F-250 1FT7W2BN3NEG32258	\$500.00	Estimated Resale Value	\$5,270.58
47.2.	LEASED - 2019 CHEVROLET SILVERADO 1500 3GCUYAEF5KG293437	\$1,154.39	Estimated Resale Value	\$3,421.17
47.3.	LEASED - 2020 FORD F-250 1FT7W2BN8LEC69615	\$1,506.17	Estimated Resale Value	\$6,443.02
47.4.	LEASED - 2020 FORD F-250 1FT7W2BN1LEC69617	\$1,520.03	Estimated Resale Value	\$6,443.02

Debtor	CCCB Energy Partners, LLC		Case num	nber (if known) 23-32812
47.5.	LEASED - 2020 FORD F-250 1FT7W2BNXLEC69616	\$1,595.93	Estimated Resale Value	\$8,147.99
47.6.	LEASED - 2020 FORD F-250 1FT7W2BN4LEC18998	\$1,579.43	Estimated Resale Value	\$8,147.99
47.7.	LEASED - 2020 FORD F-250 1FT7W2B68LEE30862	\$1,851.27	Estimated Resale Value	\$11,265.74
47.8.	LEASED - 2020 FORD F-250 1FT7W2B68LEE19764	\$1,853.55	Estimated Resale Value	\$12,643.13
47.9.	LEASED - 2020 FORD F-250 1FT7W2B67LEE74707	\$2,190.37	Estimated Resale Value	\$12,589.71
47.10.	LEASED - 2021 FORD F-250 1FT7W2B63MED94323	\$2,906.63	Estimated Resale Value	\$18,837.68
47.11.	LEASED - 2021 FORD F-250 1FT7W2B61MED94322	\$2,906.63	Estimated Resale Value	\$18,958.54
47.12.	LEASED - 2021 GMC YUKON XL 1GKS2HKD4MR478980	\$5,341.79	Estimated Resale Value	\$44,109.48
47.13.	LEASED - 2022 FORD F-150 1FTFW1E83NKD37903	\$4,229.62	Estimated Resale Value	\$40,023.19
47.14.	LEASED - 2022 FORD F-150 1FTEW1E81NFB14148	\$5,304.35	Estimated Resale Value	\$57,158.18
47.15.	LEASED - 2022 FORD F-150 1FTFW1E88NKE77476	\$4,893.35	Estimated Resale Value	\$54,046.28
47.16.	LEASED - 2022 FORD F-250 1FT7W2BN5NEG32276	\$3,724.75	Estimated Resale Value	\$51,553.83
47.17.	LEASED - 2023 FORD F-150 1FTFW1E8XPKD03007	\$2,313.40	Estimated Resale Value	\$52,304.56
47.18.	LEASED - 2023 FORD F-150 1FTFW1E80PKD03422	\$2,313.40	Estimated Resale Value	\$52,304.56
47.19.	LEASED - 2022 FORD F-250 1FT7W2BN7NEG32277	\$3,724.81	Estimated Resale Value	\$51,555.70
47.20.	LEASED - 2022 FORD F-250 1FT7W2BN3NEG32258	\$1,799.13	Estimated Resale Value	\$50,990.98
47.21.	2022 JOHN DEERE 310SL BACKHOE LOADER 1T0310SLCNF426559	\$125,386.00	Purchase Price	\$125,386.00
47.22.	2022 SERVICE KING SK175 TRUCK MOUNTED WELL SERVICE WORKOVER RIG 1S911EB83NL976904	\$545,157.50	Purchase Price	\$545,157.50
47.23.	2023 SERVICE KING POLE RIG 1S911EB8XPL976918	\$563,221.50	Purchase Price	\$563,221.50
47.24.	INTERNATIONAL 4900 WATER TRUCK VIN 1HTSDAANBXH669029	\$20,000.00	Estimated Resale Value	\$20,000.00
47.25.	FREIGHTLINER WT WATER TRUCK VIN N/A	\$20,000.00	Estimated Resale Value	\$20,000.00
47.26.	PETERBUILT WT WATER TRUCK VIN 1XP5D69X7YD512533	\$20,000.00	Estimated Resale Value	\$20,000.00
47.27.	CAT D-3 DOZER MAKE - CATERPILLAR, MODEL - D-3, YEAR - N/A	\$50,000.00	Estimated Resale Value	\$50,000.00
47.28.	FORD DUMP TRUCK MAKE - FORD, MODEL - N/A, YEAR - N/A VIN 1FDYU80U9CVA25278	\$5,000.00	Estimated Resale Value	\$5,000.00
47.29.	CASE FORKLIFT MAKE - CASE, MODEL - N/A, YEAR - N/A	\$45,000.00	Estimated Resale Value	\$45,000.00

Case 23-32810 Document 138-1 Filed in TXSB on 09/22/23 Page 9 of 78

Debtor	CCCB Energy Partners, LLC				Case num	ber <i>(if known)</i> 23-3281 2
47.30.	MACK TRUCK ROUSTABOUT MAKE - MACK, MOD YEAR - N/A VIN 1M2P263Y12M033965	DEL - N/A, \$	10,000.00	Esti Valu	mated Resale le	\$10,000.00
47.31.	CASE BULLDOZER MAKE - CASE, MODEL - N/A, Y	'EAR - N/A \$	25,000.00	Esti Valu	mated Resale ıe	\$25,000.00
48.	Watercraft, trailers, motors, and related access trailers, motors, floating homes, personal watercra					
48.1.		\$	i			\$
49.	Aircraft and accessories					
49.1.		\$;			\$
50.	Other machinery, fixtures, and equipment (exc		machinery	and equipm	ent)	
50.1.		_	;		,	\$
51. 7	Fotal of part 8					
A	Add lines 47 through 50. Copy the total to line 87.					\$1,994,980.33
52. I	s a depreciation schedule available for any of the	e property lis	sted in Part	: 8?		
_	⊐ No	,				
_	✓ Yes					
	— las any of the property listed in Part 8 been appr	raised by a p	rofessiona	I within the I	ast year?	
	✓ No				•	
	☐ Yes					
Part 9						
54. [Does the debtor own or lease any real property?					
	✓ No. Go to Part 10.					
_	Yes. Fill in the information below.					
•	Description and location of property	Nature and	Net b	ook value	Valuation	Current value of
	Include street address or other description such as	extent of	of de	ebtor's	method used fo	
	Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	debtor's inte in property		est ere available)	current value	
55.	Any building, other improved real estate, or lar	nd which the	debtor ow	ns or in whic	ch the debtor ha	s an interest
55.1.			\$			\$
56. 1	otal of part 9				[
	add the current value on lines 55. Copy the total to line 8	8.				\$0.00
	s a depreciation schedule available for any of the		sted in Part	92	L	· ·
_		c property no	otou iii i uit	. • .		
	☐ Yes					
	பாes las any of the property listed in Part 9 been appr	raised by a n	rofossiona	l within the l	ast voar?	
_		aisea by a p	iolessiona	i within the i	ast year :	
	☐ Yes					
	10: Intangibles and intellectual property					
	Does the debtor have any interests in intangibles ⊸	or intellectu	iai property	/?		
l.	☑ No. Go to Part 11.					
	Yes. Fill in the information below.					

Case 23-32810 Document 138-1 Filed in TXSB on 09/22/23 Page 10 of 78

Debtor CCCB Energy Partners, LLC Case number (if known) 23-32812

	General description	debt	oook value of or's interest ere available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade	secrets			
60.1.		\$	·		\$
61.	Internet domain names and websites				
			oook value of or's interest	Valuation method	Current value of debtor's interest
61.1.		\$	 		\$
62. 62.1.	Licenses, franchises, and royalties	\$			\$
63.	Customer lists, mailing lists, or other comp	oilations			
63.1.		\$			\$
64.	Other intangibles, or intellectual property	Φ.			•
64.1.	On a desitt	\$			\$
65 .	Goodwill	Φ.			Φ.
65.1.					\$
	Total of part 10				фо oo
	Add lines 60 through 65. Copy the total to line 89.				\$0.00
	Do your lists or records include personally id and 107)?	lentifiable information	on of customei	's (as defined in 11 U.	S.C. §§ 101(41A)
	□ No				
	Yes				
	ls there an amortization or other similar sche —	dule available for ar	ny of the prope	rty listed in Part 10?	
	□ No				
	Yes				
	Has any of the property listed in Part 10 been	appraised by a pro	fessional withi	n the last year?	
	∐ No				
	Yes				
Part	11: All other assets				
70.	Does the debtor own any other assets that ha	ave not yet been rep	orted on this f	orm?	
	Include all interests in executory contracts and unexp	pired leases not previou	isly reported on the	nis form.	
	☑ No. Go to Part 12.				
	\square Yes. Fill in the information below.				
					Current value of debtor's interest
71.	Notes receivable				
	Description (include name of obligor)	Total face amount	Doubtful or uncollectible	e amount	Current value of debtor's interest
71.1.		\$	- \$	= →	\$

Case 23-32810 Document 138-1 Filed in TXSB on 09/22/23 Page 11 of 78

Debtor	CCCB Energy Partne	ers, LLC					Case nu	mber (if known) 23-328
72.	Tax refunds and unused net operating losses (NOLs)							
	Description (for example local)	, federal, state,	Ta	x refund amount	NO	_ amount	Tax year	Current value of debtor's interest
72.1.			\$_		\$			\$
73.	Interests in insurance	e policies or an	nuiti	es				
	Insurance company	Insurance po No.	licy	Annuity issuer n	ame	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.								\$
74.	Causes of action aga has been filed)	inst third partie	es (w	hether or not a l	awsu	iit		
			N	ature of claim			Amount requested	Current value of debtor's interest
74.1.	- 						\$	\$
75.	Other contingent and every nature, including set off claims							
			N	ature of claim			Amount requested	Current value of debtor's interest
75.1.					_		\$	\$
76.	Trusts, equitable or f	uture interests	in pr	operty				
76.1.	- 			 			 	\$
77.	Other property of any kind not already listed							
	Examples: Season ticket	ts, country club m	embe	rship				
77.1.								\$
78. T	otal of part 11							
Α	dd lines 71 through 77. Co	opy the total to line	e 90.					\$0.00
79. H	as any of the property	listed in Part 1	1 be	en appraised by	a pro	ofessional within	n the last year?	
	□No							
	Yes							

Case number (if known) 23-32812

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property		Current value of real property
30. Cash, cash equivalents, and financial assets. Copy line 5 Part 1.	\$52,701.59		
11. Deposits and prepayments. Copy line 9, Part 2.	\$64,889.00		
32. Accounts receivable. Copy line 12, Part 3.	\$1,357,472.15		
33. Investments. Copy line 17, Part 4.	\$8,000,000.00		
34. Inventory. Copy line 23, Part 5.	\$0.00		
55. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
66. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$21,420.00		
37. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$1,994,980.33		
88. Real property. Copy line 56, Part 9.		\rightarrow	\$0.00
9. Intangibles and intellectual property. Copy line 66, Part 10	0. \$0.00		
00. All other assets. Copy line 78, Part 11.	\$0.00		
11. Total. Add lines 80 through 90 for each column91a.	\$11,491,463.07	+ 91b.	\$0.00
22. Total of all property on Schedule A/B. Lines 91a + 91b = 9	92		

Fill in this information to identify the case:	
Debtor name: CCCB Energy Partners, LLC	
United States Bankruptcy Court for the: Southern District of Texas	
Case number (if known): 23-32812	

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property 12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Case number (if known) 23-32812

Column A
Amount of
Claim
Do not deduct
the value of
collateral.

Column B
Value of
collateral that
supports this
claim

2.1.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE PO BOX 2576 SPRINGFIELD IL 62708 UCCSPREP@CSCGLOBAL.COM Date debt was incurred: 2/24/2020 Last 4 digits of account number:	ALL PERSONAL PROPERTY AND GENERAL INTANGIBLES, INCLUDING RELATED ACCESSIONS, ACCESSORIES, REPLACEMENTS AND PROCEEDS, AND CERTAIN FUTURE RECEIVABLES, AS DETAILED AND DEFINED IN A LOAN AGREEMENT BETWEEN SECURED PARTY AND DEBTOR.	UNDETERMINED UNDETERMINED
	•	Describe the lien	
	Do multiple creditors have an interest in the same property? ☑ No	UCC-1 RECORDED IN STATE OF TEXAS 02/24/2020 AS DOCUMENT NO. 20-0007295499	
	☐ Yes. Have you already specified the relative priority?	Is the creditor an insider or related party?	
	No. Specify each creditor, including this creditor, and its relative priority.	☑ No ☐ Yes	
		Is anyone else liable on this claim?	
	Yes. The relative priority of creditors is	☑ No	
	specified on lines:	Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
		As of the petition filing date, the claim is: Check all that apply.	
		✓ Contingent	

✓ Unliquidated
☐ Disputed

Debtor **CCCB Energy Partners, LLC**

Case number (if known) 23-32812

2.2. Creditor's name and address

☑ No

CORPORATION SERVICE COMPANY, AS REPRESENTATIVE PO BOX 2576 SPRINGFIELD IL 62708 UCCSPREP@CSCGLOBAL.COM

Date debt was incurred: 4/27/2023

Last 4 digits of account number:

specified on lines: ___

Do multiple creditors have an interest in the same property?

Yes. Have you already specified the elative priority?	е
No. Specify each creditor, inclu this creditor, and its relative priority.	
Yes. The relative priority of cred	ditors is

Describe debtor's property that is subject to a lien

RECEIVABLES- ALL ASSETS NOW OWNED OR HEREAFTER ACQUIRED AND WHENEVER LOCATED, INCLUDING BUT LIMITED TO, FOLLOWING SUBCATEGORIES OF ASSETS: A, ACCOUNTS INCLUDING BUT NOT LIMITED TO CREDIT CARDS RECEIVABLES: B. CHATTEL PAPER; C. INVENTORY; D. EQUIPMENT; E. INSTRUMENTS, INCLUDING BUT NOT LIMITED TO, PROMISSORY NOTES; F. INVESTMENT PROPERTY; G. DOCUMENT; H. DEPOSIT ACCOUNTS; I LETTER OF CREDIT RIGHTS; J. GENERAL INTANGIBLE; K. SUPPORTING OBLIGATIONS; AND I. PROCEEDS AND PRODUCTS OF THE FORGOING.

Describe the lien

UCC-1 RECORDED IN STATE OF TEXAS 04/27/2023 AS DOCUMENT NO. 23-0018519514

Is the creditor an insider or related party?

\checkmark	No
	Yes

Is anyone else liable on this claim?

□ No
Yes. Fill out Schedule H: Codebtors
(Official Form 206H).
As of the petition filing date, the claim

n is: Check all that apply.

\checkmark	Contingent
	Unliquidated
	Disputed

UNDETERMINED UNDETERMINED

Debtor CCCB Energy Partners, LLC

Case number (if known) 23-32812

2.3. Creditor's name and address

CORPORATION SERVICE COMPANY, AS REPRESENTATIVE PO BOX 2576 SPRINGFIELD IL 62708 UCCSPREP@CSCGLOBAL.COM

Date debt was incurred: 12/7/2022

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

$\overline{\mathbf{V}}$	No
rela	Yes. Have you already specified the tive priority? No. Specify each creditor, including this creditor, and its relative priority.
	Yes. The relative priority of creditors is specified on lines:

Describe debtor's property that is subject to a lien

SCHEDULE NO. 01 THIS IS AN ASSET SPECIFIC FILING, NOT AN ALL ASSET FILING. ALL OF THE EQUIPMENT, SOFTWARE AND PERSONAL PROPERTY PURSUANT TO A LEASE BETWEEN LESSOR AND LESSEE. THE EQUIPMENT, SOFTWARE AND PERSONAL PROPERTY INCLUDE ALL ADDITIONS, ALTERATIONS, ACCESSIONS AND MODIFICATIONS THERETO AND REPLACEMENTS OF ANY PART THEREOF, AND SUBSTITUTIONS THEREFORE, ALL ACCESSORIES, AND ATTACHMENTS, IN WHOLE OR IN PART.

Describe the lien

✓ Unliquidated

☐ Disputed

UCC-1 RECORDED IN STATE OF TEXAS 12/07/2022 AS DOCUMENT NO. 22-0058865147

Is the creditor an insider or related party?

✓ No		
Yes		

Is anyone else liable on this claim?

✓ No
 ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).
 As of the petition filing date, the claim is: Check all that apply.
 ✓ Contingent

UNDETERMINED UNDETERMINED

Debtor CCCB Energy Partners, LLC

Case number (if known) 23-32812

UNDETERMINED UNDETERMINED

2.4. Creditor's name and address

CORPORATION SERVICE COMPANY, AS REPRESENTATIVE PO BOX 2576 SPRINGFIELD IL 62708 UCCSPREP@CSCGLOBAL.COM

Date debt was incurred: 12/13/2022

Last 4 digits of account number:

specified on lines: ___

Do multiple creditors have an interest in the same property?

☑ No
Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority.
Yes. The relative priority of creditors is

Describe debtor's property that is subject to a lien

ALL OF DEBTOR'S PRESENT AND FUTURE ACCOUNTS, CHATTEL PAPER, DEPOSIT ACCOUNTS, DOCUMENTS, PERSONAL PROPERTY, GENERAL INTANGIBLES, INSTRUMENTS, EQUIPMENT (INCLUDING ASSETS AND FIXTURES). INVENTORY AND PROCEEDS. EACH AS DEFINED IN ARTICLE 9 OF THE UNIFORM COMMERCIAL CODE, WHETHER NOW OR HEREAFTER OWNED OR ACQUIRED BY DEBTOR AND WHEREVER LOCATED, AND ALL PROCEEDS OF ANY SUCH PROPERTY. SECURED PARTY HOLDS A FIRST PRIORITY CONTINUING SECURITY INTEREST IN THE FOREGOING COLLATERAL.

Describe the lien

UCC-1 RECORDED IN STATE OF TEXAS 12/13/2022 AS DOCUMENT NO. 22-0059751071

Is the creditor an insider or related party?

V	No
	Yes
le a	nvo

Is anyone else liable on this claim?

No
Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent☐ Unliquidated

☐ Disputed

Schedule D: Creditors Who Have Claims Secured by Property

Case number (if known) 23-32812

UNDETERMINED UNDETERMINED

2.5. Creditor's name and address

CORPORATION SERVICE COMPANY, AS REPRESENTATIVE PO BOX 2576 SPRINGFIELD IL 62708 UCCSPREP@CSCGLOBAL.COM

Date debt was incurred: 12/15/2022

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☑ No
Yes. Have you already specified the relative priority?
No. Specify each creditor, including this creditor, and its relative priority.
Yes. The relative priority of creditors is

specified on lines:

Describe debtor's property that is subject to a lien

RECEIVABLES- ALL ASSETS NOW OWNED OR HEREAFTER ACQUIRED AND WHENEVER LOCATED, INCLUDING BUT LIMITED TO, FOLLOWING SUBCATEGORIES OF ASSETS: A, ACCOUNTS INCLUDING BUT NOT LIMITED TO CREDIT CARDS RECEIVABLES: B. CHATTEL PAPER; C. INVENTORY; D. EQUIPMENT; E. INSTRUMENTS, INCLUDING BUT NOT LIMITED TO, PROMISSORY NOTES; F. INVESTMENT PROPERTY; G. DOCUMENT; H. DEPOSIT ACCOUNTS; I LETTER OF CREDIT RIGHTS; J. GENERAL INTANGIBLE; K. SUPPORTING OBLIGATIONS; AND I. PROCEEDS AND PRODUCTS OF THE FORGOING.

Describe the lien

UCC-1 RECORDED IN STATE OF TEXAS 12/15/2022 AS DOCUMENT NO. 22-0060215755

Is the creditor an insider or related party?

✓	No	
	Yes	
		-1-

Is anyone else liable on this claim?

⊻ No
Yes. Fill out Schedule H: Codebtors
(Official Form 206H).
As of the petition filing date, the claim is:
Check all that apply.

✓ Contingent
✓ Unliquidated

☐ Disputed

Schedule D: Creditors Who Have Claims Secured by Property

CCCB Energy Partners, LLC

Debtor

Creditor's name and address	Describe debtor's property that is subject to a lien		
COTTONWOOD GAS GATHERING, LLC	ALL ASSETS	UNDETERMINED	UNDETERMINED
101 E. VIEJO DRIVE FRIENDSWOOD TX 77546	Describe the lien		
Creditor's email address, if known	SECURED DEBT GUARANTEE		
	Is the creditor an insider or related party?		
Date debt was incurred: 9/17/2020	No		
Last 4 digits of account number:	☑ Yes		
Do multiple creditors have an interest in the	Is anyone else liable on this claim?		
same property?	No		
☑ No	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
 ✓ Yes. Have you already specified the relative priority? ✓ No. Specify each creditor, including 	As of the petition filing date, the claim is: Check all that apply.		
this creditor, and its relative priority.	☑ Contingent		
	Unliquidated		
Yes. The relative priority of creditors is specified on lines:	Disputed		
Creditor's name and address	Describe debtor's property that is subject to a lien		
GLOBAL MERCHANT CASH INC	RECEIVABLES PURCHASE AGREEMENT	\$362,157.40	UNDETERMINED
64 BEAVER STREET NEW YORK NY 10004	Describe the lien		
Creditor's email address, if known	UCC-1 RECORDED IN STATE OF TEXAS 12/14/2022 AS DOCUMENT NO. 22- 0060024864		
Date debt was incurred: 12/14/2022	Is the creditor an insider or related party?		
Last 4 digits of account number:	☑ No		
Do multiple creditors have an interest in the	Yes		
same property?	Is anyone else liable on this claim?		
☑ No	☑ No		
Yes. Have you already specified the relative priority?	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
□ No. Specify each creditor, including	As of the petition filing date, the claim is:		
this creditor, and its relative priority.	Check all that apply.		
this creditor, and its relative priority. The relative priority of creditors is specified on lines:	Check all that apply.		

Debtor	CCCB Energy Partners, LLC		Case number (if known) 23-32812
2.8.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	NAP I, LLC	ALL ASSETS	UNDETERMINED UNDETERMINED
	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	Describe the lien	
	Creditor's email address, if known	SECURED DEBT GUARANTEE	
		Is the creditor an insider or related party?	
	Date debt was incurred: 9/17/2020	□ No	
	Last 4 digits of account number:	☑ Yes	
	Do multiple creditors have an interest in the	Is anyone else liable on this claim?	
	same property?	□ No	
	✓ No ☐ Yes. Have you already specified the	Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
	relative priority?	As of the petition filing date, the claim is: Check all that apply.	
	No. Specify each creditor, including this creditor, and its relative priority.	☑ Contingent	
		☑ Unliquidated	
	Yes. The relative priority of creditors is specified on lines:	Disputed	
2.9.	Creditor's name and address	Describe debtor's property that is subject to a lien	
	POLARIS OPERATING, LLC 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	ALL ASSETS	UNDETERMINED UNDETERMINED
		Describe the lien	
	Creditor's email address, if known	SECURED DEBT GUARANTEE	
		Is the creditor an insider or related party?	
	Date debt was incurred: 9/17/2020	□ No	
	Last 4 digits of account number:	☑ Yes	
	Do multiple creditors have an interest in the	Is anyone else liable on this claim?	
	same property?	No	
	☑ No	Yes. Fill out Schedule H: Codebtors	
	☐ Yes. Have you already specified the relative priority?	(Official Form 206H). As of the petition filing date, the claim is:	
	No. Specify each creditor, including	Check all that apply.	
	this creditor, and its relative priority.	Contingent	
		☑ Unliquidated	
	Yes. The relative priority of creditors is specified on lines:	Disputed	

Case number (if known) 23-32812

UNDETERMINED

\$150,000.00

2.10. Creditor's name and address De

U.S. SMALL BUSINESS ADMINISTRATION 10737 GATEWAY WEST,#300 EL PASO TX 79935

Creditor's email address, if known

Date debt was incurred: 6/28/2020

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

□ No

Yes. Have you already specified the relative priority?

No. Specify each creditor, including this creditor, and its relative priority. US SMALL BUSINESS ADMINISTRATION HAS A FIRST PRIORITY LIEN

Yes. The relative priority of creditors is specified on lines:

Describe debtor's property that is subject to a lien

ALL TANGIBLE AND INTANGIBLE PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO: (A) INVENTORY, (B) EQUIPMENT, (C) INSTRUMENTS, INCLUDING PROMISSORY NOTES (D) CHATTEL PAPER, INCLUDING TANGIBLE CHATTEL PAPER AND ELECTRONIC CHATTEL PAPER, (E) DOCUMENTS, (F) LETTER OF CREDIT RIGHTS, (G) ACCOUNTS, INCLUDING HEALTH-CARE INSURANCE RECEIVABLES AND CREDIT CARD RECEIVABLES, (H) DEPOSIT ACCOUNTS, (I) COMMERCIAL TORT CLAIMS, U) GENERAL INTANGIBLES INCLUDING PAYMENT INTANGIBLES AND SOFTWARE AND (K) AS-EXTRACTED COLLATERAL AS SUCH TERMS MAY FROM TIME TO TIME BE DEFINED IN THE UNIFORM COMMERCIAL CODE. 547819 7900

Describe the lien

UCC-1 RECORDED IN STATE OF TEXAS 06/28/2020 AS DOCUMENT NO. 20-0028713760

Is the creditor an insider or related party?

✓ No

☐ Yes

Is anyone else liable on this claim?

☑ No

Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is: Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor	CCCB Energy Partners, LLC		Case number	er <i>(if known)</i> 23-32812
2.11.	Creditor's name and address	Describe debtor's property that is subject to a lien		
	VISTA BANK 5840 W. NORTHWEST HIGHWAY DALLAS TX 75225	ALL ASSETS OF DEBTOR WHETHER NOW OWNED OR HEREAFTER ACQUIRED AND ALL PRODUCTS AND PROCEEDS	\$29,942,500.00	UNDETERMINED
	Creditor's email address, if known	THEREOF. Describe the lien		
	Date debt was incurred: 9/17/2020	UCC-1 RECORDED IN STATE OF TEXAS 09/17/2020 AS DOCUMENT NO. 20-		
	Last 4 digits of account number:	0048638263		
	Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party?		
		☑ No		
	□ No	Yes		
	☑ Yes. Have you already specified the	Is anyone else liable on this claim?		
	relative priority?	□ No		
		Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Yes. The relative priority of creditors is	As of the petition filing date, the claim is: Check all that apply.		
	specified on lines: 2.10	Contingent		
		☑ Unliquidated		
		Disputed		

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

from the Additional Page, if any.

Total of the dollar amounts from Part 1, Column A, including the amounts

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

\$30,454,657.40

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

	. •		
	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	HUNTON ANDREWS KURTH LLP JOSEPH P. ROVIRA 600 TRAVIS STREET, SUITE 4200 HOUSTON TX 77002	Line 2.11	
3.2.	HUNTON ANDREWS KURTH LLP JUSTIN F. PAGET / JENNIFER E. WUEBKER 951 EAST BYRD STREET RICHMOND VA 23219	Line 2.11	
3.3.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	Line 2.7	
3.4.	MUNSCH HARDT KOPF & HARR PC JOHN D CORNWELL;BRENDA L FUNK;ALEXANDER R PEREZ 700 MILAM ST.,STE 800 HOUSTON TX 77002	Line 2.11	

3.

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Debtor CCCB Energy Partners, LLC

3.5. SWIFT FUNDING SOURCE LLC
AVI DONINO
2474 MCDONALD AVE
BROOKLYN NY 11223

Case number (if known) 23-32812

Line 2.7

Fill in	this information to identify the case:			
Debto	r name: CCCB Energy Partners, LLC			
United	d States Bankruptcy Court for the: South	nern District of Texas		
Case	number (if known): 23-32812			
				Check if this is ar amended filing
Offic	ial Form 206E/F			
ScI	nedule E/F: Creditors	Who Have Unsecure	ed Claims	12/15
unsect on Scl (Officia	complete and accurate as possible. Use Part ured claims. List the other party to any execu nedule A/B: Assets - Real and Personal Prop al Form 206G) .Number the entries in Parts 1 ditional Page of that Part included in this form	tory contracts or unexpired leases that cou erty (Official Form 206A/B) and on <i>Schedul</i> and 2 in the boxes on the left. If more space	ld result in a claim. Also e <i>G: Executory Contrac</i>	o list executory contracts ts and Unexpired Leases
Part	1: List All Creditors with PRIORITY U	nsecured Claims		
1.	Do any creditors have priority unsecure	d claims? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.			
	☑ Yes. Go to line 2.			
2.		who have unsecured claims that are en priority unsecured claims, fill out and att		
2.1.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address DALLAS COUNTY TAX OFFICE JOHN R AMES CTA 500 ELM ST STE 3300 DALLAS TX 75202-3304	is: Check all that apply. Contingent Unliquidated Disputed	\$496.53	\$496.53 Nonpriority amount \$0.00
	Date or dates debt was incurred	Basis for the claim:		
	6/1/2023 - 6/1/2023	PROPERTY TAX		
	Last 4 digits of account	Is the claim subject to offset?		
	number: Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	□ No □ Yes		
2.2.	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
	HUTCHINSON COUNTY TAX OFFICE CARRIE KIMMELL TAX ASSESSOR COLLECTOR PO BOX 989 STINNETT TX 79083	Check all that apply. Contingent Unliquidated Disputed	\$67.91	\$67.91 Nonpriority amount \$0.00
	Date or dates debt was incurred	Basis for the claim:		
	5/1/2023 - 5/1/2023	PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		

2.3.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address MCMURRAY, CHRISTINA TAX ASSESSOR / COLLECTOR PO BOX 997	is: Check all that apply.	\$1,884.27	\$1,884.27
		☐ Contingent		Nonpriority amount
	CANYON TX 79015-0997	☐ Unliquidated☐ Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	5/8/2023 - 5/8/2023	TAXES		
	Last 4 digits of account	Is the claim subject to offset?		
	number:	□ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.4.	Priority creditor's name and mailing	As of the petition filing date, the claim	Total claim	Priority amount
	address	is: Check all that apply.	\$315,790.93	\$315,790.93
	MOORE COUNTY TAX ASSESSOR- COLLECTOR CHRIS RIVERA PO BOX 616 DUMAS TX 79029-0616	☐ Contingent		
		☐ Unliquidated		Nonpriority amount
		Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	12/31/2022 - 6/1/2023	AD VALOREM TAX		
	Last 4 digits of account number:	Is the claim subject to offset?		
		□ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.5.	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
	POTTER COUNTY TAX ASSESSOR	Check all that apply.	\$922.95	\$922.95
	COLLECTOR PO BOX 2289 AMARILLO TX 79105-2289	☐ Contingent		
		Unliquidated		Nonpriority amount
		☐ Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	5/10/2023 - 5/10/2023	PROPERTY TAX		
	Last 4 digits of account number:	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	☐ No ☐ Yes		

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2.6.	Priority creditor's name and mailing address	As of the petition filing date, the claim	Total claim	Priority amount
	ROBERTS COUNTY TAX ASSESSOR- COLLECTOR HETHER WILLIAMS PO BOX 458 MIAMI TX 79059	is: Check all that apply. Contingent	\$131,929.97	\$131,929.97
		Unliquidated		Nonpriority amount
		Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	1/31/2023 - 1/31/2023	AD VALOREM TAX		
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No		
	Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)	Yes		
2.7.	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
	STATE COMPTROLLER COMPTROLLER	Check all that apply.	\$543,038.87	\$543,038.87
	OF PUBLIC ACCOUNTS	Contingent		
	BANKRUPTCY DEPT	Unliquidated		Nonpriority amount
	PO BOX 149358 AUSTIN TX 78714-9358	Disputed		\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	6/30/2022 - 4/1/2023	AD VALOREM TAX		
	Last 4 digits of account number:	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	□ No □ Yes		
	unsecured claim:11 U.S.C. § 507(a) (8)			

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
.SEE, ATTACHMENT 1, LIABILITY SCHEDULE PART 2, NO. 3	Check all that apply. Contingent Unliquidated Disputed	\$1,600,843.94
Date or dates debt was incurred	Basis for the claim:	
Last 4 digits of account number:	Is the claim subject to offset? No Yes	
Nonpriority creditor's name and mailing address 2800 XCEL ENERGY FRANK ROBINSON PO BOX 9477 MINNEAPOLIS MN 55484-9477 Date or dates debt was incurred 7/13/2022 - 5/25/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset?	Amount of claim \$67,872.93
Nonpriority creditor's name and mailing address	☐ Yes As of the petition filing date, the claim is:	Amount of claim
3 BULLDOG HOLDINGS LLC THE WATER STORE 1126 WILSON BORGER TX 79007	Check all that apply. Contingent Unliquidated Disputed	\$86.30
Date or dates debt was incurred	Basis for the claim:	
12/7/2022 - 4/19/2023	TRADE DEBT	
Last 4 digits of account number:	Is the claim subject to offset?	

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3.4.	Nonpriority creditor's name and mailing address 3CHA OIL & GAS, LLC C/O WELLER GREEN TOUPS & FERRELL LLP MITCHELL A. TOUPS 2615 CALDER STREET SUITE 400 BEAUMONT TX 77702 Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: PENDING LITIGATION Is the claim subject to offset? No Yes	Amount of claim UNDETERMINED
3.5.	Nonpriority creditor's name and mailing address AIRGAS USA, LLC PO BOX 734671 DALLAS TX 75373-4671	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Amount of claim \$266.03
	Date or dates debt was incurred 3/31/2023 - 4/30/2023 Last 4 digits of account number:	Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	
3.6.	Nonpriority creditor's name and mailing address ALLRED CONSTRUCTION COMPANY, INC PO BOX 894 PERRYTON TX 79070-0894 Date or dates debt was incurred 4/25/2023 - 4/25/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$6,495.00

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3.7.	ALTAMIRAUS LLC	Check all that apply.	\$62,027.06
	COLBY LOWRIE 525 CENTRAL PK DR STE 500 OKLAHOMA CITY OK 73105	Contingent	
		☐ Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	10/6/2022 - 10/6/2022	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		∐ No	
		Yes	
3.8.	Nonpriority creditor's name and mailing address ARRAKEEN RESOURCE LTD CO 10428 CHRISTOPHER DR CONIFER CO 80433	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
			\$12,000.00
		☐ Contingent☐ Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	6/1/2023 - 6/1/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
0.0	Nonpriority oraditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	Amount of claim
3.9.	Nonpriority creditor's name and mailing address BALTERRA ENERGY LLC JAMES KYLE DELAND PO BOX 888 KATY TX 77492		
			\$2,850.00
		☐ Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	11/6/2022 - 6/2/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	

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3.10.	Nonpriority creditor's name and mailing address BEAGLE STEAM SERVICES, INC PO BOX 3416 BORGER TX 79008 Date or dates debt was incurred 2/13/2023 - 7/7/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$28,261.06
3.11.	Nonpriority creditor's name and mailing address BENTLEY DIRT SVC INC BEN BENTLEY PO BOX 1040 STINNETT TX 79083 Date or dates debt was incurred 3/27/2023 - 6/2/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$63,947.50
3.12.	Nonpriority creditor's name and mailing address BLUE DUCK ENERGY MVR LLC ACCOUNTING PO BOX 601695 DALLAS TX 75360 Date or dates debt was incurred 11/30/2022 - 5/31/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$3,349.54

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3.13.	Nonpriority creditor's name and mailing address BURCKHARDT COMPRESSION PO BOX 674723 DALLAS TX 75267-4723 Date or dates debt was incurred 6/28/2023 - 6/29/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$4,378.67
3.14.	Nonpriority creditor's name and mailing address C6 CAPITAL LIBERTAS FUNDING LLC 411 WEST PUTNAM AVE SECOND FLOOR, SUITE 220 GREENWICH CT 06830 Date or dates debt was incurred 12/6/2022 TO FILING Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: MERCHANT CASH ADVANCE Is the claim subject to offset? No Yes	Amount of claim \$489,068.40
3.15.	Nonpriority creditor's name and mailing address CANADIAN OIL AND GAS CO PO BOX 158 CANADIAN TX 79014	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Amount of claim \$108.25
	Date or dates debt was incurred 11/18/2022 - 11/18/2022 Last 4 digits of account number:	Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	

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3.16.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	CC NATURAL RESOURCE PARTNERS, LLC 5950 BERKSHIRE LN STE 1401 DALLAS TX 75225	Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	\$168,361.81
	Date or dates debt was incurred	Basis for the claim:	
	VARIOUS	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	
3.17.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	CENTERLINE ENGINEERING AND CONSULTING, LLC 8312 UPLAND AVE LUBBOCK TX 79424	Check all that apply. Contingent Unliquidated Disputed	\$5,141.90
	Date or dates debt was incurred	Basis for the claim:	
	4/18/2023 - 4/18/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	
3.18.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	CHAINHAND FINANCIAL LLC ANNA BELFI 1429 DARLINGTON LN FORNEY TX 75126	Check all that apply. Contingent Unliquidated Disputed	\$10,400.00
	Date or dates debt was incurred	Basis for the claim:	
	7/1/2023 - 7/1/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	

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Debtor CCCB Energy Partners, LLC

3.19.	Nonpriority creditor's name and mailing address CHAMPION AUTOMATION AND MEASUREMENT SERVICES, LLC PO BOX 948 PERRYTON TX 79070 Date or dates debt was incurred 1/19/2023 - 7/1/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	## \$2,773.54
3.20.	Nonpriority creditor's name and mailing address CHICO OILFIELD SERVICES, LLC PO BOX 199 PERRYTON TX 79070 Date or dates debt was incurred 3/1/2023 - 5/2/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$96.23
3.21.	Nonpriority creditor's name and mailing address CHISTE, MICHAEL L. Address Intentionally Omitted Date or dates debt was incurred 9/17/2020 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: SECURED DEBT GUARANTEE - VISTA BANK Is the claim subject to offset? No Yes	Amount of claim UNDETERMINED

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Debtor CCCB Energy Partners, LLC

3.22.	Nonpriority creditor's name and mailing address CINTAS CORP 801 SE 2ND AVE AMARILLO TX 79101 Date or dates debt was incurred 12/15/2022 - 7/7/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$11,084.64
3.23.	Nonpriority creditor's name and mailing address COFFEY TIRE AND BRAKE INC 724 DUMAS AVE DUMAS TX 79029 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	Amount of claim \$10,902.62
	2/9/2023 - 6/30/2023 Last 4 digits of account number:	TRADE DEBT Is the claim subject to offset? No Yes	
3.24.	Nonpriority creditor's name and mailing address CRESCENT CONSULTING 13212 N MACARTHUR BLVD OKLAHOMA CITY OK 73142 Date or dates debt was incurred 5/5/2023 - 6/12/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$54,875.00

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3.25.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	CRL PUMP AND SUPPLY	Check all that apply.	\$15,226.57
	LYNDOL PO BOX 172	Contingent	
	BORGER TX 79008-0172	Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	8/19/2022 - 6/30/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.26.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
	CURTIS SVC CO ANDREW CURTIS	Contingent	\$139,674.79
	PO BOX 1800	☐ Unliquidated	
	PAMPA TX 79066-1800	☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	11/30/2022 - 5/31/2023	TRADE DEBT	
		Is the claim subject to offset?	
	Last 4 digits of account number:		
		□ No	
		Yes	
3.27.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	CZUPPON, CHRISTOPHER	Check all that apply.	UNDETERMINED
	5944 LUTHER LANE, SUITE 400	☑ Contingent	
	DALLAS TX 75225	☑ Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	9/17/2020	SECURED DEBT GUARANTEE - VISTA	
	Last 4 digits of account number:	BANK	
		Is the claim subject to offset?	
		∐ No	
		∐ Yes	

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3.28.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	DFW OFFICE SYSTEMS PO BOX 41602 PHILADELPHIA PA 19101-1602	Check all that apply. Contingent	\$392.74
	1 1 1 2 2 2 1 1 W 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	1/5/2023 - 6/10/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.29.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	DJS PUMP AND SUPPLY LLC	Check all that apply.	\$140,197.77
	WESLEY NOLAN PO BOX 1130	☐ Contingent	
	BORGER TX 79008	Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	11/23/2022 - 4/28/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.30.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	DJS WELL SVC AND ROUSTABOUT INC	Check all that apply.	\$180,591.81
	CONNIE CROWLEY WESLEY NOLAN	Contingent	
	PO BOX 1160	Unliquidated	
	BORGER TX 79008-1160	☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	11/23/2022 - 1/31/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	

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3.31.	Nonpriority creditor's name and mailing address DRILLING FLUIDS TECHNOLOGY INC PO BOX 284 BOOKER TX 79005 Date or dates debt was incurred 12/5/2022 - 12/5/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$4,486.28
3.32.	Nonpriority creditor's name and mailing address FAILSAFE CONTROLS PO BOX 10509 NEW IBERIA LA 70562-0509 Date or dates debt was incurred 1/11/2023 - 7/6/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$9,782.00
3.33.	Nonpriority creditor's name and mailing address FENTON FORD OF DUMAS, INC 1710 S DUMAS AVE DUMAS TX 79029 Date or dates debt was incurred 9/28/2022 - 6/22/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$11,094.50

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3.34.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	FIGARI + DAVENPORT 901 MAIN ST STE 3400	Check all that apply. Contingent	\$44,535.80
	DALLAS TX 75202-3776	Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	2/1/2023 - 4/1/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.35.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
3.30.		Check all that apply.	
	FLOWCO PRODUCTION SOLUTIONS LLC PO BOX 4458	☐ Contingent	\$1,928.44
	DEPT 229 HOUSTON TX 77210-4458	☐ Unliquidated	
		Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	3/3/2023 - 3/30/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.36.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	GOLDEN SPREAD SALES CO	Check all that apply.	\$9,233.74
	PO BOX 277	☐ Contingent	40,200
	SPEARMAN TX 79081	Unliquidated	
		Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	5/2/2023 - 5/7/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	

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3.37.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
J.J. 1.	GRAINGER, INC PO BOX 419267 DEPT 851561548 KANSAS CITY MO 64141-6267 Date or dates debt was incurred 12/15/2022 - 2/13/2023 Last 4 digits of account number:	Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$1,588.86
3.38.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
	HARVEY TIRE CO	=	\$197.63
	PO BOX 1050 305 CAROLINA ST	☐ Contingent	
	BORGER TX 79008	Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	12/9/2022 - 12/9/2022	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.39.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
	HUNTON ANDREWS KURTH LLP NEIL KELLY	_	\$288,639.20
	PO BOX 405759	☐ Contingent	
	ATLANTA GA 30384-5759	☐ Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	5/20/2022 - 10/25/2022	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		☐ No	
		Yes	

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3.40.	Nonpriority creditor's name and mailing address JACK OLDHAM OIL INC SHANNON BYNUM PO BOX 571 DUMAS TX 79029 Date or dates debt was incurred 2/2/2023 - 7/11/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$56,872.38
3.41.	Nonpriority creditor's name and mailing address JET WELL SOLUTIONS CHAD E TREGELLAS PO BOX 989 ALEDO TX 76008 Date or dates debt was incurred 1/4/2023 - 7/3/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$35,335.46
3.42.	Nonpriority creditor's name and mailing address JIMS BEARINGS AND SUPPLY MICHAEL J BLOMMAERT KAREN 307 S MAIN BORGER TX 79007 Date or dates debt was incurred 3/7/2023 - 6/28/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$5,715.18

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3.43.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	JOHN FLOYD EARTH MOVING LLC JOHN FLOYD PO BOX 381 BOOKER TX 79005 Date or dates debt was incurred 12/19/2022 - 6/1/2023 Last 4 digits of account number:	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$59,658.75
3.44.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
3.44.	JOHN OATES CO, INC PO BOX 1189 STINNETT TX 79083	Check all that apply. Contingent Unliquidated Disputed	\$37,050.09
	Date or dates debt was incurred	Basis for the claim:	
	2/27/2023 - 6/21/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No ☐ Yes	
3.45.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	L AND C SVC INC DBA C AND L SVC PO BOX 1153 PERRYTON TX 79070	Check all that apply. Contingent Unliquidated Disputed	\$3,820.30
	Date or dates debt was incurred	Basis for the claim:	
	11/5/2022 - 7/5/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	

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3.46.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	LOGIX FIBER NETWORKS 2950 N LOOP W FWY HOUSTON TX 77092 Date or dates debt was incurred	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$458.48
	2/13/2023 - 2/13/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	
3.47.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	LUTHER PRESTON CENTER, LLC 5944 LUTHER LN STE 1000 DALLAS TX 75225	Check all that apply. Contingent Unliquidated Disputed	\$45,071.24
	Date or dates debt was incurred	Basis for the claim:	
	1/6/2023 - 7/1/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	
3.48.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	M AND M SUPPLY CO PO BOX 258890 OKLAHOMA CITY OK 73125-8890	Check all that apply. Contingent Unliquidated Disputed	\$40,310.53
	Date or dates debt was incurred	Basis for the claim:	
	11/17/2022 - 7/12/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	

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3.49.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	MID CONTINENT TRUCK SALES, INC 891 W ADKINS HILL RD NORMAN OK 73072-9115	Check all that apply. \$1,308.28 Contingent Unliquidated	\$1,308.28
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	1/24/2023 - 1/24/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.50.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	MIDWEST COMPRESSOR SYSTEMS LLC	Check all that apply.	\$85,583.11
	DAVID ABSHIRE PO BOX 9668	Contingent	
	DEPARTMENT 2621	Unliquidated	
	CONWAY AR 72033	☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	9/1/2022 - 7/1/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.51.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	MIKE JORDAN COMPANY, LLC 6305 SOUTH CLIFF DR	Check all that apply.	\$17,034.04
	FORT SMITH AR 72903	☐ Contingent☐ Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	11/22/2022 - 3/31/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
		: 55	

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3.52.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	MILLER CONSULTING 1000 WEST AVE AUSTIN TX 78701-2019	Check all that apply. ☐ Contingent ☐ Unliquidated	\$8,587.86
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	5/9/2023 - 5/9/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.53.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	MOORE AUTO PARTS	Check all that apply.	\$22,154.04
	300 S DUMAS DUMAS TX 79029-3731	Contingent	, ,
	DOWNE 1X 13023-0101	Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	9/27/2022 - 6/21/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.54.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
	MORTON LUMBER JENNIFER	Contingent	\$2,716.35
	PO BOX 1575 BORGER TX 79008-1575	☐ Unliquidated	
	BONGEN 1X 19000-1010	Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	9/19/2022 - 12/27/2022	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	

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3.55.	Nonpriority creditor's name and mailing address MURFIN DRILLING CO INC DBA WW DRILLING WILLIAM MURFIN 675 S 13TH ST WAKENNEY KS 67672 Date or dates debt was incurred 4/30/2022 - 4/30/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$306,330.15
3.56.	Nonpriority creditor's name and mailing address N5 WIRELINE SVCS LLC CHRIS NAJARA PO BOX 836 PERRYTON TX 79070 Date or dates debt was incurred 12/1/2022 - 6/12/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$60,640.70
3.57.	Nonpriority creditor's name and mailing address NGS, INC 111S MCGEE PO BOX 407 BORGER TX 79008-0407 Date or dates debt was incurred 2/28/2023 - 6/30/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$11,995.50

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3.58.	Nonpriority creditor's name and mailing address	As of the petition filling date, the claim is:	Amount of claim
	NOVA COMPRESSION LLC NIC ROGERS CFO PO BOX 773245 CHICAGO IL 60677-3245 Date or dates debt was incurred 12/14/2022 - 7/1/2023 Last 4 digits of account number:	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$342,272.77
3.59.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	O4 FABRICATION 1113 ROOSEVELT ST BORGER TX 79007	Check all that apply. Contingent Unliquidated Disputed	\$15,449.99
	Date or dates debt was incurred	Basis for the claim:	
	12/12/2022 - 6/12/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	
3.60.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	PAKENERGY LLC WOLFEPAK SOFTWARE SUPPORT SANDRA NANDA PO BOX 621022 DALLAS TX 75262-1022	Check all that apply. Contingent Unliquidated Disputed	\$59,008.60
	Date or dates debt was incurred	Basis for the claim:	
	10/24/2022 - 6/30/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	

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3.61.	PANHANDLE LINE SVCS INC LESLIE DURHAM PO BOX 708 BORGER TX 79008-0708 Date or dates debt was incurred 1/3/2023 - 7/10/2023 Last 4 digits of account number:	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$103,963.07
3.62.	Nonpriority creditor's name and mailing address PATHWARD NATIONAL ASSOCIATION PO BOX 233756 3756 MOMENTUM PL CHICAGO IL 60689-5337 Date or dates debt was incurred 4/1/2023 - 6/16/2023	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT	Amount of claim \$30,436.41
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	
3.63.	Nonpriority creditor's name and mailing address PCS OILFIELD SERVICE, LLC PO BOX 1300 CANADIAN TX 79014	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$917.56
	Date or dates debt was incurred 12/15/2022 - 2/21/2023 Last 4 digits of account number:	Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	

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3.64.	PERFEX CHEMICAL SOLUTIONS LLC CODY WILLIAMS PO BOX 933 1050 N PRICE RD PAMPA TX 79065 Date or dates debt was incurred 12/17/2022 - 6/20/2023 Last 4 digits of account number:	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$109,478.10
3.65.	Nonpriority creditor's name and mailing address PIPELINE SUPPLY AND SVC PSS INDUSTRIAL GROUP PO BOX 74321 CLEVELAND OH 44194-4321 Date or dates debt was incurred 6/15/2023 - 6/27/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$15,566.36
3.66.	Nonpriority creditor's name and mailing address QUASAR ENERGY SVCS INC HOWARD WORLEY 3288 FM 51 GAINESVILLE TX 76240 Date or dates debt was incurred 5/10/2023 - 6/12/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$251,062.52

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3.67.	QUEST DRILLING CO LLC COOPER SANDERS 8621 E 21ST N STE 120 WICHITA KS 67206 Date or dates debt was incurred 5/6/2023 - 6/11/2023 Last 4 digits of account number:	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? Yes	\$319,397.50
3.68.	Nonpriority creditor's name and mailing address RECON PETROTECHNOLOGIES INC 5304 BIG SIX ST UNIT B ALVARADO TX 76009 Date or dates debt was incurred 5/24/2023 - 6/13/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$44,368.94
3.69.	Nonpriority creditor's name and mailing address RENCO TOOL CO, INC PO BOX 602 PERRYTON TX 79070 Date or dates debt was incurred 12/7/2022 - 12/7/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$8,440.90

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3.70.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	REXEL OF AMERICA, LLC PO BOX 840638 DALLAS TX 75284-0638	Check all that apply. Contingent Unliquidated	\$2,659.54
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	9/7/2022 - 11/30/2022	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.71.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	RUNNING INVESTMENTS	Check all that apply.	\$3,414.17
	DBA MOORE SVC PO BOX 2094 111 E 19TH	☐ Contingent	
	DUMAS TX 79029	Unliquidated	
		Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	1/12/2023 - 1/12/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.72.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Amount of claim
	SECURITY BANK AND TRUST PO BOX 471 FREDERICKSBURG TX 78624	☐ Contingent ☐ Unliquidated ☐ Disputed	\$11,227.37
	Date or dates debt was incurred	Basis for the claim:	
	2/8/2023 - 3/23/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
	•	□ No	
		Yes	

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3.73.	Nonpriority creditor's name and mailing address SHEPPARD MULLIN RICHTER AND HAMPTON LLP PO BOX 841799 DALLAS TX 75284-1799 Date or dates debt was incurred 12/6/2022 - 12/6/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$5,837.00
3.74.	Nonpriority creditor's name and mailing address SIMPLY SELF STORAGE SUREPOINT RICHMOND 5310 POINTE WEST CIR RICHMOND TX 77469 Date or dates debt was incurred 11/21/2022 - 12/22/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$410.00
3.75.	Nonpriority creditor's name and mailing address SKYLINE PRODUCTION SVC LLC 2418 GRINNELL DR PERRYTON TX 79070 Date or dates debt was incurred 1/10/2023 - 7/3/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$56,715.00

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3.76.	Nonpriority creditor's name and mailing address SPARKLETTS AND SIERRA SPRINGS PO BOX 660579 DALLAS TX 75266-0579 Date or dates debt was incurred 5/28/2023 - 6/25/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$45.94
3.77.	Nonpriority creditor's name and mailing address STEWART'S LUBE-N-WASH 1100 S DUMAS AVE DUMAS TX 79029 Date or dates debt was incurred 12/7/2022 - 5/25/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$3,298.21
3.78.	Nonpriority creditor's name and mailing address SWANDERLAND ASSOCIATES, LLC PO BOX 35888 TULSA OK 74153-0888 Date or dates debt was incurred 2/12/2023 - 6/21/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$29,467.40

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3.79.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	SWIFT FUNDING SOURCE INC. 2474 MCDONALD AVE NEW YORK NY 11223	Check all that apply. Contingent	\$453,300.00
		Unliquidated	
		Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	12/12/2022 TO FILING	MERCHANT CASH ADVANCE	
	4/25/2023 TO FILING	Is the claim subject to offset?	
	Last 4 digits of account number:	□ No	
		Yes	
3.80.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
5.00.	SWITCH	Check all that apply.	\$4,871.81
	4230 AVONDALE AVE	Contingent	ψ4,071.01
	DALLAS TX 75219	Unliquidated	
		Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	1/21/2023 - 6/6/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.81.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	TALLY PRODUCTION SYSTEMS	Check all that apply.	\$56,125.56
	PO BOX 679848 DALLAS TX 75267	☐ Contingent	
		Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	1/12/2023 - 6/23/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		∐ No	
		☐ Yes	

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3.82.	Nonpriority creditor's name and mailing address	Check all that apply.	Amount of claim
	TATCH, LLC C/O WELLER GREEN TOUPS & FERRELL LLP MITCHELL A. TOUPS 2615 CALDER STREET	✓ Contingent ✓ Unliquidated	UNDETERMINED
	SUITE 400 BEAUMONT TX 77702	✓ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
		PENDING LITIGATION	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No □ Yes	
		Li Yes	
3.83.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	TEXAS EXCAVATION SAFETY SYSTEM, INC PO BOX 678058 DALLAS TX 75267	Check all that apply. Contingent Unliquidated Disputed	\$22.80
	Date or dates debt was incurred	Basis for the claim:	
	12/31/2022 - 6/30/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		Yes	
3.84.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	THE LINCOLN NATIONAL LIFE INSURANCE CO	Check all that apply.	\$1,672.58
	PO BOX 0821 CAROL STREAM IL 60132-0821	Contingent	
	GARGE GIRLLAWIE 00102-0021	Unliquidated	
		☐ Disputed	
	Date or dates debt was incurred	Basis for the claim:	
	6/1/2023 - 6/1/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset?	
		□ No	
		∐ Yes	

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3.85.	Nonpriority creditor's name and mailing address THE NUT HOUSE 519 W 10TH PO BOX 5357 BORGER TX 79007 Date or dates debt was incurred 6/30/2023 - 7/5/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$89.22
3.86.	Nonpriority creditor's name and mailing address THURMONDMCGLOTHLIN, LLC A/R DEPT PO BOX 2358 PAMPA TX 79066-2358 Date or dates debt was incurred 1/13/2023 - 2/8/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$1,746.08
3.87.	Nonpriority creditor's name and mailing address TOTAL WELLHEAD AND RENTAL TOOLS, LLC PO BOX 1068 401 S JUNIPER PERRYTON TX 79070 Date or dates debt was incurred 5/24/2023 - 5/24/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$2,233.17

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3.88.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	TRIANGLE WELL SERVICING CO JERRY CARILLO PO BOX 1159 PAMPA TX 79066 Date or dates debt was incurred 10/31/2022 - 6/30/2023 Last 4 digits of account number:	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$117,349.18
3.89.	Nonpriority creditor's name and mailing address TXAM PUMPS PO BOX 38622 HOUSTON TX 77238	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Amount of claim \$1,677.19
	Date or dates debt was incurred	Basis for the claim:	
	12/29/2022 - 4/5/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	
3.90.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	UNITED HEALTHCARE INSURANCE CO UHS PREMIUM BILLING PO BOX 94017 PALATINE IL 60094-4017	Check all that apply. Contingent Unliquidated Disputed	\$27,901.51
	Date or dates debt was incurred	Basis for the claim:	
	5/22/2023 - 6/10/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	

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Debtor CCCB Energy Partners, LLC

3.91.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim		
	WESTCO RENTALS, LLC 234 W 1ST ST DUMAS TX 79029 Date or dates debt was incurred 6/20/2023 - 6/20/2023 Last 4 digits of account number:	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$4,860.01		
3.92.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim		
	WESTERN HOT OIL SVCS INC DENISE ROBERSON PO BOX 1107 PERRYTON TX 79070 Date or dates debt was incurred	Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$67,943.41		
	12/5/2022 - 4/6/2023	TRADE DEBT			
	Last 4 digits of account number:	Is the claim subject to offset? No Yes			
3.93.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim		
	WESTERN MARKETING, INC PO BOX 954523 ST. LOUIS MO 63195-4523	Check all that apply. Contingent Unliquidated Disputed	\$52,983.18		
	Date or dates debt was incurred	Basis for the claim:			
	8/31/2022 - 7/7/2023	TRADE DEBT			
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No ☐ Yes			

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3.94 .	WHITLEY PENN 1400 WEST 7TH ST STE 400 FORT WORTH TX 76102 Date or dates debt was incurred 12/6/2022 - 12/6/2022 Last 4 digits of account number:	Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	\$3,090.00
3.95.	Nonpriority creditor's name and mailing address WILLCO ENERGY SVC LLC PO BOX 689 PERRYTON TX 79070 Date or dates debt was incurred 12/5/2022 - 12/5/2022 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset?	Amount of claim \$26,476.64
3.96.	Nonpriority creditor's name and mailing address WINDSTREAM COMMUNICATIONS SW PO BOX 9001908 LOUISVILLE KY 40290 Date or dates debt was incurred 4/5/2023 - 6/5/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: TRADE DEBT Is the claim subject to offset? No Yes	Amount of claim \$1,033.59

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3.97.	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	Amount of claim
	WINTER MUD LLC 1310 S FLORIDA ST BORGER TX 79007	Check all that apply. Contingent Unliquidated Disputed	\$34,137.53
	Date or dates debt was incurred	Basis for the claim:	
	5/15/2023 - 5/15/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	
3.98.	Nonpriority creditor's name and mailing address WSB 701 XENIA AVE S STE 300 MINNEAPOLIS MN 55416	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Amount of claim \$4,293.00
	Date or dates debt was incurred	Basis for the claim:	
	11/16/2022 - 1/23/2023	TRADE DEBT	
	Last 4 digits of account number:	Is the claim subject to offset? No Yes	

 Case number (if known) 23-32812

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
Part 2 line 3.12	
Part 2 line 3.12	
Part 2 line 3.58	
Part 2 line 3.58	
Part 1 line 2.1	
Part 2 line 3.50	
Part 2 line 3.44	
Part 2 line 3.44	
Part 2 line 3.95	
Part 2 line 3.88	
Part 1 line 2.2	
	Part 2 line 3.12 Part 2 line 3.58 Part 2 line 3.58 Part 1 line 2.1 Part 2 line 3.50 Part 2 line 3.44 Part 2 line 3.44 Part 2 line 3.44

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Debtor CCCB Energy Partners, LLC		Case number (if known) 23-32812
REPUBLIC LAW GROUP JUSTIN R LANDGRAF 7 EAST MAIN ST ARDMORE OK 73401	Part 2 line 3.66	
SWIFT SOURCE FUNDING 2474 MCDONALD AVE BROOKLYN NY 11223	Part 2 line 3.79	
THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS KIMBERLY A WALSH,ASSISTANT ATTORNEY GENERAL BANKRUPTCY & COLLECTION DIVISION P O BOX 12548 AUSTIN TX 78711-2548	Part 1 line 2.7	

 Case number (if known) 23-32812

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amour	nts
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5a. Total claims from Part 1 5a. \$994,131.43

Fill in this information to identify the case: Debtor name: CCCB Energy Partners, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 23-32812

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively. 1. Does the debtor have any executory contracts or unexpired leases? ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form. Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B). 2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease Title of contract CONTRACT BP ENERGY CO 2.1. 201 HELIOS WAY State what the contract or THIS IS A COUNTERPARTY WE USE TO HEDGE OIL AND **HOUSTON TX 77079** lease is for **GAS VOLUMES** Nature of debtor's interest CONTRACT PARTY State the term remaining List the contract number of **PERPETUAL** any government contract Title of contract 2.2. AGREEMENT OF SALE OF FUTURE RECEIPTS State the name and mailing address for all other parties with whom the State what the contract or RECEIVABLE PURCHASE AGREEMENT debtor has an executory contract or lease is for unexpired lease Nature of debtor's interest **CONTRACT PARTY** C6 CAPITAL LIBERTAS FUNDING LLC State the term remaining 411 WEST PUTNAM AVE STE 220 List the contract number of GREENWICH CT 06380 any government contract 2.3. Title of contract CONTRACT State the name and mailing address for all other parties with whom the State what the contract or THIS IS A COUNTERPARTY WE USE TO HEDGE OIL AND debtor has an executory contract or lease is for **GAS VOLUMES** unexpired lease Nature of debtor's interest **CONTRACT PARTY** EDF TRADING NORTH AMERICA **601 TRAVIS STREET** State the term remaining **SUITE 1700 HOUSTON TX 770022** List the contract number of PERPETUAL any government contract

Debtor	CCCB Energy Partners, L	LC	Case number (if known) 23-32812
2.4.	Title of contract	BUSINESS INSURANCE POLICY	State the name and mailing address
	State what the contract or lease is for	COMMERCIAL UMBRELLA & TERRORISM POLICY POLICY NO. GU09T000046-05	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	INSURED	HDI GLOBAL INSURANCE
	State the term remaining	4/1/2024	COMPANY 161 NORTH CLARK STREET
	List the contract number of any government contract		48TH FLOOR CHICAGO IL 60601
2.5.	Title of contract	CONTRACT	State the name and mailing address
	State what the contract or lease is for	THIS IS A COUNTERPARTY WE USE TO HEDGE OIL AND GAS VOLUMES	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SHELL TRADING RISK
	State the term remaining		MANAGEMENT LLC 1000 MAIN ST
	List the contract number of any government contract	PERPETUAL	LEVEL 12 HOUSTON TX 770022
2.6.	Title of contract	REVENUE PURCHASE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	SALE OF PERCENTAGE OF FUTURE RECEIPTS DATED 4/25/2023	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SWIFT FUNDING SOURCE INC
	State the term remaining		AVI DONINO 2474 MCDONALD AVE
	List the contract number of any government contract		BROOKLYN NY 11223
2.7.	Title of contract	REVENUE PURCHASE AGREEMENT	State the name and mailing address
	State what the contract or lease is for	SALE OF PERCENTAGE OF FUTURE RECEIPTS DATED 12/12/2022	for all other parties with whom the debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	SWIFT FUNDING SOURCE INC AVI DONINO
	State the term remaining		2474 MCDONALD AVE
	List the contract number of any government contract		BROOKLYN NY 11223
2.8.	Title of contract	BANK NOTE	State the name and mailing address for all other parties with whom the
	State what the contract or lease is for	THIS REFERENCE THE SENIOR SECURED LOAN FROM VISTA BANK UNDER THE MAIN STREET LENDING PROGRAM	debtor has an executory contract or unexpired lease
	Nature of debtor's interest	CONTRACT PARTY	VISTA BANK JAMES KNIPE 5840 W NORTHWEST HWY
	State the term remaining		DALLAS TX 75225

List the contract number of 3 YEARS any government contract

☐ Check if this is an amended filing

12/15

Fill in this information to identify the case:	
Debtor name: CCCB Energy Partners, LLC	
United States Bankruptcy Court for the: Southern District of Texas	
Case number (if known): 23-32812	
	☐ Check if this is amended fi
Official Form 206H	
Schedule H: Codebtors	12
Be as complete and accurate as possible. If more space is needed, copy the Additional Pa Attach the Additional Page to this page.	ge, numbering the entries consecutively.
1. Does the debtor have any codebtors?	
\square No. Check this box and submit this form to the court with the debtor's other schedules.	Nothing else needs to be reported on this form.

✓ Yes

In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the 2. schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.1.	BLANK & MEENAN, P.A	204 S MONROE ST STE 100 TALLAHASSEE FL 32301	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.2.	CC NATURAL RESOURCE INTERESTS, LLC	8226 DOUGLAS AVE STE 325 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.3.	CC NATURAL RESOURCE PARTNERS	8226 DOUGLAS AVE STE 325 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.4.	CC NATURAL RESOURCE PARTNERS, LLC	8226 DOUGLAS AVE STE 325 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.5.	CCCB ENERGY PARTNERS I, LP	5944 LUTHER LANE, DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.6.	CHISTE, MICHAEL L.	Address Intentionally Omitted	VISTA BANK	☑ D □ E/F □ G

	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.7.	COTTONWOOD GAS GATHERING, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	VISTA BANK	□ D □ E/F □ G
2.8.	CZUPPON, CHRISTOPHER	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	VISTA BANK	☑ D □ E/F □ G
2.9.	CZUPPON, CHRISTOPHER	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.10.	CZUPPON, CHRISTOPHER	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	C6 CAPITAL	□ D ☑ E/F ☑ G
2.11.	CZUPPON, CHRISTOPHER	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	SWIFT FUNDING SOURCE INC	□ D ☑ E/F ☑ G
2.12.	ENERGY THINK, LLC	6146 DUNBAR CT LEAGUE CITY TX 77573	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.13.	ICON OILFIELD SERVICES, LLC	4516 LOVERS LN STE 127 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.14.	KARIS INVESTMENT PARTNERS GP, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.15.	LEVICULUS HOLDINGS, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.16.	MAGELLAN TECHNICAL SOLUTIONS, L.L.C	1212 DURHAM DR HOUSTON TX 77007	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.17.	MSB PRECISION ENGINEERING LLC	4515 BRIAR HOLLOW PL APT 107 HOUSTON TX 77027	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G

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	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.18.	NAP I, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	VISTA BANK	□ D □ E/F □ G
2.19.	NAP I, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.20.	ORO ACQUISITIONS I LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.21.	ORO EAST TX, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.22.	ORO RESOURCES, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.23.	POLARIS BORGER LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.24.	POLARIS ENERGY CAPITAL, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.25.	POLARIS MESA VISTA MIDSTREAM,LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.26.	POLARIS OPERATING LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.27.	POLARIS OPERATING, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	VISTA BANK	□ D □ E/F □ G

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	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.28.	POLARIS STRATEGIC OPPORTUNITIES, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.29.	STMWL, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.30.	TES WINDUP, LLC	5950 BERKSHIRE LANE STE 1401 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.31.	VEGA COMPLETION SERVICES, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.32.	VEGA OIL AND GAS SERVICES, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G
2.33.	VEGA OIL AND GAS, LLC	5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	□ D □ E/F □ G

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											LAST 4 DIGITS OF		
Item No.	Name1	Name2	Name3	Address1	Address2	City	State	Zip	Country	DATE DEBT WAS INCURRED	ACCOUNT NUMBER	BASIS FOR CLAIM	AMOUNT OF CLAIM \$
	1	- I	10000		1	,			,	if not exact date, give range	(XXXX)		
	4004			A 1.1 - F".						44/00/0000		D 11:	00.00
1	1931 HLR INC			Address on File						11/30/2022	0800.1	Royalties	\$0.28
2	ACS-ODS OIL AND GAS LTD			Address on File						11/30/2022	1804	Royalties	\$68.93
3	AEOLUS ALTERNATIVE ENERGY, INC	CUEDY EDINOTON DEMANDED MAN		Address on File						3/31/2023 - 4/30/2023	3923	Royalties	\$287.92
4	ALBERT WAYNE WINN LIFE ESTATE	SHERYL EDINGTON REMAINDERMAN		Address on File						11/30/2022	2380.1	Royalties	\$16.60
5	ALDRICH, KELLY L			Address on File						11/30/2022	2377.1	Royalties	\$68.19
6	AMATO, PATSY N			Address on File						11/30/2022	8201	Royalties	\$88.56
7	ANDERSON, CONSTANCE HILL			Address on File						11/30/2022	6504	Royalties	\$0.13
8	ANDERSON, MARJORIE L			Address on File						11/30/2022	3024	Royalties	\$27.07
9	ANN BOURDON MORAN TRUST	KATHLEEN M SMITH SUCCESSOR TTEE		Address on File						11/30/2022	4311	Royalties	\$98.88
10	ANNA B KRITSER,II FNDTN,	DAVID KRITSERR III BCOUNTISS	BANK OF AMERICA NA AGENT	Address on File						11/30/2022 - 4/30/2023	2090	Royalties	\$2,107.89
11	ANTRAM, MAROLYNN			Address on File						11/30/2022	4312.1	Royalties	\$0.08
12	ANWAR, S. JAVAID TRUSTEE			PO BOX 3082		MIDLAND	TX	79702		11/30/2022 - 4/30/2023	6770	Royalties	\$5,392.49
13	ARTERBURN, SHARON GAIL			Address on File						11/30/2022	5428	Royalties	\$11.14
14	ATKINSON, HOLLIS BECK			Address on File						11/30/2022	2666	Royalties	\$0.26
15	AWM MANAGEMENT TRUST	ANNE W MARION TRUSTEE		Address on File						11/30/2022	3746.1	Royalties	\$1,070.93
16	AWW ENERGY PARTNERS			PO BOX 600852		DALLAS	TX	75360		11/30/2022	6515.1	Royalties	\$0.07
17	B AND C WEST TEXAS LLC AGENCY	PLAINS CAPITAL BANK AGENT		Address on File						4/30/2023	2981	Royalties	\$114.72
18	BALLARD, THEODORE JAMES			Address on File						11/30/2022	3078	Royalties	\$33.48
19	BARTEE, TRACI LEE SHERROD			Address on File						11/30/2022	9023	Royalties	\$0.05
20	BARTON, JUDY BLANKENSHIP			Address on File						11/30/2022	2855	Royalties	\$13.05
21	BASS, MARY JO			Address on File						11/30/2022	4225.1	Royalties	\$0.57
22	BASS, VELMA VERLENE			Address on File						11/30/2022	4244.1	Royalties	\$0.57
23	BATES, PAULA MICHELE			Address on File						11/30/2022	2541	Royalties	\$1.86
24	BEARDSLEY, WARREN RAY			Address on File						11/30/2022	1761.1	Royalties	\$33.22
25	BECKLEY, JANICE ANN			Address on File						11/30/2022 - 4/30/2023	6590	Royalties	\$4,001.80
26	BEERY, RUTH GAY			Address on File						11/30/2022	2159	Royalties	\$2.99
27	BELLIEU, PAMELA MAUD TOMLINSON			Address on File						11/30/2022	4317.1	Royalties	\$0.04
28	BEN M STINNETT TRUST	PEGGY MASTERSON STINNETT TTEE		Address on File						11/30/2022 - 4/30/2023	3800	Royalties	\$702.60
29	BENNETT MASTERSON, LLLP	MASTERSON AND STINNETT	BEAUMONT S BOYCE	PO BOX 1467		AMARILLO	TX	79105		11/30/2022 - 4/30/2023	3900	Royalties	\$2,107.69
30	BERGMANN, JOANNE W			Address on File						11/30/2022	3019	Royalties	\$3.93
31	BETHEL, HOWARD R JR			Address on File						11/30/2022	4193.1	Royalties	\$49.40
32	BETSY JANE CAMPBELL	LEIN LIFE INCOME TRUST #0701	1ST FINANCIAL TRUST	PO BOX 701		ABILENE	TX	79604		11/30/2022 - 4/30/2023	5800	Royalties	\$702.64
33	BEYOND 5 LLC			Address on File						11/30/2022	0931.1	Royalties	\$0.03
34	BILBREY, GARY L			Address on File						11/30/2022	4124	Royalties	\$0.05
35	BILBREY, JOE DON			Address on File						11/30/2022	4127	Royalties	\$0.05
36	BILL LINDA MINERALS LLC			Address on File						11/30/2022	5992.1	Royalties	\$0.03
37	BITTER END ROYALTIES LP			PO BOX 670988		DALLAS	TX	75367		11/30/2022	1936	Royalties	\$71.21
38	BLACK STONE MINERALS CO LP			PO BOX 301267		DALLAS	TX	75303		11/30/2022	1062	Royalties	\$49.82
39	BLACKBURN, JOHN W			Address on File						11/30/2022	1311.1	Royalties	\$82.68
40	BLAIR, DAVID THOMAS			Address on File						11/30/2022	4283.1	Royalties	\$1.30
41	BLASDEL FAMILY AGENCY	AMARILLO NAT'L BANK TR DEPT		Address on File						11/30/2022	5420	Royalties	\$37.61
42	BLASDEL, CAROLYN S.	AMARILLO NATIONAL BANK		Address on File						11/30/2022	3136	Royalties	\$3.46
43	BLOOMFIELD, JANETTE O	WELD IN COUNTY EDITING		Address on File						11/30/2022	0168	Royalties	\$49.58
44	BLUM, DABNEY ANNE			Address on File						11/30/2022	8266	Royalties	\$27.69
45	BODIE LP			Address on File						10/31/2022 - 4/30/2023	0769	Royalties	\$5,808.81
46	BOGGS, DAVID W			Address on File						11/30/2022	8407.1	Royalties	\$1.82
47	BOGGS, HOWARD JACKSON	-		Address on File						11/30/2022	8410.1	Royalties	\$1.82
48	BOGGS, HOWARD JACKSON BOGGS, WILLIAM C			Address on File						11/30/2022	8408.1		\$1.82
49	BONNE LISTON TRUST #1	F/B/O ROY ROBERT LISTON		Address on File						11/30/2022	9751	Royalties Royalties	\$1.02
50	BONNE W LISTON TRUST NO 1			Address on File						11/30/2022	9712	Royalties	\$0.17
	BOROUGHS, KAREN RUTH		1	Address on File			-			11/30/2022	1750.1	Royalties	\$33.22
51			+	Address on File						11/30/2022	7706	Royalties	\$66.70
51 52	ROSTON RETTY S						1	1		11/30/2022			900.7U
52	BOSTON, BETTY S.	CEORGE ID AND THRINE BOURDON	CARY POLIPRON										
	BOSTON, BETTY S. BOURDON REV TRUST UTD 4/7/95 BOURDON, CHARLES WILLIAM	GEORGE JR AND THRINE BOURDON	GARY BOURDON	Address on File Address on File						11/30/2022 11/30/2022	7735 7732	Royalties Royalties	\$21.65 \$98.88

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57 E 58 E 59 E 60 E 62 E 63 E 64 E 67 E 68 E 69 E 70 E 71 E 67 E 67 E 68 E 69 E 71 E 67 E 68 E 71 E 68 E 69 E 71 E 68 E 71 E 68 E 69 E 69 E 68 E 69 E 69 E 69 E 69	BRUNNER, CATHRYN SNEAD BRYANT, JEAN ANDREWS HILL BRYSON, LAURIE E. BUCKHEAD ENERGY, LLC BURGESS ROYALTY, LLC BURGESS, EDWIN B BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURRESS, CYE MACY BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL	RICHARD BRADY INTER-VIVOS REV TR	Address on File Address on File		FORT WORTH	TX	76147	11/30/2022 - 4/30/2023 11/30/2022 11/30/2022 11/30/2022 11/30/2022 - 4/30/2023	4600 3695 9731 3582 9252 0745	Royalties Royalties Royalties Royalties Royalties Royalties Royalties	\$2,810.50 \$37.03 \$0.01 \$0.13 \$721.52
57 E 58 E 59 E 60 E 61 E 62 E 63 E 64 E 65 E 66 E 67 E 68 E 69 E	BRADY, RICHARD TTEE BRUNNLER, CATHRYN SNEAD BRYANT, JEAN ANDREWS HILL BRYSON, LAURIE E. BUCKHEAD ENERGY, LLC BURGESS, EDWIN B BURGESS, EDWIN B BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File PO BOX 471288 Address on File		FORT WORTH	TX	76147	11/30/2022 11/30/2022 11/30/2022 11/30/2022 - 4/30/2023	3695 9731 3582 9252	Royalties Royalties Royalties Royalties	\$37.03 \$0.01 \$0.13
58 E 59 E 60 E 61 E 62 E 63 E 64 E 65 E 66 E 67 E 68 E 69 E 70 E 71 E 6	BRUNNER, CATHRYN SNEAD BRYANT, JEAN ANDREWS HILL BRYSON, LAURIE E. BUCKHEAD ENERGY, LLC BURGESS, ROYALTY, LLC BURGESS, EDWIN B BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURKESS, CYE MACY BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File Address on File Address on File PO BOX 471288 Address on File		FORT WORTH	TX	76147	11/30/2022 11/30/2022 11/30/2022 - 4/30/2023	9731 3582 9252	Royalties Royalties Royalties	\$0.01 \$0.13
59 E 60 E 61 E 62 E 63 E 64 E 65 E 66 E 67 E 68 E 69 E 70 E 71 E	BRYANT, JEAN ANDREWS HILL BRYSON, LAURIE E. BUCKHEAD ENERGY, LLC BURGESS ROYALTY, LLC BURGESS, EDWIN B BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURK, JOAN E BURRESS, CYE MACY BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File Address on File PO BOX 471288 Address on File		FORT WORTH	TX	76147	11/30/2022 11/30/2022 - 4/30/2023	3582 9252	Royalties Royalties	\$0.13
60 E 62 E 63 E 66 E 67 E 68 E 69 E 70 E 71 E 67 E 67 E 67 E 68 E 69 E 67 E 68 E 69	BRYSON, LAURIE E. BUCKHEAD ENERGY, LLC BURGESS ROYALTY, LLC BURGESS, EDWIN B BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURRESS, CYE MACY BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File PO BOX 471288 Address on File		FORT WORTH	TX	76147	11/30/2022 - 4/30/2023	9252	Royalties	
61 E 62 E 63 E 64 E 65 E 66 E 67 E 68 E 69 E 70 E 71 E	BUCKHEAD ENERGY, LLC BURGESS, EDWIN B BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		PO BOX 471288 Address on File Address on File Address on File Address on File		FORT WORTH	TX	76147				
62 E 63 E 64 E 65 E 66 E 67 E 68 E 69 E 70 E 71 E	BURGESS ROYALTY, LLC BURGESS, EDWIN B BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURRESS, CYE MACY BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File Address on File Address on File Address on File		TOK! WOK!!!	17		2/28/2023			\$107.40
63 E 64 E 65 E 66 E 67 E 68 E 69 E 70 E 71 E	BURGESS, EDWIN B BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURRESS, CYE MACY BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File Address on File Address on File					11/30/2022	1248.1	Royalties	\$8.63
64 E 65 E 66 E 67 E 68 E 69 E 70 E 71 E	BURK, BILLY T BURK, BOBBY R BURK, JOAN E BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File Address on File					11/30/2022	9904	Royalties	\$8.63
66 E 67 E 68 E 69 E 70 E 71 E	BURK, JOAN E BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL							11/30/2022	4280.1	Royalties	\$0.04
66 E 67 E 68 E 69 E 70 E 71 E	BURK, JOAN E BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL							11/30/2022	4281.1	Royalties	\$0.04
67 E 68 E 69 E 70 E 71 E	BURRESS, CYE MACY BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL							11/30/2022	4306.1	Royalties	\$0.04
68 E 69 E 70 E 71 E	BURRESS, DEANIE WINDSOR BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File					11/30/2022	9740	Royalties	\$0.01
69 E 70 E 71 E	BURTON DAN REYNOLDS TRST 4/18/12 BUTLER, RAY NEAL		Address on File					11/30/2022	9734	Royalties	\$0.14
71 E		AMY MCCONNELL TRUSTEE	Address on File					10/31/2022 - 4/30/2023	2711	Royalties	\$6,256.58
71 E			Address on File					11/30/2022	3695	Royalties	\$24.68
	BUTLER, STEPHEN DUANE		Address on File					11/30/2022	3697	Royalties	\$24.68
14	CAPERS, BRIAN		Address on File					11/30/2022	3606.1	Royalties	\$51.99
	CAPERS, CLINTON		Address on File					11/30/2022	3980.1	Royalties	\$51.99
	CAPERS, PHILLIP		Address on File					11/30/2022	3604.1	Royalties	\$51.99
	CAPPANNO, MARTHA COLLEEN		Address on File					11/30/2022	5934	Royalties	\$14.86
		ANN T CARL AND ANDERSON B WHITE	Address on File					11/30/2022	4060	Royalties	\$26.13
	CARLTON, LINDA		Address on File					11/30/2022	8198	Royalties	\$88.56
78 (CARSON, KATHLEEN H		Address on File					11/30/2022	4118	Royalties	\$4.91
		PATRICK CARTER	Address on File					10/31/2022 - 4/30/2023	9806	Royalties	\$100,104.53
	CARTER, JOYCE LOCKE		Address on File					10/31/2022 - 4/30/2023	3109	Royalties	\$50,052.49
	CATHARINE C WHITTENBURG JAW JR ACCT		Address on File					11/30/2022	8380	Royalties	\$0.55
	CAUFIELD, DEAN KIRK							11/30/2022	5936	Royalties	\$29.71
83 (CAUFIELD, KATHERINE M.							11/30/2022	5932	Royalties	\$14.86
84 (CAWLEY, GILLESPIE AND ASSOC	PROFIT SHARING TRUST	Address on File					11/30/2022	3919	Royalties	\$28.22
	CFR ENERGY, LLC		Address on File					11/30/2022	1837.1	Royalties	\$25.32
86 (CHASE OIL CORP		PO BOX 1767		ARTESIA	NM	88211	11/30/2022	8521.1	Royalties	\$44.65
		TRAVIS CHESTER	Address on File					2/28/2023 - 4/30/2023	3116	Royalties	\$56,715.08
88 (CLASON, TANYA K		Address on File					11/30/2022	4125	Royalties	\$0.05
89 (COFFELT, MICHELLE B		Address on File					11/30/2022	9741	Royalties	\$0.01
90 (COFFIN. PAUL W		Address on File					11/30/2022	6633	Royalties	\$37.11
91 (COFFIN, STEPHEN D		Address on File					11/30/2022	0827	Royalties	\$37.11
92 (COLD WATER CREEK EXPL LLC		PO BOX 51269		AMARILLO	TX	79159	11/30/2022	8439	Royalties	\$11.69
93 (COLLINS, ANNA F		Address on File					11/30/2022	9763	Royalties	\$0.02
		DANIEL F CONWAY TRUSTEE	Address on File					11/30/2022	6315	Royalties	\$18.26
	CONWAY, THOMAS H		Address on File					11/30/2022	6314	Royalties	\$18.26
		RAYMOND LEA	Address on File					10/31/2022 - 4/30/2023	2128	Royalties	\$59,758.25
		MARTHA MILLER JARNAGIN MANAGER	Address on File					11/30/2022 - 4/30/2023	5300	Royalties	\$3,513.02
	COUNTY ROYALTY ACQUISITION PROGRAM	DBA GRAY COUNTY ROYALTY CO INC	PO BOX 25163		DALLAS	TX	75225	11/30/2022	8320	Royalties	\$0.72
	COURIAN, ANN MARTIN		Address on File					11/30/2022	6343.1	Royalties	\$14.24
	COWAN, AMY		Address on File					11/30/2022	9556	Royalties	\$0.57
		KEVIN J COYLE (CUSTODIAN)	Address on File	-				11/30/2022	4574	Royalties	\$22.28
		KEVIN J COYLE (CUSTODIAN)	Address on File	-				11/30/2022	4573	Royalties	\$22.28
	CRAIG, RICHARD L		Address on File	-				11/30/2022	2911	Royalties	\$0.07
	CROWDER, GAIL W		Address on File	1				11/30/2022	0232	Royalties	\$3.93
	CROWDER, PATRICIA JEAN		Address on File	-				11/30/2022	0273.1	Royalties	\$1.24
	CROWE, CAROL ANN LIFE TENANT	TRACEY L JACKSON REMAINDERMAN	Address on File	-				10/31/2022 - 4/30/2023	2710	Royalties	\$224,941.81
	CRUSE, BEVERLY A		Address on File	-				11/30/2022	0238.1	Royalties	\$0.08
	CURRIE SMITH INC MONEY PURCHASE		Address on File	-				11/30/2022	4600.1	Royalties	\$68.19
	CURRIE, BILLIE S	OVALTURA TANGOD OFFICE TO COLUMN	Address on File	-				11/30/2022	3128	Royalties	\$68.19
	CYNTHIA TAYLOR OHLMS TRUST	CYNTHIA TAYLOR OHLMS TRUSTEE	Address on File	-				11/30/2022 - 2/28/2023	1770	Royalties	\$232.36
	CYPRESS UNIVERSAL REALTY		Address on File	-				11/30/2022	4551.1	Royalties	\$15.54
	DAHLE, PATRICIA JUNE		Address on File	-				11/30/2022	1395	Royalties	\$19.69
	DARROW, GARY DAVIS, GILES T		Address on File Address on File	-				11/30/2022 11/30/2022	3698.1 2438	Royalties Royalties	\$0.08 \$2.22

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Item No.	Name1	Name2	Name3	Address1	Address2	City	State	Zip	Country	DATE DEBT WAS INCURRED if not exact date, give range	LAST 4 DIGITS OF ACCOUNT NUMBER (XXXX)	BASIS FOR CLAIM	AMOUNT OF CLAIM \$
445	DAVIO KRIOTEN DAIOE OLIERDOS			Address on Eil						44/20/2000		Develler	60.05
115	DAVIS, KRISTEN PAIGE SHERROD			Address on File	-		-			11/30/2022	9022	Royalties	\$0.05
116 117	DAVIS, MARK D DAVIS, PATRICIA			Address on File						11/30/2022 11/30/2022	2436 4235.1	Royalties	\$2.22 \$0.46
118	DAWSON, FRED			Address on File						11/30/2022	4210.1	Royalties Royalties	\$0.46
119	DAWSON, FRED DAWSON, HAROLD			Address on File Address on File						11/30/2022	4210.1	Royalties	\$0.19
120	DAWSON, HAROLD									11/30/2022	4211.1		\$0.19
121	DAWSON, RICHARD T			Address on File Address on File						11/30/2022	4236.1	Royalties Royalties	\$0.76
122	DECKER, LEIGH T			Address on File						11/30/2022	7310	Royalties	\$43.91
123	DELAWARE ROYALTY COMPANY, INC	THE NORTHERN TRUST CO	ACCT NO 4465	PO BOX 27710		HOUSTON	TX	77227-7710		11/30/2022 - 4/30/2023	5230	Royalties	\$1,493.50
124	DEUX SOEURS LTD	THE NORTHERN TROOT CO	A001 NO 4400	Address on File		110001014	1/	11221-1110		11/30/2022 - 4/30/2023	6780	Royalties	\$702.64
125	DICKSON, SUSAN W.			Address on File						11/30/2022 - 4/30/2023	2010	Royalties	\$746.76
126	DIETER, LEATHA LOU			Address on File						11/30/2022	9244	Royalties	\$102.08
127	DIRGA, JOHN CHARLES			Address on File						11/30/2022	4172	Royalties	\$0.39
128	DORIS KENYON MARTIN TRUST	TRUDY MARTIN TRUSTEE		Address on File						10/31/2022 - 4/30/2023	3302	Royalties	\$5,526.60
129	DOROTHY F. THOMPSON	TROOT WARTING TROOTEE		Address on File						11/30/2022 - 4/30/2023	8010	Royalties	\$5,379.97
130	DOUGLAS, STEVE & JANE JT			Address on File						11/30/2022 - 3/31/2023	8200	Royalties	\$245.50
131	DOUGLASS FAMILY OIL LLC			PO BOX 1111		ARDMORE	OK	73402-1111		11/30/2022 - 4/30/2023	8000	Royalties	\$971.70
132	DOYLE FAMILY TRUST	JOAN I DOYLE TRUSTEE		Address on File						11/30/2022 - 4/30/2023	8220	Royalties	\$1,425.63
133	DUNCAN, RALPH E. III	TELEVISION DE MOGNET		Address on File						11/30/2022	3578	Royalties	\$98.88
134	DUNCAN, RICHARD ERIC			Address on File						11/30/2022	3579	Royalties	\$98.88
135	DUNLAP, C JOE			Address off File						11/30/2022	4287.1	Royalties	\$0.12
136	DURRETT RANCHES TEEL DURRETT AND	RUSSELL E DURRETT, PTNRS		Address on File						11/30/2022	4902.1	Royalties	\$92.92
137	DUTRA, JULIA K REYNOLDS	NOCOLLE L'ESTATE I I I I I I I I I I I I I I I I I I I		Address on File						10/31/2022 - 4/30/2023	3111	Royalties	\$6,256.59
138	EARLY BYPASS TRUST	JOHN EARLY TRUSTEE		Address on File						11/30/2022	7423	Royalties	\$0.28
139	ED AND MARGARET ROBERTS TRUSTS	BILL COUNTISS SUCC TTEE		Address on File						11/30/2022	3426	Royalties	\$27.86
140	ENERLEX INC	BILL GOOM HOU GOOD TILL		Address on File						11/30/2022	6524	Royalties	\$0.98
141	ESPY ENERGY CO			Address on File						11/30/2022 - 4/30/2023	7960	Royalties	\$702.66
142	EST OF MARY LUGINBYHL CAYWOOD	CLARENCE CAYWOOD EXEC		Address on File						11/30/2022	0739	Royalties	\$1.30
143	EUGENE E TAYLOR JR FAM TRST	MARTIN TAYLOR TRUSTEE	AMAR NATL BNK-OIL AND GAS	Address on File	-					2/28/2023	7920	Royalties	\$123.09
144	EVANS, ROBBIE STARNES	IIII WATER TO THE OFFICE OF TH	7 III II I	Address on File						11/30/2022	2923.1	Royalties	\$0.25
145	FDR MANAGEMENT, LP			PO BOX 5578		MIDLAND	TX	79704		11/30/2022	3965.1	Royalties	\$4.46
146	FERGUSON, RHONDA RAE OUTHOUSE			Address on File		IIIIDE IIID		10101		11/30/2022	4321.1	Royalties	\$0.04
147	FIORINA, CARLETON S.			Address on File						2/28/2023 - 4/30/2023	1830	Royalties	\$233.95
148	FIRST PRESBYTERIAN CHURCH OF			Address on File						11/30/2022	5115	Royalties	\$29.25
149	FISHER, PHYLLIS A			Address on File						11/30/2022	8164	Royalties	\$74.18
150	FLACKMAN, DAVID J	BANK OF AMERICA NA		PO BOX 840738		DALLAS	TX	75283		11/30/2022	7336	Royalties	\$4.68
151	FLATEN, JEFF			Address on File						11/30/2022	5356	Royalties	\$1.36
152	FLYING DIAMOND MINERALS LTD			PO BOX 101718		DENVER	СО	80250-1718		11/30/2022 - 4/30/2023	2720	Royalties	\$2,107.81
153	FOSTER, CASSONDRA			Address on File						11/30/2022 - 3/31/2023	1060	Royalties	\$269.86
154	FOWLKES, KATHY SEYMOUR			Address on File						11/30/2022	4214.1	Royalties	\$0.14
155	FRANK, BARBARA			Address on File						11/30/2022	4177	Royalties	\$26.13
156	FREEMAN, VICTORIA ANNE POOL			Address on File						3/31/2023	6990	Royalties	\$103.18
157	FRENCH, OLA FAYE			Address on File						11/30/2022	4228.1	Royalties	\$0.57
158	FRIEDMAN, CAROL ORR			Address on File						11/30/2022	5860	Royalties	\$86.68
159	FRUITS, ANNE HILL			Address on File						11/30/2022	5551	Royalties	\$0.13
160	GA-LBD PROPERTIES LTD MDP	WELLS FARGO BANK SAO		PO BOX 41779		AUSTIN	TX	78704		11/30/2022 - 4/30/2023	8740	Royalties	\$4,276.87
161	GALLOWAY, ELIZABETH C.	AMARILLO NATL BNK AGENT	OIL AND GAS DEPT	Address on File						11/30/2022 - 2/28/2023	2990	Royalties	\$232.36
162	GARLAND H BELL ESTATE	EDWARD L MORRIS IND EXECUTOR		Address on File						11/30/2022	2973	Royalties	\$0.26
163	GARRISON, GARY H			Address on File						11/30/2022	5631	Royalties	\$27.69
164	GEORGIA W HAWKS TRUST III	HELEN H BENTON LILLIE H HOLDER	GEORGIA H SWIFT CO INDEP EXEC	Address on File						11/30/2022	7502	Royalties	\$0.26
165	GEORGIA W HAWKS TRUST NO II	WAYNE L HOLDER AND LEON SWIFT C		Address on File						11/30/2022	9707	Royalties	\$0.26
166	GEORGIA WHITTENBURG HAWKS ESTATE		GEORGIA SWIFT CO INDEP EXEC	Address on File						11/30/2022	8907	Royalties	\$0.05
167	GIBBS, JAMES A			Address on File						11/30/2022 - 4/30/2023	8360	Royalties	\$4,756.91
168	GIBSON, BOB AGENT			Address on File						11/30/2022 - 4/30/2023	0850	Royalties	\$46,594.47
169	GIBSON, WILLIAM W			Address on File						11/30/2022	4673	Royalties	\$1.45
170	GLATTLY, LYNNE W.			Address on File						11/30/2022 - 4/30/2023	2000	Royalties	\$746.76
171	GLOVER, CAROLYN			Address on File						11/30/2022	6803	Royalties	\$1.30
172	GLOVER, ROGER L.			Address on File	1					11/30/2022	6807	Royalties	\$0.33
173	GLOVER, STEPHEN W.			Address on File	1					11/30/2022	6808	Royalties	\$0.33
174	GODDARD, SUSAN			Address on File	1					11/30/2022	6366	Royalties	\$0.78
175	GOODING, ELIZA LEE	TIMOTHY GRABER		Address on File	1					10/31/2022 - 4/30/2023	6917	Royalties	\$16,684.22
176	GOSNELL FAMILY TRUST	DAWN MARIE DEMATTEIS - SUCC TR		Address on File						11/30/2022	3727	Royalties	\$18.26

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Item No.	Name1	Name2	Name3	Address1	Address2	City	State	Zip	Country	DATE DEBT WAS INCURRED if not exact date, give range	LAST 4 DIGITS OF ACCOUNT NUMBER	BASIS FOR CLAIM	AMOUNT OF CLAIM \$
178	GREG VANCE AND NANCY VANCE FAMILY	PRODUCTION CATHER COLD		Address on File						11/30/2022	(XXXX) 7859	Povalting	\$19.59
179	GRIDER, JUDITH M	PRODUCTION GATTLER CO LF		Address on File								Royalties	
180	GRIVET FAMILY TRUST	BRIAN A GRIVET SUCCESSOR TRSTE		Address on File						11/30/2022 10/31/2022 - 4/30/2023	4309.1 2712	Royalties	\$0.11 \$13,626.18
181	GUEST PETROLEUM INC	BRIAN A GRIVET SUCCESSOR TRSTE		Address on File PO BOX 805		EDMOND	OK	73083		11/30/2022	9408.1	Royalties Royalties	\$13,020.10
182	GUEST, DAVID A			Address on File		EDIVIOND	OK	73003		11/30/2022	9180	Royalties	\$48.68
183	GUMAER, ROSALIND									11/30/2022	5993		\$26.13
184				Address on File						11/30/2022 - 4/30/2023	3140	Royalties	\$702.68
185	GUNN, ANN K. HAGAINS, CLAUDIA THOMAS			Address on File							0920	Royalties	\$647.78
186	HAGAMAN, FREDERICK WHITTINGTON			Address on File						11/30/2022 - 4/30/2023 11/30/2022	3628	Royalties	\$13.52
187	HAGY, ELIZA ANN	BANK OF AMERICA NAGUARDIAN		Address on File PO BOX 840738		DALLAC	TX	75284-0738		11/30/2022 - 4/30/2023	1970	Royalties	\$1,405.25
188		BAIN OF AMERICA NAGUARDIAN				DALLAS	17	13204-0130				Royalties	
	HAILES, ARTHUR			Address on File						11/30/2022	4204.1	Royalties	\$1.32
189 190	HAILES, WALTER			Address on File						11/30/2022	4245.1 6063	Royalties	\$0.57
190	HALE, STEVEN LYNN			Address on File			-	-		11/30/2022		Royalties	\$0.08
	HAMMETT, HAROLD D			Address on File						11/30/2022	6134	Royalties	\$58.47
192 193	HAND, CATHERINE MARCIA POOL HANEY, SAMMY			Address on File						3/31/2023	6930	Royalties	\$103.18
		ELOIGE HANNED TRUCTEE		Address on File						11/30/2022	4243.1	Royalties	\$0.99
194	HANNER FAMILY TRUST DTD 2-15-94	ELOISE HANNER TRUSTEE		Address on File		NODMAN	OV	72070		11/30/2022	8195	Royalties	\$88.56
195	HARBOR ENERGY, LLC			PO BOX 720754		NORMAN	OK	73070		11/30/2022	7651.1	Royalties	\$0.43
196	HARDING, JOAN ILEEN	LL DOV TEV INO AO MANAOINIS OS		Address on File						10/31/2022 - 4/30/2023	4206	Royalties	\$2,041.51
197 198	HARLOW ROYALTIES LTD HARRIS, MARY E	H ROY TEX INC AS MANAGING GP		Address on File Address on File						11/30/2022 11/30/2022	2484 8652	Royalties Royalties	\$6.93 \$22.73
199	HARRISON, ROBIN			Address on File						11/30/2022	8726	Royalties	\$59.40
200	HARRISON, SCOT			Address on File						11/30/2022	8728	Royalties	\$59.40
201	HARVEY, DEANANN N			Address on File						11/30/2022	9737	Royalties	\$0.01
202	HAZLEWOOD, ELAINE			Address on File						11/30/2022	0049	Royalties	\$28.22
203	HELEN WHITTENBURG MCCARTT FAMILY			Address on File						11/30/2022	7004.1	Royalties	\$0.51
204	HENRY DOUGLAS SMITH ESTATE	DONNA SUE-CHEN SMITH - IND-EXEC		Address on File						11/30/2022	5772	Royalties	\$29.24
205	HERRERA-LELEVIER, PATRICIA	DONNA GOL-CHEN SMITH - IND-EXEC		Address on File						11/30/2022	4319.1	Royalties	\$0.03
206	HILL, FRANK			Address on File						11/30/2022	2375.1	Royalties	\$92.92
207	HILL, FRANKY			Address on File						11/30/2022	4197.1	Royalties	\$14.23
208	HOLIFIELD. BARBARA			Address on File						11/30/2022	3431		\$1.36
209	HOLLAND, LINDA MARIE			Address on File						11/30/2022	0115	Royalties Royalties	\$0.33
210	HOLLEY, JANETTE A			Address on File						11/30/2022	0014	Royalties	\$1.31
211	HOLLEY, THOMAS T JR			Address on File						11/30/2022	9193	Royalties	\$0.87
212	HOLMES, JOHN PHILIP III									11/30/2022 - 4/30/2023	1270		\$647.78
213	HORNSBY REV LIVING TRT DTD 11/9/89 J	AMES J HORNSBY CO-TRUSTEE	KENNETH L HORNSBY SUCC CO-	Address on File Address on File						11/30/2022 - 4/30/2023	3419.1	Royalties Royalties	\$43.35
214	HOWARD W KENYON LIVING TRUST	BOBBIE T KENYON TRUSTEE	KENNETTI E HOKNOBI 3000 00-	Address on File						10/31/2022 - 4/30/2023	3294	Royalties	\$5.504.26
215	HOWARD, CELESTE BLASDEL	AMARILLO NATIONAL BANK		Address on File						11/30/2022	6719		\$3,304.20
216	HOWLE, MELISSA	AWARIELO NATIONAL BANK								11/30/2022	9747	Royalties	\$0.02
217	HUNT, KAREN LYNN			Address on File						11/30/2022	4669	Royalties	\$2.22
218	HUNT, LAURA HILL			Address on File						11/30/2022	6529	Royalties	\$0.13
219	HUNTER, DEBRA B			Address on File						10/31/2022 - 4/30/2023	3115	Royalties	\$18,213.06
	IDELL DURRET HAYS ESTATE	HAMILTON KIDK HAVE EVEVITOR		Address on File						11/30/2022	4284.1	Royalties	
220 221	ISRAEL, KAREN ELAINE	HAMILTON KIRK HAYS EXEXUTOR		Address on File						11/30/2022	4284.1 8268	Royalties	\$0.24 \$27.69
221				Address on File							9748	Royalties	
222	JAHN, MARCIA ELIZABETH L. JATEN OIL CO TRUSTEE			Address on File PO BOX 9045		AMARILLO	TX	79105		11/30/2022 11/30/2022	6995	Royalties	\$0.02 \$0.89
223	JBREX CO					AWANILLU	1/	13100		10/31/2022 - 11/30/2022	3130	Royalties	\$12,471.32
224	JBREX CO			Address on File						10/31/2022 - 1/30/2022	2648	Royalties	\$12,471.32
225	JEANETTE B BRIGHT REV LIV TRST	DONALD KNAFELS TRUSTEE		Address on File Address on File						10/31/2022 - 4/30/2023	2983	Royalties	\$17,353.40 \$57.77
227	JET STREAM INVESTMENTS LTD	DONALD RIVAPELS TRUSTEE		PO BOX 1797		WASKOM	TX	75692		11/30/2022 - 4/30/2023	5070	Royalties Royalties	\$3,567.69
228	JOAN M JOHNSON LIFE ESTATE	RAY CHARLES JOHNSON III POA		Address on File						11/30/2022	7062	Royalties	\$24.38
229	JOAN MCCORMICK JOHNSON LIFE ESTATE			Address on File						11/30/2022	3393.1	Royalties	\$74.46
230	JOE D WHITTENBURG FAMILY LP			Address on File						11/30/2022	0950	Royalties	\$0.81
231	JOHNSON, ERIC THOMAS			Address on File						11/30/2022	7688.1	Royalties	\$43.35
232	JONES, LAUREN E LISTON			Address on File						11/30/2022	9764	Royalties	\$0.02
233	JOSEPH PHILLIP BRENT TRUST	JOSEPH PHILLIP BRENT TRUSTEE		Address on File						11/30/2022 - 4/30/2023	3190	Royalties	\$7,255.20
234	K AND D FRANCIS ROYALTY CO LLC	TITE DIETH THOUSE		Address on File						10/31/2022 - 4/30/2023	5216	Royalties	\$8,150.48
235	KEENEY, CARLYNE RAE			Address on File						11/30/2022	3890.1	Royalties	\$51.14
236	KEN PERKINS OIL AND GAS INC			Address on File						11/30/2022	6775	Royalties	\$34.14
237	KENNEDY-REYNOLDS FAMILY LP			Address on File						10/31/2022 - 4/30/2023	2896	Royalties	\$12,513.12
		1		Address on File						11/30/2022	7361	Royalties	\$0.26
238	KIMBELL, SHEARER A.												

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Item No.	Name1	Name2	Name3	Address1	Address2	City	State	Zip	Country	DATE DEBT WAS INCURRED if not exact date, give range	LAST 4 DIGITS OF ACCOUNT NUMBER (XXXX)	BASIS FOR CLAIM	AMOUNT OF CLAIM \$
240	KORBAN RESOURCES, LLC			DO DOV 472020		FORT WORTH	TX	76147-0229		11/20/0022	1926.1	Develties	\$2.78
				PO BOX 472029		FURT WURTH	IX	76147-0229		11/30/2022		Royalties	
241	KRAFT, REBECCA JOAN			Address on File						11/30/2022	2298.1	Royalties	\$22.90
242	KRALJ, NICHOLAS ELLIOT			Address on File						11/30/2022	6211.1	Royalties	\$41.36
243	KRALJ, NICOLE ALEXIS			Address on File						11/30/2022	6214.1	Royalties	\$41.36
244	KRAY, SARAH CAUFIELD			Address on File						11/30/2022	5933	Royalties	\$14.86
245	KRISTA L EASTLICK RVCBL TRUST	KRISTA EASTLICK TRUSTEE		Address on File						11/30/2022 - 4/30/2023	2810	Royalties	\$1,405.27
246	KRITSER, JOHN KNIGHT			Address on File						11/30/2022 - 4/30/2023	9300	Royalties	\$702.68
247	KRITSER, SALLY SIMPSON TRUSTEE	DAVID S KRITSER TSTMNTRY TRST		Address on File						11/30/2022 - 4/30/2023	8100	Royalties	\$702.68
248	LA FON SUE SMITH			Address on File						11/30/2022	9690	Royalties	\$50.02
249	LA MAR, STEVEN OWEN			Address on File						11/30/2022	8221	Royalties	\$50.12
250	LAWRENCE, SUE W			Address on File						11/30/2022	0400	Royalties	\$3.93
251	LEACH, VICKI TOMLINSON			Address on File						11/30/2022	4330.1	Royalties	\$0.04
252	LENA POPE FOUNDATION, INC,	AGENT ACCT #0932	BANK ONE TEXAS NA	Address on File						11/30/2022 - 4/30/2023	2730	Royalties	\$2,951.08
253	LEONARD ALLEN WIDEN LIFE ESTATE	RANDALL BARRY AND JEFFREY W		Address on File						11/30/2022	2645.1	Royalties	\$0.66
254	LESHAY, JEFFREY HARLAN			Address on File						11/30/2022	8780.1	Royalties	\$14.51
255	LESHAY, JONATHAN G			Address on File						11/30/2022	8782.1	Royalties	\$14.51
256	LETRAS DONALD JAMES	TAMMY K VERNON CONSERVATOR		Address on File						11/30/2022	9278	Royalties	\$21.65
257	LHM FAMILY LP			PO BOX 9274		AMARILLO	TX	79105		11/30/2022	9206	Royalties	\$26.08
258	LILLIE NALLEY MORRIS TRUST	TN PICKENS AND OR HELEN MORRIS		Address on File						11/30/2022	2843	Royalties	\$0.05
259	LISTON, JACK D. III	The state of the s		Address on File						11/30/2022	9749	Royalties	\$0.02
260	LISTON, MILES B			Address on File						11/30/2022	9761	Royalties	\$0.02
261	LITTLE EYES LP			PO BOX 2113		MIDLAND	TX	79702		11/30/2022	5708.1	Royalties	\$29.92
262	LOCKHART, ROBERT WILLIAM			Address on File		WIIDEAND	17.	10102		10/31/2022 - 4/30/2023	3299	Royalties	\$5,760.03
263	LOCKHART, THOMAS HOWARD JR			Address on File	_					10/31/2022 - 4/30/2023	3301	Royalties	\$5,760.03
264	LONG, LAURA Z				-					11/30/2022	0757		\$0.33
265				Address on File							6860	Royalties	
	LOWE, VIRGINIA ANN TEUTSCH			Address on File	-					11/30/2022 - 4/30/2023		Royalties	\$2,000.91
266	LUGINBYHL, ALAN KURT	OIO DON DAGUAND								11/30/2022	0004.1	Royalties	\$0.33
267	LUGINBYHL, CYNTHIA A	C/O RON BACHAND								11/30/2022	0002.1	Royalties	\$0.33
268	LUGINBYHL, ROBERT IVAN	JAMES W LUGINBBYHL IND ADMIN		Address on File						11/30/2022	4955	Royalties	\$1.30
269	LUGINBYHL, TERRI LYNN			Address on File						11/30/2022	0003.1	Royalties	\$0.33
270	LUGINBYHL, WELDON			Address on File						11/30/2022	4958	Royalties	\$1.30
271	LYNDON D AND GERALDINE L BOYER	RVCBLE LIVNG TRST DTD 092702		Address on File						11/30/2022 - 4/30/2023	8290	Royalties	\$4,571.14
272	MADELINE HELEN WARNER	REV LIVING TRUST DTD 9/20/00	MADELINE H WARNER TRUSTEE	Address on File						11/30/2022	3430.1	Royalties	\$26.13
273	MALONE, JO BLANKENSHIP			Address on File						11/30/2022	8026	Royalties	\$13.05
274	MANN, DONAL									11/30/2022	4292.1	Royalties	\$0.11
275	MARGARET A BOGGS LIFE ESTATE			Address on File						11/30/2022	8406.1	Royalties	\$3.71
276	MARK A EVENSON REVOCABLE TRST			Address on File						11/30/2022 - 4/30/2023	8280	Royalties	\$5,444.38
277	MARTHA BOURDON WOODS REV TRST 12-	MARTHA BOURDON WOODSTRSTEE		Address on File						11/30/2022	1867	Royalties	\$98.88
278	MARTIN, JOSEPH JOHN JR			Address on File						11/30/2022	4572	Royalties	\$2.79
279	MARTIN, LESTER DONOVAN JR			Address on File						11/30/2022	6342.1	Royalties	\$14.24
280	MARTIN, STANLEY DALE			Address on File						11/30/2022	4195.1	Royalties	\$37.99
281	MARY ANN CAMPBELL HETH	1ST FINANCIAL TRUST		PO BOX 701		ABILENE	TX	79604-0701		11/30/2022 - 4/30/2023	8070	Royalties	\$1,405,24
282	MARY ELLEN GOODING TRUST	SHARON HAYNES CPA		Address on File	-	ADILLINE	1/	73004-0701		10/31/2022 - 4/30/2023	3113	Royalties	\$33,368.07
283	MASON, DIANE W	OTHER OF THE OFF			-					11/30/2022	0427		\$33,300.07
284	MASSEY, PRISCILLA LOUISE			Address on File	+						6301	Royalties	\$3.93
		MACTERCON AND CTIMILETT	DEALIMONT & DOVOE	Address on File	+	AMARILLO	TV	70105		11/30/2022		Royalties	
285	MASTERSON AND STINNETT MINERALS PM,	INIAS LEKSUN AND STINNETT	BEAUMONT S BOYCE	PO BOX 1467	-	AMARILLO	TX	79105		11/30/2022 - 4/30/2023	4100	Royalties	\$3,512.89
286	MASTERSON INVESTMENTS,LTD	D AND DI AND ONO		PO BOX 180	-	GUTHRIE	TX	79236		11/30/2022 - 4/30/2023	9250	Royalties	\$2,051.33
287	MATAGORDA B1 LP	P AND P LAND SVC		Address on File	-					11/30/2022	6393.1	Royalties	\$2.99
288	MATHIS, BARBARA				-					11/30/2022	3922.1	Royalties	\$2.48
289	MATHIS, DIRK JAY			Address on File						11/30/2022	2543	Royalties	\$1.86
290	MATHIS, MORTON G II			Address on File						11/30/2022	2542	Royalties	\$1.86
291	MATHIS, RICHARD E			Address on File						11/30/2022	3924.1	Royalties	\$2.48
292	MATHIS, VYLNA			Address on File						11/30/2022	8167	Royalties	\$7.41
293	MATTIE HEDGECOKE PROPERTIES			PO BOX 9045		AMARILLO	TX	79105		11/30/2022	6360	Royalties	\$1.41
294	MATTIE P MORRIS TRUSTS	HELEN ELIZABETH MORRIS CO TTEE		Address on File						11/30/2022	9711	Royalties	\$0.51
295	MCCART, MORRIS COLLIN			Address on File						11/30/2022	9101	Royalties	\$0.01
296	MCCARTT, JOSEPH R JR			Address on File						11/30/2022	9102	Royalties	\$0.01
297	MCCROSKEY, ROSA			Address on File						11/30/2022	4473	Royalties	\$0.65
298	MCKENZIE JOINT TRUST	FEROL S MCKENZIE TRUSTEE		Address on File						11/30/2022	4315.1	Royalties	\$0.21
	MCMANN, ADELINE	. E. GE O MORENZIE INOUTEL			+					11/30/2022	4199.1		\$0.40
200		1		Address on File								Royalties	
299		DANK OF AMEDICA NA TRUCTE		DO DOV 940729		DVIIVE	TV	75204 0720		11/20/2022 1/20/2022	1060	Dovoltion	
299 300 301	MELINDA HAGY INTERVIVOS TRUST MICHAEL O'BRIEN PICKENS TRUST	BANK OF AMERICA NA TRUSTEE PLAINSCAPITAL BANK		PO BOX 840738 Address on File		DALLAS	TX	75284-0738		11/30/2022 - 4/30/2023 10/31/2022 - 4/30/2023	1960 3129.4	Royalties Royalties	\$1,405.25 \$2,223.65

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Item No.	Name1	Name2	Name3	Address1	Address2	City	State	Zip	Country	DATE DEBT WAS INCURRED if not exact date, give range	LAST 4 DIGITS OF ACCOUNT NUMBER (XXXX)	BASIS FOR CLAIM	AMOUNT OF CLAIM \$
303	MIDDLETON JAMES DAND	CHARLOTTE A MIDDLETON TTEFO	A MIDDLETON TOUGT LIA/D	Address on Elle						44/20/2000		Davelline	\$88.56
	MIDDLETON, JAMES B AND	CHARLOTTE A MIDDLETON TTEES	A MIDDLETON TRUST U/A/D	Address on File						11/30/2022	8372	Royalties	
304	MILANI, MYRA J			Address on File						11/30/2022	0239.1	Royalties	\$0.08
305	MILBERN, CARLA JO THOMPSON MILDRED LAWRENCE JASPER LIFE ESTATE			Address on File Address on File						11/30/2022 11/30/2022	6075.1 0637.1	Royalties Royalties	\$72.74 \$0.46
307	MILLER, CAROL WEST TTEE	WEST-MILLER TRUST								11/30/2022	5093	Royalties	\$53.57
308	MILLER, GEORGE SHELBY	WEST-WILLER TRUST		Address on File						11/30/2022 - 4/30/2023	6200		\$1,405.24
309	MILLER, MADELEINE J			Address on File						11/30/2022 - 4/30/2023	7481	Royalties	
310				Address on File	-							Royalties	\$2.85
	MILLS, DOUGLAS MATTHEW			Address on File						11/30/2022	5373.1	Royalties	\$0.13
311	MILLS, SIDNEY KATHLEEN			Address on File						11/30/2022	0818	Royalties	\$0.13
312	MITCHELL, JUNE YVONNE	HIVE HODI EV		A 11 57						11/30/2022	4310.1	Royalties	\$0.06
313	MOBLEY, WINDENE N	MIKE MOBLEY		Address on File						11/30/2022	4190.1	Royalties	\$0.82
314	MOORE, PEGGY J. TRUSTEE	MARY JOSEPHINE HOUSE REVE TRUST		Address on File						11/30/2022	1247.1	Royalties	\$0.33
315	MORGAN, MARTHA LONG			Address on File						11/30/2022	8796	Royalties	\$4.91
316	MURDO PROPERTIES LLC			PO BOX 9312		AMARILLO	TX	79105		10/31/2022 - 4/30/2023	5217	Royalties	\$10,717.85
317	MURRAY, SUSAN SNEAD			Address on File						11/30/2022	9732	Royalties	\$0.01
318	NAFUS, MADELINE CARTER GOODING			Address on File						10/31/2022 - 4/30/2023	6540	Royalties	\$16,684.22
319	NAHHAS, AMY SUSAN			Address on File						11/30/2022	0575.1	Royalties	\$13.83
320	NAHHAS, KARL R			Address on File						11/30/2022	0788	Royalties	\$13.83
321	NATIONAL HELIUM, LLC	DCP MIDSTREAMLP		PO BOX 301189		DALLAS	TX	75303-1189		11/30/2022 - 4/30/2023	6500	Royalties	\$50,556.08
322	NEAL FAMILY TRUST 2002	AMARILLO NATIONAL BANK		Address on File						11/30/2022 - 4/30/2023	7510	Royalties	\$543.09
323	NEAL, FRANCES DIANE	AMARILLO NTL BNK - AGENT	OIL AND GAS	Address on File						11/30/2022 - 4/30/2023	8390	Royalties	\$14,510.68
324	NEL, CAROL ELIZABETH			Address on File						11/30/2022 - 4/30/2023	0880	Royalties	\$647.78
325	NEVES, SHARON SHRYOC			Address on File						11/30/2022	9744	Royalties	\$0.05
326	NEWBY, MARK			Address on File						11/30/2022	9739	Royalties	\$0.01
327	NEWBY, RICHARD WINDSOR			Address on File						11/30/2022	9736	Royalties	\$0.01
328	NEWTON FINANCIAL CORP			Address on File						11/30/2022	2492	Royalties	\$74.18
329	NOBLES, CHARLES B			Address on File	_					11/30/2022	9203	Royalties	\$8.63
330	NOBLES, CLAIRE SOPHIA				-					11/30/2022	9204		\$8.63
331	NOONCASTER INVESTMENTS LLC			Address on File						11/30/2022	7211	Royalties	\$0.08
		DEVI IVINO TRUOT DED JUNE 4 0007	NODENE CTARNEC TRUCTES	Address on File								Royalties	
332	NORENE STARNES		NORENE STARNES TRUSTEE	Address on File	_					11/30/2022	4316.1	Royalties	\$0.21
	NOVAK FAMILY TRUST	BARBARA LEE NOVAK TRUSTEE		Address on File						11/30/2022	8538	Royalties	\$26.13
334	OATES, JACK STEVENSON			Address on File						11/30/2022	9390	Royalties	\$0.11
335	OHLMS, CYNTHIA			Address on File						11/30/2022 - 2/28/2023	2760	Royalties	\$232.36
336	ORR, WILMA	CAROL SHOCKK-POA		Address on File						11/30/2022	9723	Royalties	\$5.53
337	OSBORNE, MINNA SUSIE REYNOLDS			Address on File						10/31/2022 - 4/30/2023	3242	Royalties	\$1,428.57
338	PAMELA M PICKENS FAMILY TRUST	MIDFIRST BANK AGENT		PO BOX 258850		OKLAHOMA CITY	OK	73125		10/31/2022 - 4/30/2023	3129.2	Royalties	\$2,223.66
339	PANTERA ENERGY CO			Address on File						11/30/2022 - 4/30/2023	8210	Royalties	\$2,672.45
340	PARK, CYNTHIA SHRYOC			Address on File						11/30/2022	9743	Royalties	\$0.05
341	PATRICIA LOMAX GOODRICH OPERATING			Address on File						11/30/2022 - 4/30/2023	5320	Royalties	\$712.82
342	PBR PROPERTIES JOINT VENTURE			PO BOX 2802		MIDLAND	TX	79702		11/30/2022	2889	Royalties	\$6.67
343	PDI INC			Address on File						11/30/2022	6237	Royalties	\$3.93
344	PEC MINERALS LP	OWNER RELATIONS		Address on File						10/31/2022 - 4/30/2023	4608	Royalties	\$97,020.73
345	PHILLIP BRENT MINERALS TRUST			Address on File						11/30/2022 - 4/30/2023	6250	Royalties	\$7,798.43
346	PICKFORD INVESTMENTS LLC	GARRY SMITH		Address on File						11/30/2022 - 4/30/2023	0120	Royalties	\$74,394.81
347	PINNELL, BONNE MARIE			Address on File						11/30/2022	9765	Royalties	\$0.02
348	PITTS KANSAS ENTERPRISES LLC A	DAVID L PITTS		Address on File						11/30/2022	8199	Royalties	\$80.35
349	PITTS. ROBERT REES			Address on File						11/30/2022	8203	Royalties	\$53.57
350	PONCE DE LEON, CAROLYN	†		Address on File						11/30/2022	3062	Royalties	\$5.56
351	POOL, JOSEPH HAROLD			Address on File	+					11/30/2022 - 4/30/2023	9490	Royalties	\$37,776.62
352	POOLE, ELIZABETH PETTIT		+		-					11/30/2022 - 4/30/2023	9701		\$37,776.62
				Address on File	+							Royalties	
353	POOLE, LEE BENHAM			Address on File	+	EDICOO	T)/	75005		11/30/2022	9702	Royalties	\$0.17
354	PORTALES PETROLEUM CORP	OMNUED DEL ATIONIO	-	PO BOX 5130	-	FRISCO	TX	75035		11/30/2022	3436	Royalties	\$23.27
355	PRESIDIO FINANCE LLC	OWNER RELATIONS		Address on File						10/31/2022 - 4/30/2023	8903	Royalties	\$112,039.45
356	PRESTON MINERALS INC	THE THOMPSON CO		Address on File						11/30/2022	8079	Royalties	\$27.69
357	PRICE, JIMMIE ATKINSON		-	Address on File						11/30/2022	9772	Royalties	\$0.26
358	PYLE, WILLIAM WALTER	AKA W WALTER PYLE JR		Address on File						2/28/2023	7010	Royalties	\$105.33
359	QUATTRO ENERGY LTD			Address on File						11/30/2022	5991.1	Royalties	\$0.03
360	R E UNDERWOOD AND FAYE PROUTY IRRV		OIL AND GAS ACCOUNTING	Address on File						11/30/2022	1919	Royalties	\$24.38
361	RALPH S COFFIN ESTATE	CHRIS COFFIN - PERS REP		Address on File						11/30/2022	3164.1	Royalties	\$37.11
362	RAMSEY, KATHY CAUFIELD	AKA MARTHA KATHRINE CAUFIELD		Address on File						11/30/2022	5931	Royalties	\$29.71
363	RAY, FRANK B			Address on File						11/30/2022	9935	Royalties	\$37.03
					_								
364	RAY, ROBERT J			Address on File						11/30/2022	9938	Royalties	\$37.03

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											(XXXX)		
366	REAMS, CAROL LYNN			Address on File						11/30/2022	2087	Royalties	\$11.14
367	REED, BETTY			Address on File						11/30/2022	6336	Royalties	\$0.33
368	REED, JENNIFER LYNN REYNOLDS			Address on File						10/31/2022 - 4/30/2023	3118	Royalties	\$6,256.58
369	REED, ROY LYNN			Address on File						11/30/2022	2994.1	Royalties	\$0.33
370	REEVES, MARY NELL			Address on File						11/30/2022	0001	Royalties	\$2.99
371	REEVES, WILLIAM ECHOLS			Address on File						11/30/2022	4247.1	Royalties	\$0.46
372	REID, CHRISTIAN L.			Address on File						11/30/2022	9750	Royalties	\$0.02
373	REVERS, SUSAN MARIE			Address on File						11/30/2022	9899.1	Royalties	\$5.53
374 375	REYNOLDS JACOBS FAMILY LP			Address on File						10/31/2022 - 4/30/2023	3121	Royalties	\$50,052.49
	REYNOLDS, DAVID E			Address on File						10/31/2022 - 4/30/2023	3120	Royalties	\$6,256.57
376 377	REYNOLDS, SUSIE RHOADES, SUSAN M			Address on File						10/31/2022 - 4/30/2023 10/31/2022 - 4/30/2023	3122 3124	Royalties	\$11,084.55 \$36,046.23
378	RHOADES, SUSAN M			Address on File						10/31/2022 - 4/30/2023	3124	Royalties	\$14,006.26
379	RICE, THOMAS BRANDON			Address on File Address on File						11/30/2022	0272.1	Royalties Royalties	\$1.24
380	ROBERT AND PENELOPE MOFFATT LIVING	DENELODE & MOSEATT TRUSTES		Address on File						11/30/2022	5661.1	Royalties	\$2.27
381	ROBERT HENRY BOURDON TRUST	KATHLEEN M SMITH TRUSTEE		Address on File						11/30/2022	7734	Royalties	\$98.88
382	ROBERT PRICE BRENT III TRUST	ROBERT PRICE BRENT IIITRUSTEE		Address on File						11/30/2022 - 4/30/2023	3250	Royalties	\$7,255.20
383	ROBERT PRICE BRENT, III	TRUNK DAVILLO MANA 277		Address on File		DALLES		75000		11/30/2022 - 4/30/2023	8320	Royalties	\$7,798.74
384	ROBRO ROYALTY PARTNERS LTD	TRUNK BAY LLC MANAGER		PO BOX 671028		DALLAS	TX	75367		11/30/2022	2510.2	Royalties	\$11.82
385	ROBRO ROYALTY PARTNERS LTD	TRUNK BAY LLC MANAGER		PO BOX 671028		DALLAS	TX	75367		11/30/2022	2510.2	Royalties	\$3.96
386	RODGER, LESLIE WILLIAMSON	AN OW AUGMA CORR		Address on File		OLADEMOSE.	011	74047		3/31/2023	6820	Royalties	\$113.97
387	ROGERS COLLEGE FOUNDATION, INC	AN OKLAHOMA CORP		WILL ROGERS & COLLEGE		CLAREMORE	OK	74017		11/30/2022	3096	Royalties	\$18.54
388	ROY R WHITTENBURG ESTATE	JAMES S B WHITTENBURG AND MARY E		Address on File						11/30/2022	9709	Royalties	\$0.55
389	ROYALTY CLEARINGHOUSE LTD			Address on File						11/30/2022	7260	Royalties	\$42.15
390	RUE, LAURA J.			Address on File						3/31/2023	8240	Royalties	\$113.97
391	RUSK CAPITAL MANAGEMENT LLC			Address on File						11/30/2022	0908.1	Royalties	\$11.92
392 393	RUSSELL, LISA M.	BETTY L HOPPER TRUSTEE		Address on File		AMARILLO	TV	79105		11/30/2022 - 4/30/2023	9253 5928	Royalties	\$721.52 \$8.60
393	SABINE ROYALTY TRUST	ARGENT TRUST CO AS TRUSTEE		PO BOX 1696 PO BOX 678600		DALLAS	TX TX	75267		11/30/2022 11/30/2022	2843	Royalties	\$43.04
395	SANKEY, LAURA	ARGENT TROST CO AS TROSTEE		Address on File		DALLAG	1/	13201		11/30/2022	6266	Royalties	\$0.17
396	SARATOGA ROYALTY LP			PO BOX 141356		DALLAS	TX	75214		11/30/2022	2691	Royalties	\$19.86
397	SB WHITTENBURG ESTATE			Address on File		DALLAG	1/	73214		11/30/2022	9710	Royalties Royalties	\$0.05
398	SB WHITTENBURG TRUST NO II			Address on File						11/30/2022	9727	Royalties	\$0.51
399	SCHUBERT, MYRA			Address on File						11/30/2022	4472	Royalties	\$0.65
400	SCHYTTE, WALTER			Address on File						11/30/2022	9930.1	Royalties	\$0.21
401	SCOTT, SAM F/A/O	J B HERRMANN OIL AND GAS		Address on File						11/30/2022	3160	Royalties	\$2.00
402	SCOTT, SHELLEY	MASTERSON MANAGEMENT CORP		Address on File						11/30/2022 - 4/30/2023	1890	Royalties	\$1,405.25
403	SCOUT ENERGY GROUP III, LP	III TO TELLOGIT III II III TO COLI		71001000 0111110						11/30/2022	6730.1	Royalties	\$1,405.59
404	SEIFERT, TAMI MAE OUTHOUSE			Address on File						11/30/2022	4327.1	Royalties	\$0.04
405	SEYMORE, SHARON LOCKHART			Address on File						10/31/2022 - 4/30/2023	3303	Royalties	\$5,410.25
406	SEYMOUR, WALTER S			Address on File						11/30/2022	4246.1	Royalties	\$0.14
407	SHENNUM, LEE MATHIS			Address on File						11/30/2022	2544	Royalties	\$1.86
408	SHETRONE, HARRY A.			Address on File						11/30/2022 - 3/31/2023	5410	Royalties	\$269.86
409	SHRYOC, ROBERT W.			Address on File						11/30/2022	9746	Royalties	\$0.05
410	SIDNEY W MILLS TRUST	SIDNEY W MILLS TRUSTEE		Address on File						11/30/2022	8662	Royalties	\$0.26
411	SIMPSON, JERI RAE			Address on File						11/30/2022	6338	Royalties	\$0.16
412	SIMPSON, TONI MAE			Address on File						11/30/2022	6339	Royalties	\$0.16
413	SINGLETON, DAVID W			Address on File						11/30/2022	4184.1	Royalties	\$15.85
414	SIRAGUSA, SINCLAIR SMITH			Address on File						11/30/2022	0575	Royalties	\$22.28
415	SLOAN HOWE KRITSER ESTATE	AMARILLO NATIONAL BANK O AND G		Address on File						11/30/2022 - 4/30/2023	3100	Royalties	\$1,053.95
416	SLOAN, RICHARD FORREST			Address on File						11/30/2022	0846	Royalties	\$9.81
417	SMITH, ANN L.			Address on File						11/30/2022	5612	Royalties	\$18.26
418	SMITH, BETH ANN			Address on File						11/30/2022	8187	Royalties	\$53.57
419	SMITH, JANIE T.			Address on File						11/30/2022	5810	Royalties	\$66.70
420	SMITH, JUDI K			Address on File						11/30/2022	3923.1	Royalties	\$2.48
421	SMITH, JULIE SHELTON			Address on File						11/30/2022	5785	Royalties	\$66.70
422	SMITH, SUSANNE D			Address on File						11/30/2022	4655.1	Royalties	\$50.02
423	SNEAD, CLAIRE WINDSOR			Address on File						11/30/2022	9729	Royalties	\$0.14
424	SNEAD, RAY ALLISON III			Address on File						11/30/2022	9730	Royalties	\$0.01
425	SNEAD, WILLIAM WINDSOR			Address on File						11/30/2022	9733	Royalties	\$0.01
426	SNEED, CLARA H.			Address on File						2/28/2023 - 4/30/2023	1840	Royalties	\$233.94
427	SNEED, H. MARVIN			Address on File						11/30/2022 - 4/30/2023	5430	Royalties	\$712.80

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Item No.	Name1	Name2	Name3	Address1	Address2	City	State	Zip	Country	DATE DEBT WAS INCURRED if not exact date, give range	LAST 4 DIGITS OF ACCOUNT NUMBER	BASIS FOR CLAIM	AMOUNT OF CLAIM \$
											(XXXX)		
428	SNOWDON, ROBERT W			Address on File						11/30/2022	4322.1	Royalties	\$0.03
429	SOL SMITH ESTATE	LARRY P SMITH INDEP EXEC		Address on File						11/30/2022	2710.1	Royalties	\$0.03
430	SOUTHWEST PETROLEUM CO LP			PO BOX 702377		DALLAS	TX	75370		11/30/2022	4707	Royalties	\$75.22
431	SOWELL, LAURA CAUFIELD			Address on File						11/30/2022	5935	Royalties	\$14.86
432	SPINDLETOP EXPLORATION CO INC			PO BOX 25163		DALLAS	TX	75225		11/30/2022	1228	Royalties	\$15.61
433	SPRAGUE, THOMAS M TRUSTEE	SPRAGUE LIVING TRUST DATED								11/30/2022	3532.1	Royalties	\$17.28
434	SSS-ODS OIL AND GAS LTD			Address on File						11/30/2022	0491	Royalties	\$68.93
435	STANLEY, DEBORAH JANICE OUTHOUSE			Address on File						11/30/2022	4291.1	Royalties	\$0.04
436	STAPLES, ALISON C.			Address on File						11/30/2022	9762	Royalties	\$0.02
437	STARNES ELVIN L ESTATE	MICHAEL G STARNES INDP EXEC		Address on File						11/30/2022	4326.1	Royalties	\$0.25
438	STARNES, ALLYN O			Address on File						11/30/2022	3697.1	Royalties	\$0.08
439	STARNES, FRED FLETCHER			Address on File						11/30/2022	4295.1	Royalties	\$0.21
440	STARNES, GORDON RAY			Address on File						11/30/2022	4302.1	Royalties	\$0.08
441	STARNES, GWENDOLYN E			Address on File						11/30/2022	4303.1	Royalties	\$0.17
442	STARNES, SARAH LEE			Address on File						11/30/2022	4324.1	Royalties	\$0.06
443	STARNES, THOMAS CARROLL			Address on File						11/30/2022	4328.1	Royalties	\$0.06
444	STARNES, WILLIAM ARTHUR			Address on File						11/30/2022	4333.1	Royalties	\$0.06
445	STELARON INC			PO BOX 7787		AMARILLO	TX	79114		11/30/2022	2803	Royalties	\$27.69
445	STEVENS, PAMELA E.	1			+	AIVIANILLU	1/	13114		3/31/2023	6960		\$103.18
446	STOVALL, DEBORAH LYNN PICKENS	+		Address on File Address on File	-					10/31/2022 - 4/30/2023	3129.1	Royalties	\$103.18
447					-							Royalties	
	TALLYHONE PRODUCTION LLC			Address on File						10/31/2022 - 4/30/2023	9141	Royalties	\$5,711.23
449	TAN FRAN MINERALS LLC			Address on File						11/30/2022	5986.1	Royalties	\$0.03
450	TAYLOR, JOHN M.	AMARILLO NATL BNK AGENT	OIL AND GAS DEPT	Address on File						2/28/2023	2950	Royalties	\$123.09
451	TAYLOR, WILLIAM R.	AMARILLO NATL BNK AGENT	OIL AND GAS DEPT	Address on File						2/28/2023	2960	Royalties	\$123.09
452 453	TECOLOTE ENERGY, LLC TENNESSEE MCNAUGHTON ESTATE	REVENUE DEPT RICHARD CLINE JR HELEN C HAMILTO	DN DICHARD C MARCH CO EVECS	Address on File						11/30/2022 - 4/30/2023 11/30/2022	8250 5323.1	Royalties	\$7,516.29 \$0.55
453	TERRELL, ROBERTA WILLIAMS	RICHARD CLINE JR HELEN C HAMILTO	JN RICHARD C MARSH CO-EXECS	Address on File Address on File						11/30/2022	2049	Royalties Royalties	\$49.40
455	TERRY THOMPSON TRST FBO DNEAL	AMARILLO NATIONAL BANK	OIL AND GAS DEPT 14TH FLOOR	PO BOX 1		AMARILLO	TX	79105-0001		11/30/2022 - 4/30/2023	1070		\$14,511.07
456	TEUTSCH, JOHN S.	TEUTSCH PARTNERS LLC	OIL AND GAS DEFT 14TH FLOOR			AWARILLO	IA.	79103-0001		11/30/2022 - 4/30/2023	6830	Royalties	
450		TEUTSCH PARTNERS LLC		Address on File							6850	Royalties	\$2,000.91
457	TEUTSCH, JOSEPH C.			Address on File						11/30/2022 - 4/30/2023	6840	Royalties	\$2,000.91
	TEUTSCH, TUCKER B.	FINANCE AND DUCINECO		Address on File	-	FORT WORTH	TV	70400		11/30/2022 - 4/30/2023		Royalties	\$2,000.91
459	TEXAS CHRISTIAN UNIVERSITY	FINANCE AND BUSINESS		PO BOX 297041	-	FORT WORTH	TX	76129		11/30/2022 11/30/2022	2343	Royalties	\$1,070.93 \$17.05
460	TEXILVANIA LTD			Address on File							1666	Royalties	
461	THE BAHAR KAFFAGA TRUST			Address on File						11/30/2022 - 4/30/2023	1880	Royalties	\$1,405.25
462	THOMAS BOONE PICKENS, III	PERSONAL ADMINISTRATORS INC		Address on File						10/31/2022 - 4/30/2023	3129.3	Royalties	\$2,223.67
463	THOMAS, CHRISTINE COLLINS			Address on File						11/30/2022 - 4/30/2023	0900	Royalties	\$647.78
464	THOMAS, JIMMY WAYNE			Address on File						11/30/2022 - 4/30/2023	6600	Royalties	\$4,001.80
465	THOMPSON MINERAL TRUST NO 1	AMARILLO NATL BANK AGENT	OIL AND GAS DEPT	Address on File						11/30/2022 - 4/30/2023	1750	Royalties	\$3,627.61
466	THOMPSON MINERAL TRUST NO 1A	AMARILLO NATL BANK AGENT	OIL AND GAS DEPT	Address on File						11/30/2022 - 4/30/2023	1810	Royalties	\$3,627.61
467	THOMPSON MINERAL TRUST NO 2	AMARILLO NATL BANK AGENT	OIL AND GAS DEPT	Address on File						11/30/2022 - 4/30/2023	0580	Royalties	\$7,255.20
468	THOMPSON, DAVID S.	AMARILLO NTL BNK - AGENT	OIL AND GAS	Address on File						11/30/2022 - 4/30/2023	8380	Royalties	\$5,379.97
469	THOMPSON, KAREN ANN BOSTON	AMARILLO NATL BANK AGENT	OIL AND GAS DEPT	Address on File						11/30/2022 - 4/30/2023	8310	Royalties	\$5,379.70
470	THOMPSON, DOROTHY			Address on File						11/30/2022	1753	Royalties	\$98.69
471	THOMPSON, JENNIFER ANN			Address on File						11/30/2022	5061	Royalties	\$43.90
472	THOMPSON, JERRY ERLE JR			Address on File						11/30/2022	6078.1	Royalties	\$72.74
473	THOMPSON, THOMAS BEN									11/30/2022	6304.1	Royalties	\$36.90
474	TINCUP SPRINGS PRODUCTION LLC			Address on File						11/30/2022 - 4/30/2023	8230	Royalties	\$3,513.02
475	TINSLEY, RITA LYNN			Address on File						11/30/2022	8202	Royalties	\$88.56
476	TOM O COLLINS CHARITABLE REMAINDER	RICHARD COLLINS TRUSTEE		Address on File						11/30/2022 - 4/30/2023	1790	Royalties	\$5,182.38
477	TRUST 1 TOMLINSON C W JR			Address on File						11/30/2022	4288.1	Royalties	\$0.04
478	TOMLINSON, JUANICE			Address on File						11/30/2022	4307.1	Royalties	\$0.06
479	TOMLINSON, RAYMOND M			Address on File						11/30/2022	4320.1	Royalties	\$0.06
480	TOMLINSON, WADE CRESENS	KENT C TOMLINSON		Address on File						11/30/2022	4332.1	Royalties	\$0.06
481	TRIPP, SHEILA S			Address on File						11/30/2022	0847	Royalties	\$9.81
482	TURNER LLC			Address on File						11/30/2022	8410	Royalties	\$53.57
483	TURNER, NICHOLAS			Address on File						11/30/2022	6303.1	Royalties	\$36.90
484	TWIN FOURS PETROLEUM LTD			Address on File						11/30/2022	5987.1	Royalties	\$0.03
		SKW MANAGEMENT TRUST		Address on File						11/30/2022 - 4/30/2023	7970	Royalties	\$1,053.95
													ψ1,000.00
485	WAGNER, SHELBY KRITSER TRUSTEE	CITT IN THE CEMENT THOSE									6076.1		\$72.74
	WALKER, EVELYN D THOMPSON WALKER, PATRICIA ROBERTS	OKY WEW OLIVERY TROOT		Address on File Address on File						11/30/2022 11/30/2022	6076.1 5985.1	Royalties Royalties	\$72.74 \$0.14

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Item No.	Name1	Name2	Name3	Address1	Address2	City	State	Zip	Country	DATE DEBT WAS INCURRED if not exact date, give range	LAST 4 DIGITS OF ACCOUNT NUMBER (XXXX)	BASIS FOR CLAIM	AMOUNT OF CLAIM \$
489	WALKLEY, JOHN L			Address on File						11/30/2022	6369	Royalties	\$0.78
490	WALKLEY, THOMAS M			Address on File						11/30/2022	6374	Royalties	\$0.78
491	WALLING, ALEXANDER T			Address on File						11/30/2022	2133	Royalties	\$43.54
492	WALLING, CHEVES H			Address on File						11/30/2022	2135	Royalties	\$26.13
493	WARNER, BERT JOSEPH			Address on File						11/30/2022	2205	Royalties	\$26.13
494	WEBER FAMILY TRUST DATED MARCH 2 2014	DONALD WEBER - EXECUTOR		Address on File						11/30/2022	9316.1	Royalties	\$33.13
495	WELLS ARE DEEP AGENCY	PLAINS CAPITAL BANK AGENT		Address on File						4/30/2023	2982	Royalties	\$114.71
496	WEST, SUSAN SHRYOC			Address on File						11/30/2022	9745	Royalties	\$0.05
497	WESTCO FAMILY LMTD PARTNERSHIP			Address on File						2/28/2023	6910	Royalties	\$46.11
498	WHISENHUNT, DEANNE FAYE OUTHOUSE			Address on File						11/30/2022	4290.1	Royalties	\$0.04
499	WHIT AND MARSHA WALKER INVESTMENTS LTD			Address on File						11/30/2022	5989.1	Royalties	\$0.03
500	WHITE STAR ENERGY INC			PO BOX 51108		MIDLAND	TX	79710		11/30/2022	2771	Royalties	\$0.53
501	WHITE STAR ENERGY INC			PO BOX 51108		MIDLAND	TX	79710		11/30/2022	2771	Royalties	\$0.19
502	WHITETAIL ENERGY, LLC			PO BOX 125		STILLWATER	OK	74076		11/30/2022	7652.1	Royalties	\$0.23
503	WHITMIRE COMPANIES LLC	D/B/A BANDERA MINERALS LLC		Address on File						11/30/2022	8451	Royalties	\$69.17
504	WIDEN, BARRY			Address on File						11/30/2022	2649.1	Royalties	\$0.42
505	WIDEN, RANDALL			Address on File						11/30/2022	2646.1	Royalties	\$0.42
506	WILEY REYNOLDS SR ESTATE	PATRICIA KENNEDY IND EX		Address on File						10/31/2022 - 4/30/2023	3123	Royalties	\$50.052.48
507	WILKERSON, KIM NEWBY			Address on File						11/30/2022	9738	Royalties	\$0.01
508	WILLARD, DAVID M.			Address on File						11/30/2022 - 4/30/2023	3925	Royalties	\$2,378,39
509	WILLARD, JEFFREY S.			Address on File						11/30/2022 - 4/30/2023	3924	Royalties	\$2,378,39
510	WILLIAM CARTER GOODING 2013 TRUST,	SUSAN MOORE CARTER	RHOADES AND SHARON HAYNES TRSTEE	Address on File						10/31/2022 - 4/30/2023	2894	Royalties	\$33,368.07
511	WILLIAM D TRUMBLY FAMILY TRST	ANN B TRUMBLY TRUSTEE		Address on File						11/30/2022 - 4/30/2023	7050	Royalties	\$10,702.98
512	WILLIAMS, DIANNE RENEE			Address on File						11/30/2022	2911.1	Royalties	\$1.30
513	WILLIAMSON, STEPHEN			Address on File						11/30/2022 - 2/28/2023	3010	Royalties	\$232.36
514	WILNER, WENDY J			Address on File						11/30/2022	0679	Royalties	\$5.52
515	WILSON, WANDA K OUTHOUSE			Address on File						11/30/2022	2922.1	Royalties	\$0.17
516	WOOD, JAMES CHRISTOPHER			Address on File						10/31/2022 - 4/30/2023	3126	Royalties	\$18,213.06
517	WOODS, JIMMIE KIM BILBREY			Address on File						11/30/2022	4126	Royalties	\$0.05
518	YOUNG, KIMBERLEE A			Address on File					İ	11/30/2022	8197	Royalties	\$66.42
519	ZWISCHENBERGER, CHARLES	SHEILA ZWISHENBERGER		Address on File						11/30/2022	6302.1	Royalties	\$36.90
												TOTAL	\$1,600,843.94

Fill in this information to identify the case:

Debtor name: CCCB Energy Partners, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 23-32812

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

☑ Sched	ule A/B: Assets–Real and Perso	nal Property (Official Form 206A/B)
Sched	ule D: Creditors Who Have Clair	ns Secured by Property (Official Form 206D)
Sched	ule E/F: Creditors Who Have Ur	secured Claims (Official Form 206E/F)
Sched	ule G: Executory Contracts and	Unexpired Leases (Official Form 206G)
☑ Sched	ule H: Codebtors (Official Form	206H)
☑ Summ	ary of Assets and Liabilities for I	Non-Individuals (Official Form 206Sum)
☐ Amend	led Schedule	
☐ Chapte	er 11 or Chapter 9 Cases: List o	Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
Other	document that requires a declar	ation
I declare u	nder penalty of perjury that the fo	regoing is true and correct.
	MM/DD/YYYY	Signature of individual signing as benalf of debtor Christopher Czuppon Printed name Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:
Debtor name: CCCB Energy Partners, LLC
United States Bankruptcy Court for the: Southern District of Texas
Case number (if known): 23-32812

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1	Income						
	ss revenue from business						
lde	Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)			
	om the beginning of the cal year to filing date:	From	1/1/2023	to	7/31/2023	Operating a business Other:	\$6,997,880.78
Fro fis	om the beginning of the cal year to filing date:	From	1/1/2023	to	7/31/2023	☐ Operating a business ☑ Other: OVERHEAD REVENUE	\$673,750.00
Fo	r prior year:	From	1/1/2022	to	12/31/2022	Operating a business Other:	\$19,353,282.65
Fo	or prior year:	From	1/1/2022	to	12/31/2022	Operating a business Other: OVERHEAD REVENUE	\$673,750.00
Fo	or the year before that:	From	1/1/2021	to	12/31/2021	Operating a business Other:	\$15,503,380.00
Fo	or the year before that:	From	1/1/2021	to	12/31/2021	☐ Operating a business ☑ Other: OVERHEAD REVENUE	\$224,129.00
Fo	or the year before that:	From	1/1/2021	to	12/31/2021	☐ Operating a business ☑ Other: MARKETING INCOME	\$193,659.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

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 Case number (if known) 23-32812

\$786,078.00

None						
					Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	1/1/2023	to	7/31/2023	HEDGE GAIN / (LOSS)	\$0.00
For prior year:	From	1/1/2022	to	12/31/2022	HEDGE GAIN / (LOSS)	\$1,071,446.65
	From	1/1/2022	to	12/31/2022	OTHER INCOME	\$1,310,667.65
For the year before that:	From	1/1/2021	to	12/31/2021	OTHER INCOME	\$167,913.00

From 1/1/2021 to 12/31/2021

GAIN ON FORGIVENESS OF

LONG-TERM DEBT

Debtor CCCB Energy Partners, LLC

Case number (if known) 23-32812

Pa	rt 2: List Certain Transfers Made Before Filing	for Bankrup	otcy				
3.	Certain payments or transfers to creditors within	90 days bef	ore filing this case				
	ist payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)						
	None						
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply			
3.1.	CITIBANK 701 E 60TH ST NORTH SIOUX FALLS SD 57104	7/26/2023	\$26,000.00	Secured debt Unsecured loan repayments Suppliers or vendors Services Other			
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply			
3.2.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	7/24/2023	\$2,000.00	Secured debt Unsecured loan repayments Suppliers or vendors Services Other			
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply			
3.3.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	7/13/2023	\$2,000.00	Secured debt Unsecured loan repayments Suppliers or vendors Services Other			
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply			
3.4.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	7/12/2023	\$2,000.00	Secured debt Unsecured loan repayments Suppliers or vendors Services Other			
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply			
3.5.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	7/11/2023	\$2,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services			

Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.6.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830		\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.7.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	6/20/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.8.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	6/13/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.9.	Creditor's name and address LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	Dates 6/5/2023	\$10,000.00	
3.9.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220			Check all that apply Secured debt Unsecured loan repayments Suppliers or vendors Services
3.9. 3.10.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	6/5/2023	\$10,000.00	Check all that apply Secured debt Unsecured loan repayments Suppliers or vendors Services Other Reasons for payment or transfer
	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830 Creditor's name and address LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220	6/5/2023 Dates	\$10,000.00 Total amount or value	Check all that apply Secured debt Unsecured loan repayments Suppliers or vendors Services Other Reasons for payment or transfer Check all that apply Secured debt Unsecured loan repayments Suppliers or vendors Services Services

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Debtor CCCB Energy Partners, LLC

Case number (if known) 23-32812

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.12.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	5/12/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.13.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	5/5/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.14.	LIBERTAS FUNDING 411 WEST PUTNAM AVE STE 220 GREENWICH CT 06830	5/4/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.15.	TRIANGLE WELL SERVICING CO.	7/27/2023	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.16.	WGU ENERGY LLC	7/24/2023	\$21,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Case number (if known) 23-32812

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	CHRISTOPHER CZUPPON 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	7/20/2023	\$50,000.00	CASH WITHDRAWAL
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	CHRISTOPHER CZUPPON 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	10/31/2022	\$9,000.00	
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	CHRISTOPHER CZUPPON 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	9/8/2022	\$3,174.17	
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	CHRISTOPHER CZUPPON 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	8/2/2022	\$5,056.00	
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	POLARIS OPERATING, LLC 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	4/17/2023	\$40,000.00	
	Relationship to debtor			
	INTERCOMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	POLARIS OPERATING, LLC 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	12/13/2022	\$1,270,000.00	
	Relationship to debtor			
	INTERCOMPANY	_		

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☑ None

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Deb	tor CCCB Energy Partners, LLC	Case numb	oer (if known) 23-32812			
	Creditor's name and address	Description of the property	Date	Value of property		
5.1.				_ \$		
						
6.	Setoffs					
	List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.					
	☑ None					
	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount		
				•		

Last 4 digits of account number: XXXX-____

Case number (if known) 23-32812

Par	t 3: Legal Actions or Assignme	nts				
7. L	Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits					
	List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.					
	None					
	Case title	Nature of case	Court or agency's name and address	Status of case		
7.1. ¹	3CHA OIL & GAS, LLC, ET AL. V. CCCB ENERGY PARTNERS, LLC	OTHER (CIVIL)	TEXAS DISTRICT & COUNTY COURT, DALLAS DISTRICT, 68TH	Pending On appeal		
	Case number		DISTRICT COURT GEORGE L. ALLEN, SR. COURTS	Concluded		
	DC-23-10486		BUILDING 600 COMMERCE STREET, 5TH FLOOR NEW TOWER DALLAS TX 75202			

¹FILED ON PETITION DATE OF 7/28/2023

Case number (if known) 23-32812

Assignments and receiversh	8.	Assignments	and	receiver	ship
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List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

[√ None		
	Custodian's name and address	Description of the property	Value
8.1.			\$
		Case title	Court name and address
		Case number	
		Date of order or assignment	

CCCB Energy Partners, LLC Debtor

Pä	art 4: Certain Gifts and Charitable Contr	ibutions						
	List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.							
	☑ None							
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value				
9.1.	·			\$				
	Recipient's relationship to debtor							
		-						

Part !	Certain Losses							
10. All	10. All losses from fire, theft, or other casualty within 1 year before filing this case.							
\checkmark	None							
	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost				
10.1.		\$		\$				

Case number (if known) 23-32812

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
1.1.	DONLIN RECANO & CO. INC		7/27/2023	\$10,000,00

Address

6201 15TH AVE BROOKLYN NY 11219

Email or website address

WWW.DONLINRECANO.COM

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
OKIN & ADAMS LLP		7/24/2023	\$50.000.00

Address

11.2.

11.3.

1113 VINE STREET SUITE 240 HOUSTON TX 77002

Email or website address

WWW.OKINADAMS.COM

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
STOUT RISIUS ROSS LLC		7/24/2023	\$50,000,00

DOUG BRICKLEY

Address

1 S. WACKER DRIVE 38TH FLOOR CHICAGO IL 60606

Email or website address

DBRICKLEY@STOUT.COM

Who made the payment, if not debtor?

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

Debtor CCCB Energy Partners, LLC

Case number (if known) 23-32812

12. Sel	f-settled	trusts	of whi	ch the	debtor	is	а	beneficiary	V
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List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

\checkmark	None	
	Name of trust or device	D

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	VEGA OIL AND GAS	LONGBOAT FARMOUT (UNDRILLED	MARCH 2023	\$450,000.00
	Address	ACREAGE WITH 10 WELL PER YEAR COMMITMENT) AND SNEED 415 PUD LOCATION. THESE ARE ALL UNDRILLED ACREAGE THAT WERE TRANSFERRED		
	5944 LUTHER LN DALLAS TX			
	Relationship to debtor			

OWNED BY MANAGEMENT TEAM

Debtor CCCB Energy Partners, LLC

Part 7	Previous Locations		
14. Pre	vious addresses		
List	all previous addresses used by the debtor within 3 years before filing this case and the dat	tes the addresses were ι	ised.
	Does not apply		
	Address	Dates of occupancy	
14.1.	1310 S FLORDIA ST BORGER TX 79007	From	То
	Address	Dates of occupancy	
14.2.	6202 CIG RD MASTERSON TX 79058-2500	From	То
	Address	Dates of occupancy	
14.3.	8226 DOUGLAS AVE STE 325 DALLAS TX 75225	From 2/4/2019 To 10/20	022

Part 8	Healthcare Bankruptcies			
15. He	althcare bankruptcies			
Is the debtor primarily engaged in offering services and facilities for: — diagnosing or treating injury, deformity, or disease, or — providing any surgical, psychiatric, drug treatment, or obstetric care? ———————————————————————————————————				
\checkmark	No. Go to Part 9.			
	Yes. Fill in the information below.			
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care	
15.1.				
		Location where patient records are maintained (if	How are records kept?	
		service provider	Check all that apply:	
		ering services and facilities for: rmity, or disease, or , drug treatment, or obstetric care? Nature of the business operation, including type of services the debtor provides Location where patient records are maintained (if different from facility address). If electronic, identify any		
	— diagnosing or treating injury, deformity, or disease, or — providing any surgical, psychiatric, drug treatment, or obstetric care? ✓ No. Go to Part 9. ✓ Yes. Fill in the information below. Facility name and address Nature of the business operation, including type of services the debtor provides Location where patient records are maintained (if different from facility address). If electronic, identify any service provider □ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider □ Electronically			

Part 9: Personally Identifiable Information	
16. Does the debtor collect and retain personally identifiable information of c	ustomers?
□ No	
Yes. State the nature of the information collected and retained. CUSTOMER AND CERTAIN BANK ACCOUNT INFORMATION	VENDOR NAMES, ADDRESSES, E-MAILS, EIN,
Does the debtor have a privacy policy about that information?	
☑ No	
Yes	
17. Within 6 years before filing this case, have any employees of the debtor b or other pension or profit-sharing plan made available by the debtor as ar	
☑ None. Go to Part 10.	
Yes. Fill in the information below.	
17.1. Does the debtor serve as plan administrator?	
□ No	
Yes. Fill in below.	
Name of plan	Employer identification number of the plan
	EIN:
Has the plan been terminated?	
□ No	
□ No	

Part	10: Certain Financial Accounts, S	Safe Deposit Boxes, and S	torage Units		
18. CI	osed financial accounts				
clo Inc	thin 1 year before filing this case, were a used, sold, moved, or transferred? clude checking, savings, money market, uses, cooperatives, associations, and of	or other financial accounts; ce			
\checkmark	None				
	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.		_	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other		\$
Lis filir	Ife deposit boxes If any safe deposit box or other depositors this case. None				
	Depository institution name and address	Name and address of anyonaccess to it	one with Description of	the contents	Does debtor still have it?
19.1.					□ No □ Yes
Lis bui	f-premises storage at any property kept in storage units or we wilding in which the debtor does business None Depository institution name and	Name and address of anyo			Does debtor
	address	access to it			still have it?
20.1.					□ No □ Yes

Part '	11: Property the Debtor Holds or Controls That the Debtor Does Not Own						
21. Pro	operty held for another						
	List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.						
\checkmark	None						
	Owner's name and address	Location of the property	Description of the property	Value			
21.1.				\$			

Debtor **CCCB Energy Partners, LLC** Case number (if known) 23-32812

Part 12:	Details A	About	Environmental	Information
	- 0 /	10001		

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or

a	a similarly harmful substance.								
Repoi	rt all notices, releases, and proceedings	known, regardless of when they occur	red.						
	22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.								
v	I No								
	Yes. Provide details below.								
	Case title	Court or agency name and address	Nature of the case	Status of case					
22.1.				Pending					
	Case number			☐ On appeal					
				☐ Concluded					
vi _	as any governmental unit otherwise olation of an environmental law? No Yes. Provide details below.	motined the debtor that the debtor in	lay be hable of potentially hab	e under or m					
	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice					
23.1.	SEE, GLOBAL NOTES								
24. H	as the debtor notified any governme	ntal unit of any release of hazardous	s material?						
	☑ No	•							
	Yes. Provide details below.								
	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice					
24.1.									

Case number (if known) 23-32812

Part	13: Details About the Debtor's Busine	ess or Connections to Any Business		
25. Ot	her businesses in which the debtor has	s or has had an interest		
	t any business for which the debtor was an over the se. Include this information even if already list	wner, partner, member, or otherwise a person ed in the Schedules.	in control within 6 years before filing this	
	None			
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	
25.1.	COTTONWOOD GAS GATHERING, LLC	MARKETING/CONTRACT SALE OF GAS	EIN: 82-5128983	
	5944 LUTHER LANE SUITE 400	AND GAS LIQUIDS	Dates business existed	
	DALLAS TX 75225		From To Present	
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	
25.2.	, ·	EIN: 84-2986767		
	SUITE 400	COUNTY PROPERTY	Dates business existed	
	NAP I, LLC 5944 LUTHER LANE SUITE 400 DALLAS TX 75225 Business name and address Describe the nature of the business Employ Do not POLARIS OPERATING, LLC 5944 LUTHER LANE SUITE 400 DALLAS TX 75225 Business name and address CONTRACT OPERATOR FOR WELLS AND MIDSTREAM INFRASTRUCTURE Dates I From _ Business name and address Describe the nature of the business Employ Do not Dates I Do not WGU ENERGY, LLC Dates I Dates II From 9/2019 To Present			
		Employer Identification number Do not include Social Security number or ITIN.		
25.3.	· · · · · · · · · · · · · · · · · · ·		EIN: 32-0539852	
	SUITE 400		Dates business existed	
	DALLAS TX 75225		From To Present	
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	
25.4.	WGU ENERGY, LLC		EIN:	
			Dates business existed	
			From To Present	
26. Bo	ooks, records, and financial statements			
26a. Li	st all accountants and bookkeepers who main	tained the debtor's books and records within	2 years before filing this case.	
	None			
	Name and address		Dates of service	
26a.1.	ABE SAMEEI 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225		From 7/2022 To Present	
	Name and address		Dates of service	
26a.2.	CHAINHAND FINANCIAL LLC 1429 DARLINGTON LN FORNEY TX 75126		From 1/2023 To Present	
	Name and address		Dates of service	
26a.3.	CHRISTOPHER CZUPPON		From 1/20/2017 To Present	

5944 LUTHER LANE, SUITE 400

DALLAS TX 75225

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Debtor	CCCB Energy Partners, LLC		Case number (if known) 23-32812
26b. List within 2	t all firms or individuals who have audited, compiled, or reviewed debtor years before filing this case.	r's books of account and	records or prepared a financial statement
	None		
	Name and address	Date	es of service
26b.1.	WHITLEYPENN LLP 8343 DOUGLAS AVE 400 DALLAS TX 75225	Fron	n 2/1/2022 To 3/1/2022
	t all firms or individuals who were in possession of the debtor's books o	f account and records wh	en this case is filed.
	Name and address		y books of account and records are vailable, explain why
26c.1.	ABE SAMEII 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	_	
	Name and address		y books of account and records are vailable, explain why
26c.2.	CHRISTOPHER CZUPPON 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225		
stateme	at all financial institutions, creditors, and other parties, including mercant ent within 2 years before filing this case. None Name and address	ile and trade agencies, to	whom the debtor issued a financial
Hav	entories re any inventories of the debtor's property been taken within 2 years bef No Yes. Give the details about the two most recent inventories.	ore filing this case?	
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1.			\$
	Name and address of the person who has possession of inventory records	1	
		_	

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	3CHA OIL & GAS, LLC 19155 TALLULAH TRAIL COLLEGE STATION TX 77845	MEMBERSHIP INTEREST	CLASS A UNITS	20.73%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	ABE SAMEEI 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CHIEF FINANCIAL OFFICER	CLASS E UNITS	2.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	CARSON FREDERICK Address Intentionally Omitted	DIRECTOR		
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	CC NATURAL RESOURCE INTERESTS, LLC 4516 LOVERS LANE SUITE 127 DALLAS TX 75225	MEMBERSHIP INTEREST	CLASS A UNITS	21.21%
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	CHRISTOPHER CZUPPON 5944 LUTHER LANE, SUITE 400 DALLAS TX 75225	CEO & MEMBER	CLASS A UNITS	1.99%
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	KENT PETTY Address Intentionally Omitted	DIRECTOR		
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	KSP, LLC 275 N. SILVERSHIRE CIRCLE THE WOODLANDS TX 77381	MEMBERSHIP INTEREST	CLASS A UNITS	5.18%
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	LAYNE TALBOT Address Intentionally Omitted	BOARD MEMBER	N/A	
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	NORTHSTAR ACQUISITION PARTNERS II, LLC 8226 DOUGLAS AVENUE SUITE 325 DALLAS TX 75225	MEMBERSHIP INTEREST	CLASS A UNITS	14.57%
	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	POLARIS ENERGY CAPITAL, LLC 5944 LUTHER LANE SUITE 603 DALLAS TX 75225	MEMBERSHIP INTEREST	CLASS A UNITS	25.95%
	Name and address	Position	Nature of any interest	% of interest, if any
28.11.	SHAUN MCABE Address Intentionally Omitted	DIRECTOR	N/A	

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CCCB Energy Partners, LLC

Debtor

	Name and address		Position			Nature o	of any interest		% of interest, if an	У
28.12.	TATCH L.L.C. 3548 CENTENARY AVENUE DALLAS TX 75225		MEMBERSHIP IN	TERES ⁻	Г	CLASS	-		10.37%	
par	hin 1 year before the filing of tners, members in control of t itions?									
	No Yes. Identify below.									
	Name and address	Positi	on		Nature o	of any inte	erest		uring which positior	1
	CHISTE, MICHAEL L. 4361 MIDDLETON RD DALLAS TX 75229-6323	CO-CE MEME	EO AND BOARD BER			A UNITS A FERRED	ND SERIES UNITS	From 1/20	017 To 9/2021	
boni	nin 1 year before filing this case, dicuses, loans, credits on loans, stock No Yes. Identify below Name and address of recipient			exercise	ed?	any form, i	ncluding salary Dates	Rea	ason for providing value	
30.1.	SEE, RESPONSE AT PART 2, NO	D. 4	\$							_
	Relationship to debtor									
	hin 6 years before filing this on No Yes. Identify below	ase, h	as the debtor bee	en a me	ember of	any con	solidated gro	oup for ta	x purposes?	
	Name of the parent corporation					mployer le	dentification n	umber of t	the parent	
31.1.					E	IN:				

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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?					
	No Montify helpy				
Ш	Yes. Identify below Name of the pension fund	Employer Identification number of the pension fund			
32.1.	——————————————————————————————————————	EIN:			

Case number (if known) 23-32812

Part 14: Signatu	re and Declaration					
WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.						
	I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.					
I declare under pe	enalty of perjury that the foregoin 9/22/2023 MM/DD/YYYY	signature of individual signing on behalf of debtor Christopher Czuppon Printed name Chief Executive Officer Position or relationship to debtor				

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

✓ No ☐ Yes