

**Fill in this information to identify the case:****Debtor name:** Phelps Ranch, LLC**United States Bankruptcy Court for the:** Northern District of California**Case number (if known):** 24-50228☒ 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 |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------|--------------------------------------------|-----------------------------|---------|--------------------------|----------|-----------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2.1.                                                | <table><tr><td>Title of contract</td><td>COMMERCIAL BUSINESS INSURANCE</td></tr><tr><td>State what the contract or lease is for</td><td>POLLUTION LIABILITY, POLICY NO. 0309-5789</td></tr><tr><td>Nature of debtor's interest</td><td>INSURED</td></tr><tr><td>State the term remaining</td><td>5/01/24</td></tr><tr><td>List the contract number of any government contract</td><td></td></tr></table>  | Title of contract                                                                                                          | COMMERCIAL BUSINESS INSURANCE | State what the contract or lease is for | POLLUTION LIABILITY, POLICY NO. 0309-5789  | Nature of debtor's interest | INSURED | State the term remaining | 5/01/24  | List the contract number of any government contract |  | ALLIED WORLD NATIONAL ASSURANCE COMPANY<br>199 WATER STREET<br>NEW YORK NY 10038                                                                                                                                                   |
| Title of contract                                   | COMMERCIAL BUSINESS INSURANCE                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| State what the contract or lease is for             | POLLUTION LIABILITY, POLICY NO. 0309-5789                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| Nature of debtor's interest                         | INSURED                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| State the term remaining                            | 5/01/24                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| List the contract number of any government contract |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| 2.2.                                                | <table><tr><td>Title of contract</td><td>COMMERCIAL BUSINESS INSURANCE</td></tr><tr><td>State what the contract or lease is for</td><td>EXCESS LIABILITY, POLICY NO. APX2101010-03</td></tr><tr><td>Nature of debtor's interest</td><td>INSURED</td></tr><tr><td>State the term remaining</td><td>3/31/24</td></tr><tr><td>List the contract number of any government contract</td><td></td></tr></table> | Title of contract                                                                                                          | COMMERCIAL BUSINESS INSURANCE | State what the contract or lease is for | EXCESS LIABILITY, POLICY NO. APX2101010-03 | Nature of debtor's interest | INSURED | State the term remaining | 3/31/24  | List the contract number of any government contract |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease<br><br>CAPITOL SPECIALTY INSURANCE CORPORATION<br>1600 ASPEN COMMONS<br>SUITE 300<br>MIDDLETON WI 53562 |
| Title of contract                                   | COMMERCIAL BUSINESS INSURANCE                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| State what the contract or lease is for             | EXCESS LIABILITY, POLICY NO. APX2101010-03                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| Nature of debtor's interest                         | INSURED                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| State the term remaining                            | 3/31/24                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| List the contract number of any government contract |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| 2.3.                                                | <table><tr><td>Title of contract</td><td>RENEWAL ORDER FORM</td></tr><tr><td>State what the contract or lease is for</td><td>SOFTWARE SUBSCRIPTION</td></tr><tr><td>Nature of debtor's interest</td><td></td></tr><tr><td>State the term remaining</td><td>11/08/24</td></tr><tr><td>List the contract number of any government contract</td><td></td></tr></table>                                       | Title of contract                                                                                                          | RENEWAL ORDER FORM            | State what the contract or lease is for | SOFTWARE SUBSCRIPTION                      | Nature of debtor's interest |         | State the term remaining | 11/08/24 | List the contract number of any government contract |  | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease<br><br>EGNYTE, INC.<br>1350 W. MIDDLEFIELD RD<br>MOUNTAIN VIEW CA 94043                                 |
| Title of contract                                   | RENEWAL ORDER FORM                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| State what the contract or lease is for             | SOFTWARE SUBSCRIPTION                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| Nature of debtor's interest                         |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| State the term remaining                            | 11/08/24                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |
| List the contract number of any government contract |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                            |                               |                                         |                                            |                             |         |                          |          |                                                     |  |                                                                                                                                                                                                                                    |

- 2.4. **Title of contract** COMMERCIAL BUSINESS INSURANCE  
**State what the contract or lease is for** EXCESS LIABILITY, POLICY NO. ML4262627-2  
**Nature of debtor's interest** INSURED  
**State the term remaining** 3/31/24  
**List the contract number of any government contract** \_\_\_\_\_
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
HOUSTON SPECIALTY INSURANCE CO  
800 GESSNER RD STE 600  
HOUSTON TX 77024
- 2.5. **Title of contract** RETAIL INSTALLMENT SALE CONTRACT  
**State what the contract or lease is for** VEHICLE FINANCING  
**Nature of debtor's interest** \_\_\_\_\_  
**State the term remaining** 12/22/27  
**List the contract number of any government contract** \_\_\_\_\_
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
JIM BURKE FORD  
2001 OAK STREET  
BAKERSFIELD CA 93301
- 2.6. **Title of contract** COMMERCIAL BUSINESS INSURANCE  
**State what the contract or lease is for** CASUALTY/PROPERTY REPLACEMENT, POLICY NO. 7003T849905  
**Nature of debtor's interest** INSURED  
**State the term remaining** 5/13/24  
**List the contract number of any government contract** \_\_\_\_\_
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
MARSH & MCLENNAN AGENCY LLC  
360 HAMILTON AVENUE  
SUITE 930  
WHITE PLAINS NY 10601
- 2.7. **Title of contract** COMMERCIAL BUSINESS INSURANCE  
**State what the contract or lease is for** LIABILITY, POLICY NO. 7003T849905  
**Nature of debtor's interest** INSURED  
**State the term remaining** 5/13/24  
**List the contract number of any government contract** \_\_\_\_\_
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
MARSH & MCLENNAN AGENCY LLC  
360 HAMILTON AVENUE  
SUITE 930  
WHITE PLAINS NY 10601
- 2.8. **Title of contract** COMMERCIAL BUSINESS INSURANCE  
**State what the contract or lease is for** WORKER'S COMPENSATION, POLICY NO. FG5 2072607211  
**Nature of debtor's interest** INSURED  
**State the term remaining** \_\_\_\_\_  
**List the contract number of any government contract** \_\_\_\_\_
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
MARSH & MCLENNAN AGENCY LLC  
360 HAMILTON AVENUE  
SUITE 930  
WHITE PLAINS NY 10601

- 2.9. **Title of contract** COMMERCIAL BUSINESS INSURANCE  
**State what the contract or lease is for** OTHER:, POLICY NO. BA3T850025 EX3T850222 & XC1EX00918231  
**Nature of debtor's interest** INSURED  
**State the term remaining** 5/13/24  
**List the contract number of any government contract** \_\_\_\_\_  
**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
MARSH & MCLENNAN AGENCY LLC  
360 HAMILTON AVENUE  
SUITE 930  
WHITE PLAINS NY 10601
- 2.10. **Title of contract** COMMERCIAL BUSINESS INSURANCE  
**State what the contract or lease is for** COMMERCIAL CRIME, POLICY NO. 8242-7527  
**Nature of debtor's interest** INSURED  
**State the term remaining** 3/31/24  
**List the contract number of any government contract** \_\_\_\_\_  
**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
MARSH USA INC  
PO BOX 846112  
DALLAS TX 75284-6112
- 2.11. **Title of contract** SUBSCRIPTION SERVICES AGREEMENT  
**State what the contract or lease is for** SOFTWARE SUBSCRIPTION  
**Nature of debtor's interest** \_\_\_\_\_  
**State the term remaining** UNDETERMINED  
**List the contract number of any government contract** \_\_\_\_\_  
**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
ORACLE AMERICA, INC.  
500 ORACLE PARKWAY  
REDWOOD SHORES CA 94065
- 2.12. **Title of contract** COMMERCIAL BUSINESS INSURANCE  
**State what the contract or lease is for** GPL E&O, POLICY NO. ML4262627-2  
**Nature of debtor's interest** INSURED  
**State the term remaining** 3/31/24  
**List the contract number of any government contract** \_\_\_\_\_  
**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
R-T SPECIALTY, LLC  
540 W. MADISON ST., 9TH FL  
CHICAGO IL 60661
- 2.13. **Title of contract** COMMERCIAL BUSINESS INSURANCE  
**State what the contract or lease is for** EMPLOYMENT PRACTICES, POLICY NO. EKS3473256  
**Nature of debtor's interest** INSURED  
**State the term remaining** 3/31/24  
**List the contract number of any government contract** \_\_\_\_\_  
**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**  
SCOTTSDALE INSURANCE CO  
ONE NATIONWIDE PLZ  
COLUMBUS OH 43215

Debtor **Phelps Ranch, LLC**

Case number (if known) **24-50228**

2.14. **Title of contract** CUSTOM PROCESSING AND MARKETING AGREEMENT  
**State what the contract or lease is for** ALMOND PROCESSING AND MARKETING  
**Nature of debtor's interest** \_\_\_\_\_  
**State the term remaining** 12/31/27  
**List the contract number of any government contract** \_\_\_\_\_

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

THE ALMOND COMPANY  
2900 AIRPORT DR.  
MADERA CA 93637

**Fill in this information to identify the case:**

**Debtor name:** Phelps Ranch, LLC

**United States Bankruptcy Court for the:** Northern District of California

**Case number (if known):** 24-50228

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:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule G*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 5/13/2024  
MM/DD/YYYY

x

/s/ Kirk Hoiberg

Signature of individual signing on behalf of debtor

Kirk Hoiberg  
Printed name

Authorized Signatory  
Position or relationship to debtor