

## Dealer Heavy Equipment Inventory Estimated Payout Amounts

### USAC LEASING LLC

Cause #2012CV7001947-D3	\$	5,878.76
Cause #2013CV8001546-D4	\$	28,567.63
Cause #2014CV8002043-D3	\$	17,619.78
Cause #2015CVQ003603-D4	\$	16,116.53
Cause #2016CVQ002382-D4	\$	9,483.94
Cause #2017CVK002142-D4	\$	7,842.09
Estimated Total	\$	85,508.73

### MUSTANG GAS COMPRESSION LLC

Cause #2013CV8001521-D1	\$	1,255.40
Estimated Total	\$	1,255.40

### CDM RESOURCE MGMT. LTD.

Cause #2015CV8001776-D1	\$	135,658.82
Cause #2015CV8003079-D1	\$	27,098.75
Estimated Total	\$	162,757.57

### AXIP ENERGY SERVICES LP

Cause #2012CV7001728-D2	\$	35,247.74
Cause #2013CV8001547-D2	\$	20,050.84
Estimated Total	\$	55,298.58

### MIDCON COMPRESSION LP

Cause #2013CV8000109-D4	\$	266,679.17
Estimated Total	\$	266,679.17

### J-W POWER COMPANY

Cause #2017CVK001889-D3	\$	3,309.75
Estimated Total	\$	3,309.75

Grand Total \$ 574,809.20

Dealer Heavy Equipment Entity Breakdown of Refund amounts

Plaintiff	Cause Number	Account #	Tax Year
USAC LEASING LLC No Deadline; accruing interest daily	Cause #2012CV7001947-D3	997225892237910	2012
		997225792237910	2012
		997225692237910	2012
		997225592237910	2012
		997225492237910	2012
		997225392237910	2012
	Cause #2013CV8001546-D4	997225392237910	2013
	Cause #2014CV8002043-D3	997225392237910	2014
	Cause #2015CVQ003603-D4	997225392237910	2015
	Cause #2016CVQ002382-D4	997225392237910	2016
	Cause #2017CVK002142-D4	997225392237910	2017
	Totals		

Plaintiff	Cause Number	Account #	Tax Year
AXIP ENERGY SERVICES LP 30 days from 12/14/18; accruing interest daily	Cause #2012CV7001728-D2	997223200990850	2012
		997223300990850	2012
		997224000990850	2012
		997224200990850	2012
		997224300990850	2012
		997224500990850	2012
		997224600990850	2012
		997224700990850	2012
		997224800990850	2012
		997224900990850	2012
	Cause #2013CV8001547-D2	997224200990850	2013

Plaintiff	Cause Number	Account #	Tax Year
MIDCON COMPRESSION LP 60 days from 12/19/18 before	Cause #2013CV8000109D4	990225300989970	2012
		996053300989970	2012

interest accrues daily

	997328500989970	2012
	997328600989970	2012
	997328700989970	2012
	997328800989970	2012
	998028401165130	2012
	998028501165130	2012
	998148201165130	2012
	998147701165130	2012
	998147801165130	2012
	998147901165130	2012
	998148101165130	2012
	998149301165130	2012
	998148301165130	2012
	998148401165130	2012
	998148501165130	2012
	998148601165130	2012
	998148701165130	2012
	998148801165130	2012
	998148901165130	2012
	998149001165130	2012
	998149101165130	2012
	998149201165130	2012
	998148001165130	2012
Cause #2013CV8000109D4	990225300989970	2013
	996053300989970	2013
Cause #2013CV8000109D4	990225300989970	2014
	996053300989970	2014
Cause #2013CV8000109D4	990225300989970	2015
Cause #2013CV8000109D4	990225300989970	2016
Cause #2013CV8000109D4	990225300989970	2017

Plaintiff	Cause Number	Account #	Tax Year
CDM RESOURCE MGMT LTD 100% waiver of interest until 90 days from final judgment. **Still Pending**	Cause #2015CV001776D1	993030492232290	2014
		996175092232290	2014
		997262592232290	2014
		997001492232290	2014
		997329392232290	2014
		997329592232290	2014
		997329792232290	2014

	997329892232290	2014
	997355892232290	2014
	997355992232290	2014
	997356192232290	2014
	997356392232290	2014
	998045692232290	2014
	998045792232290	2014
	998045892232290	2014
	998046092232290	2014
	998046292232290	2014
	998046392232290	2014
	998046492232290	2014
	998046592232290	2014
	998046692232290	2014
	998046792232290	2014
	998046892232290	2014
	998046992232290	2014
	998047092232290	2014
	998047192232290	2014
	998047292232290	2014
	998047492232290	2014
	998053792232290	2014
	998053892232290	2014
Cause #2015CV8003079D1	993030492232290	2015
	996175092232290	2015
	997262592232290	2015
	997329392232290	2015
	997329592232290	2015
	998046092232290	2015
	998046392232290	2015
	998046592232290	2015
	998047492232290	2015

Plaintiff	Cause Number	Account #	Tax Year
J-W POWER COMPANY	Cause #2017CVK001889D3	990175440331000	2017
60 days from 12/19/18 before interest accrues daily		997204640331000	2017
			Totals

Plaintiff	Cause Number	Account #	Tax Year
MUSTANG GAS COMPRESSION LLC	Cause #2013CV8001521D1	995573300803690	2013
60 days from 12/14/18 before interest accrues daily		995573300803690	2014
			Totals

Taxes Paid				Interest Accrued	
GWB	S2	LRP	Total Taxes	*2012-2015	**2016-2017
				Prime rate + 2%	Flat Rate of 9.50%
\$ 884.29	\$ 31.01	\$ -	\$ 915.30	\$ 410.55	\$ -
\$ 990.23	\$ 34.73	\$ -	\$ 1,024.96	\$ 459.74	\$ -
\$ 219.66	\$ 7.70	\$ -	\$ 227.36	\$ 101.98	\$ -
\$ 618.50	\$ 21.69	\$ -	\$ 640.19	\$ 287.15	\$ -
\$ 589.72	\$ 20.68	\$ -	\$ 610.40	\$ 273.79	\$ -
\$ 618.50	\$ 21.69	\$ -	\$ 640.19	\$ 287.15	\$ -
\$ 20,795.89	\$ -	\$ -	\$ 20,795.89	\$ 7,771.74	\$ -
\$ 13,565.26	\$ -	\$ -	\$ 13,565.26	\$ 4,054.52	\$ -
\$ 13,104.71	\$ -	\$ 61.69	\$ 13,166.40	\$ 2,950.13	\$ -
\$ 7,940.01	\$ -	\$ 36.26	\$ 7,976.27	\$ -	\$ 1,507.67
\$ 7,134.90	\$ -	\$ 32.58	\$ 7,167.48	\$ -	\$ 674.61
\$ 66,461.67	\$ 137.50	\$ 130.53	\$ 66,729.70	\$ 16,596.75	\$ 2,182.28

Grand Total

Taxes Paid				Interest Accrued	
GWB	S2	LRP	Total Taxes	*2012-2015	**2016-2017
				Prime rate + 2%	Flat Rate of 9.50%
\$ 811.27	\$ 28.45	\$ -	\$ 839.72	\$ 376.65	\$ -
\$ 811.27	\$ 28.45	\$ -	\$ 839.72	\$ 376.65	\$ -
\$ 548.39	\$ 19.24	\$ -	\$ 567.63	\$ 254.60	\$ -
\$ 455.06	\$ 15.96	\$ -	\$ 471.02	\$ 211.27	\$ -
\$ 4,015.62	\$ 140.81	\$ -	\$ 4,156.43	\$ 1,864.33	\$ -
\$ 4,015.62	\$ 140.81	\$ -	\$ 4,156.43	\$ 1,864.33	\$ -
\$ 4,015.62	\$ 140.81	\$ -	\$ 4,156.43	\$ 1,864.33	\$ -
\$ 4,084.03	\$ 143.21	\$ -	\$ 4,227.24	\$ 1,896.09	\$ -
\$ 4,190.36	\$ 146.95	\$ -	\$ 4,337.31	\$ 1,945.45	\$ -
\$ 561.66	\$ 19.69	\$ -	\$ 581.35	\$ 260.76	\$ -
\$ 14,596.07	\$ -	\$ -	\$ 14,596.07	\$ 5,454.77	\$ -
\$ 38,104.97	\$ 824.38	\$ -	\$ 38,929.35	\$ 16,369.23	\$ -

Grand Total

Taxes Paid				Interest Accrued	
GWB	S2	LRP	Total Taxes	*2012-2015	**2016-2017
				Prime rate + 2%	Flat Rate of 9.50%
\$ 2,074.22	\$ 72.74	\$ -	\$ 2,146.96	\$ 945.39	\$ -
\$ 2,108.07	\$ 73.92	\$ -	\$ 2,181.99	\$ 960.82	\$ -

\$ 318.86	\$ 11.18	\$ -	\$ 330.04	\$ 145.33	\$ -
\$ 318.86	\$ 11.18	\$ -	\$ 330.04	\$ 145.33	\$ -
\$ 318.86	\$ 11.18	\$ -	\$ 330.04	\$ 145.33	\$ -
\$ 318.86	\$ 11.18	\$ -	\$ 330.04	\$ 145.33	\$ -
\$ 791.36	\$ 27.75	\$ -	\$ 819.11	\$ 360.69	\$ -
\$ 14,850.20	\$ 520.75	\$ -	\$ 15,370.95	\$ 6,768.45	\$ -
\$ 3,727.74	\$ 130.72	\$ -	\$ 3,858.46	\$ 1,699.03	\$ -
\$ 326.69	\$ 11.46	\$ -	\$ 338.15	\$ 148.90	\$ -
\$ 296.29	\$ 10.39	\$ -	\$ 306.68	\$ 135.05	\$ -
\$ 326.69	\$ 11.46	\$ -	\$ 338.15	\$ 148.90	\$ -
\$ 341.87	\$ 11.99	\$ -	\$ 353.86	\$ 155.82	\$ -
\$ 364.71	\$ 12.79	\$ -	\$ 377.50	\$ 166.23	\$ -
\$ 5,410.16	\$ 189.72	\$ -	\$ 5,599.88	\$ 2,465.85	\$ -
\$ 5,554.43	\$ 194.78	\$ -	\$ 5,749.21	\$ 2,531.61	\$ -
\$ 5,554.43	\$ 194.78	\$ -	\$ 5,749.21	\$ 2,531.61	\$ -
\$ 5,554.43	\$ 194.78	\$ -	\$ 5,749.21	\$ 2,531.61	\$ -
\$ 341.87	\$ 11.99	\$ -	\$ 353.86	\$ 155.82	\$ -
\$ 341.87	\$ 11.99	\$ -	\$ 353.86	\$ 155.82	\$ -
\$ 341.87	\$ 11.99	\$ -	\$ 353.86	\$ 155.82	\$ -
\$ 4,159.94	\$ 145.88	\$ -	\$ 4,305.82	\$ 1,896.03	\$ -
\$ 4,159.94	\$ 145.88	\$ -	\$ 4,305.82	\$ 1,896.03	\$ -
\$ 4,159.94	\$ 145.88	\$ -	\$ 4,305.82	\$ 1,896.03	\$ -
\$ 341.87	\$ 11.99	\$ -	\$ 353.86	\$ 155.82	\$ -
\$ 65,743.40	\$ -	\$ -	\$ 65,743.40	\$ 24,030.20	\$ -
\$ 1,746.59	\$ -	\$ -	\$ 1,746.59	\$ 638.40	\$ -
\$ 10,290.24	\$ -	\$ -	\$ 10,290.24	\$ 2,991.27	\$ -
\$ 1,784.01	\$ -	\$ -	\$ 1,784.01	\$ 518.59	\$ -
\$ 9,949.94	\$ -	\$ 45.43	\$ 9,995.37	\$ 2,157.65	\$ -
\$ 22,496.40	\$ -	\$ 105.90	\$ 22,602.30		\$ 4,037.23
\$ 24,900.97	\$ -	\$ 113.69	\$ 25,014.66	\$ -	\$ 2,094.23
\$ 199,315.58	\$ 2,188.35	\$ 265.02	\$ 201,768.95	\$ 58,778.76	\$ 6,131.46

Grand Total

Taxes Paid				Interest Accrued	
GWB	S2	LRP	Total Taxes	*2012-2015	**2016-2017
				Prime rate + 2%	Flat Rate of 9.50%
\$ 9,029.71	\$ -	\$ -	\$ 9,029.71	\$ -	\$ -
\$ 15,028.68	\$ -	\$ -	\$ 15,028.68	\$ -	\$ -
\$ 2,686.41	\$ -	\$ -	\$ 2,686.41	\$ -	\$ -
\$ 1,520.54	\$ -	\$ -	\$ 1,520.54	\$ -	\$ -
\$ 606.01	\$ -	\$ -	\$ 606.01	\$ -	\$ -
\$ 1,469.77	\$ -	\$ -	\$ 1,469.77	\$ -	\$ -
\$ 158.97	\$ -	\$ -	\$ 158.97	\$ -	\$ -

\$ 3,522.70	\$ -	\$ -	\$ 3,522.70	\$ -	\$ -
\$ 2,534.23	\$ -	\$ -	\$ 2,534.23	\$ -	\$ -
\$ 2,534.23	\$ -	\$ -	\$ 2,534.23	\$ -	\$ -
\$ 2,673.70	\$ -	\$ -	\$ 2,673.70	\$ -	\$ -
\$ 419.16	\$ -	\$ -	\$ 419.16	\$ -	\$ -
\$ 2,328.60	\$ -	\$ -	\$ 2,328.60	\$ -	\$ -
\$ 2,414.96	\$ -	\$ -	\$ 2,414.96	\$ -	\$ -
\$ 2,587.33	\$ -	\$ -	\$ 2,587.33	\$ -	\$ -
\$ 1,520.54	\$ -	\$ -	\$ 1,520.54	\$ -	\$ -
\$ 1,520.54	\$ -	\$ -	\$ 1,520.54	\$ -	\$ -
\$ 2,673.70	\$ -	\$ -	\$ 2,673.70	\$ -	\$ -
\$ 2,759.70	\$ -	\$ -	\$ 2,759.70	\$ -	\$ -
\$ 1,621.83	\$ -	\$ -	\$ 1,621.83	\$ -	\$ -
\$ 2,759.70	\$ -	\$ -	\$ 2,759.70	\$ -	\$ -
\$ 2,759.70	\$ -	\$ -	\$ 2,759.70	\$ -	\$ -
\$ 2,759.70	\$ -	\$ -	\$ 2,759.70	\$ -	\$ -
\$ 13,005.11	\$ -	\$ -	\$ 13,005.11	\$ -	\$ -
\$ 3,019.96	\$ -	\$ -	\$ 3,019.96	\$ -	\$ -
\$ 3,019.96	\$ -	\$ -	\$ 3,019.96	\$ -	\$ -
\$ 3,019.96	\$ -	\$ -	\$ 3,019.96	\$ -	\$ -
\$ 3,443.90	\$ -	\$ -	\$ 3,443.90	\$ -	\$ -
\$ 2,587.33	\$ -	\$ -	\$ 2,587.33	\$ -	\$ -
\$ 39,672.19	\$ -	\$ -	\$ 39,672.19	\$ -	\$ -
\$ 7,871.18	\$ -	\$ 36.30	\$ 7,907.48	\$ -	\$ -
\$ 4,726.76	\$ -	\$ 21.80	\$ 4,748.56	\$ -	\$ -
\$ 1,495.40	\$ -	\$ 6.90	\$ 1,502.30	\$ -	\$ -
\$ 654.74	\$ -	\$ 3.02	\$ 657.76	\$ -	\$ -
\$ 1,744.73	\$ -	\$ 8.05	\$ 1,752.78	\$ -	\$ -
\$ 1,806.85	\$ -	\$ 8.34	\$ 1,815.19	\$ -	\$ -
\$ 3,180.70	\$ -	\$ 14.67	\$ 3,195.37	\$ -	\$ -
\$ 1,931.65	\$ -	\$ 8.91	\$ 1,940.56	\$ -	\$ -
\$ 3,562.32	\$ -	\$ 16.43	\$ 3,578.75	\$ -	\$ -
\$ 162,633.15	\$ -	\$ 124.42	\$ 162,757.57	\$ -	\$ -

Grand Total

Taxes Paid				Interest Accrued	
GWB	S2	LRP	Total Taxes	*2012-2015	**2016-2017
				Prime rate + 2%	Flat Rate of 9.50%
\$ 2,947.00	\$ -	\$ 13.45	\$ 2,960.45	\$ -	\$ 247.85
\$ 93.18	\$ -	\$ 0.43	\$ 93.61	\$ -	\$ 7.84
\$ 3,040.18	\$ -	\$ 13.88	\$ 3,054.06	\$ -	\$ 255.69

Grand Total



Taxes Paid				Interest Accrued	
GWB	S2	LRP	Total Taxes	*2012-2015	**2016-2017
				Prime rate + 2%	Flat Rate of 9.50%
\$ 660.54	\$ -	\$ -	\$ 660.54	\$ 240.76	\$ -
\$ 273.32	\$ -	\$ 1.25	\$ 274.57	\$ 79.53	\$ -
\$ 933.86	\$ -	\$ 1.25	\$ 935.11	\$ 320.29	\$ -

Grand Total

Total Tax with Interest	Date of Interest Calculated
\$ 1,325.85	1/28/2019
\$ 1,484.70	1/28/2019
\$ 329.34	1/28/2019
\$ 927.34	1/28/2019
\$ 884.19	1/28/2019
\$ 927.34	1/28/2019
\$ 28,567.63	1/28/2019
\$ 17,619.78	1/28/2019
\$ 16,116.53	1/28/2019
\$ 9,483.94	1/28/2019
\$ 7,842.09	1/28/2019

\$ 85,508.73

Total Tax with Interest	Date of Interest Calculated
\$ 1,216.37	1/28/2019
\$ 1,216.37	1/28/2019
\$ 822.23	1/28/2019
\$ 682.29	1/28/2019
\$ 6,020.76	1/28/2019
\$ 6,020.76	1/28/2019
\$ 6,020.76	1/28/2019
\$ 6,123.33	1/28/2019
\$ 6,282.76	1/28/2019
\$ 842.11	1/28/2019
\$ 20,050.84	1/28/2019

\$ 55,298.58

Total Tax with Interest	Date of Interest Calculated
\$ 3,092.35	12/19/2018
\$ 3,142.81	12/19/2018

\$ 475.37	12/19/2018
\$ 475.37	12/19/2018
\$ 475.37	12/19/2018
\$ 475.37	12/19/2018
\$ 1,179.80	12/19/2018
\$ 22,139.40	12/19/2018
\$ 5,557.49	12/19/2018
\$ 487.05	12/19/2018
\$ 441.73	12/19/2018
\$ 487.05	12/19/2018
\$ 509.68	12/19/2018
\$ 543.73	12/19/2018
\$ 8,065.73	12/19/2018
\$ 8,280.82	12/19/2018
\$ 8,280.82	12/19/2018
\$ 8,280.82	12/19/2018
\$ 509.68	12/19/2018
\$ 509.68	12/19/2018
\$ 509.68	12/19/2018
\$ 6,201.85	12/19/2018
\$ 6,201.85	12/19/2018
\$ 6,201.85	12/19/2018
\$ 509.68	12/19/2018
\$ 89,773.60	12/19/2018
\$ 2,384.99	12/19/2018
\$ 13,281.51	12/19/2018
\$ 2,302.60	12/19/2018
\$ 12,153.02	12/19/2018
\$ 26,639.53	12/19/2018
\$ 27,108.89	12/19/2018

**\$ 266,679.17**

Total Tax with Interest	Date of Interest Calculated
\$ 9,029.71	N/A
\$ 15,028.68	N/A
\$ 2,686.41	N/A
\$ 1,520.54	N/A
\$ 606.01	N/A
\$ 1,469.77	N/A
\$ 158.97	N/A

\$	3,522.70	N/A
\$	2,534.23	N/A
\$	2,534.23	N/A
\$	2,673.70	N/A
\$	419.16	N/A
\$	2,328.60	N/A
\$	2,414.96	N/A
\$	2,587.33	N/A
\$	1,520.54	N/A
\$	1,520.54	N/A
\$	2,673.70	N/A
\$	2,759.70	N/A
\$	1,621.83	N/A
\$	2,759.70	N/A
\$	2,759.70	N/A
\$	2,759.70	N/A
\$	13,005.11	N/A
\$	3,019.96	N/A
\$	3,019.96	N/A
\$	3,019.96	N/A
\$	3,443.90	N/A
\$	2,587.33	N/A
\$	39,672.19	N/A
\$	7,907.48	N/A
\$	4,748.56	N/A
\$	1,502.30	N/A
\$	657.76	N/A
\$	1,752.78	N/A
\$	1,815.19	N/A
\$	3,195.37	N/A
\$	1,940.56	N/A
\$	3,578.75	N/A

\$ 162,757.57

Total Tax with Interest	Date of Interest Calculated
\$ 3,208.30	12/19/2018
\$ 101.45	12/19/2018

\$ 3,309.75

Total Tax with Interest	Date of Interest Calculated
\$ 901.30	12/14/2018
\$ 354.10	12/14/2018

\$ 1,255.40