



5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/30/2012 and the deadline for filing governmental claims was 10/29/2012 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 8,008.09 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 5,311.00 , for a total compensation of \$ 5,311.00 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 986.54 , for total expenses of \$ 986.54 <sup>2</sup> .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/22/2015 By: /s/CHRISTOPHER J. MOSER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 1  
Exhibit A

Case No: 11-41990 BTR Judge: BRENDA T. RHOADES  
Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 08/22/11 (c)  
341(a) Meeting Date: 10/21/11  
Claims Bar Date: 07/30/12

For Period Ending: 10/22/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wells Fargo Bank Accts	45,848.55	51,312.36		51,312.36	FA
2. ACCOUNT REC. unclear as to whether A/R was booked correctly	877,842.89	0.00		0.00	FA
3. OFFICE EQUIPMENT	1,000.00	43,000.00		91,500.00	FA
4. Accts Recvble: Bituminous/Alliance Safety Grp (u)	845.30	845.30		845.30	FA
5. Cash Bond (u) Bond was not for cash, only for insurance so \$0.00 value to the estate.	50,000.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.22	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$975,536.74	\$95,157.66		\$143,661.88
				\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Lownds, Winslett & Moser P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. On July 20, 2011, Order Granting U.S. Trustee's Agreed Motion to Appoint Chapt. 11 Trustee (Chris Moser) was entered. On Aug. 22, 2011, Agreed Order Converting Case to Chapter 7 was entered. On Feb. 20, 2012, Order Authorizing Trustee to Sell Equipment was entered, but sale did not close. On March 19, 2012, Order Authorizing Trustee to Sell Equipment was entered, item # 3. On May 31, 2012, Order Authorizing Trustee to Sell Remaining Equipment and Assets was entered., item # 3. On Oct. 1, 2012, Order Authorizing Trustee to Sell Equipment to JL&M Energy, LLC, item # 3. On Dec. 4, 2012, Order Approving Settlement Agreement was entered, item # 3. On March 17, 2014, Trustee was contacted by Texas Attorney General regarding plugging two drilling permits, and Trustee has resolved this issue. Trustee was informed of a cash bond which may have been an asset for the estate, item # 5, but the bond was for insurance only and of no value to the estate.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
Exhibit A

Case No: 11-41990 BTR Judge: BRENDA T. RHOADES  
Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 08/22/11 (c)  
341(a) Meeting Date: 10/21/11  
Claims Bar Date: 07/30/12

Initial Projected Date of Final Report (TFR): 05/31/14

Current Projected Date of Final Report (TFR): 10/31/15

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-41990  
Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1606 Checking Account

Taxpayer ID No: 26-0416533  
For Period Ending: 10/22/15

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/22/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	59,061.06		59,061.06
07/16/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		19.61	59,041.45
07/31/12	3	US Energy Holdings, LLC 390 Bedford Dr. Richardson, TX 75080	Sale Proceeds	1129-000	71,000.00		130,041.45
08/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		67.52	129,973.93
09/17/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		148.65	129,825.28
09/26/12	003001	Overland Energy, Inc. 2001 Bryan Street, Suite 1800 Dallas, TX 75201	Per Order Entered on 5/31/12 Sale Proceeds Belonging to Overland Energy, Inc.	8500-000		35,500.00	94,325.28
10/03/12	3	JL&M ENERGY, LLC 12624 Lake Shore Ct N Ft. Worth, TX 76179-6621	Sale Proceeds	1129-000	5,500.00		99,825.28
10/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		138.51	99,686.77
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		113.45	99,573.32
12/05/12	003002	JL&M Energy, LLC c/o Bill Maroney 12624 Lake Shore Ct. N. Ft. Worth, TX 76179	Per Order Entered on 12/04/12 Refund of Funds for Equipment Purchase	8500-000		5,500.00	94,073.32
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		110.24	93,963.08
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		109.52	93,853.56
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		107.38	93,746.18
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		125.92	93,620.26
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		139.23	93,481.03
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		134.53	93,346.50
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		138.74	93,207.76
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		134.06	93,073.70
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		138.33	92,935.37

Page Subtotals 135,561.06 42,625.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-41990  
Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*1606 Checking Account

Taxpayer ID No: 26-0416533  
For Period Ending: 10/22/15

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		138.12	92,797.25
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		133.47	92,663.78
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		137.72	92,526.06
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		133.08	92,392.98
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		137.32	92,255.66
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		137.11	92,118.55
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		123.66	91,994.89
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		136.73	91,858.16
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		132.12	91,726.04
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		136.33	91,589.71
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		131.73	91,457.98
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		135.93	91,322.05
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		135.73	91,186.32
09/30/14	003003	Moore Energy Services, LLC 2004 Gloria Lane Wichita Falls, TX 76309	Per Order Entered on 9/29/14 Administrative Expense: W-3 Reports for Wells # 57 & # 81A on the Abercrombie Lease in Archer County, TX	2990-000		7,199.77	83,986.55
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		131.15	83,855.40
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		126.36	83,729.04
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		120.43	83,608.61
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		124.26	83,484.35
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		124.08	83,360.27
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		111.90	83,248.37
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		123.73	83,124.64
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		119.56	83,005.08
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		123.37	82,881.71
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		119.21	82,762.50
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		123.01	82,639.49
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		122.82	82,516.67

Page Subtotals 0.00 10,418.70

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-41990  
 Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF KANSAS CITY  
 Account Number / CD #: \*\*\*\*\*1606 Checking Account

Taxpayer ID No: 26-0416533  
 For Period Ending: 10/22/15

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/25/15	003004	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 4/02/14 Attorney's Fees - Pro Rata Payment	3110-000		34,479.00	48,037.67
09/25/15	003005	Litzler, Segner, Shaw, & McKenney, LLP Attn. Jim Shaw 1412 Main Street, Suite 2400 Dallas, Texas 75202	Per Order Entered on 5/07/14 Accountant's Fees	3410-000		29,265.00	18,772.67
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		108.76	18,663.91

COLUMN TOTALS	135,561.06	116,897.15	18,663.91
Less: Bank Transfers/CD's	59,061.06	0.00	
Subtotal	76,500.00	116,897.15	
Less: Payments to Debtors		41,000.00	
Net	76,500.00	75,897.15	

Page Subtotals 0.00 63,852.76

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-41990  
Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0998 BofA - Money Market Account

Taxpayer ID No: 26-0416533  
For Period Ending: 10/22/15

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/13/11	1	WELLS FARGO BANK, N.A. 350 SW JEFFERSON ST., DP5 PORTLAND, OR 97201	BANK ACCOUNT	1129-000	24,155.26		24,155.26
09/13/11	1	WELLS FARGO BANK, N.A. 350 SW JEFFERSON ST., DP5 PORTLAND, OR 97201	BANK ACCOUNT	1129-000	333.42		24,488.68
09/13/11	1	WELLS FARGO BANK, N.A. 350 SW JEFFERSON ST., DP5 PORTLAND, OR 97201	BANK ACCOUNT	1129-000	26,823.68		51,312.36
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		51,312.57
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.44		51,313.01
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		65.37	51,247.64
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.42		51,248.06
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		63.18	51,184.88
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.43		51,185.31
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		63.10	51,122.21
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.44		51,122.65
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		67.05	51,055.60
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.40		51,056.00
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		60.68	50,995.32
03/19/12	3	U.S. Energy Holdings, LLC 390 Bedford Dr. Richardson, TX 75080	Sale Proceeds - Equipment	1129-000	15,000.00		65,995.32
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.47		65,995.79
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		69.46	65,926.33
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.55		65,926.88
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		83.76	65,843.12
05/07/12	4	Bituminous Casualty Corp.	Dividend	1221-000	593.62		66,436.74

Page Subtotals 66,909.34 472.60

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-41990  
Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0998 BofA - Money Market Account

Taxpayer ID No: 26-0416533  
For Period Ending: 10/22/15

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/12	4	The Northern Trust Co. Oakbrook Terrace, IL Bituminous Casualty Corp.	Dividend	1221-000	251.68		66,688.42
05/08/12	000301	The Northern Trust Co. Oakbrook Terrace, IL Overland Energy Co. c/o Chris Moser, Trustee 2001 Bryan Street, Ste. 1800 Dallas, TX 75019	Per Order Entered on March 3/19/12 Sale Proceeds Belonging to Overland Energy Co.	8500-000		7,500.00	59,188.42
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.52		59,188.94
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		77.35	59,111.59
06/22/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.34		59,111.93
06/22/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		50.87	59,061.06
06/22/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		59,061.06	0.00

COLUMN TOTALS	67,161.88	67,161.88	0.00
Less: Bank Transfers/CD's	0.00	59,061.06	
Subtotal	67,161.88	8,100.82	
Less: Payments to Debtors		7,500.00	
Net	67,161.88	600.82	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****1606	76,500.00	75,897.15	18,663.91
BofA - Money Market Account - *****0998	67,161.88	600.82	0.00
	=====	=====	=====
	143,661.88	76,497.97	18,663.91
	=====	=====	=====

Page Subtotals 252.54 66,689.28

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 11-41990  
 Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*0998 BofA - Money Market Account

Taxpayer ID No: 26-0416533  
 For Period Ending: 10/22/15

Blanket Bond (per case limit): \$ 300,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) <small>(Excludes Account Transfers)</small>	Disbursements (\$) <small>(Excludes Payments To Debtors)</small>	Account / CD Balance (\$) <small>Total Funds On Hand</small>
					Page Subtotals	0.00	0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: October 22, 2015

Case Number: 11-41990  
Debtor Name: TEGA OPERATING CO.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001B 058 5800-00	Montague County Linebarger, Goggan, Blair & Sampson LLP c/o Laurie Spindler Huffman 2777 N. Stemmons Freeway, Ste. 1000 Dallas, Texas 75207	Priority		\$6,247.40	\$0.00	\$6,247.40
000008B 058 5800-00	ARCHER CITY ISD PO BOX 700 ARCHER CITY, TX 76351	Priority		\$3,551.30	\$0.00	\$3,551.30
000012B 058 5800-00	SAINT JO INDEPENDENT SCHOOL DISTRICT PO BOX 121 MONTAGUE, TX 76251	Priority		\$9,525.86	\$0.00	\$9,525.86
000013A 058 5800-00	Internal Revenue Service Department of the Treasury P.O. Box 7317 Philadelphia, PA 19101-7317	Priority		\$2,128.16	\$0.00	\$2,128.16
000028B 058 5800-00	SAINT JO INDEPENDENT SCHOOL DISTRICT PO BOX 121 MONTAGUE, TX 76251	Priority		\$130.60	\$0.00	\$130.60
000029B 058 5800-00	ARCHER CITY ISD PO BOX 700 ARCHER CITY, TX 76351	Priority		\$166.54	\$0.00	\$166.54
000031 001 5800-00	United States Trustee's Office 110 N. College Avenue Suite 300 Tyler TX 75702-7231	Priority		\$325.00	\$0.00	\$325.00
000032B 058 5800-00	Archer County Linebarger Goggan Blair & Sampson, LLP c/o Laurie Spindler Huffman 2777 N. Stemmons Freeway, Ste. 1000 Dallas, Texas 75207	Priority		\$8,025.88	\$0.00	\$8,025.88
000033 058 5800-00	Bobwhite Service, LLC 4410 W. Vickery Blvd. Ste. 202 Fort Worth, TX 76107	Priority		\$0.00	\$0.00	\$0.00
000042B 058 5800-00	OLNEY ISD & OLNEY HOSP DIST PO BOX 337 GRAHAM, TX 76450	Priority		\$6,876.16	\$0.00	\$6,876.16
000048 058 5800-00	TX Comptroller of Public Accounts Revenue Accounting Division Attn: Bankruptcy PO Box 13528 Austin, TX 78711-3528	Priority		\$5,628.31	\$0.00	\$5,628.31

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-41990  
Debtor Name: TEGA OPERATING CO.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000049 058 5800-00	TX Comptroller of Public Accounts Revenue Accounting Division Attn: Bankruptcy PO Box 13528 Austin, TX 78711-3528	Priority		\$2,209.21	\$0.00	\$2,209.21
000002 070 7100-00	BOBWHITE SERVICES, LLC 4410 W. Vickery Blvd. Ste. 202 Fort Worth, TX 76107	Unsecured		\$10,612.50	\$0.00	\$10,612.50
000003 070 7100-00	RICHARD DECKERT 3301 WEST 2ND LOT 70 NORTH PALATTE NE 69101	Unsecured		\$16,000.00	\$0.00	\$16,000.00
000004 070 7100-00	JL&M Energy, LLC 12624 Lakeshore Ct. N. Ft. Worth, TX 76179	Unsecured		\$1,076.65	\$0.00	\$1,076.65
000005 070 7100-00	IRA PLUS SW, LLC FBO FRANK DUFFY IRA # TC001997 8226 DOUGLAS AVE # 332 DALLAS TX 75225	Unsecured		\$0.00	\$0.00	\$0.00
000006 070 7100-00	EDI ENERGY DEVICES, INC PO BOX 1577 GAINESVILLE TX 76241	Unsecured		\$0.00	\$0.00	\$0.00
000007 070 7100-00	Robert and Adele Gibson fka GIBSON FAMILY TRUST 19575 Rogers Road Sonora, CA 95370	Unsecured		\$0.00	\$0.00	\$0.00
000009 070 7100-00	Gary Caswell PO Box 547 Bowie TX 762300547	Unsecured		\$0.00	\$0.00	\$0.00
000010 070 7100-00	Norman Caswell PO Box 547 Bowie TX 762300547	Unsecured		\$6,000.00	\$0.00	\$6,000.00
000011 070 7100-00	The Estate of Elmer Caswell, deceased PO Box 547 Bowie TX 762300547	Unsecured		\$0.00	\$0.00	\$0.00
000013B 070 7100-00	Internal Revenue Service Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$300.00	\$0.00	\$300.00
000014 070 7100-00	Teresa and Michael Kelly 5 Kelly Green Ct. Wichita Falls TX 763102210	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: October 22, 2015

Case Number: 11-41990  
Debtor Name: TEGA OPERATING CO.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000015 070 7100-00	SCOTT WORMSER 9827 SE 42ND PLACE MERCER ISLAND WA 98040	Unsecured		\$29,166.67	\$0.00	\$29,166.67
000016 070 7100-00	Nancy Caswell 1104 Sessions St. Bowie TX 762304014	Unsecured		\$0.00	\$0.00	\$0.00
000017 070 7100-00	Andrew Dewey 2200 Rockstone Lane New Brighton, MN 55112	Unsecured		\$0.00	\$0.00	\$0.00
000018 070 7100-00	Lynda Jo Mock Langston 315 Rosedale Gainesville TX 76240	Unsecured		\$0.00	\$0.00	\$0.00
000019 070 7100-00	Franklin McCoy Rm 100 225 West Pleasant Run Rd Cedar Hill TX 75104	Unsecured		\$0.00	\$0.00	\$0.00
000020 070 7100-00	JOHN SILVER M.D. 100 LOCKWOOD DR SAN RAFAEL CA 94901	Unsecured		\$0.00	\$0.00	\$0.00
000021B 070 7100-00	Nason Services LLC Billy T. Elder Elder, Bickings & Spurgers 320 E. Third Street Burkburnett, TX 76354	Unsecured		\$29,197.69	\$0.00	\$29,197.69
000023 070 7100-00	Harry Daniel 1183 Damels Trail Halifax VA 24558	Unsecured		\$0.00	\$0.00	\$0.00
000024 070 7100-00	David Gries 22124 Dip Lane Parma ID 83660	Unsecured		\$0.00	\$0.00	\$0.00
000025 070 7100-00	WALTER L SPRINGER DONNA R SPRINGER 975 LAKEWOOD DR SOUTHLAKE TX 76092	Unsecured		\$0.00	\$0.00	\$0.00
000026 070 7100-00	Larry Defever 15151 Canyon Pass Road Amarillo TX 79118	Unsecured		\$0.00	\$0.00	\$0.00
000027 070 7100-00	DANIEL CROWLEY 4301 CO RD 45 N OWATONNA MN 55060	Unsecured		\$218,750.00	\$0.00	\$218,750.00
000030 070 7100-00	Lorenza Bell 3108 W. 70th Street Shreveport LA 71108	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-41990  
Debtor Name: TEGA OPERATING CO.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000036 070 7100-00	DSKK, LP 3 HIDDEN LAKE CT MANSFIELD TX 76063	Unsecured		\$0.00	\$0.00	\$0.00
000037 070 7100-00	Dan Bhakta 3 HIDDEN LAKE CT MANSFIELD TX 76063	Unsecured		\$0.00	\$0.00	\$0.00
000038 070 7100-00	Jennifer Susan Buck Grimes 1005 S. Uhl Rd. Desoto TX 75115	Unsecured		\$0.00	\$0.00	\$0.00
000039 070 7100-00	Carolyn M. Buck Whittington 108 Cottonwood Lane Wylie TX 75098	Unsecured		\$0.00	\$0.00	\$0.00
000040 070 7100-00	Vickie M. Buck Sewell 3222 Hartfield Lane Spring TX 77388	Unsecured		\$0.00	\$0.00	\$0.00
000041 070 7100-00	WESLEY ZMOLEK 40784 ROBIN STREET FREMONT CA 94538-3381	Unsecured		\$0.00	\$0.00	\$0.00
000043 070 7100-00	LOWELL KAVAN P.O. BOX 184 LAFAYETTE MN 56054	Unsecured		\$0.00	\$0.00	\$0.00
000044 070 7100-00	ETC FBO MARY KAVAN, IRA 28653 P O BOX 184 LAFAYETTE MN 56054	Unsecured		\$0.00	\$0.00	\$0.00
000045 070 7100-00	SCOTT WORMSER 9827 SE 42ND PLACE MERCER ISLAND WA 98040	Unsecured		\$0.00	\$0.00	\$0.00
000046 070 7100-00	Wilma K. Hagan Trust John W. Hagan Trustee 17425 24th Avenue N. Plymouth MN 55447	Unsecured		\$19,238.79	\$0.00	\$19,238.79
000047 070 7100-00	David Callanan 1315 Eagle Bend Dr. Southlake TX 76092	Unsecured		\$56,250.00	\$0.00	\$56,250.00
000050 070 7100-00	THOMAS E. YOUNG 7213 BIRCH BARK CT. RALEIGH NC 27615	Unsecured		\$21,875.00	\$0.00	\$21,875.00
000051 070 7100-00	IRA PLUS SW FBO RANDALL M. YOUNG 8226 DOUGLAS AVE SUITE 520 DALLAS TX 75225	Unsecured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-41990  
Debtor Name: TEGA OPERATING CO.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000052 070 7100-00	Donald Enright c/o Stephen W. Sather Barron & Newburger, PC Austin, TX 78701	Unsecured		\$0.00	\$0.00	\$0.00
000053 070 7100-00	KIRK B. MORGAN PETROLEUM GEOLOGIST 1338 CAROLINA GRAHAM TX 76450	Unsecured		\$800.00	\$0.00	\$800.00
000054 070 7100-00	Jamie Karen Buck Coats 6941 Orizaba El Paso TX 79912-2307	Unsecured		\$0.00	\$0.00	\$0.00
000055 070 7100-00	RICHARD DECKERT 3301 WEST 2ND LOT 70 NORTH PALATTE NE 69101	Unsecured		\$21,875.00	\$0.00	\$21,875.00
000056 070 7100-00	BUTLER WELL SERVICE P.O. BOX 251 OLNEY TX 76374	Unsecured		\$2,100.00	\$0.00	\$2,100.00
000057 070 7100-00	Deborah Nanette Buck Jones 1513 Natalie Drive Gainesville TX 76240	Unsecured		\$0.00	\$0.00	\$0.00
000058 070 7100-00	STANLEY SAWHILL GLORIA SAWHILL JTWROS 11920 N. STEVENS CT SPOKANE WA 99218	Unsecured		\$0.00	\$0.00	\$0.00
000059 070 7100-00	W.W. PRICE, JR ATTORNEY AT LAW 117 N AVENUE C P.O. DRAWER 517 OLNEY TX 763740517	Unsecured		\$8,650.00	\$0.00	\$8,650.00
000060 070 7100-00	HARRY DANIEL 1183 DANIELS TRAIL HALIFAX VA 24558	Unsecured		\$30,000.00	\$0.00	\$30,000.00
000061 070 7100-00	Randall M. Young 18 Huntington Drive Danbury CT 06811	Unsecured		\$136,438.83	\$0.00	\$136,438.83
000063 070 7100-00	Alfred L. Humphrey 2400 Panorama Ct. Arlington, TX 76016	Unsecured		\$0.00	\$0.00	\$0.00
000001A 050 4110-00	Montague County Linebarger, Goggan, Blair & Sampson LLP c/o Laurie Spindler Huffman 2777 N. Stemmons Frwy, Ste. 1000	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-41990 Claim Class Sequence  
Debtor Name: TEGA OPERATING CO.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Dallas, Texas 75207					
000008A 050 4110-00	ARCHER CITY ISD c/o Perdue Brandon Fielder Collins Mott HAROLD LEREW PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		\$0.00	\$0.00	\$0.00
000012A 050 4110-00	SAINT JO INDEPENDENT SCHOOL DISTRICT c/o Perdue Brandon Fielder Collins Mott HAROLD LEREW PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		\$0.00	\$0.00	\$0.00
000021A 050 4110-00	Nason Services LLC Billy T. Elder Elder, Bickings & Spurgers 320 E. Third Street Burkburnett, TX 76354	Secured		\$0.00	\$0.00	\$0.00
000028A 050 4110-00	SAINT JO INDEPENDENT SCHOOL DISTRICT c/o HAROLD LEREW PERDUE BRANDON FIELDER COLLINS & MOTT PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		\$0.00	\$0.00	\$0.00
000029A 050 4110-00	ARCHER CITY ISD c/o HAROLD LEREW PERDUE BRANDON FIELDER COLLINS & MOTT PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		\$0.00	\$0.00	\$0.00
000032A 050 4110-00	Archer County Linebarger Goggan Blair & Sampson, LLP c/o Laurie Spindler Huffman 2777 N. Stemmons Freeway, Ste. 1000 Dallas, Texas 75207	Secured		\$0.00	\$0.00	\$0.00
000034 050 4110-00	ARCHER CITY ISD C/O PERDUE BRANDON FIELDER COLLINS & MOT PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 11-41990 Claim Class Sequence  
Debtor Name: TEGA OPERATING CO.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000035 050 4110-00	SAINT JO ISD C/O PERDUE BRANDON FIELDER COLLINS & MOT PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		\$0.00	\$0.00	\$0.00
000042A 050 4110-00	OLNEY ISD & OLNEY HOSP DIST C/O PERDUE BRANDON FIELDER COLLINS & MOT PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		\$0.00	\$0.00	\$0.00
000062A 050 4110-00	YOUNG COUNTY C/O PERDUE BRANDON FIELDER COLLINS & MOT PO BOX 8188 WICHITA FALLS TX 76307-8188	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$653,145.55	\$0.00	\$653,145.55

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-41990

Case Name: TEGA OPERATING CO.

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$ 18,663.91

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001A	Montague County	\$ 6,247.40	\$ 0.00	\$ 0.00	\$ 0.00
000008A	ARCHER CITY ISD	\$ 3,551.30	\$ 0.00	\$ 0.00	\$ 0.00
000012A	SAINT JO INDEPENDENT SCHOOL DISTRICT	\$ 9,525.86	\$ 0.00	\$ 0.00	\$ 0.00
000021A	Nason Services LLC	\$ 29,197.69	\$ 0.00	\$ 0.00	\$ 0.00
000028A	SAINT JO INDEPENDENT SCHOOL DISTRICT	\$ 130.60	\$ 0.00	\$ 0.00	\$ 0.00
000029A	ARCHER CITY ISD	\$ 166.54	\$ 0.00	\$ 0.00	\$ 0.00
000032A	Archer County	\$ 8,025.88	\$ 0.00	\$ 0.00	\$ 0.00
000034	ARCHER CITY ISD	\$ 3,720.00	\$ 0.00	\$ 0.00	\$ 0.00
000035	SAINT JO ISD	\$ 283.00	\$ 0.00	\$ 0.00	\$ 0.00
000042A	OLNEY ISD & OLNEY HOSP DIST	\$ 6,876.16	\$ 0.00	\$ 0.00	\$ 0.00
000062A	YOUNG COUNTY	\$ 6,757.00	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors	\$	<u>0.00</u>
Remaining Balance	\$	<u>18,663.91</u>

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$ 5,311.00	\$ 0.00	\$ 5,311.00
Trustee Expenses: CHRISTOPHER J. MOSER	\$ 986.54	\$ 0.00	\$ 986.54

Total to be paid for chapter 7 administrative expenses	\$	<u>6,297.54</u>
Remaining Balance	\$	<u>12,366.37</u>

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 44,814.42 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000013A	Internal Revenue Service	\$ 2,128.16	\$ 0.00	\$ 576.00
000031	United States Trustee's Office	\$ 325.00	\$ 0.00	\$ 325.00
000033	Bobwhite Service, LLC	\$ 0.00	\$ 0.00	\$ 0.00
000048	TX Comptroller of Public Accounts	\$ 5,628.31	\$ 0.00	\$ 1,523.34
000049	TX Comptroller of Public Accounts	\$ 2,209.21	\$ 0.00	\$ 597.94

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001B	Montague County	\$ 6,247.40	\$ 0.00	\$ 1,690.90
000008B	ARCHER CITY ISD	\$ 3,551.30	\$ 0.00	\$ 961.18
000012B	SAINT JO INDEPENDENT SCHOOL DISTRICT	\$ 9,525.86	\$ 0.00	\$ 2,578.24
000028B	SAINT JO INDEPENDENT SCHOOL DISTRICT	\$ 130.60	\$ 0.00	\$ 35.35
000029B	ARCHER CITY ISD	\$ 166.54	\$ 0.00	\$ 45.08
000032B	Archer County	\$ 8,025.88	\$ 0.00	\$ 2,172.26
000042B	OLNEY ISD & OLNEY HOSP DIST	\$ 6,876.16	\$ 0.00	\$ 1,861.08

Total to be paid to priority creditors \$ 12,366.37

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 608,331.13 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	BOBWHITE SERVICES, LLC	\$ 10,612.50	\$ 0.00	\$ 0.00
000003	RICHARD DECKERT	\$ 16,000.00	\$ 0.00	\$ 0.00
000004	JL&M Energy, LLC	\$ 1,076.65	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	IRA PLUS SW, LLC FBO FRANK DUFFY IRA # TC001997	\$ 0.00	\$ 0.00	\$ 0.00
000006	EDI ENERGY DEVICES, INC	\$ 0.00	\$ 0.00	\$ 0.00
000007	Robert and Adele Gibson	\$ 0.00	\$ 0.00	\$ 0.00
000009	Gary Caswell	\$ 0.00	\$ 0.00	\$ 0.00
000010	Norman Caswell	\$ 6,000.00	\$ 0.00	\$ 0.00
000011	The Estate of Elmer Caswell, deceased	\$ 0.00	\$ 0.00	\$ 0.00
000013B	Internal Revenue Service	\$ 300.00	\$ 0.00	\$ 0.00
000014	Teresa and Michael Kelly	\$ 0.00	\$ 0.00	\$ 0.00
000015	SCOTT WORMSER	\$ 29,166.67	\$ 0.00	\$ 0.00
000016	Nancy Caswell	\$ 0.00	\$ 0.00	\$ 0.00
000017	Andrew Dewey	\$ 0.00	\$ 0.00	\$ 0.00
000018	Lynda Jo Mock Langston	\$ 0.00	\$ 0.00	\$ 0.00
000019	Franklin McCoy	\$ 0.00	\$ 0.00	\$ 0.00
000020	JOHN SILVER M.D.	\$ 0.00	\$ 0.00	\$ 0.00
000023	Harry Daniel	\$ 0.00	\$ 0.00	\$ 0.00
000024	David Gries	\$ 0.00	\$ 0.00	\$ 0.00
000025	WALTER L SPRINGER DONNA R SPRINGER	\$ 0.00	\$ 0.00	\$ 0.00
000026	Larry Defever	\$ 0.00	\$ 0.00	\$ 0.00
000027	DANIEL CROWLEY	\$ 218,750.00	\$ 0.00	\$ 0.00
000030	Lorenza Bell	\$ 0.00	\$ 0.00	\$ 0.00
000036	DSKK, LP	\$ 0.00	\$ 0.00	\$ 0.00
000037	Dan Bhakta	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000038	Jennifer Susan Buck Grimes	\$ 0.00	\$ 0.00	\$ 0.00
000039	Carolyn M. Buck Whittington	\$ 0.00	\$ 0.00	\$ 0.00
000040	Vickie M. Buck Sewell	\$ 0.00	\$ 0.00	\$ 0.00
000041	WESLEY ZMOLEK	\$ 0.00	\$ 0.00	\$ 0.00
000043	LOWELL KAVAN	\$ 0.00	\$ 0.00	\$ 0.00
000044	ETC FBO MARY KAVAN, IRA 28653	\$ 0.00	\$ 0.00	\$ 0.00
000045	SCOTT WORMSER	\$ 0.00	\$ 0.00	\$ 0.00
000046	Wilma K. Hagan Trust John W. Hagan Trustee	\$ 19,238.79	\$ 0.00	\$ 0.00
000047	David Callanan	\$ 56,250.00	\$ 0.00	\$ 0.00
000050	THOMAS E. YOUNG	\$ 21,875.00	\$ 0.00	\$ 0.00
000051	IRA PLUS SW FBO RANDALL M. YOUNG	\$ 0.00	\$ 0.00	\$ 0.00
000052	Donald Enright	\$ 0.00	\$ 0.00	\$ 0.00
000053	KIRK B. MORGAN PETROLEUM GEOLOGIST	\$ 800.00	\$ 0.00	\$ 0.00
000054	Jamie Karen Buck Coats	\$ 0.00	\$ 0.00	\$ 0.00
000055	RICHARD DECKERT	\$ 21,875.00	\$ 0.00	\$ 0.00
000056	BUTLER WELL SERVICE	\$ 2,100.00	\$ 0.00	\$ 0.00
000057	Deborah Nanette Buck Jones	\$ 0.00	\$ 0.00	\$ 0.00
000058	STANLEY SAWHILL GLORIA SAWHILL JTWROS	\$ 0.00	\$ 0.00	\$ 0.00
000059	W.W. PRICE, JR ATTORNEY AT LAW	\$ 8,650.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000060	HARRY DANIEL	\$ 30,000.00	\$ 0.00	\$ 0.00
000061	Randall M. Young	\$ 136,438.83	\$ 0.00	\$ 0.00
000063	Alfred L. Humphrey	\$ 0.00	\$ 0.00	\$ 0.00
000021B	Nason Services LLC	\$ 29,197.69	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors			\$	<u>0.00</u>
Remaining Balance			\$	<u>0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE