Docket #0097 Date Filed: 03/12/2026

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

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| In re: | Chapter 11 |
| SHANNON WIND, LLC, | Case No. 26-90124 (ARP) |
| Debtor.[1] | |

# SCHEDULES OF ASSETS AND LIABILITIES FOR SHANNON WIND, LLC, CASE NO. 26-90124 (ARP)

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[1] The last four digits of the Debtor's federal tax identification number are 3562. For the purposes of this chapter 11 case, the Debtor's address is 1920 McKinney Ave, Suite 950, [illegible]. Information regarding the Debtor's case can be found on the website of the Debtor's claims agent, https://www.veritaglobal.net/shannon.

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

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| **In re:** | **Chapter 11** |
| **SHANNON WIND, LLC,** | **Case No. 26-90124 (ARP)** |
| **Debtor.** | |

# GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS

Shannon Wind, LLC (the "**Debtor**") has filed Schedule of Assets and Liabilities (collectively, the "**Schedules**") and the Statements of Financial Affairs (collectively, the "**Statements**") in the United States Bankruptcy Court for the Southern District of Texas, Houston Division (the "**Bankruptcy Court**"). The Debtor, with the assistance of its legal and financial advisors, prepared the Schedules and Statements, pursuant to section 521 of Chapter 11 of the United States Code (the "**Bankruptcy Code**") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"), and are unaudited.

While the Debtor has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on information that was available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. As the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are as complete and accurate as absolutely possible.

These ***Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs*** (the "**Global Notes**") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

The Debtor owns a 204.1 megawatt wind farm in Clay County, Texas (the "**Project**"). The Debtor does not have any employees. Consolidated Asset Management Services ("**CAMS**") provides administrative and asset management services for the Project. CAMS provides the

Debtor the primary asset management services for the Project, essentially managing the Project on a day-to-day basis and maintaining the Debtor's compliance with regulatory organizations and various transactional counterparties and documents. The Debtor reasonably relied upon information provided by, and assistance from, CAMS to complete these Global Notes and the Schedules and Statements.

The Schedules and Statements are signed by John Shepherd, the Debtor's Chief Restructuring Officer (the "**CRO**"). In reviewing and signing the Schedules and Statements, the CRO relied upon his knowledge of the business, the Debtor's accounting and financial data provided to its financial advisors and accountants, and the efforts, statements, and representations of the Debtor's independent contractors, including CAMS.

The Debtor and the CRO have not and could not personally verify the accuracy of each statement and/or representation contained in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditors' addresses. Although every reasonable attempt has been made to assign corresponding transactions of the Debtor utilizing the available accounting and finance management systems and data, certain assets, liabilities, equity contributions, or cash payments may have been reported in the Schedules and Statements in a manner that reflects a different value from that conflict with the value a counterparty or beneficiary may attribute to any such transaction.

In preparing the Schedules and Statements, the Debtor relied on financial data derived from the Debtor's books and records that were available at the time of such preparation, including books and records maintained by CAMS. The Debtor's accountants, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein or in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtor's professionals expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor, or the Debtor's accountants, attorneys, financial advisors, or other independent contractors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or the Debtor's accountants, attorneys, financial advisors, or other independent contractors are advised of the possibility of such damages.

## Global Notes and Overview of Methodology

1. **Description of Case.** On January 25, 2026, (the "**Petition Date**"), the Debtor filed its voluntary petition under chapter 11 of the Bankruptcy Code. On January 26, 2026, the Bankruptcy Court concluded that the complex case designation was appropriate. [ECF No. 5].

2. **Reservations and Limitations.** Commercially reasonable efforts, including but not limited to, reasonable reliance upon information provided by CAMS, have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. Nothing contained in the Schedules and Statements constitutes a waiver of the Debtor's rights or an admission of any kind with respect to the chapter 11 case, including but not limited to, any rights or claims of the Debtor against any third party, claims or issues involving equitable subordination, defenses to any claims or causes of action against the Debtor, or the Debtor's claims or causes of action arising under chapter 11 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservations of rights contained in this paragraph.

a. **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtor, any assertion made therein or herein, or a waiver of the right to dispute any claim or assert any cause of action or defense against any party.

b. **Recharacterization.** Notwithstanding that the Debtor has made commercially reasonable efforts to accurately characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtor reserves all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.

c. **Categories or Labels for Purpose of Presentation in Schedules and Statements.** Information requested by the Schedules and Statements requires the Debtor to make a judgment regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtor's decisions regarding the category or label to use are based on the best information available as of the filing of these Schedules and Statements and within the time constraints imposed. The Debtor reserves the right to modify, change or delete any information in the Schedules

and Statements by amendment, including to the extent some information currently presented should be moved to a different category or labeled in a different way.

d. **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtor of the legal rights of the claimant or contract counterparty, or a waiver of the right to recharacterize or reclassify such claim or contract.

e. **Claims Descriptions.** Any failure to designate a claim on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on the Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, or priority of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor. The Debtor reserves all rights to amend the Schedules and Statements as necessary and appropriate, including, but not limited to, claim description and designation.

f. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtor to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.

g. **Causes of Action.** Despite commercially reasonable efforts, the Debtor may not have identified all current and potential causes of action that the estate may have against third parties in the Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtor continues to investigate potential causes of action. The Debtor reserves all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.

h. **Intellectual Property Rights.** Exclusion of certain intellectual property from the Schedules and Statements should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise

transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property rights in the Schedules and Statements should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

i. **Insiders.** In the circumstance where the Schedules and Statements require information regarding "insiders," the Debtor has included information with respect to certain individuals or entities who served as members, officers and directors, as the case may be, during the relevant time periods. Such individuals or entities may no longer serve in such capacities.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals or entities listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for: (i) the purposes of determining (A) control of the Debtor; (B) the extent to which any individual or entity exercised management responsibilities or functions; (C) corporate decision-making authority over the Debtor; or (D) whether such individual or entity could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (ii) any other purpose.

3. **Methodology.**

a. **Basis of Presentation.** As noted above, the Debtor relies upon CAMS for day-to-day project and administrative management, including maintaining the Debtor's financing and accounting.

These Schedules and Statements do not purport to represent financial statements prepared in accordance with accounting principles generally accepted in the United States ("GAAP"), nor are they intended to fully reconcile to the financial statements prepared by the Debtor. These Schedules and Statements reflect the best available estimate of assets and liabilities of the Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the data extracted from the Debtor's books, records and historical financial statements. The fair value and net realizable value of real and personal property may vary materially from the net book value presented herein.

Given, among other things, the uncertainty surrounding the condition or value

of certain assets and the valuation and nature of certain liabilities, to the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent the Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or any time prior to the Petition Date.

All asset and liability information, except where otherwise noted, is reflected through January 25, 2026.

b. **Master Agreements.** Contracts and leases listed in the Schedules and Statements may be master agreements that cover relationships with the Debtor. The Debtor reserves all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtor with respect to such agreements, if appropriate.

c. **Duplication.** Certain assets, liabilities and prepetition payments of the Debtor may properly be disclosed in multiple parts of the Schedules and Statements. To extent these disclosures would be duplicative, the Debtor has endeavored to only list such assets, liabilities and prepetition payments once.

d. **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to the Debtor. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values where possible. In certain instances, the Debtor may not have been provided with sufficient underlying details and schedules in order to properly assess book value. The Debtor believes that it would be an inefficient use of estate assets to obtain the current market values of all the estate's property. Accordingly, the Debtor has indicated in the Schedules and Statements that the market values of certain assets and liabilities are undetermined. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements, or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtor with respect to such asset.

e. **Undetermined Amounts.** The description of an amount as "unknown," is not intended to reflect upon the materiality of such amount.

f. **Unliquidated Amounts.** Claim amounts that could not be readily quantified by the Debtor are scheduled as "unliquidated." The description of an amount as "unknown," or "undetermined" is not intended to reflect upon the materiality

of such amount. Any failure to designate a claim in the Schedules and Statements as "contingent," or "unliquidated," or "disputed" does not constitute an admission by the Debtor that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtor reserves all rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed."

g. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total.

h. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value.

i. **Allocation of Liabilities.** The Debtor allocated liabilities between the pre-petition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the pre-petition and post-petition periods may change.

j. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtor's accounting and financial records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtor or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtor on a post-petition basis on account of such credits, allowances, or other adjustments from prepetition payments and critical vendor payments, if applicable. The Debtor reserves all rights with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a post-petition basis.

k. **Intercompany Claims and Transfers.** None.

l. **Guarantees and Indemnification Claims.** The Debtor has exercised commercially reasonable efforts to locate and identify guarantees of executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees or indemnification claims have been identified, they have been included in the relevant Schedules E/F, G and H. The Debtor may have inadvertently omitted guarantees or indemnifications embedded in the Debtor's

contractual agreements and may identify additional guarantees or indemnifications upon the continued review of the books and records and contractual agreements. The Debtor reserves all rights, but is not required, to amend the Schedules and Statements if additional guarantees are identified.

m. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

4. **Specific Schedules Disclosures.**

a. **Schedules Summary.** Except as otherwise noted, the asset and liability totals represent amounts obtained utilizing trial balances through January 25, 2026. The Debtor closes its accounting on a monthly basis.

b. **Schedule A/B, Part 1 – Cash and Cash Equivalents.** Details with respect to the Debtor's bank accounts are provided in the Schedules and are as of the Petition Date.

c. **Schedule A/B, Part 2 – Deposits and Prepayments.** The Debtor has included certain prepayments of real property lease obligations as assets in this section.

d. **Schedule A/B, Part 3 – Accounts Receivable.** The Debtor has included liquidated damages owing under its agreement with GE Vernova and accounts receivable for energy generation through the Petition Date in response to Question 11(a). The response to Question 11(b) reflects the Debtor's recoverable interest from a prior period ERCOT short pay.

e. **Schedule A/B, Part 5 –Inventory, excluding agriculture assets.** The Debtor sells Renewable Energy Certificates ("**RECs**") generated by power produced by the Project. RECs that had not been sold as of the Petition Date are scheduled as "Other inventory" in this section. The Debtor has also scheduled spare parts as "Other inventory" in this section.

f. **Schedule A/B, Part 7 – Office Furniture, Fixtures, Equipment; and Collectibles.** The Debtor maintains an asset depreciation schedule updated as of December 31, 2025. The disclosures of $0.00 in this section reflect fully depreciated net book value.

g. **Schedule A/B, Part 8 – Machinery, Equipment and Vehicles.** The Debtor maintains an asset depreciation schedule updated as of December 31, 2025. The disclosures in this section reflect net book value.

h. **Schedule A/B Part 9 – Real Property.** The Debtor leases most of the real

property that comprises the Project and also has rights under certain easements that are used in the operation of the Project. The Debtor also owns certain improvements that are part of the Project. No current appraisal for the fair market value of these property interests exists, and only the net book value was available at the time of the preparation of the Schedules.

i. **Schedule A/B/, Part 10 – Intangibles and Intellectual Property.** Intangibles and Intellectual Property may include trade secrets (including, but not limited to, related documentation and data) related to the design, construction, operation, and optimization of the Project. The Debtor maintained an amortization schedule updated as of December 31, 2025. There is no formal appraisal as to the fair market value of any intangibles or intellectual property disclosed in this section.

j. **Interests in Insurance Policies or Annuities.** For section 73 related to interests in insurance policies or annuities, the Debtor has not listed the insurance policies described in the *Debtor's Emergency Motion for Interim and Final Orders (I) Authorizing Debtors to (A) Continue Insurance Policies and (B) Pay All Obligations with Respect Thereto; and (II) Granting Related Relief* [ECF No. 10] and parties should refer to such motion for further details. The value of the Debtor's interest in such insurance policies is undetermined.

k. **Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims.** The Debtor reserves all rights to prosecute all causes of action, including without limitation any causes of action under chapter 5 of the Bankruptcy Code, and to investigate and prosecute any subsequently determined potential cause of action. Because such claims are unknown to the Debtor and not quantifiable as of the Petition Date, they are not listed on Schedule A/B, Part 11.

l. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation or order entered by the Court, the Debtor reserves all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D and reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

m. **Schedule E/F — Creditors Who Have Unsecured Claims.**

***Part 1 – Creditors Who Have Priority Unsecured Claims.*** Refer to Schedule D for all tax claims against the Debtor.

***Part 2 - Creditors with Nonpriority Unsecured Claims.*** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtor's books and records. The Debtor made a commercially reasonable attempt to set forth the Debtor's unsecured obligations, although the actual amount of claims against the Debtor may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities, which have been listed on a gross accounts' payable basis may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all secured claims.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtor. The amounts for these potential claims are listed as "undetermined" and are marked as "contingent," "unliquidated," and "disputed" in the Schedules and Statements. In particular, as discussed in the *Debtor's Emergency Motion for an Order (I) Approving Notice Procedures for Litigation Claimants; and (II) Approving Form and Notice of Commencement of this Case* [ECF No. 13] (the "**Litigation Claimant Notice Motion**"), the Debtor—like hundreds of other defendants including many other power companies—was named in lawsuits arising from the power outages that occurred during Winter Storm Uri in February 2021. Pursuant to the Order approving the Litigation Claimant Notice Motion [ECF No. 35], the Debtor is authorized to list the names, addresses and other contact information, as applicable, of the Claimant Firms (as defined in the Litigation Claimant Notice Motion) in any creditor or service list in lieu of listing the contact information of individual Litigation Claimants (as defined in the Litigation Claimant Notice Motion).

Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtor or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the bankruptcy estate, the Debtor has not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtor may not have received all invoices for payables, expenses, and other liabilities that may

have accrued prior to the Petition Date. The Debtor reserves the right, but undertakes no obligations, to amend Schedules D and E/F if, or when, the Debtor receives such invoices.

n. **Schedule G — Executory Contracts and Unexpired Leases.** While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Additionally, relationships between the Debtor and its vendors are sometimes governed by a master services agreement, under which the Debtor also places work and purchase orders, which may be considered executory contracts. Disclosure of all of these purchase and work orders, however, is impracticable and unduly burdensome.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. Expired contracts and leases may have also been inadvertently included. The Debtor hereby reserves all 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. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as supplemental agreements and letter agreements, which documents may not be set forth in Schedule G. The Debtor reserves the right to dispute the enforceability of any contract or agreement listed on Schedule G or to amend Schedule G at any time to remove any contract or agreement.

The Debtor has reserved all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contract or agreement is not impaired by the omission.

o. **Schedule H — Co-Debtors.** The Debtor has made reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, "**Guaranties**") in each of the executory contracts, unexpired leases, secured financings, debt instruments and other such agreements to which the Debtor is a party. It is possible that certain Guaranties embedded in the Debtor's

executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Shannon Wind Holdings, LLC is listed as a codebtor on Schedule H because it provided a pledge agreement to secure the Debtor's obligations owing to Citibank, N.A., as collateral agent.

5. **Specific Statements Disclosures.**

a. **Statements, Part 1, Question 1 – Income.** Income for years 2024 through the Petition Date are based upon the books and records of the Debtor as maintained by CAMS. Other than with respect to 2024, no audit has been performed. Thus, the Debtor cannot verify the accuracy of the income to date and reserves the right to amend should any inaccuracy be determined. The Debtor generally does not report gross revenue, only revenue net of hedge impact for internal and external purposes. The Debtor had negative net revenue in 2025 as a result of termination of a hedge agreement that was reflected on the Debtor's profit and loss statement.

b. **Statements, Part 2, Question 3 – Payments and Transfers to Certain Creditors within 90 Days.** The dates set forth in the "Dates" column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an "ACH" processing; or (iii) the check issuance date. Prior to the Petition Date, the Debtor maintained its books and records through Integra accounting software. For the purpose of this schedule, payments are recorded on the Debtor's Statements, Part 2, Question 3, based on the Debtor's bank accounts.

Payments to the Debtor's bankruptcy professionals, insiders, wage garnishments and donations are not included in the payments to creditors. Payments to the aforementioned parties are included in the following locations within the Statements: bankruptcy professionals (Question 11) and insiders (Questions 4, 13, and 30).

c. **Statements, Part 2, Question 4 – Payments and Transfers to Insiders.** To the extent: (i) a person qualified as an "insider" in the year prior to the Petition Date, but later resigned their insider status or (ii) did not begin the year as an insider, but later became an insider, the Debtor has only listed in the Statements those payments made while such person was defined as an insider. The CRO is the Senior Managing Director in the Turnaround and Restructuring group at Accordion Partners, LLC ("**Accordion**"). All payments to Accordion for the services of the CRO and other Accordion employees are reflected in response to Question 4.

d. **Statements, Part 3, Question 7 – Legal Actions or Assignments.** As

discussed above, the Debtor was named in lawsuits arising from the power outages that occurred during Winter Storm Uri in February 2021. Those lawsuits have been consolidated in a multi-district litigation which is disclosed in this section in lieu of listing all original complaints or petitions. All other known legal actions have been detailed.

e. **Statements, Part 6, Question 11 – Payments Related to Bankruptcy.** The payments provided in Question 11 are reported for the representation of the Debtor as well as preparation for bankruptcy filing. All payments to Accordion for the services of the CRO and other Accordion employees (including any services in preparation for bankruptcy filing) are reflected in response to Question 4.

f. **Statements, Part 6, Question 13 – Transfers not already listed on this statement.** The Debtor reserves the right to supplement or amend should any non-ordinary course transfers be identified.

g. **Statements, Part 13, Question 27 – Inventories.** The Debtor is disclosing both spare parts and REC inventory in response to this question. Spare parts were inventoried during the past two year ends and quantities/values did not change. REC inventories are not "counted" but are calculated monthly and the value is based on the contract for the sale of the RECs.

h. **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Distributions by the Debtor to managers and officers, including on account of the services of the CRO, are listed on in this section and may include payments that are also listed elsewhere in the Statements.

**These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the Debtor as amended by the Debtor's findings. The fact that the Debtor has prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtor to exclude the applicability of such Global Note to any or all of the Debtor's remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.**

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

Debtor Name: In re : Shannon Wind, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 26-90124 (ARP)

☐ Check if this is an amended filing

# Official Form 206Sum

## Summary of Assets and Liabilities for Non-Individuals 12/15

### Part 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* ..... $ 9,908,016.98

1c. **Total of all property:**
Copy line 92 from *Schedule A/B* ..... $ 9,908,016.98

### Part 2: 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* ..... $ 112,545,563.09

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* ..... $ 0.00

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* ..... + $ 789,470.26

4. **Total liabilities**
Lines 2 + 3a + 3b ..... $ 113,335,033.35

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

Debtor Name: In re : Shannon Wind, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 26-90124 (ARP)

☐ 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.**

## Part 1: Cash and cash equivalents

1. **Does the debtor have any cash or cash equivalents?**

☐ 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 None — $

3. **Checking, savings, money market, or financial brokerage accounts** *(Identify all)*

| | Name of institution (bank or brokerage firm) | Type of account | Last 4 digits of account number | | |
|---|---|---|---|---|---|
| 3.1 | Citi | Construction | 3300 | $ | 0.00 |
| 3.2 | Citi | Debt Service | 3600 | $ | 0.00 |
| 3.3 | Citi | Deposit Escrow | 6900 | $ | 0.00 |
| 3.4 | Citi | Insurance Proceeds | 3700 | $ | 0.00 |
| 3.5 | Citi | Operating Account | 3500 | $ | 1,184,937.06 |
| 3.6 | Citi | Revenue/Depository Account | 3400 | $ | 507,194.91 |
| 3.7 | Wilmington Trust | Revenue/Depository Account | 8000 | $ | 833,163.79 |

4. **Other cash equivalents** *(Identify all)*

4.1 None — $

Debtor: Shannon Wind, LLC
Name

Case number *(if known)*: 26-90124

5. **Total of Part 1**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

$ 2,525,295.76

Debtor: Shannon Wind, LLC (Name) Case number *(if known)*: 26-90124

## Part 2: Deposits and prepayments

6. **Does the debtor have any deposits or prepayments?**

☐ No. Go to Part 3.

☑ Yes. Fill in the information below.

| | | Current value of debtor's interest |
|---|---|---|
| 7. **Deposits, including security deposits and utility deposits** | | |
| Description, including name of holder of deposit | | |
| 7.1 | UTILITY DEPOSIT - JAC ELECTRIC | $ 11,300.00 |
| 8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent** | | |
| Description, including name of holder of prepayment | | |
| 8.1 | See Schedule A/B 8 Attachment | $ 1,588,237.70 |
| 9. **Total of Part 2.** Add lines 7 through 8. Copy the total to line 81. | | $ 1,599,537.70 |

Debtor: Shannon Wind, LLC (Name) Case number *(if known)*: 26-90124

## Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.

☑ Yes. Fill in the information below.

| | | | | | | | | **Current value of debtor's interest** |
|---|---|---|---|---|---|---|---|---|
| 11. **Accounts receivable** | | Description | face amount | | doubtful or uncollectible accounts | | | |
| 11a. | 90 days old or less: | Accounts Receivable | $ 4,973,981.94 | - $ | 0.00 | =..... → | $ | 4,973,981.94 |
| 11b. | Over 90 days old: | Accounts Receivable | $ 492,612.52 | - $ | 376,808.00 | =..... → | $ | 115,804.52 |

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82. $ 5,089,786.46

Debtor: Shannon Wind, LLC Case number *(if known)*: 26-90124

Name

## Part 4: Investments

13. **Does the debtor own any investments?**

☑ No. Go to Part 5.

☐ Yes. Fill in the information below.

| | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|

14. **Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

_____ _____ $ _____

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity: % of ownership:

_____ _____ _____ $ _____

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

_____ _____ $ _____

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83. $ 0.00

Debtor: Shannon Wind, LLC Case number *(if known)*: 26-90124

Name

## Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☑ Yes. Fill in the information below.

| | 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 | None | | $ | | $ |
| 20. | **Work in progress** | | | | |
| 20.1 | None | | $ | | $ |
| 21. | **Finished goods, including goods held for resale** | | | | |
| 21.1 | None | | $ | | $ |
| 22. | **Other inventory or supplies** | | | | |
| 22.1 | REC INVENTORY | 12/31/2025 | $ 104,663.00 | CONTRACTUAL | $ 104,663.00 |
| 22.2 | SPARE PARTS | 12/31/2025 | $ 588,734.06 | COST | $ 588,734.06 |

23. **Total of Part 5.**
Add lines 19 through 22. Copy the total to line 84. $ 693,397.06

24. **Is any of the property listed in Part 5 perishable?**

- ☑ No
- ☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☑ No
- ☐ Yes. Description _____ Book value $ _____ Valuation method _____ Current value $ _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☑ No
- ☐ Yes

Debtor: Shannon Wind, LLC Name

Case number *(if known)*: 26-90124

## Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☑ No. Go to Part 7.
- ☐ 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 |
|---|---|---|---|
| 28. **Crops—either planted or harvested** | $ | | $ |
| 29. **Farm animals** *Examples:* Livestock, poultry, farm-raised fish | $ | | $ |
| 30. **Farm machinery and equipment** (Other than titled motor vehicles) | $ | | $ |
| 31. **Farm and fishing supplies, chemicals, and feed** | $ | | $ |
| 32. **Other farming and fishing-related property not already listed in Part 6** | $ | | $ |

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85. $ 0.00

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
  - ☐ No
  - ☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
- ☐ Yes. Description_____ Book value $ _____ Valuation method_____ Current value $ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
- ☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

Debtor: Shannon Wind, LLC Case number *(if known)*: 26-90124

Name

## Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ 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 | None | $ | | $ |
| 40. | **Office fixtures** | | | |
| 40.1 | None | $ | | $ |
| 41. | **Office equipment, including all computer equipment and communication systems equipment and software** | | | |
| 41.1 | HEALTH & SAFETY EQUIPMENT | $ 0.00 | | $ Undetermined |
| 41.2 | OFFICE EQUIPMENT | $ 0.00 | | $ Undetermined |
| 41.3 | SOFTWARE & HARDWARE EQUIPMENT | $ 0.00 | | $ Undetermined |
| 42. | **Collectibles** *Examples:* Antiques and figurines; paintings,prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles | | | |
| 42.1 | None | $ | | $ |

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86. $ 0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☑ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☑ No

☐ Yes

Debtor: Shannon Wind, LLC (Name) Case number *(if known)*: 26-90124

## Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☑ Yes. Fill in the information below.

| | General description<br>Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number) | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|---|---|
| 47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles** | | | | |
| 47.1 | 2015 GENIE GTH-5519 (FORKLIFT) | $ 2,649.00 | NET BOOK VALUE | $ Undetermined |
| 48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels | | | | |
| 48.1 | None | $ | | $ |
| 49. **Aircraft and accessories** | | | | |
| 49.1 | None | $ | | $ |
| 50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)** | | | | |
| 50.1 | See Schedule A/B 50 Attachment | $ 200,093,917.06 | | $ Undetermined |

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87. $ 0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
- ☑ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☑ No
- ☐ Yes

Debtor: Shannon Wind, LLC
Name

Case number *(if known)*: 26-90124

## Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☑ Yes. Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

| | Description and location of property<br><br>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available. | Nature and extent of debtor's interest in property | Net book value of debtor's interest<br><br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|---|---|---|
| 55.1 | See Schedule A/B 55 Attachment | | $ 1,108,340.19 | | $ Undetermined |

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

$ 0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?`**

☐ No

☑ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☑ No

☐ Yes

Debtor: Shannon Wind, LLC (Name) Case number *(if known)*: 26-90124

## Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☑ 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 |
|---|---|---|---|
| **60. Patents, copyrights, trademarks, and trade secrets** | | | |
| 60.1 Interest in Shannon Wind Trademark and tradename | $ 0.00 | | $ Undetermined |
| **61. Internet domain names and websites** | | | |
| 61.1 None | $ | | $ |
| **62. Licenses, franchises, and royalties** | | | |
| 62.1 None | $ | | $ Undetermined |
| **63. Customer lists, mailing lists, or other compilations** | | | |
| 63.1 None | $ | | $ |
| **64. Other intangibles, or intellectual property** | | | |
| 64.1 DEVELOPMENT COSTS (VIA MIPA) | $ 6,318,707.98 | | $ Undetermined |
| **65. Goodwill** | | | |
| 65.1 None | $ | | $ |

66. **Total of Part 10.**
Add lines 60 through 65. Copy the total to line 89. $ 0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)**?**

☑ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☐ No

☑ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☑ No

☐ Yes

Debtor: Shannon Wind, LLC (Name) Case number *(if known)*: 26-90124

## Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☑ 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 accounts | | | |
| 71.1 None | | $ | | - $ | | =..... ➔ $ | |
| 72. **Tax refunds and unused net operating losses (NOLs)** | | | | | | | |
| Description (for example, federal, state, local) | | | | | | | |
| 72.1 Refer to Global Notes | | Tax year | | $ | | | |
| 73. **Interests in insurance policies or annuities** | | | | | | | |
| 73.1 None | | | | $ | | | |
| 74. **Causes of action against third parties (whether or not a lawsuit has been filed)** | | | | | | | |
| 74.1 Refer to Global Notes | | | | $ | Undetermined | | |
| **Nature of claim** | | | | | | | |
| **Amount requested** | $ | Undetermined | | | | | |
| 75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims** | | | | | | | |
| 75.1 None | | | | $ | | | |
| **Nature of claim** | | | | | | | |
| **Amount requested** | $ | | | | | | |
| 76. **Trusts, equitable or future interests in property** | | | | | | | |
| 76.1 None | | | | $ | | | |
| 77. **Other property of any kind not already listed** *Examples*: Season tickets, country club membership | | | | | | | |
| 77.1 None | | | | $ | | | |
| 78. **Total of Part 11.** Add lines 71 through 77. Copy the total to line 90. | | | | $ | 0.00 | | |

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☑ No

☐ Yes

Debtor: Shannon Wind, LLC (Name) Case number *(if known)*: 26-90124

## 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 |
|---|---|---|---|
| 80. | **Cash, cash equivalents, and financial assets.** *Copy line 5, Part 1.* | $ 2,525,295.76 | |
| 81. | **Deposits and prepayments.** *Copy line 9, Part 2.* | $ 1,599,537.70 | |
| 82. | **Accounts receivable.** *Copy line 12, Part 3.* | $ 5,089,786.46 | |
| 83. | **Investments.** *Copy line 17, Part 4.* | $ 0.00 | |
| 84. | **Inventory.** *Copy line 23, Part 5.* | $ 693,397.06 | |
| 85. | **Farming and fishing-related assets.** *Copy line 33, Part 6.* | $ 0.00 | |
| 86. | **Office furniture, fixtures, and equipment; and collectibles.** *Copy line 43, Part 7.* | $ 0.00 | |
| 87. | **Machinery, equipment, and vehicles.** *Copy line 51, Part 8.* | $ 0.00 | |
| 88. | **Real property.** *Copy line 56, Part 9.* ➔ | | $ 0.00 |
| 89. | **Intangibles and intellectual property.** *Copy line 66, Part 10.* | $ 0.00 | |
| 90. | **All other assets.** *Copy line 78, Part 11.* | $ 0.00 | |
| 91. | **Total.** Add lines 80 through 90 for each column 91a. | $ 9,908,016.98 | + 91b. $ 0.00 |
| 92. | **Total of all property on Schedule A/B.** Lines 91a + 91b = 92. | | $ 9,908,016.98 |

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

Debtor Name: In re : Shannon Wind, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 26-90124 (ARP)

☐ 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.

| | *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** See Schedule D, Part 1 Attachment<br>Creditor's Name | **Describe debtor's property that is subject to a lien** | $ 112,545,563.09 | $ UNDETERMINED |

**Creditor's mailing address**

Notice Name

Street

City State ZIP Code

Country

**Creditor's email address, if known**

**Date debt was incurred**

**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 the lien**

**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

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** $ 112,545,563.09

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

**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.**

**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 |
|---|---|---|
| See Schedule D, Part 2 Attachment<br>Name<br><br>Notice Name<br><br>Street<br><br><br>City State ZIP Code<br><br>Country | Line _____ | _____ |

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

Debtor Name: In re : Shannon Wind, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 26-90124 (ARP)

☐ Check if this is an amended filing

# Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

**Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.**

### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. **Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).**

☐ No. Go to Part 2.

☑ Yes. Go to Line 2.

2. **List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

| | | Total claim | Priority amount |
|---|---|---|---|
| 2.1 **Priority creditor's name and mailing address** | **As of the petition filing date, the claim is:** *Check all that apply.* | $ | $ |

Refer to Schedule D, Part 1

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

☐ Contingent

☐ Unliquidated

☐ Disputed

**Basis for the claim:**

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Is the claim subject to offset?**

☐ No

☐ Yes

**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()

Debtor: Shannon Wind, LLC (Name) Case number *(if known)*: 26-90124

2.2 **Priority creditor's name and mailing address**

Texas State Comptroller
Creditor Name

Creditor's Notice name

P.O. Box 149359
Address

Austin | TX | 78714-9359
City | State | ZIP Code

Country

**Date or dates debt was incurred**

**Last 4 digits of account number**

**Specify Code subsection of PRIORITY unsecured claim:** 11 U.S.C. § 507(a) ()

**As of the petition filing date, the claim is:** $ Undetermined $ Undetermined

*Check all that apply.*

☑ Contingent

☑ Unliquidated

☐ Disputed

**Basis for the claim:**

POTENTIAL TAX LIABILITY

**Is the claim subject to offset?**

☑ No

☐ Yes

## Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. **List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

| | | Amount of claim |
|---|---|---|
| 3.1 | **Nonpriority creditor's name and mailing address**<br>See Schedule E/F, Part 2 Attachment<br>Creditor Name<br>Creditor's Notice name<br>Address<br>City State ZIP Code<br>Country<br>**Date or dates debt was incurred**<br>**Last 4 digits of account number**<br>**As of the petition filing date, the claim is:**<br>*Check all that apply.*<br>☐ Contingent<br>☐ Unliquidated<br>☐ Disputed<br>**Basis for the claim:**<br>**Is the claim subject to offset?**<br>☐ No<br>☐ Yes | $ 789,470.26 |

**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.**

| Name and mailing address | On which line in Part 1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|---|---|---|
| 4.1 See Schedule E/F, Part 3 Attachment<br>Name<br>Notice Name<br>Street<br>City State ZIP Code<br>Country | Line<br>☐ Not Listed.Explain | |

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

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

| | | | Total of claim amounts |
|---|---|---|---|
| 5a. | **Total claims from Part 1** | 5a. | $ 0.00 |
| 5b. | **Total claims from Part 2** | 5b. + | $ 789,470.26 |
| 5c. | **Total of Parts 1 and 2**<br>Lines 5a + 5b = 5c. | 5c. | $ 789,470.26 |

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

Debtor Name: In re : Shannon Wind, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 26-90124 (ARP)

☐ 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 **State what the contract or lease is for and the nature of the debtor's interest** | See Schedule G Attachment<br>Name |
| | Notice Name |
| **State the term remaining** | Address |
| **List the contract number of any government contract** | City State ZIP Code |
| | Country |

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

Debtor Name: In re : Shannon Wind, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 26-90124 (ARP)

☐ Check if this is an amended filing

# Official Form 206H

## Schedule H: Codebtors 12/15

**Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.**

1. **Does the debtor have any codebtors?**
   - ☐ 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

2. **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 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 | Shannon Wind Holdings, LLC | c/o The Corporation Trust Company<br>Street<br>1209 Orange St.<br><br>Wilmington / DE / 19801<br>City / State / ZIP Code<br><br>Country | Citibank, N.A., as administrative and collateral agent, and Citigroup Energy Inc | ☑ D<br>☐ E/F<br>☐ G |

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

Debtor Name Shannon Wind, LLC

United States Bankruptcy Court for the: Southern District of Texas (State)

Case number (*If known*): 26-90124 (ARP)

# 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* ____
- ☐ *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 03/11/2026
MM / DD / YYYY

✘ John Shepherd
Signature of individual signing on behalf of debtor

John Shepherd
Printed name

Chief Restructuring Officer
Position or relationship to debtor

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule A/B 8
Prepayments

| Description | Name of holder of prepayment | Current value of debtor's interest |
|---|---|---|
| Prepaid Bank Fees | Citibank | $8,336.00 |
| Prepaid Bank Fees | Wilmington Trust | $2,081.00 |
| Prepaid Insurance | Alliant | $84,873.23 |
| Prepaid Land Lease Fee | J. Patrick Garrett | $12,543.38 |
| Prepaid Land Lease Fee | Kelly Garrett Abbott | $4,553.47 |
| Prepaid Land Lease Fee | Michael & Antoinette Garrett | $1,977.43 |
| Prepaid Land Lease Fee | Micheal L. Garrett | $3,436.45 |
| Prepaid Land Lease Fee | Steinberger, Robert | $7,153.28 |
| Prepaid Land Lease Fee | West Wind Land Company, Ltd | $4,553.47 |
| Prepaid O&M Fee | General Electric Vernova | $1,258,939.60 |
| Prepaid Retainer | Accordion Partners, LLC | $88,959.50 |
| Prepaid Retainer | Bradley | $23,030.90 |
| Prepaid Retainer | KPMG | $37,800.00 |
| Prepaid Retainer | Leidos | $50,000.00 |
| | **TOTAL:** | **$1,588,237.70** |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule A/B 50
Other machinery, fixtures, and equipment

| Description | Net book value of debtor's interest (where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|---|
| ROADS / EASEMENTS | $7,185,360.62 | | UNDETERMINED |
| WIND ASSETS - COLLECTOR SYSTEMS | $10,912,571.50 | | UNDETERMINED |
| WIND ASSETS - MEASURMENT TOWERS | $254,171.30 | | UNDETERMINED |
| WIND ASSETS - SUBSTATION | $4,212,281.26 | | UNDETERMINED |
| WIND ASSETS - TRANSFORMERS | $1,424,917.32 | | UNDETERMINED |
| WIND ASSETS - TRANSMISSION LINES | $1,152,806.33 | | UNDETERMINED |
| WIND ASSETS - TURBINES | $174,951,808.73 | | UNDETERMINED |
| **TOTAL:** | **$ 200,093,917.06** | **TOTAL:** | UNDETERMINED |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule A/B 55
Real property

| Description of property | Nature and extent of debtor's interest in property | Net book value of debtor's interest (where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|---|---|
| OPERATIONS & MAINTENANCE BUILDING: 4130 COBB RD, WINDTHORST, TX 76389 | OWNED | $1,108,340.19 | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: ARTHUR H. LITTEKEN AND SHIRLEY D. LITTEKEN | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: CLETUS J. SCHROEDER AND DARLA J. SCHROEDER | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: DAVID LYNN JACKSON AND CHERYL DAWNE JACKSON | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: DOUGLAS J. WOLF AND BETTY S. WOLF | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: EDWARD C. MOER, JR. AND DEBRA K. MOER | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: JEROME T. HORN, VERGIE M. HORN AND KEVIN HORN | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: JIMMY M. HORN | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: JOEY R. HORN AND JESSICA JUAN WANG | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: KAYE SCHREIBER NICHOLS, BOB SCHREIBER AND PAULINE A. SCHREIBER | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: LLOYD A. WOLF, SR. | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: MICHAEL DALE JACKSON AND JUDY KAY JACKSON | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: MICHAEL L. GARRETT AND ANTOINETTE I. GARRETT TRUSTEES OF THE GARRETT FAMILY TRUST | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: PRAIRIE GROVE RANCH PARTNERSHIP, LLC | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: ROBERT ALVIN SCHROEDER AND REBECCA LYNN SCHROEDER | LEASED | Undetermined | | Undetermined |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule A/B 55
Real property

| Description of property | Nature and extent of debtor's interest in property | Net book value of debtor's interest (where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|---|---|
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: ROBERT E. STEINBERGER, SR. AND CAROLYN SUE COX STEINBERGER | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASE & EASEMENT THROUGH: TEDDY W. CONRADY AND ADANNA J. CONRADY | LEASED | Undetermined | | Undetermined |
| PROJECT SITE: 4130 COBB ROAD HENRIETTA, TX 76365 LEASED THROUGH: TERRENCE LEE SCHROEDER AND SCOTTA LEA SCHROEDER | LEASED | Undetermined | | Undetermined |
| | **TOTAL:** | **$1,108,340.19** | **TOTAL:** | **Undetermined** |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule D, Part 1
Creditors Who Have Claims Secured by Property

| Line | Creditor's Name | Address 1 | City | State | Zip | Date incurred | Account number (last 4 digits) | Multiple creditors (Y/N) | If multiple creditors, specify each creditor, including this creditor, and its relative priority. | Describe debtor's property that is subject to a lien | Describe the lien | Insider/related party (Y/N) | Codebtor (Y/N) | Contingent | Unliquidated | Disputed | Amount of claim Do not deduct the value of collateral. | Value of collateral that supports this claim |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1 | Citibank, N.A., as administrative and collateral agent, and Citigroup Energy Inc | 480 Washington Blvd, 16th Floor | Jersey City | NJ | 07310 | | N | Y | 1) Subject to tax liens under §§ 32.01 and 32.05 of the Texas Property Tax Code | SUBSTANTIALLY ALL ASSETS SUBJECT TO EXCLUDED ASSETS DEFINED IN CREDIT DOCUMENTS | First Lien | N | Y | | | | $110,337,474.45 | UNDETERMINED |
| 2.2 | Clay County Appraisal District | PO BOX 108 101 E Omega St | Henrietta | TX | 76365 | | N | Y | Priority tax liens under §§ 32.01 and 32.05 of the Texas Property Tax Code | Improvements, equipment, and fixtures subject to tax liens under §§ 32.01 and 32.05 of the Texas Property Tax Code | Tax liens under §§ 32.01 and 32.05 of the Texas Property Tax Code on collateral including equipment, improvements, and fixtures | N | N | | | | $642,588.64 | UNDETERMINED |
| 2.3 | Clay County Judge | 214 N. Main | Henrietta | TX | 76365 | | N | Y | Priority tax liens under §§ 32.01 and 32.05 of the Texas Property Tax Code | Improvements, equipment, and fixtures subject to tax liens under §§ 32.01 and 32.05 of the Texas Property Tax Code | Tax liens under §§ 32.01 and 32.05 of the Texas Property Tax Code on collateral including equipment, improvements, and fixtures | N | N | | | | $1,565,500.00 | UNDETERMINED |
| | | | | | | | | | | | | | | | | **TOTALS:** | **$112,545,563.09** | **UNDETERMINED** |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule D, Part 2
Notice Parties to Creditors Who Have Claims Secured by Property

| Line | Name | Address 1 | Address 2 | City | State | Zip | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|---|---|---|---|---|---|---|---|---|
| 3.1 | C/O Willkie Farr & Gallagher LLP | 600 TRAVIS STREET | | HOUSTON | TX | 77002 | 2.1 | |
| 3.2 | C/O PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | P.O. BOX 8188 | | WICHITA FALLS | TX | 76307 | 2.2 | |
| 3.3 | C/O VARTABEDIAN KATZ HESTER & HAYNES LLP | 301 COMMERCE STREET | SUITE 2200 | FORT WORTH | TX | 76102 | 2.3 | |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

| Line | Nonpriority Creditor's Name | Creditor Notice Name | Address 1 | Address 2 | Address 3 | City | State | Zip | Date incurred | Account number (last 4 digits) | Basis for claim | Subject to offset (Y/N) | Contingent | Unliquidated | Disputed | Amount of claim |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3.1 | Alliant Insurance Services | | 125 High Street | Suite 2205 | | Boston | MA | 02110 | | | Trade | N | X | X | X | $66,611.40 |
| 3.2 | ARTHUR H. LITTEKEN AND SHIRLEY D. LITTEKEN | | 377 LITTEKEN DRIVE | | | WINDTHORST | TX | 76389 | | | Landlord | N | | X | | $23,460.00 |
| 3.3 | Benita Baron | | PO BOX 81 | | | WINDTHORST | TX | 76389 | | | Trade | N | X | X | | UNDETERMINED |
| 3.4 | CAMS Renewables | | 910 Louisana St. | Ste. 2400 | | Houston | TX | 77002 | | | Trade | N | | X | | $37,217.74 |
| 3.5 | CLETUS J. SCHROEDER AND DARLA J. SCHROEDER | | 2824 FM 2581 | | | WINDTHORST | TX | 76389 | | | Landlord | N | | X | | $934.00 |
| 3.6 | CommTech | | 834 SE 34th Ave | | | Amarillo | TX | 79103 | | | Trade | N | | | | $10,608.63 |
| 3.7 | DAVID LYNN JACKSON AND CHERYL DAWNE JACKSON | | 3722 US HWY 287 S | | | HENRIETTA | TX | 76365 | | | Landlord | N | | X | | $623.00 |
| 3.8 | DOUGLAS J. WOLF AND BETTY S. WOLF | | 411 WOLF LANE | | | WINDTHORST | TX | 76389 | | | Landlord | N | | X | | $1,557.00 |
| 3.9 | EDWARD C. MOER, JR. AND DEBRA K. MOER | | 2196 COBB RD | | | WINDTHORST | TX | 76389 | | | Landlord | N | | X | | $2,491.00 |
| 3.10 | Electric Power Systems | | PO Box 958012 | | | St Louis | MO | 63195 | | | Trade | N | | | | $12,500.00 |
| 3.11 | Fort Bend County, Texas | c/o County Attorney | Attn Bridgette Smith-Lawson | 301 Jackson St | | Richmond | TX | 77469 | | | Litigation | N | X | X | X | $0.00 |
| 3.12 | GE VERNOVA | | 1 RIVER ROAD | | | SCHENECTADY | NY | 12345 | | | Trade | N | X | X | | UNDETERMINED |
| 3.13 | J-A-C Electric Cooperative Inc. | | 1784 FM 172 | | | Henrietta | TX | 76365-7108 | | | Trade | Y | | X | | $7,327.29 |
| 3.14 | JEROME T. HORN, VERGIE M. HORN AND KEVIN HORN | | 219 VIRGIE LANE | | | WINDTHORST | TX | 76389 | | | Landlord | N | | X | | $1,246.00 |
| 3.15 | JIMMY M. HORN | | 219 Virgie Ln. | | | Windthorst | TX | 76389 | | | Landlord | N | | X | | $311.00 |
| 3.16 | JOEY R. HORN AND JESSICA JUAN WANG | | 219 Virgie Ln. | | | Windthorst | TX | 76389 | | | Landlord | N | | X | | $311.00 |
| 3.17 | KAYE SCHREIBER NICHOLS, BOB SCHREIBER AND PAULINE A. SCHREIBER | | 15823 FM 172 | | | SCOTLAND | TX | 76389 | | | Landlord | N | | X | | $1,246.00 |
| 3.18 | LLOYD A. WOLF, SR. | | 1100 PARKER RD | | | WICHITA FALLS | TX | 76310 | | | Landlord | N | | X | | $1,557.00 |
| 3.19 | McGuire Woods | | 800 E. Canal Street | | | Richmond | VA | 23219-3916 | | | Trade | N | X | X | X | $515,173.91 |
| 3.20 | MICHAEL DALE JACKSON AND JUDY KAY JACKSON | | 19556 FM 1148 | | | GRAHAM | TX | 76450 | | | Landlord | N | | X | | $623.00 |
| 3.21 | MICHAEL L. GARRETT AND ANTOINETTE I. GARRETT TRUSTEES OF THE GARRETT FAMILY TRUST | | 1999 MCKINNEY AVE | STE 408 | | DALLAS | TX | 75201 | | | Landlord | N | | X | | $1,998.00 |
| 3.22 | Midway ISD | | 12142 State Hwy 148 South | | | Henrietta | TX | 76365-7210 | | | Trade | N | | | | $10,000.00 |
| 3.23 | Plaintiffs Against Shannon Wind, LLC | c/o Wood, Smith, Henning & Berman, LLP | Attn Maxwell Bayman | 1230 Peachtree Street NE, Suite 2350 | | Atlanta | GA | 30309 | | | Litigation | N | X | X | X | $0.00 |
| 3.24 | Plaintiffs Against Shannon Wind, LLC | c/o Napoli Shkolnik | Attn Patrick Haines | 3001 Esperanza Crossing #1065 | | Austin | TX | 78758 | | | Litigation | N | X | X | X | $0.00 |
| 3.25 | Plaintiffs Against Shannon Wind, LLC | c/o Hendler Flores Law | Attn Scott Hendler | 901 S. MoPac Expressway Bldg. 1, Suite # 300 | | Austin | TX | 78746 | | | Litigation | N | X | X | X | $0.00 |
| 3.26 | Plaintiffs Against Shannon Wind, LLC | c/o Dick Law Firm | Attn Eric Dick | 3701 Brookwoods | | Houston | TX | 77092 | | | Litigation | N | X | X | X | $0.00 |
| 3.27 | Plaintiffs Against Shannon Wind, LLC | c/o Grotefeld Hoffmann, LLP | Attn Mark S. Grotefeld | Shepard Mountain Plaza | 6034 West Courtyard Drive, Ste. 200 | Austin | TX | 78730 | | | Litigation | N | X | X | X | $0.00 |
| 3.28 | Plaintiffs Against Shannon Wind, LLC | c/o The Law Office of Jeffrey S. Reddall | Attn Jeffrey S. Reddall | 18756 Stone Oak Parkway, Suite 200 | | San Antonio | TX | 78258 | | | Litigation | N | X | X | X | $0.00 |
| 3.29 | Plaintiffs Against Shannon Wind, LLC | Law Office of Frank J Webb | c/o Francis James (Frank) Webb | 2626 Cole Ave Ste 300 | | Dallas | TX | 75204-1094 | | | Litigation | N | X | X | X | $0.00 |
| 3.30 | Plaintiffs Against Shannon Wind, LLC | c/o Scott Douglass LLP | Attn Aaron Collins | 303 Colorado Street, Suite 2400 | | Austin | TX | 78701 | | | Litigation | N | X | X | X | $0.00 |
| 3.31 | Plaintiffs Against Shannon Wind, LLC | c/o The Buzbee Law Firm | Attn Tony Buzbee | 600 Travis Street Suite 7500 | | Houston | TX | 77002 | | | Litigation | N | X | X | X | $0.00 |
| 3.32 | Plaintiffs Against Shannon Wind, LLC | c/o Abraham Watkins | Attn Benny Agosto, Jr. | 800 Commerce Street | | Houston | TX | 77002 | | | Litigation | N | X | X | X | $0.00 |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule E/F, Part 2
Creditors Who Have NONPRIORITY Unsecured Claims

| Line | Nonpriority Creditor's Name | Creditor Notice Name | Address 1 | Address 2 | Address 3 | City | State | Zip | Date incurred | Account number (last 4 digits) | Basis for claim | Subject to offset (Y/N) | Contingent | Unliquidated | Disputed | Amount of claim |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3.33 | Plaintiffs Against Shannon Wind, LLC | c/o Robins Cloud LLP | Attn Bill Robins III | 2000 West Loop South Suite 2200 | | Houston | TX | 77027 | | | Litigation | N | X | X | X | $0.00 |
| 3.34 | Plaintiffs Against Shannon Wind, LLC | c/o Brent Coon & Assocs. | Attn Brent Coon | 300 Fannin St., Suite 200 | | Houston | TX | 77002 | | | Litigation | N | X | X | X | $0.00 |
| 3.35 | Plaintiffs Against Shannon Wind, LLC | c/o Fears Nachawati PLLC | Attn Danae Benton | 5489 Blair Road | | Dallas | TX | 75231 | | | Litigation | N | X | X | X | $0.00 |
| 3.36 | Plaintiffs Against Shannon Wind, LLC | c/o Spagnoletti Law Firm | Attn Eric Rhine | 401 Louisiana Street, 8th Floor | | Houston | TX | 77002 | | | Litigation | N | X | X | X | $0.00 |
| 3.37 | Plaintiffs Against Shannon Wind, LLC | c/o Spagnoletti Law Firm | Attn Marcus Spagnoletti | 401 Louisiana Street, 8th Floor | | Houston | TX | 77002 | | | Litigation | N | X | X | X | $0.00 |
| 3.38 | Plaintiffs Against Shannon Wind, LLC | c/o Denenberg Tuffley, PLLC | Attn Evan Malinowski | 28411 Northwestern Hwy, Suite 600 | | Southfield | MI | 48034 | | | Litigation | N | X | X | X | $0.00 |
| 3.39 | Plaintiffs Against Shannon Wind, LLC | c/o Mostyn Law | Attn Gregory Cox | 3810 W. Alabama St. | | Houston | TX | 77027 | | | Litigation | N | X | X | X | $0.00 |
| 3.40 | Plaintiffs Against Shannon Wind, LLC | c/o Butler Weihmuller LLP | Attn Robert Hind | 18333 Preston Road, Suite 530 | | Dallas | TX | 75252-6003 | | | Litigation | N | X | X | X | $0.00 |
| 3.41 | Plaintiffs Against Shannon Wind, LLC | c/o Grotefeld Hoffmann | Attn Mark Grotefeld | 6034 West Courtyard Drive, Suite 270 | | Austin | TX | 78730 | | | Litigation | N | X | X | X | $0.00 |
| 3.42 | Plaintiffs Against Shannon Wind, LLC | c/o Matthiesen Wickert | Attn Mark A. Solomon | 11940 Jollyville Rd., Ste. 215N | | Austin | TX | 78759 | | | Litigation | N | X | X | X | $0.00 |
| 3.43 | Plaintiffs Against Shannon Wind, LLC | c/o Forester Haynie PLLC | Attn Matthew McCarley | 11300 North Central Expy. Suite 550 | | Dallas | TX | 75243 | | | Litigation | N | X | X | X | $0.00 |
| 3.44 | Plaintiffs Against Shannon Wind, LLC | c/o Cox, PLLC | Attn David John Booth | 8144 Walnut Hill Ln Ste 1090 | | Dallas | TX | 75231-4466 | | | Litigation | N | X | X | X | $0.00 |
| 3.45 | Plaintiffs Against Shannon Wind, LLC | Attn Danae Benton | 1825 Market Center Blvd Ste. 500 | | | Dallas | TX | 75207-3349 | | | Litigation | N | X | X | X | $0.00 |
| 3.46 | Plaintiffs Against Shannon Wind, LLC | c/o Thompson Brody & Kaplan, LLP | Attn Robert Elliot Wilens | 161 North Clark Street, Suite 3575 | | Chicago | IL | 60601 | | | Litigation | N | X | X | X | $0.00 |
| 3.47 | Plaintiffs Against Shannon Wind, LLC | Attn Dwayne Hermes | c/o Hermes Law | 500 North Akard Street, Suite 2050 | | Dallas | TX | 75201 | | | Litigation | N | X | X | X | $0.00 |
| 3.48 | PRAIRIE GROVE RANCH PARTNERSHIP, LLC | | 1999 MCKINNEY AVE | STE. 408 | | DALLAS | TX | 75201 | | | Landlord | N | | X | | $32,891.00 |
| 3.49 | Risk Work | | 220 Roxbury Ln | | | Noblesville | IN | 46062 | | | Trade | N | X | | | $30,000.00 |
| 3.50 | ROBERT ALVIN SCHROEDER AND REBECCA LYNN SCHROEDER | | 317 SCHROEDER LANE | | | WINDTHORST | TX | 76389 | | | Landlord | N | | X | | $3,426.00 |
| 3.51 | ROBERT E. STEINBERGER, SR. AND CAROLYN SUE COX STEINBERGER | | PO BOX 68 | | | WINDTHORST | TX | 76389 | | | Landlord | N | | X | | $4,271.00 |
| 3.52 | Safety Kleen | | 42 Longwater Dr. | | | Norwell | MA | 02061 | | | Trade | N | | | | $1,154.49 |
| 3.53 | Sharon Adams | c/o Harrison Davis Morrison Jones, PC | Attn Steve Harrison | 5 N. Ritchie Road | | Waco | TX | 76712 | | | Litigation | N | X | X | X | $0.00 |
| 3.54 | Tenaska | | 14302 FNB Parkway | | | Omaha | NE | 68154 | | | Trade | N | | X | | $15,894.74 |
| 3.55 | TERRENCE LEE SCHROEDER AND SCOTTA LEA SCHROEDER | | PO BOX 14 | | | WINDTHORST | TX | 76389 | | | Landlord | N | | X | | $1,246.00 |
| 3.56 | Terry W. English | c/o Property Tax Group | Attn Bryan Vecera | 3730 Cypress Creek Pkwy., Ste. 224 | | Houston | TX | 77068 | | | Litigation | N | X | X | X | $0.00 |
| 3.57 | Texas Excavation Safety System | | PO Box 678058 | | | Dallas | TX | 75267 | | | Trade | N | | | | $50.00 |
| 3.58 | True Steel | | 19380 E159 Rd | | | Ada | OK | 74820 | | | Trade | N | | X | | $4,500.00 |
| 3.59 | Waste Connection | | PO BOX 819, DISTRICT NO. 5187 | | | IOWA PARK | TX | 76367-0819 | | | Trade | N | | | | $241.06 |
| | | | | | | | | | | | | | | TOTAL: | | $789,470.26 |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule E/F, Part 3
Notice Parties to Creditors Who Have Unsecured Claims

| Line | Name | Address 1 | Address 2 | Address 3 | City | State | Zip | On which line in Part 1 or Part 2 is the related creditor (if any) listed? If not listed, explain | Account number (last 4 digits) |
|---|---|---|---|---|---|---|---|---|---|
| 4.1 | RICK ROUCH | DREWRY SIMMONS VORNEHM LLP | 736 HANOVER PLACE | SUITE 200 | CARMEL | IN | 46032 | Part 2 3.49 | |
| 4.2 | SUSAN C. MATHEWS | BAKER DONELSON | 1301 MCKINNEY STREET | SUITE 3700 | HOUSTON | TX | 77010 | Part 2 3.12 | |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule G
Executory Contracts and Unexpired Leases

| Line | Name of other parties with whom the debtor has an executory contract or unexpired lease | Creditor Notice Name | Address 1 | Address 2 | Address 3 | City | State | Zip | Country | State what the contract or lease is for and the nature of the debtor's interest | State the term remaining | List the contract number of any government contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1 | A&V WATER + UTILITIES | | PO BOX 1504 | | | DECATUR | TX | 76234 | | WATER HAULING | UNDETERMINED | |
| 2.2 | ACCORDION PARTNERS LLC | ATTN: GENERAL COUNSEL | ONE VANDERBILT AVE, 24TH FLOOR | | | NEW YORK | NY | 10017 | | ACCORDION ENGAGEMENT LETTER (CORPORATE RESTRUCTURE) | ONGOING | |
| 2.3 | AFCO CREDIT CORPORATION | | 150 N. FIELD DRIVE | SUITE 190 | | LAKE FOREST | IL | 60045 | | INSURANCE PROVIDER | Ongoing | |
| 2.4 | Alliant Insurance Services | | 125 High Street | Suite 2205 | | Boston | MA | 02110 | | INSURANCE PROVIDER | Ongoing | |
| 2.5 | AQUA ONE INC | | P.O. BOX 8210 | | | AMARILLO | TX | 79114 | | DRINKING WATER BOTTLES DELIVERY | MONTH TO MONTH | |
| 2.6 | ARTHUR H. LITTEKEN AND SHIRLEY D. LITTEKEN | ATTN: SHIRLEY LITTEKEN | 377 LITTEKEN DRIVE | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.7 | AT&T MOBILITY | | PO BOX 6416 | | | CAROL STEAM | IL | 60197-6416 | | INTERNET FOR MET TOWERS | MONTH TO MONTH | |
| 2.8 | BENCHMARK GENSUITE | | 5181 NATORP BLVD | SUITE 610 | | MASON | OH | 45040 | | ACTION TRACKING AND COMPLIANCE CALENDAR | ONGOING | |
| 2.9 | BRADLEY ARANT BOULT CUMMINGS LLP | C/O JARROD B MARTIN | CHASE TOWER | 600 TRAVIS STREET, SUITE 5600 | | HOUSTON | TX | 77002 | | SERVICE AGREEMENT | ONGOING | |
| 2.10 | CAC SPECIALITY | | 115 OFFICE PARK DRIVE | | | BIRMINGHAM | AL | 35223 | | INSURANCE PROVIDER | Ongoing | |
| 2.11 | CAMS BLUEWIRE TECHNOLOGIES | | 910 LOUISANA ST. | SUITE 2400 | | HOUSTON | TX | 77002 | | TECHNICAL SUPPORT SERVICES | ONGOING | |
| 2.12 | CAMS ESPARC | | 910 LOUISANA ST. | SUITE 2400 | | HOUSTON | TX | 77002 | | SPCC PLAN | ONGOING | |
| 2.13 | CAMS RENEWABLE SERVICES, LLC | | 910 LOUISANA ST. | Ste. 2400 | | HOUSTON | TX | 77002 | | ASSET MANAGEMENT AGREEMENT | ONGOING | |
| 2.14 | CLETUS J. SCHROEDER AND DARLA J. SCHROEDER | ATTN: CLETUS SCHROEDER | 2824 FM 2581 | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.15 | COMCELL COMMUNITY | | PO BOX 130 | | | WINDTHORST | TX | 76389-0130 | | | Ongoing | |
| 2.16 | CUMMINGS WESTLAKE | | 16410 N. ELDRIDGE PKWY | | | TOMBALL | TX | 77377-9074 | | PROPERTY TAX ADVISOR | UNDETERMINED | |
| 2.17 | DAVES BUG PRO LLC | | PO BOX 9486 | | | WICHITA FALLS | TX | 76308 | | WATER HAULING | MONTH TO MONTH | |
| 2.18 | DAVID LYNN JACKSON AND CHERYL DAWNE JACKSON | ATTN: DAVID JACKSON | 3722 US HWY 287 S | | | HENRIETTA | TX | 76365 | | LAND LEASE | Ongoing | |
| 2.19 | DOUGLAS J. WOLF AND BETTY S. WOLF | ATTN: DOUGLAS WOLF | 411 WOLF LANE | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.20 | DTN | | 18205 CAPITAL AVE | STE 1000 | | OMAHA | NE | 68022 | | WEATHER FORECASTING | MONTH TO MONTH | |
| 2.21 | EDWARD C. MOER, JR. AND DEBRA K. MOER | ATTN: EDWARD MOER, JR. | 2196 COBB RD | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.22 | ERCOT | | 8000 METROPOLIS DRIVE | BUILDING E, SUITE 100 | | AUSTIN | TX | 78744 | | TEXAS POWER GRID | ONGOING | |
| 2.23 | ESE PARTNERS LLC | | 2002 WEST GRAND PKWY NORTH | STE 140 | | KATY | TX | 77449 | | ESA SERVICE | UNDETERMINED | |
| 2.24 | FEDERAL INSURANCE COMPANY (CHUBB) | Victoria OKeefe, Northeast Regional Manager | 5400 Lyndon B Johnson Freeway | Suite 700 | | Dallas | TX | 75240 | | INSURANCE PROVIDER | Ongoing | |
| 2.25 | FIRST INSURANCE | | 450 SKOKIE BLVD | STE 1000 | | NORTHBROOK | IL | 60062 | | INSURANCE PROVIDER | Ongoing | |
| 2.26 | GE VERNOVA | | 1 RIVER ROAD | | | SCHENECTADY | NY | 12345 | | SERVICE AGREEMENT | ONGOING | |
| 2.27 | HOMELAND INSURANCE COMPANY OF NEW YORK | Samantha Disabella, SVP Underwriting | 275 Madison Ave. Ste. 902 | | | NEW YORK | NY | 10016 | | INSURANCE PROVIDER | Ongoing | |
| 2.28 | ICF INCORPORATED LLC | | 1902 RESTON METRO PLAZA | | | RESTON | VA | 20190 | | WIND CONSULANT | | |
| 2.29 | IDEALS | | 815 N ROYAL STREET | SUITE 202 | | ALEXANDRIA | VA | 22314 | | VIRTUAL DATA ROOM | UNDETERMINED | |
| 2.30 | JEROME T. HORN, VERGIE M. HORN AND KEVIN HORN | ATTN: JEROME HORN | 219 VIRGIE LANE | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.31 | JIMMY M. HORN | ATTN: JIMMY HORN | 219 VIRGIE LN | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.32 | JOEY R. HORN AND JESSICA JUAN WANG | ATTN: JOEY HORN | 219 VIRGIE LN | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.33 | KAYE SCHREIBER NICHOLS, BOB SCHREIBER AND PAULINE A. SCHREIBER | ATTN: KAYE NICHOLS | 15823 FM 172 | | | SCOTLAND | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.34 | KPMG | | 620 SOUTH TRYON STREET | SUITE 1000 | | CHARLOTTE | NC | 28202 | | SERVICE AGREEMENT | ONGOING | |
| 2.35 | KURTZMAN CARSON CONSULTANTS, LLC D/B/A VERITA GLOBAL | KCC/VERITA GLOBAL LLC | ATTN: DRAKE D FOSTER | 222 N. PACIFIC COAST HIGHWAY, 3RD FLOOR | | EL SEGUNDO | CA | 90245 | | SERVICE AGREEMENT | ONGOING | |

**In re: Shannon Wind, LLC**
**Case No. 26-90124**
Schedule G
Executory Contracts and Unexpired Leases

| Line | Name of other parties with whom the debtor has an executory contract or unexpired lease | Creditor Notice Name | Address 1 | Address 2 | Address 3 | City | State | Zip | Country | State what the contract or lease is for and the nature of the debtor's interest | State the term remaining | List the contract number of any government contract |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.36 | LEIDOS | | 100 PENNSYLVANIA AVE | SUITE 401 | | FRAMINGHAM | MA | 01701 | | INDEPENDENT ENGINEER | ONGOING | |
| 2.37 | LLOYD A. WOLF, SR. | ATTN: LLOYD WOLF | 1100 PARKER RD | | | WICHITA FALLS | TX | 76310 | | LAND LEASE | Ongoing | |
| 2.38 | MICHAEL DALE JACKSON AND JUDY KAY JACKSON | ATTN: MICHAEL JACKSON | 19556 FM 1148 | | | GRAHAM | TX | 76450 | | LAND LEASE | Ongoing | |
| 2.39 | MICHAEL L. GARRETT AND ANTOINETTE I. GARRETT TRUSTEES OF THE GARRETT FAMILY TRUST | ATTN: MICHAEL GARRETT | 1999 MCKINNEY AVE. | STE 408 | | DALLAS | TX | 75201 | | LAND LEASE | Ongoing | |
| 2.40 | MOORE-MCNEIL | | PO BOX 843164 | | | DALLAS | TX | 75284 | | INSURANCE PROVIDER | Ongoing | |
| 2.41 | NOMURA SECURITIES INTERNATIONAL, INC | ATTN: GENERAL COUNSEL | NOMURA SECURITIES INTERNATIONAL INC | WORLDWIDE PLAZA, 309 WEST 49TH STREET | | NEW YORK | NY | 10019 | | NOMURA ENGAGEMENT LETTER (FINANCIAL ADVISOR) | 11/26/2026 | |
| 2.42 | ONCOR ELECTRIC DELIVERY COMPANY, LLC | ATTN: LES HALL | 2233 B MOUNTAIN CREEK PARKWAY | | | DALLAS | TX | 75211-6711 | | INTERCONNECTION AGREEMENT-ERCOT | UNDETERMINED | |
| 2.43 | PRAIRIE GROVE RANCH PARTNERSHIP, LLC | ATTN: MICHAEL GARRETT | 1999 MCKINNEY AVE | STE. 408 | | DALLAS | TX | 75201 | | LAND LEASE | Ongoing | |
| 2.44 | REDBUD NEW ENERGY | | 110 SAN ANTONIO STREET | APT 2607 | | AUSTIN | TX | 78701 | | INDEPENDENT MANAGER AGREEMENT | Ongoing | |
| 2.45 | RISK WORK | | 220 ROXBURY LN | | | NOBLESVILLE | IN | 46062 | | WIND CONSULANT | ONGOING | |
| 2.46 | ROBERT ALVIN SCHROEDER AND REBECCA LYNN SCHROEDER | ATTN: ROBERT SCHROEDER | 317 SCHROEDER LANE | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.47 | ROBERT E. STEINBERGER, SR. AND CAROLYN SUE COX STEINBERGER | ATTN: ROBERT STEINBERGER, SR. | PO BOX 68 | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.48 | SAFETY KLEEN | | 42 LONGWATER DR | | | NORWELL | MA | 02061 | | | Ongoing | |
| 2.49 | TEDDY W. CONRADY AND ADANNA J. CONRADY | ATTN: TEDDY CONRADY | 1159 C BAR RD | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.50 | TEDDY W. CONRADY AND ADANNA J. CONRADY | ATTN: TEDDY CONRADY | 1159 C BAR RD | | | WINDTHORST | TX | 76389 | | EASEMENT | ONGOING | |
| 2.51 | TEDDY W. CONRADY AND ADANNA J. CONRADY | ATTN: TEDDY CONRADY | 1159 C BAR RD | | | WINDTHORST | TX | 76389 | | LETTER AGREEMENT RE: EASEMENT | ONGOING | |
| 2.52 | TENASKA POWER SERVICES CO | | 14302 FNB PARKWAY | | | OMAHA | NE | 68154 | | REP AND MARKETING SERVICES | ONGOING | |
| 2.53 | TERRENCE LEE SCHROEDER AND SCOTTA LEA SCHROEDER | ATTN: TERRENCE SCHROEDER | PO BOX 14 | | | WINDTHORST | TX | 76389 | | LAND LEASE | Ongoing | |
| 2.54 | UNITED SPECIALTY UNDERWRITERS | c/o PPS Specialty Underwriters, Inc. | Attn Monika Jahnke, President/CUO | 26895 Aliso Creek Rd. #B-70 | | Aliso Viejo | CA | 92656 | | INSURANCE PROVIDER | Ongoing | |
| 2.55 | WASTE CONNECTION | | PO BOX 819, DISTRICT NO. 5187 | | | IOWA PARK | TX | 76367-0819 | | | Ongoing | |
| 2.56 | WATERPRO INC. | | PO BOX 3277 | | | LUBBOCK | TX | 79452 | | | Ongoing | |
| 2.57 | WHITAKER SERVICES | | P.O. BOX 713 | | | ARCHER CITY | TX | 76351 | | LAWN CARE AND FENCING | UNDETERMINED | |