OIL AND GAS CONSERVATION DIVISION P.O. Box 52000 Oklahoma City, OK 73152-2000 405-521-2331 ogadmin@occ.ok.gov



Category A surety is only available to operators that have posted Category B surety and have operated under Category B surety and have no outstanding fines at the end of three years. Any operator using Category A surety that is assessed a fine of \$2,000 or more and does not pay the fine within the time specified must post Category B Surety within 30 days of notification by the Commission.

# INDEX OF THIS COMBINED OCC SURETY DOCUMENT:

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**1006A SCH O** 

OIL AND GAS CONSERVATION DIVISION P.O. Box 52000 Oklahoma City, OK 73152-2000 405-521-2331 OGAdmin@occ.ok.gov



Form 1006A (Rev. 2021) Page 1

Financial Statement for oil, gas, injection or disposal wells (OAC 165:10-1-11)				
NAME OF OPERATOR:				
MAILING ADDRESS:				
PHYSICAL ADDRESS: (If different from the Mailing Address)				
CITY STA	TE	ZIP CODE:		
PHONE NUMBER:		FAX NUMBE	ER:	
CONTACT PERSON:		E-MAIL ADD	DRESS:	
As O	perator, do hereby declare t	hat this entity is	s to be defined	l as:
Limited Liabili	ity Partnership		Sole Proprieto	orship
Limited Liabili	ity Corporation	I	Partnership	
Corporation			Other Type of	Business (Please Specify)

As operator, I do hereby state and attest, that I have a total net worth greater than \$50,000.00 USD, and is supported and documented by the description and stated value of the assets and liabilities as are shown herein. This financial statement is to be used to reflect the net worth and is to be completed in its entirety or it shall be returned unapproved. The Director of Conservation may require in the form of an appraisal or other proof of fair market value of any asset listed in the financial statement, and the Director of Conservation may also require proof that the financial statement truly shows the net fair market value of all assets over and above all debts and encumbrances.

#### THIS FINANCIAL STATEMENT MUST BE RENEWED ANNUALLY

ASSET	S
CATEGORIES	REPORT IN U.S. DOLLARS (\$
1. CASH IN BANK	
(Attach Schedule A)	
2. MARKETALBE SECURITIES	
(Attach Schedule B)	
3. LIFE INSURANCE	
(Attach Schedule C)	
4. MORTGAGES AND CONTRACTS HELD BY YOU	
(Attach Schedule D)	
5. REAL ESTATE **	
(Attach Schedule E)	
6. OIL AND GAS INTERESTS	
(Attach Schedule F and an Engineering Report that was prepa	ared within the
last 3 years)	
7. MACHINERY AND EQUIPMENT	
(Attach Schedule G)	
8. OTHER ASSETS NOT LISTED ELSEWHERE	
(Attach Schedule H)	
O. TOTAL ASSETS	
(Add Lines 1 thru 9)	

LIABILITIES	
CATEGORIES	REPORT IN U.S. DOLLARS (\$)
11. SHORT TERM NOTES PAYABLE TO BANK	
(Attach Schedule J)	
12. LONG TERM NOTES PAYABLE TO BANKS	
(Attach Schedule K)	
13. OTHER NOTES PAYABLE TO OTHERS	
(Attach Schedule L)	
14. MORTGAGES – WHOLLY OWNED REAL ESTATE	
(Attach Schedule M)	
15. MORTGAGES – PARTIALLY OWNED REAL ESTATE	
(Attach Schedule N)	
16. OTHER LIABILITIES NOT LISTED ELSEWHERE	
(Attach Schedule O)	
17. TOTAL LIABILITIES	
(Add Lines 11 thru16)	
18. TOTAL NET WORTH	
(Subtract Line 17 from Line 9 – This Total MUST be greater than \$50.000)	

I declare and state that I have personal knowledge of the contents of this Financial Statement and attached schedules and represent that the data and figures stated herein are true, correct, and complete to the best of my knowledge and belief. I authorize the Oklahoma Corporation Commission to verify any of the information; amounts or data contained on this Financial Statement and/or attached schedules. I understand and acknowledge that any unverified or incorrect information contained herein, shall result in the denial of my Category A Surety, and that if this document states or contains any material matter which I know to be false, I may be convicted of perjury and punished by imprisonment in the State Penitentiary for not less than two (2) years, nor more than ten (10) years.

Signature	Date	Operator No.
Name of Signatory (Type or Print)	Title of Signatory (Type or Print)	
STATE OF OKLAHOMA )		
COUNTY OF)		
Subscribed and sworn to before me this	day of Month	,,
My Commission Expires:	Month	Teal
Try Commission Express.	Notary Public Signature	
Notary License Number:	Print or Type Name of Notary Po	ublic

<sup>\*\*</sup> Real Estate, Vehicles and Other Non-Business Related Assets cannot be used in determining your financial acceptability, if the title is not in the company's name. A copy of the tax receipt must accompany item 6 and Schedule F)

<b>FORM</b>	1006A
(Rev 20	21)

Name of Operator:	
<b>Operator Number:</b>	

### SCHEDULE A CASH IN BANK

Name Of Bank, Mailing Address, Contact Person, and Phone Number	Name On Account	Balance	Type of Account

<b>FORM</b>	1006A
(Rev 20	21)

Name of Operator: _	
<b>Operator Number:</b>	

# SCHEDULE B MARKETABLE SECURITIES

Issuing Company	Registered In Name Of	Total Market Value (\$)	Pledged Stock Yes/No	Where Traded
	Issuing Company	Issuing Company Registered In Name Of	Issuing Company Registered In Name Of Value (\$)	Issuing Company Registered In Name Of Name Of Registered In Value (\$) Pledged Stock Yes/No Registered In Value (\$) Registered In Value (\$) Registered In Value (\$)

<b>FORM</b>	1006A
(Rev 20	21)

Name of Operator: _	
-	
<b>Operator Number:</b>	

### SCHEDULE C LIFE INSURANCE

Insuring Company Name, Address, Agency's Name and Phone Number	Policy Number	Face Value (\$)	Cash or Loan Value (\$)	Assigned Yes/No

<b>FORM</b>	1006A
(Rev 20	21)

Name of Operator: _	
<b>Operator Number:</b>	

### SCHEDULE D MORTGAGES AND CONTRACTS HELD BY YOU

Due From: Name, Address, Phone Number	Original Amount (\$)	Purpose	Present Balance (\$)	Payment Terms	Maturity Date	Collateral

<b>FORM</b>	<b>M</b> 1	.006A
(Rev 2	202	1)

Name of Operator: _	
Operator Number:	

### SCHEDULE E REAL ESTATE

Instructions Complete the Following Section Completely. Designate Real Estate by One of the Following: H-Residence, I-Income Property, D-Development Property (Held for Resale), INV-Investment, A-Agricultural, R-Recreational, O-Other

	tment, A-Agricultural,				Montgogo Dovoblo To	Montaga
R/E Use	Description and Location	% Own	Year Acquired Original Cost	Present Value \$	Mortgage Payable To	Mortgage Balance \$
			7			

FORM 1006	4
(Rev 2021)	

Name of Operator: _	
_	
<b>Operator Number:</b>	

### SCHEDULE F OIL AND GAS INTERESTS

This is to include all Producing Properties and Royalty Interests (This Schedule MUST be accompanied by an Engineering Report completed within the last 3 years)				
Description (Field Name, County, Well Name, Well Number and Legal Location)	Fractional Interest	Net Monthly Income (\$)	Present Value (\$)	Engineering By Whom

FORM 2	1006A
(Rev 202	21)

Name of Operator: _	
_	
<b>Operator Number:</b>	

### SCHEDULE G MACHINERY AND EQUIPMENT

This Schedule of Machinery and Equipment is not to include anything that is downhole. If Present Value is not supported by an Appraisal the OCC will calculate this number on a Straight Line Depreciation.

Description of Equipment and Machinery by Wellbore	Location of Equipment and Machinery by Legal Description and County of Location	Date Purchased (Year)	Cost at Purchase (\$)	Present Value (According to the attached appraisal) (\$)

FORM 2	1006A
(Rev 202	21)

Name of Operator: _	
<b>Operator Number:</b>	

## SCHEDULE H OTHER ASSETS NOT LISTED ELSEWHERE

Use this form only fo	or Assets not	listed elsewhere.
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If Present Value is not supported by an Appraisal the OCC will calculate this number on Straight Line Depreciation.

Description of Other Assets	Location of Other Assets by Legal Description and County of Location	Date Purchased (Year)	Cost at Purchase (\$)	Present Value (Only include a number if appraisal is attached) (\$)

<b>FORM 1006A</b>
(Rev 2021)

Name of Operator: _	
<b>Operator Number:</b>	

### SCHEDULE J SHORT TERM NOTES PAYABLE TO BANKS

** IF YOU ARE A COMAKER, LIST THE LOAN IN THIS SCHEDULE AND STATE THE					
BORROWERS NAME IN THIS COLUMN					
Due To:	Original	Present	Maturity	<b>Payment</b>	Collateral**
Name, Address, Phone	Amount	Balance	Date	Terms	
Number and Contact	\$	\$			
Person					

<b>FORM 1006A</b>	
(Rev 2021)	

Name of Operator: _	
<b>Operator Number:</b>	

### SCHEDULE K LONG TERM NOTES PAYABLE TO BANKS

** IF YOU ARE A COMAKER, LIST THE LOAN IN THIS SCHEDULE AND STATE THE					
BORROWERS NAME IN THIS COLUMN					
Due To:	Original	Present	Maturity	<b>Payment</b>	Collateral**
Name, Address, Phone	Amount	Balance	Date	Terms	
Number and Contact	\$	\$			
Person					
					_
		1			

<b>FORM</b>	1006A
(Rev 20	21)

Name of Operator: _	
Operator Number:	

### SCHEDULE L NOTES PAYABLE TO OTHERS

** IF YOU ARE A COMAKER, LIST THE LOAN IN THIS SCHEDULE AND STATE THE BORROWERS NAME IN THIS COLUMN							
Due To: Name, Address, Phone Number and Contact Person	Original Amount	Present Balance \$	Maturity Date	Payment Terms	Collateral**		

FORM 1006	4
(Rev 2021)	

Name of Operator: _	
_	
Operator Number:	

### SCHEDULE M MORTGAGES – WHOLLY OWNED REAL ESTATE

Instructions Complete the Following Section Completely. Designate Real Estate by One of the Following: H-Residence, I-Income Property, D-Development Property (Held for Resale), INV-Investment, A-Agricultural, R-Recreational, O-Other

R/E	Description and	%	Year	Present	Mortgage Payable To	Mortgage
Use	Location	Own	Acquired	Value \$	(Give Name, Address and Phone Number)	Balance \$
			Original	Ψ	Thone (tumber)	Ψ
			Cost \$			
			Ψ			

<b>FORM</b>	1006A
(Rev 20	21)

Name of Operator: _	
<b>Operator Number:</b>	

#### SCHEDULE N MORTGAGES – PARTIALLY-OWNED REAL ESTATE

Instructions Complete the Following Section Completely. Designate Real Estate by One of the Following: H-Residence, I-Income Property, D-Development Property (Held for Resale), INV-Investment, A-Agricultural, R-Recreational, O-Other

R/E	Description and	%	Year	Present	Mortgage Payable To	Mortgage
Use	Location	Own	Acquired	Value	(Give Name, Address and	Balance
			Original	\$	Phone Number)	\$
			Cost			
			\$			

<b>FORM</b>	1006A
(Rev 20	)21)

Name of Operator: _	
<b>Operator Number:</b>	

# SCHEDULE O OTHER LIABILITIES NOT LISTED ELSEWHERE

Use this form only for Liabilities not listed elsewhere.							
Description of Other Liabilities	Location of Other Liabilities by Legal Description and County of Location	Date Purchased (Year)	Cost at Purchase \$	Current Outstanding Debt \$			
	, 02 200			7			