

ENTERED

September 25, 2024

Nathan Ochsner, Clerk

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

In re:

VERTEX ENERGY, INC., *et al.*,¹

Debtors.

)
) Chapter 11
)
) Case No. 24-90507 (CML)
)
) (Jointly Administered)
)
) **Re: Docket No. 9****ORDER (I) AUTHORIZING THE DEBTORS TO
(A) CONTINUE INSURANCE COVERAGE ENTERED
INTO PREPETITION AND SATISFY PREPETITION
OBLIGATIONS RELATED THERETO, (B) RENEW, AMEND,
SUPPLEMENT, EXTEND, PURCHASE, AND ENTER INTO NEW INSURANCE
POLICIES, (C) HONOR PREPETITION PAYMENT ARRANGEMENTS,
(D) CONTINUE TO PAY BROKERAGE FEES, AND (E) MAINTAIN
THE SURETY BOND PROGRAM AND (II) GRANTING RELATED RELIEF**

Upon the emergency motion (the “Motion”)² of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of an order (this “Order”), (a) authorizing the Debtors to (i) continue insurance coverage entered into prepetition and satisfy prepetition obligations related thereto in the ordinary course of business, (ii) renew, amend, supplement, extend, or purchase insurance coverage on a postpetition basis in the ordinary course, (iii) honor and renew the terms of the Payment Arrangements entered into prepetition and satisfy obligations related thereto, and enter into new Payment Agreements in the ordinary course of business, (iv) pay prepetition obligations on account of and continue to pay Brokerage Fees on a postpetition basis in the ordinary course, and (v) maintain the Surety Bond Program; and (b) granting related relief;

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://www.veritaglobal.net/vertex>. The location of Debtor Vertex Energy, Inc.’s corporate headquarters and the Debtors’ service address in these chapter 11 cases is 1331 Gemini Street, Suite 250, Houston, Texas 77058.

² Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.



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all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. § 1334; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that it may enter a final order consistent with Article III of the United States Constitution; and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. § 1408; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Debtors are authorized, but not directed, to maintain the Insurance Policies, including, but not limited to, the Insurance Policies identified on **Exhibit 1** and any related agreements, and to pay any prepetition or postpetition obligations related to the Insurance Policies, including, but not limited to, any amounts owed to the Insurance Carriers, the Insurance Brokers, the PFA Lenders, and other parties that come due in the ordinary course of business.

2. The Debtors are authorized, but not directed, to renew, amend, supplement, and extend their existing Insurance Policies, and to purchase new insurance policies in the ordinary course of business, and to execute other agreements in connection therewith.

3. The Debtors are authorized to honor the terms of the Payment Arrangements and pay direct and indirect premiums thereunder, to renew, amend, supplement, rollover, or extend the Payment Arrangements, or enter into new Payment Arrangements in connection with their Insurance Policies in the ordinary course of business.

4. The Debtors are authorized, but not directed, to maintain their Surety Bond Program without interruption, including, but not limited to, the Surety Bonds identified on **Exhibit 2** and any related agreements, and to pay any prepetition or postpetition obligations related to the Surety Bond Program, the Surety Broker fees, and any related expenses, including, but not limited to, any amounts owed to the Sureties or the Surety Brokers, and other parties that come due in the ordinary course of business.

5. The Debtors are authorized to renew, amend, supplement, and/or extend the Surety Bonds, including, but not limited to, the Surety Bonds identified on **Exhibit 2** attached hereto, or to purchase new Surety Bonds, and to execute other agreements, in connection with the Surety Bond Program, in each case in the ordinary course of business and consistent with prepetition practices.

6. The Debtors are authorized to honor any amounts owed on account of any audits that take place in the ordinary course of business.

7. Notwithstanding the relief granted herein or any actions taken hereunder, nothing contained in this Order shall create any rights in favor of, or enhance the status of any claim held by, any person to whom any obligations under the Insurance Policies are owed.

8. Notwithstanding anything to the contrary set forth herein, any payment made hereunder, and any authorization contained herein, shall be subject to the requirements imposed under any interim or final orders authorizing the Debtors' use of cash collateral and/or postpetition

debtor-in-possession financing (any such order, a “DIP Order”) and any approved budget in connection therewith. To the extent there is any inconsistency between the terms of any DIP Order (including any approved budget in connection therewith) and any approval or action taken or proposed to be taken hereunder, the terms of the DIP Order shall control.

9. Notwithstanding the relief granted herein and any actions taken pursuant to such relief, nothing in this Order shall be deemed: (a) an admission as to the amount of, basis for, priority of, or validity of any claim against a Debtor entity under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors’ or any other party in interest’s right to dispute any claim on any grounds; (c) a promise or requirement to pay any claim; (d) an implication or admission that any particular claim is of a type specified or defined in the Motion or any order granting the relief requested by the Motion or a finding that any particular claim is an administrative expense claim or other priority claim; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors’ estates; (g) a waiver or limitation of the Debtors’, or any other party in interest’s, rights under the Bankruptcy Code or any other applicable law; or (h) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens.

10. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented

for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Order.

11. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein.

12. The Debtors shall maintain a matrix/schedule of payments made pursuant to this Order, including the following information: (a) the names of the payee; (b) the date and amount of the payment; (c) the category or type of payment, as further described and classified in the Motion. The Debtors shall provide a copy of such matrix/schedule to the U.S. Trustee, counsel to the Consenting Term Loan Lenders, and any statutory committee appointed in these chapter 11 cases every 30 days beginning upon entry of this Order.

13. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

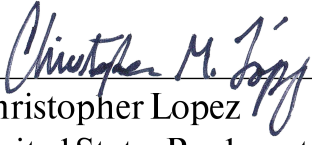
14. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Bankruptcy Local Rules are satisfied by such notice.

15. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Final Order are immediately effective and enforceable upon its entry.

16. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Motion.

17. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

Signed: September 25, 2024



Christopher Lopez
United States Bankruptcy Judge

EXHIBIT 1**Insurance Policies**

Policy Coverage	Insurance Carrier	Policy No.	Policy Term	Annual Policy Premium
Primary Casualty	Ironshore	IEPUW0030640300	7/10/2024 - 7/10/2025	\$415,284
Primary Casualty	Zurich	WC0198889-08	7/10/2024 - 7/10/2025	\$415,061
Primary Casualty	Zurich	BAP0198888-08	7/10/2024 - 7/10/2025	\$1,943,194
Primary Casualty	Scottsdale	CPS8019830	7/10/2024 - 7/10/2025	\$3,904
Marine	C.N.A	ML9780453	7/10/2024 - 7/10/2025	\$26,000
Marine	C.N.A/Liberty	H877525	10/30/2023 - 10/30/2024	\$14,166
Marine	Safe Harbor	V-17430-23	10/30/2023 - 10/30/2024	\$5,282
Marine	Beazley, Stratford, Somp	V3070E230301	10/30/2023 - 10/30/2024	\$26,775
Marine	Ascot, Beazley, Stratford	MAXS2310002544-03	10/30/2023 - 10/30/2024	\$17,404
Excess Liability	Ironshore	XSCUW0030640400	7/10/2024 - 7/10/2025	\$457,170
Excess Liability	Colony	EXO4287513	7/10/2024 - 7/10/2025	\$261,716
Excess Liability	AWAC	3129815	7/10/2024 - 7/10/2025	\$77,645
Property	ALESCO	MS-S 7300 A	7/10/2024 - 7/10/2025	\$151,124
Property	ALESCO	MS-S 7300 B	7/10/2024 - 7/10/2025	\$47,201
Property	ALESCO	MS-S 7300 C	7/10/2024 - 7/10/2025	\$319,476
Property	ALESCO	MS-S 7300 D	7/10/2024 - 7/10/2025	\$50,151
Property	ALESCO	MS-S 7300 E	7/10/2024 - 7/10/2025	\$216,680
Property	ALESCO	MS-S 7301	7/10/2024 - 7/10/2025	\$870,063
Property	ALESCO	MS-S 7302	7/10/2024 - 7/10/2025	\$170,446
Property	ALESCO	MS-S 7303 A	7/10/2024 - 7/10/2025	\$45,575
Property	ALESCO	MS-S 7303 B	7/10/2024 - 7/10/2025	\$73,423
Property	ALESCO	MS-S 7303 C	7/10/2024 - 7/10/2025	\$66,542
Property	ALESCO	MS-S 7304	7/10/2024 - 7/10/2025	\$94,401
Property	ALESCO	MS-S 7306	7/10/2024 - 7/10/2025	\$27,304
Property	ALESCO	MS-S 7305	7/10/2024 - 7/10/2025	\$138,455
Property	Arise Boiler Inspection	209465	7/10/2024 - 7/10/2025	\$9,060
Primary Casualty	Zurich	WC 9870046 - 02	4/1/2024 - 4/1/2025	\$253,583
Primary Casualty	Zurich	BAP 9870047 - 02	4/1/2024 - 4/1/2025	\$82,265
Primary Casualty	White Bear	MSS7176	4/1/2024 - 4/1/2025	\$196,100
Directors' and Officers' Liability	XL	ELU195142-24	1/31/2024 - 1/31/2025	\$215,000
Directors' and Officers' Liability	AmTrust	EUW1880187 03	1/31/2024 - 1/31/2025	\$137,600
Directors' and Officers' Liability	Sompo	DOX30052609300	1/31/2024 - 1/31/2025	\$90,000

Policy Coverage	Insurance Carrier	Policy No.	Policy Term	Annual Policy Premium
Directors' and Officers' Liability	AIG	02-277-05-72	1/31/2024 - 1/31/2025	\$60,000
Directors' and Officers' Liability	Allied	0312-2122	1/31/2024 - 1/31/2025	\$50,000
Directors' and Officers' Liability	Allied	ELU195147-24	1/31/2024 - 1/31/2025	\$35,000
Marine	C.N.A.	H0877528	4/1/2024 - 4/1/2025	\$6,000
Marine	Safe Harbor	V-17678-24	4/1/2024 - 4/1/2025	\$3,740
Pollution	Beazley	W31B60240301	4/1/2024 - 4/1/2025	\$539,082
Pollution	Hamilton	ENVXSHI207457-02	4/1/2024 - 4/1/2025	\$387,286
Pollution	Aspen	EX00QK324	4/1/2024 - 4/1/2025	\$357,156
Pollution	Ironshore	IEELPLLCHB7B003	4/1/2024 - 4/1/2025	\$476,159
Pollution	Enviant	ENVX0000331-24	4/1/2024 - 4/1/2025	\$225,433
Pollution	Starr	1000337917241	4/1/2024 - 4/1/2025	\$265,635
Pollution	C&F	EFX-125053	4/1/2024 - 4/1/2025	\$121,949
Pollution	Berkshire Hathaway	42-XSF-334216-01	4/1/2024 - 4/1/2025	\$47,700
Pollution	Ironshore	IEELPLLCHB6Y003	4/1/2024 - 4/1/2025	\$280,577
Pollution	Ascot	ENXP2210000683-03	4/1/2024 - 4/1/2025	\$90,787
Pollution	Argo/Colony	EXO 4279049	4/1/2024 - 4/1/2025	\$104,349
Pollution	XL	XEC006098202	4/1/2024 - 4/1/2025	\$172,057
Pollution	Markel	MKLV4EFX105815	4/1/2024 - 4/1/2025	\$138,982
Pollution	AWAC	0313-2989	4/1/2024 - 4/1/2025	\$69,054
Pollution	Aspen	EX00QL524	4/1/2024 - 4/1/2025	\$32,118
Pollution	Hamilton	ENVXSS221147-02	4/1/2024 - 4/1/2025	\$32,754
Pollution	Navigators	NY24XSP0BW6DZNC	4/1/2024 - 4/1/2025	\$64,236
Pollution	Allianz	USL02807924	4/1/2024 - 4/1/2025	\$65,508
Excess Liability	White Bear	MSS7177	4/1/2024 - 4/1/2025	\$524,700
Excess Liability	Lloyds	MSS7178	4/1/2023 - 4/1/2024	\$319,060
Excess Liability	OCIL	EXS-154759-02	4/1/2024 - 4/1/2025	\$461,100
Excess Liability	Axis	P-001-000703903-03	4/1/2024 - 4/1/2025	\$367,290
Excess Liability	Lloyds 65% APL 1969; 20% OPEnergy; 15% AML 2001	MSS7179	4/1/2024 - 4/1/2025	\$280,900
Excess Liability	Chubb	XCQG72568278003	4/1/2024 - 4/1/2025	\$236,250
Excess Liability	Hamilton Insurance DAC	ENGXSHI422665	4/1/2024 - 4/1/2025	\$212,212
Excess Liability	Everest	XC6EX00167-241	4/1/2024 - 4/1/2025	\$197,845
Excess Liability	Berkley	CEX09604705-01	4/1/2024 - 4/1/2025	\$162,180
Excess Liability	Starr	1000032009241	4/1/2024 - 4/1/2025	\$208,767
Excess Liability	Lloyds 22.14% Lloyds (\$2.5M) po IGO 1301 (\$5.25M) po EQU 9533	MSS7180	4/1/2024 - 4/1/2025	\$101,127
Excess Liability	AIG	62785802	4/1/2024 - 4/1/2025	\$131,778
Excess Liability	Ark	EI2400011/YLA24TA01266	4/1/2024 - 4/1/2025	\$89,246

Policy Coverage	Insurance Carrier	Policy No.	Policy Term	Annual Policy Premium
Excess Liability	Hamilton BDA	EI2400012/CX2418073	4/1/2024 - 4/1/2025	\$123,094
Excess Liability	Lloyds 40% Scor; 20% Emerald; 20% Arcadian; 20% Markel	MSS7181	4/1/2024 - 4/1/2025	\$309,918
Excess Liability	Westchester	G72568242003	4/1/2024 - 4/1/2025	\$284,875
Excess Liability	Starr \$15M part of	1000032011241	4/1/2024 - 4/1/2025	\$117,777
Excess Liability	Helix BDA \$15M part of	EI2400015/CASFO200292PF2024	4/1/2024 - 4/1/2025	\$111,110
Excess Liability	Everen \$15M part of	O921356-0424	4/1/2024 - 4/1/2025	\$166,665
Excess Liability	12.5% (\$5M) po Emerald - Ryan Specialty	MSS7182	4/1/2024 - 4/1/2025	\$58,888
Excess Liability	Lloyds \$15M po	MSS7183	4/1/2024 - 4/1/2025	\$166,950
Excess Liability	Argo	ARGO-CAS-OCC-001696.3	4/1/2024 - 4/1/2025	\$105,000
Excess Liability	AxaXL BDA	BM00040124LI24A	4/1/2024 - 4/1/2025	\$262,500
Excess Liability	\$12.5M Lloyds 15% OP Energy; 10% ASC 1414	MSS6749	4/1/2024 - 4/1/2025	\$128,724
Excess Liability	Arch BDA \$25M	URP0067876-00	4/1/2024 - 4/1/2025	\$242,875
Excess Liability	Markel BDA	EI2400023/AU2300625	4/1/2024 - 4/1/2025	\$121,438
Excess Liability	Lloyds 1414 ACS \$5M po	MSS6750	4/1/2024 - 4/1/2025	\$47,700
Excess Liability	Liberty \$10M po	EI2400025/100049811203	4/1/2024 - 4/1/2025	\$90,000
Excess Liability	Chubb BDA \$25M po	VRAL2260/XS004	4/1/2024 - 4/1/2025	\$225,000
Excess Liability	Group Ark Ins Ltd Bermuda \$5M po	EI2400188/YLA24NA02523	4/1/2024 - 4/1/2025	\$45,000
Excess Liability	Helix (Somers Re) BDA \$5M po	EI2400026/AU2300628	4/1/2024 - 4/1/2025	\$45,000
Excess Liability	\$30M po Lloyds 40% QBE; 10% CNP 4444; 10% OPEnergy	MSS6751	4/1/2024 - 4/1/2025	\$257,580
Excess Liability	Liberty BDA \$15M po	EI2400032	4/1/2024 - 4/1/2025	\$121,500
Excess Liability	\$5M po Lloyds 5% BRT 2987; 5% KII 9029	MSS6976	4/1/2024 - 4/1/2025	\$42,930
Excess Liability	\$21M Lloyds 7% APL 1969; 5% OPEnergy; 20% QBE; 10% CNP 4444	MSS6752	4/1/2024 - 4/1/2025	\$171,402
Excess Liability	Chubb BDA \$14M	VRAL-2260/XS004	4/1/2024 - 4/1/2025	\$107,800
Excess Liability	\$15M po American International Group UK Ltd	66834047	4/1/2024 - 4/1/2025	\$122,430
Excess Liability	Lloyds 60% QBE; 10% IGO 1301	MSS6753	4/1/2024 - 4/1/2025	\$254,394
Excess Liability	Everen BDA	B0507EI2400042	4/1/2024 - 4/1/2025	\$159,996
Property	AIG (Risk Specialists Companies Insurance Agency, Inc.)	MS-S 7201 A	4/1/2024 - 4/1/2025	\$706,313
Property	ALESCO	MS-S 7201 B	4/1/2024 - 4/1/2025	\$3,861,887
Property	AXA XL	MS-S 7201 C	4/1/2024 - 4/1/2025	\$365,000
Property	Starr Technical Risks a division within Starr Companies	MS-S 7201 D	4/1/2024 - 4/1/2025	\$596,250
Property	Swiss Re Corporate Solutions Elite Insurance Corporation	MS-S 7201 E	4/1/2024 - 4/1/2025	\$380,000
Property	ALESCO	MS-S 7201 F	4/1/2024 - 4/1/2025	\$588,300
Property	ALESCO	MS-S 7201 G	4/1/2024 - 4/1/2025	\$435,660
Property	Berkshire Hathaway Specialty Insurance	MS-S 7202	4/1/2024 - 4/1/2025	\$215,196
Property	ALESCO	EA0127024	4/1/2024 - 4/1/2025	\$225,000
Property	ALESCO	MS-S 7203	4/1/2024 - 4/1/2025	\$111,300
Property	ALESCO	MS-S 7204	4/1/2024 - 4/1/2025	\$64,744
Property	ALESCO	MS-S 7205	4/1/2024 - 4/1/2025	\$230,790
Property	ALESCO	MS-S 7206	4/1/2024 - 4/1/2025	\$94,215

Policy Coverage	Insurance Carrier	Policy No.	Policy Term	Annual Policy Premium
Property	ALESCO	MS-S 7207	4/1/2024 - 4/1/2025	\$9,961
Property	ALESCO	MS-S 7208	4/1/2024 - 4/1/2025	\$79,452
Property	ALESCO	MS-S 7209A	4/1/2024 - 4/1/2025	\$27,623
Property	ALESCO	MS-S 7209B	4/1/2024 - 4/1/2025	\$47,014
Terrorism	Price Forbes	MSS7190	4/1/2024 - 4/1/2025	\$68,895
Terrorism	Price Forbes	MSS7191	4/1/2024 - 4/1/2025	\$66,557
Terrorism	ALESCO	MS-S 7220	4/1/2024 - 4/1/2025	\$79,500
UAS Aviation	Global Aerospace	9032529	4/1/2024 - 4/1/2025	\$8,743

EXHIBIT 2**Surety Bonds**

Bond Description	Beneficiary	Bond No.	Bonding Company	Liability Limit	Bond Premium
OIL WASTE HAULERS BOND	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1055477	LEXON INSURANCE COMPANY	\$4,100	\$350
LA- MOTOR FUELS TAX BOND	LOUISIANA DEPARTMENT OF REVENUE	082C236900-2	LIBERTY MUTUAL SURETY	\$50,000	\$1,000
AL- POWER COMPANY UTILITY BOND	ALABAMA POWER COMPANY	082C235902-3	LIBERTY MUTUAL SURETY	\$1,475,000	\$29,500
AL- MOTOR FUEL TAX BOND	ALABAMA DEPT. OF REVENUE, BUSINESS & LICENSE TAX	082C235903-3	LIBERTY MUTUAL SURETY	\$25,000	\$500
3 YEAR ERISA BOND	N/A	09999232133-1	LIBERTY MUTUAL SURETY	\$500,000	\$303
MS-PETROLEUM TAX BOND	MISSISSIPPI DEPARTMENT OF REVENUE	082C236951-2	LIBERTY MUTUAL SURETY	\$57,000	\$1,140
FL- AVIATION FUEL BOND	FLORIDA DEPARTMENT OF REVENUE	082C236953-2	LIBERTY MUTUAL SURETY	\$60,527	\$1,211
FL- POLLUTANT TAX BOND	FLORIDA DEPARTMENT OF REVENUE	082C236954-2	LIBERTY MUTUAL SURETY	\$57,037	\$1,141
LA - MOTOR FUELS TAX BOND	LOUISIANA DEPARTMENT OF REVENUE	082C236901-2	LIBERTY MUTUAL SURETY	\$20,000	\$400
MS - PETROLEUM TAX BOND	MISSISSIPPI DEPT. OF REVENUE	082C236950-2	LIBERTY MUTUAL SURETY	\$54,000	\$1,080
FL - DIESEL FUEL BOND	FLORIDA DEPARTMENT OF REVENUE	082C236956-2	LIBERTY MUTUAL SURETY	\$54,150	\$1,083
FL - POLLUTANT TAX BOND	FLORIDA DEPARTMENT OF REVENUE	082C236957-2	LIBERTY MUTUAL SURETY	\$5,119	\$102
TX- MOTOR FUELS TAX CONTINUOUS BOND	COMPTROLLER OF PUBLIC ACCOUNTS	082C236908-2	LIBERTY MUTUAL SURETY	\$30,000	\$600
TAXABLE FUEL BOND - DIESEL FUEL	DEPARTMENT OF TREASURY, INTERNAL REVENUE SERVICE	082C237377-2	LIBERTY MUTUAL SURETY	\$150,000	\$3,000
PERFORMANCE BOND - CITY OF COLUMBUS, OH	CITY OF COLUMBUS, OHIO, PUBLIC SERVICE DEPARTMENT	1LICX1203133-2	LEXON INSURANCE COMPANY	\$58,544	\$1,756
PERFORMANCE BOND	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	01148328-8	LEXON INSURANCE COMPANY	\$20,500	\$615
AL- MOTOR FUEL TAX BOND	ALABAMA DEPT. OF REVENUE, BUSINESS & LICENSE TAX	082C237340-2	LIBERTY MUTUAL SURETY	\$25,000	\$500

Bond Description	Beneficiary	Bond No.	Bonding Company	Liability Limit	Bond Premium
TX- MOTOR FUELS TAX CONTINUOUS BOND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	082C236907-2	LIBERTY MUTUAL SURETY	\$600,000	\$12,000
PERFORMANCE BOND FOR RIGHT OF WAY - INSTALLING A 14””	ALABAMA DEPARTMENT OF TRANSPORTATION	082C236945-2	LIBERTY MUTUAL SURETY	\$1,019,855	\$20,397
OIL WASTE HAULERS	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	51055263-2	LEXON INSURANCE COMPANY	\$8,200	\$250
SOIL REMEDIATION PERFORMANCE-TX	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1055569	LEXON INSURANCE COMPANY	\$26,000	\$780
SOIL REMEDIATION SURETY/PERFORMANCE TX	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1055570	LEXON INSURANCE COMPANY	\$25,420	\$763
SOIL REMEDIATION PAYMENT TX	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1055671	LEXON INSURANCE COMPANY	\$30,000	\$900
TCEQ PERFORMANCE	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1084414	LEXON INSURANCE COMPANY	\$4,100	\$200
AL MOTOR FUELS SURETY	ALABAMA DEPARTMENT OF REVENUE, BUSINESS LICENSE TAX	01429110-1	LIBERTY MUTUAL SURETY	\$25,000	\$178
FL IMPORTER LICENSE BOND	FLORIDA DEPARTMENT OF REVENUE	82C237398	LIBERTY MUTUAL SURETY	\$35,609	\$712