

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMERY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.
(in thousands of dollars)
(Unaudited)

Debtor's Name:	Chaparral Energy, Inc., et al.										Bank:		JPMorgan Chase Bank, N.A.										Arvest Bank		Comerica Bank	Compass Bank				
	Account number:	5462	0107	5538	0115	6750	7651	2929		2903	8993	1657			6030															
						CEL																								
	Account Type:	Demand	Main			Main	Utility	Health	Operating	Revenue		Real Estate	Demand																	
		Deposit Account	Operating Account	Payroll Account	Revenue Account	Operating Account	Assurance Account (1)	Disbursement Account(3)	Disbursement Account(1)	Disbursement Account(1)		Real Estate Account	Sweep Account	Deposit Account (2)	Comerica Lock Box	Compass Bank Lock Box														
Bankruptcy Number:	20-11947 (MFW)																													
Date of confirmation:																														
Reporting Period (month/year):	January 1 - March 25, 2021																													
Beginning Cash Balance:	\$	100	\$	8,936	\$	98	\$	14,117	\$	250	\$	-	\$	(343)	\$	(2,564)	\$	(770)	\$	225	\$	-	\$	32	\$	183	\$	161	\$	20,425
All receipts received by the debtor:																														
Cash Sales:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collection of Accounts Receivable:	-	1,217	-	53,688	70	-	-	-	-	-	1	-	-	567	928	56,471														
Transfers:	-	38,014	3,580	1,004	-	-	587	17,667	15,638	-	-	-	-	-	-	76,490														
Proceeds from Litigation (settlement or otherwise):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Sale of Debtor's Assets:	-	29	-	-	-	-	-	-	-	-	-	-	-	-	-	29														
Proceeds from Long Term Debt (net):	-	(17,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,000)														
Total of cash Received:	-	22,260	3,580	54,692	70	-	587	17,667	15,638	1	-	-	567	928	115,990															
Total of cash available:																														
Less all disbursements of payment (including payments made under the confirmed plan) made by the Debtor:																														
Disbursements made under the 2020 plan, excluding the Administrative claims of bankruptcy professionals:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Disbursements made under the 2016 plan, excluding the Administrative claims of bankruptcy professionals:	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	12														
Transfer:	-	18,254	-	56,218	255	-	0	1	16	226	-	32	500	988	76,489															
All other disbursements made in the ordinary course:	-	5,916	3,580	173	-	-	279	16,978	19,128	0	-	-	3	(0)	46,056															
Total disbursements	-	24,182	3,580	56,390	255	-	279	16,978	19,144	226	-	32	503	988	122,557															
Ending Cash Balance	\$	100	\$	7,014	\$	98	\$	12,419	\$	65	\$	-	\$	(35)	\$	(1,875)	\$	(4,276)	\$	-	\$	-	\$	-	\$	247	\$	101	\$	13,858

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

April 21, 2021 Stephanie Carnes, Vice President/Controller
Date: Name/Title

Debtor: /s/ Stephanie Carnes
Case Number: 20-11947 (MFW)

Notes:

- (1) Zero balance accounts funded from JP Morgan Main Operating and Revenue accounts; negative amounts represent outstanding checks
(2) Employee Event Account
(3) Employee Health Account



201194721042600000000001

In re: Chaparral Energy, Inc.

Case No. 20-11947 (MFW)

Reporting Period:

January 1 - March
25, 2021

Debtor

MOR-1
Statement of Cash Receipts & Disbursements
For the Period January 1 - March 25, 2020
(In thousands of dollars)
(Unaudited)

Case No. 20-11947 (MFW)

Chaparral Energy, Inc.

Beginning Cash Balance	\$	20,425
-------------------------------	----	--------

Receipts:

Operating	\$	56,503
Proceeds from Long Term Debt, net	\$	(17,000)
Derivative settlements, net	\$	-
Total Receipts	\$	39,503

Operating Disbursements:

Payroll & Benefits	\$	3,580
Taxes	\$	1,017
Rent	\$	475
Royalty Payments	\$	18,283
Vendor Payments	\$	17,937
Total Operating Disbursements	\$	41,292

Other Disbursements:

Professional Fees ⁽¹⁾	\$	526
Restructuring Fees ⁽²⁾	\$	505
Bank Interest	\$	1,274
Derivative settlements, net	\$	2,455
Other Disbursements	\$	12
Total Other Disbursements	\$	4,778
Total Disbursements	\$	46,070

Net Cash Flow	\$	(6,567)
----------------------	-----------	----------------

Ending Cash Balance	\$	13,858
----------------------------	-----------	---------------

Notes:

(1) - Total Professional Fees includes \$96 related to the 2016 case and \$430 related to the 2020 case

(2) - Total Restructuring Fees includes \$264 related to the 2016 case and \$241 related to the 2020 case

In re: Chaparral Energy, Inc., et al.

Case No. 20-11947 (MFW)

Debtors

Reporting Period: January 1 - March 25,
2021

MOR-1a
Schedule of Disbursements by Debtor Entity
For the Period January 1 - March 25, 2020
(In thousands of dollars)
(Unaudited)

Debtor Entity	Case No.	Total Disbursements	
		Current Period	Cumulative Since Petition Date
Chaparral Energy, Inc.	20-11947	\$ 26,953	86,972
CEI Acquisition, L.L.C.	20-11948	-	-
CEI Pipeline, L.L.C.	20-11949	-	-
Chaparral Biofuels, L.L.C.	20-11950	-	-
Chaparral Resources, L.L.C.	20-11951	834	2,190
Chaparral CO2, L.L.C.	20-11952	-	-
Chaparral Energy, L.L.C.	20-11953	-	-
Charles Energy, L.L.C.	20-11954	-	-
Chaparral Exploration, L.L.C.	20-11955	-	-
Chaparral Real Estate, L.L.C.	20-11956	-	-
Chestnut Energy, L.L.C.	20-11957	-	-
Green Country Supply, Inc.	20-11958	-	-
Roadrunner Drilling, L.L.C.	20-11959	-	-
Trabajo Energy, L.L.C.	20-11960	-	-
Subtotal		\$ 27,787	\$ 89,162
Less: Transfers to Debtor in Possession Accounts		-	-
Plus: Estate Disbursements Made by Outside Sources		-	-
Total Disbursements for Calculating U.S. Trustee Quarterly Fees		\$ 27,787	\$ 89,162

Notes:

- (1) Includes disbursements for all Chaparral Energy Subsidiaries as of March 20, 2018
- (2) The chapter 11 cases of Chaparral Energy subsidiaries were closed on March 19, 2018.
- (3) Excludes royalty disbursement payments.
- (4) Sold assets of Chaparral CO2, L.L.C. during the quarter ended December 31, 2017.

Chaparral Energy, Inc. & Subsidiaries
Consolidated Balance Sheet
Reporting Period
March 31, 2021
(In thousands of dollars)
(Unaudited)
Bankruptcy Number: 20-11947 (MFW)

March 31, 2021

Assets

Current assets:

Cash and cash equivalents	29,805
Accounts receivable, net	31,827
Inventories, net	2,073
Prepaid expenses	2,021
Derivative instruments	-
Total current assets	65,726

Property and equipment, net	9,064
-----------------------------	-------

Oil and natural gas properties, using the full cost method:

Proved	289,360
Unevaluated (excluded from the amortization base)	23,265
Accumulated depreciation, depletion, amortization and impairment	(67,697)
Total oil and natural gas properties	244,928

Derivative instruments	150
------------------------	-----

Other assets	1,374
--------------	-------

Total assets	321,242
--------------	---------

Liabilities and stockholders' equity (deficit)

Current liabilities:

Accounts payable and accrued liabilities	25,443
Accrued payroll and benefits payable	4,379
Accrued interest payable	126
Revenue distribution payable	19,860
Long-term debt and financing leases, classified as current	460
Derivative instruments	24,362
Total current liabilities	74,630

Long-term debt and financing leases, less current maturities	144,026
--	---------

Noncurrent operating lease obligation	733
---------------------------------------	-----

Long-term accounts payable and accrued liabilities	3,750
--	-------

Derivative instruments	4,360
------------------------	-------

Deferred compensation	232
-----------------------	-----

Asset retirement obligations	15,970
------------------------------	--------

Stockholders' equity:

Stockholders' equity	25
Additional paid in Capital	126,024
Retained earnings (deficit)	(48,508)
Total stockholders' equity	77,541
Total liabilities and stockholders' equity	321,242