ADMINISTRATIVE EXPENSE CLAIM FOR TAXES
For Taxes Incurred During the Pendency of Bankruptcy Proceedings
Pursuant to 11 U.S.C. § 503

FILED
JUL 15 2019
U.S. BANKRUPTCY COURT
BY _____ DEPUTY

Name of Debtor	Case Number
Western Power & Steam, Inc.	**18-52695**

CDTFA Account Number(s)
102-777573

1. The undersigned is an authorized representative of the California Department of Tax and Fee Administration (CDTFA) and is authorized to make this claim on behalf of the CDTFA.
2. This debt is for **taxes** due under the Revenue and Taxation Code of the State of California.
3. All payments on this debt have been deducted for the purpose of making this claim for payment.

Tax Period	Tax Due	Interest	Penalty	*Total*
1/1/19 – 6/30/19	$305,050.00			
-				
-				
-				
-				
-				
TOTAL ADMINISTRATIVE EXPENSE AMOUNT DUE				***$305,050.00***

4. Interest accrues monthly at the rate established in the Revenue and Taxation Code of the State of California. If the amount due shown is not paid within the same month as this claim, please contact the CDTFA's Bankruptcy Team in the Special Operations Branch for the current amount due at the time of payment.
5. **Make payment to the "California Department of Tax and Fee Administration" and mail to the address shown with a copy of this claim. Include the debtor's CDTFA account number(s) on payment for proper identification.**
6. I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

By: Eve Lee

Eve Lee,
Authorized Representative for Creditor
California Department of Tax and Fee Administration
Special Operations Branch, MIC: 55
P.O. Box 942879
Sacramento, CA 94279-0055

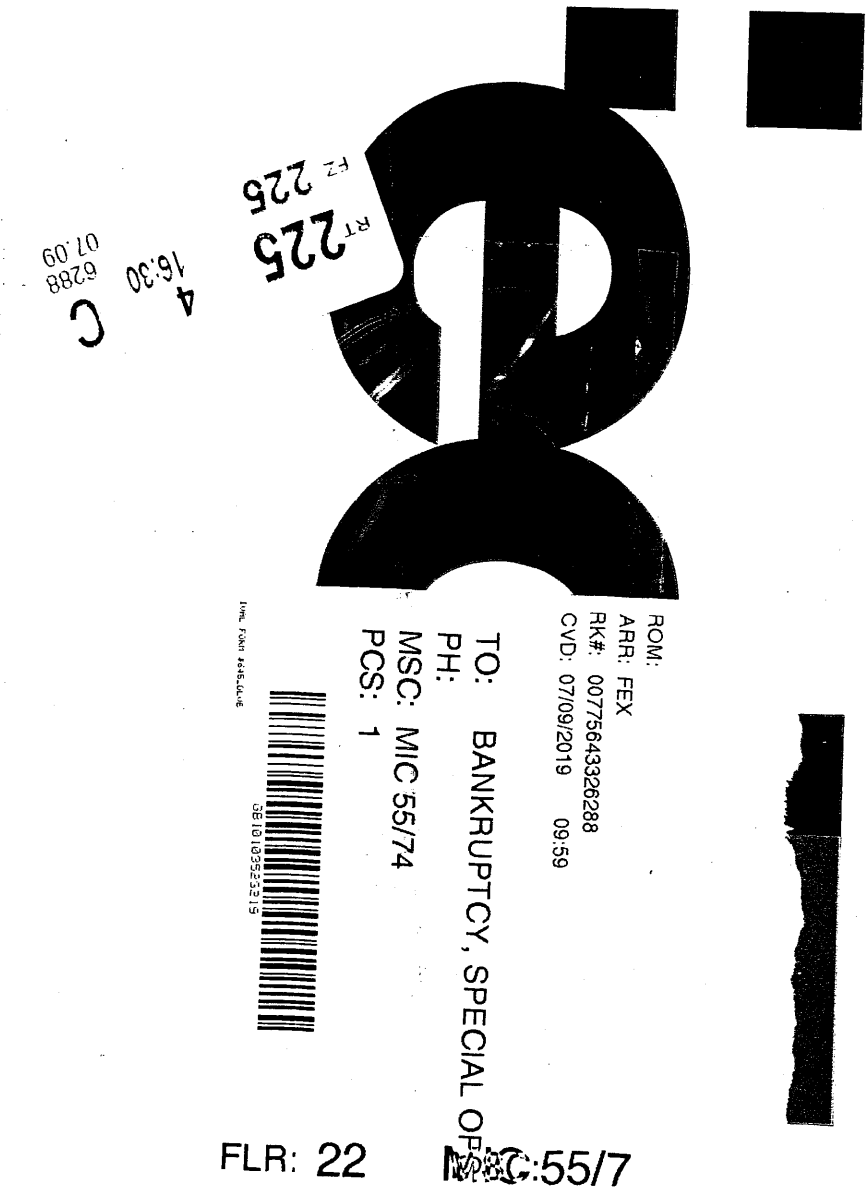
Date: July 3, 2019

Telephone: (916) 445-1122
Fax: (916) 327-0615

Claim Addressed to:

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRCT OF TEXAS-SAN ANTONIO
615 E. HOUSTON ST RM 147
SAN ANTONIO, TX 78205 2001

AAOG POC
00057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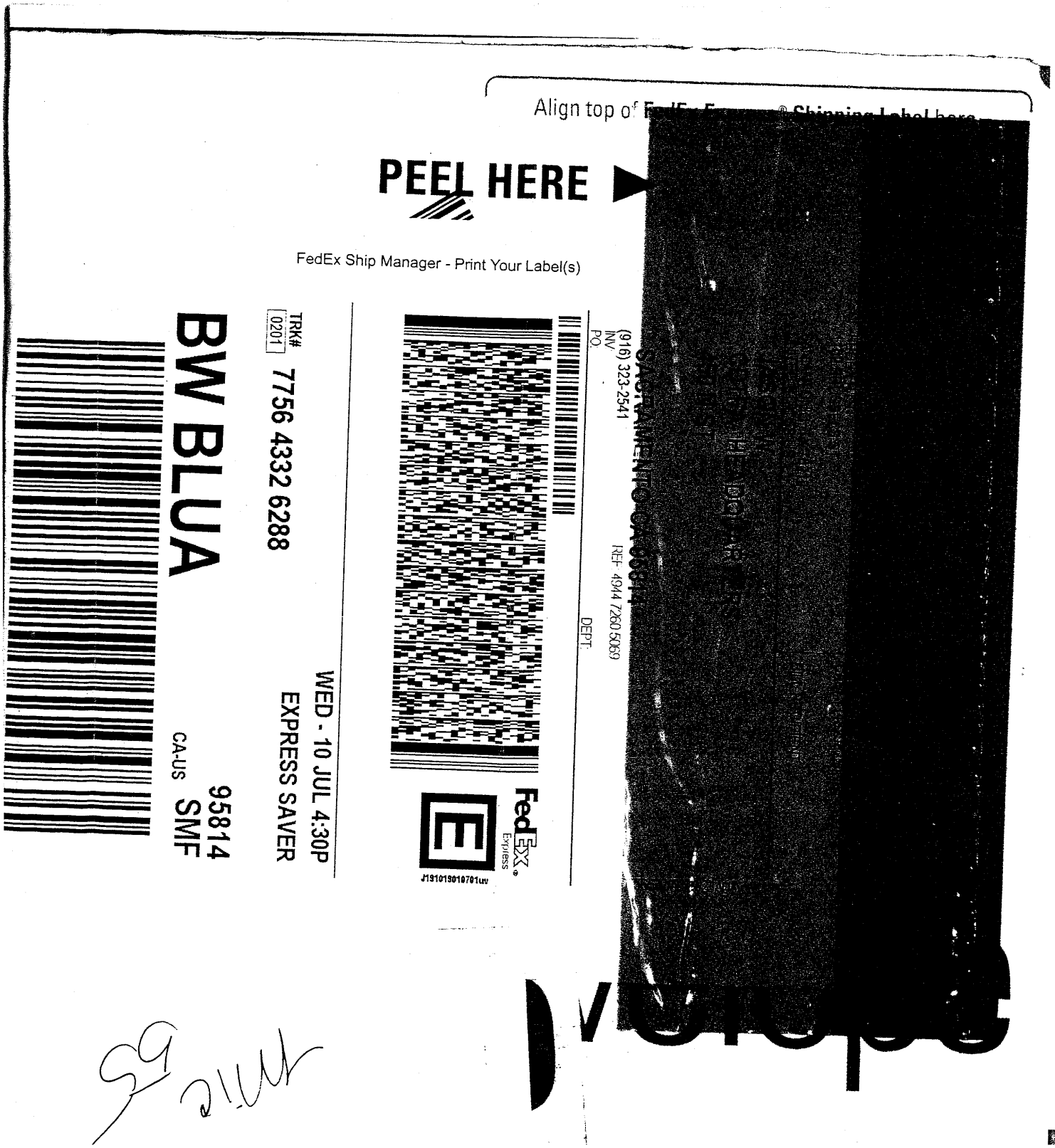
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Western District of Texas
Claims Register

18-52695-rbk Western Power & Steam, Inc.

Chief Bkptcy Judge: Ronald B. King
Office: San Antonio
Trustee:

Chapter: 11
Last Date to file claims: 01/22/2019
Last Date to file (Govt):

Creditor: (17810627)
California Department of Tax and Fee Administratio
Special Operations Branch, MIC: 55
P.O. Box 942879
Sacramento, CA 94279-0055

Claim No: 5
Original Filed Date: 07/15/2019
Original Entered Date: 07/16/2019

Status:
Filed by: CR
Entered by: Rosa Gonzalez
Modified:

Amount claimed: $305050.00

History:

Details 5-1 07/15/2019 Claim #5 filed by California Department of Tax and Fee Administratio, Amount claimed: $305050.00 (Gonzalez, Rosa)

Description:

Remarks:

Claims Register Summary

Case Name: Western Power & Steam, Inc.
Case Number: 18-52695-rbk
Chapter: 11
Date Filed: 11/12/2018
Total Number Of Claims: 1

Total Amount Claimed*	$305050.00
Total Amount Allowed*	

*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority		
Administrative		