| MONTHLY OPERATING REPORT SUMMARY FOR: | MONTH: April | | YEAR: 2016 | | | | | | |
|--|--------------|-----------|------------|--------------|--------------|--------------|------------|-----------|--|
| MONTH | | September | October | November | December | - Vaccord. | Fehriary | March | Anni |
| REVENUES (MOR-6) | | ١. | | | • | | | , | , |
| INCOME BEFORE INT: DEPREC./TAX (MOR-6) | • | • | (7,528.30) | (18,236,45). | (399,737,30) | (109,573,48) | (1,124,26) | | (6.270.75) |
| NET INCOME (LOSS) (MOR-6) | • | • | (7,528,30) | (18,236,45) | (503.651.35) | (109.573.48) | | | (6 270 75) |
| PAYMENTS TO INSIDERS (MOR-9) | , | | | | - | , | | - | - |
| PAYMENTS TO PROFESSIONALS (MOR-9) | • | , | | , | , | - | , | | , |
| TOTAL DISBURSEMENTS (MOR-7) | • | • | 1.250.00 | 261,089,72 | 28,537,16 | 58,891.22 | , | 22,713.01 | 37,446,86 |
| | | | | | | | | | Charles of the Control of the Contro |

PETITION DATE_

Sage Power Solutions, Inc. 15-60073

CASE NAME CASE NUMBER

•••The original of this document must be filed with the United States Bankruptey Court and a copy must be sent to the United States Trustoc-••

| SEOTIMED DAY BANDE MAINTAINED | дХЭ | Are all accounts amoissable hairs afficial within somes? | |
|-------------------------------|-----------|--|-----|
| | | the an account recording tenth country within terms | 31 |
| AS OF SIGNATURE DATE | DATE | Are all post-petition liabilities, including taxes, being paid within terms? | Yes |
| | | Have any pre-petition liabilities been paid? | Yes |
| JASUALTY YES(x) NO() | 8/12/2016 | If so, describe: Per court order allowing for certain payments | |
| LIABILITY YES(x) NO() | 8/12/2016 | Are all funds received being deposited into the DIP bank account? | Yes |
| | | Were any assets disposed of outside the normal course of business? | ž |
| VORKERS YES() NO() NA(x) | | If so, describe: | |
| THER YES() NO() | | Are all U.S. Trustee Quarterly Fee Payments current? | Yes |
| | | What is the status of the Plan of Reorganization? | |

I certify under panalty of perjusy that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 blue attachments, is true and correct. SIGNED: Octobral Signature

ATTORNEY NAME
JERM NAME
JADDRESS

CITY, STATE, ZIP TELEPHONE

NOTES: The Plan of Reorganization has been filed and was approved on April 15, 2016.

Date

Loretta R. Cross Print Name of Signatory

TITLE: Chief Restructuring Office

CASE NAME CASE NUMBER

Sage Power Solutions, Inc. 15-60073

| | CO | TPARATIVE B | OMPARATIVE BALANCE SHEETS | ETS | | | | | | |
|--|---------------|--------------|---------------------------|--------------|--------------|--------------|------------|------------|--|-----------|
| ASSETS | FILING DATE * | HLINOM | MONTH | MONTH | HINOM | MONTH | MONTH | MONTH | MONTH | MONTH |
| | 9/18/2015 | | September | October | November | December | January | Pehruary | March | Ameil |
| CURRENT ASSETS | | | | | | | | | | TIME . |
| Cash - Heartland | 00.00 | | 00.00 | 0.00 | 0.00 | 00.0 | 000 | 000 | 000 | 000 |
| Cash - Chase | 00.00 | | 00.0 | 00'0 | 00'0 | 0.00 | 000 | 00.0 | 000 | 00.0 |
| Lease Security Deposit | 33,500.00 | | 33,500.00 | 33,500,00 | 33,500.00 | 33.500.00 | 33.500.00 | 33.500.00 | 33 500 00 | 33 500 00 |
| Net Trade Accounts Receivable | 755,373,25 | | 755,373,25 | 754,123,25 | 493,033.53 | 133.399.41 | 74.508.19 | 74 508 19 | 51 795 18 | 14 348 32 |
| Prepaid Lease Expense | 3,596.66 | | 3,596.66 | 3,596.66 | 3,596.66 | 3,596.66 | 00.0 | 000 | 000 | 0.00 |
| Deferred loss on sale-leaseback | (1,023.00) | MANAGE STATE | (1,023,00) | (1,023,00) | (1,023.00) | (651,00) | (465.00) | (465.00) | (465,00) | (465.00) |
| The state of the s | | | | | | | | | | |
| THE PROPERTY OF THE PROPERTY O | | | | | | - | | | | - |
| | | | | | | | | | | |
| OTAL CURRENT ASSETS | 791,446,91 | | 791,446,91 | 790.196.91 | 529,107,19 | 169 845 07 | 107 543 10 | 107 543 10 | 84 830 18 | 17 392 33 |
| IXED ASSETS | 1,215,856,93 | | 1,215,856,93 | 1.215.856.93 | 1.215.856.93 | 1 215 856 93 | 1 | | 24.00 | 20,000,00 |
| Less Accumulated Depreciation & Amortization * | (189,243,91) | | (189,243.91) | (189.243.91) | (189.243.91) | (258 946 47) | , | - | | |
| JET FIXED ASSETS** | 1,026,613.02 | , | 1,026,613,02 | 1.026.613.02 | 1.026.613.02 | 956 910 46 | | | | |
| THER ASSETS | | | | | | | | | | - |
| The state of the s | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | 7 | | | |
| | | | | | | | | | The same was a same a s | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| OTAL OTHER ASSETS | , | τ | | - | | | | • | - | |
| OTAL ASSETS | 1,818,059,93 | - | 1,818,059,93 | 1,816,809,93 | 1,555,720,21 | 1,126,755.53 | 107.543.19 | 107,543,19 | 84.830.18 | 47.383.32 |

** Due to the sale of assets closed on 01/04/2016, the company performed a modified weighted-everage purhase price allocation to reflect the asset sale. The company will perform a detailed purchase price allocation and record an impairment to FMV on remaining assets at a later date. Assets reported as stolen have been written off as a loss.

CASE NAME CASE NUMBER

Sage Power Solutions. Inc. 15-60073

| 7004 | COMPA | RATIVE BA | COMPARATIVE BALANCE SHEETS | ý2 | | | | | | |
|--|--|-----------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| LIABILITIES & OWNER'S EQUITY | FILING DATE * | HINOM | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
| | 9/18/2015 | | September | October | November | December | .Tannary | Kehrusary | Manch | , and |
| LIABILITIES | | | | | | | | i in in i | 77441511 | 1100 |
| POST PETITION (MOR-4) | The state of the s | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | - | |
| Trade Accounts Payable | | | | 1,576.38 | 1,576.38 | 1,576.38 | 1,576.38 | 1,576.38 | 1.576.38 | 1.576.38 |
| THE STATE OF THE S | | | | | | | | | | |
| PRE-PETITION LIABILITIES | | | | | | | | | | |
| White the same of | | | | | | | | | | - |
| Trade Accounts Payable | 1.621.692.16 | | 71 691 692 16 | 1 721 195 75 | 1 731 105 75 | 1 721 105 75 | 1 721 106 76 | 1 7731 106 75 | | |
| Accrued Liabilities | 367,669.06 | | 367 669 06 | 367 669 06 | 367 669 06 | 367 660 06 | 267.661.167.1 | 257 550 06 | 2,000,100,1 | 1,751,193.73 |
| Net Intercompany | 6 841 708 32 | | 5 6 000 7 10 3 | 2005 405 44 | 27.07.00 | 20.000,000 | 20,000,000 | 20,200,00 | 00,600,700 | 307,009,00 |
| Calar Tour Daniel | 00.001,170,0 | | 0,041,700.33 | 0,095,450,44 | 0,032,043.1 | 0,727,529.83 | 5,975,149,22 | 5,974,272,48 | 5,951,559,47 | 5,920,383,36 |
| Sales Lax rayable | 137,800.59 | | 137,800.59 | 137,800,59 | 137,800,59 | 137,800.59 | - | • | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| *************************************** | - | | 333 | | | | | | | |
| | | | | | | | | | | |
| OR WASHINGTON | | | | | | | | | | |
| | | | | | | | | | | |
| **** | | | | | | | | | | |
| THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH | | | | | | | | | | |
| The state of the s | | | | | | | | | | |
| TOTAL PRE-PETITION LIABILITIES | 8 968 870 14 | | 8 069 870 14 | 0.121.021.04 | 11 000 | 70 300 070 0 | | | | - |
| TOTAL LIABILITIES | 8 968 870 14 | | 8 968 870 14 | 0 123 720 33 | 0,002,200,0 | 0,000,000 | 8,072,014,05 | 8,075,137,29 | 8,050,424,28 | 8,019,248.17 |
| OWNER'S EOUTLY | | | | 7400770041 | 0,070,000,000 | CONT / ETCOCTO | 14706C'C/0'0 | 9,0/4,/15,6/ | \$,002,000,66 | 8.020,824,55 |
| Equity & Minority Interest | | | | - | | | | | | |
| Current Period Profit (Loss) | (813,180,09) | | (813,180.09) | (718 298 17) | (997 534 62) | (1 501 185 98) | (100 573 48) | VAT 502 0117 | AP 502 0117 | (116 050 40) |
| Retained Earnings at filing date | (6,337,630.12) | | | | | (2) | (2) | (1,0,0,0,1) | (110,021.74) | (110,300,43) |
| Retained Earnings post filing date | | | (6,337,630.12) | (6,337,630,12) | (6,337,630,12) | (6.337,630,12) | (7.856 473 74) | (7.856.472.74) | (AT CTA 358 T) | (AT CTA 348 T) |
| TOTAL OWNER'S EQUITY | (7,150,810,21) | - | (7.150,810.21) | (7.316,928.29) | (7,335,164,74) | (7,838,816,10) | (7.966,047,22) | (7.967,170.48) | (7.967,170.48) | (7.973.441.23) |
| TOTAL LIABILITIES & OWNER'S EQUITY | 1,818,059.93 | | 1,818,059.93 | 1.816.809.93 | 1.555,720.21 | 1,126,755,53 | 107,543,19 | 107,543.19 | 84,830.18 | 47.383.32 |

Change in Net Intercompany reflects the allocation of proceeds on the sale of assets to Enservoo, post-petition professional and consulting fees and the collections of accounts receivable, and is not a pay down of intercompany payables.

CASE NAME CASE NUMBER

Sage Power Solutions, Inc. 15-60073

| | SCH | SCHEDULE OF PC | ULE OF POST-PETITION LIABILITIES | LIABILITIES | | | | | | |
|--------------------------------|-------------|----------------|----------------------------------|-------------|----------|----------|------------------|-----------------------------|----------|---------------------------|
| | FILING DATE | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTR |
| | 9/18/2015 | , | September | October | November | December | January | February | March | April |
| RADE ACCOUNTS PAYABLE | | - | | 1.576.38 | 1.576.38 | 1.576.38 | 1.576.38 | 1 576 38 | 1 576 38 | 1 576 38 |
| AXES PAYABLE | | | | | | | | | 20,000 | 200 |
| Federal Payroll Taxes | | | | | | | | | | |
| State Payroll Taxes | | | | | | | | | | |
| Ad Valorem taxes | | | | | | | | | | |
| Sales Taxes | | | | | | | | - The constant was a second | | |
| OTAL TAXES PAYABLE | | | - | | - | , | | - | • | |
| ECURED DEBT POST-PETITION | | | | | | | | | | |
| CCURED INTEREST PAYABLE | | | | | | | | | | |
| CCRUED PROFESSIONAL FEES * | | | | | | | - Annual Company | | | |
| OST PETITION PREPAID RENT | | | | | | | | | | |
| THER ACCRUED LIABILITIES | | | | | | | | | | Transcention and a second |
| OTAL POST-PETITION LIABILITIES | r | , | - | 1.576.38 | 1.576.38 | 1.576.38 | 1.576.38 | 1.576.38 | 1.576.38 | 1 476 38 |

April

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

CASE NAME CASE NUMBER

Sage Power Solutions, Inc. 15-60073

AGING OF POST-PETITION LIABILITIES MONTH

| | | Γ. | Ι, | Ţ. | ļ. | Ţ. |
|-------------|--|---|---|---|--|--|
| | | | | | | |
| AD VALOREM | TAXES | 1 | | 1 | | t |
| STATE TAXES | | | | | * | |
| | | - | , | 2 | • | , |
| TRADE | ACCOUNTS | | | , | 1,576.38 | 1,576.38 |
| TOTAL | | | | | | - |
| DAYS | | 30 | -60 | - 90 | + | OTAL, |
| | TOTAL TRADE FEDERAL STATE TAXES AD VALOREM | TOTAL TRADE FEDERAL STATE TAXES AD ACCOUNTS TAXES | TOTAL TRADE FEDERAL STATE TAXES AD VALOREM ACCOUNTS TAXES TAXES TAXES | TOTAL TRADE FEDERAL STATE TAXES AD VALOREM ACCOUNTS TAXES TAXES TAXES | DAYS TOTAL TRADE FEDERAL STATE TAXES AD VALOREM ACCOUNTS TAXES TAXES TAXES | DAYS TOTAL TRADE FEDERAL STATE TAXES AD VALOREM ACCOUNTS TAXES TAXES TAXES |

| | March | | • | 1 | 51 795 18 | 51.795.18 | |
|-----------------------------|-----------|------|------------|------------|------------|------------|------------------------------|
| | Rebrigary | , | , | - | 74.508.19 | 74.508.19 | |
| | January | | | | 74.508.19 | 74.508.19 | |
| | December | | 1 | | 133,399,41 | 133,399.41 | THE PERSON NAMED IN COLUMN 1 |
| Ħ | November | , | , | | 493,033.53 | 493,033.53 | |
| S RECEIVABL | October | • | • | 174,610,65 | 579,512.60 | 754,123,25 | |
| AGING OFACCOUNTS RECEIVABLE | September | - | 181,235.65 | 206,059.72 | 368,077.88 | 755,373,25 | |
| AGIN | , | | | | | - | |
| | DAYS | 0-30 | 31 - 60 | 51 - 90 | 91 + | TOTAL | |

CASE NAME CASE NUMBER

Sage Power Solutions, Inc. 15-60073

| | MONTH | HLNOW | MONTH | HINOM | MONTH | MONTH | MONTH | MONTH | MONTH | FILING TO |
|--|-------|-----------|------------|-------------|--------------|--------------|------------|-------|------------|--------------|
| | | September | October | November | December | January | Fehrnary | March | Anril | DATE |
| VENUES | | | | | | | | | 111111 | 27.02 |
| | | | | | | | | | | - |
| | | | | | | | | | | |
| TAL REVENUES (MOR-1) | | - | 5 | | | 1 | | | | |
| ERATING EXPENSES | | | | | | | | | t | - |
| | | | | | | | | | | |
| Sank Service Charge | | | 300.00 | - | 242.50 | , | 1 | - | - | 05 CFS |
| tent | | | 7,000,00 | | 1 | | - | | • | 7 000 00 |
| enalties and Interest | | | 228.30 | - | | , | | | - | 22830 |
| rofessional Fees | | | | 15,966,06 | 21.249.45 | | 1 124 26 | - | 27.076.8 | 44 610 52 |
| Consulting Fees | | | | 1,490.00 | 2,835,61 | | | 1 | | 432561 |
| Allocated Salary Expense | | | | 780,39 | 975.48 | | - | - | - | 1755.87 |
| Allocated Insurance Expense* | | | | | 19,388.78 | - | - | - | | 19 388 78 |
| Equipment relocation fees | | | | | 22,960,56 | | • | | - | 22 960 56 |
| ravel Expense | | | | | 662.96 | 1 | | 1 | - | 96 099 |
| Juarterly Trustee Fees | | | | | 325.00 | 1 | - | - | - | 325 00 |
| 3ad Debt Expense** | | | | | 331,096,96 | | , | | , | 331 096 96 |
| Sain on Sales Tax Settlement | | | | | | (829,911.34) | | - | | (829 911 34) |
| Loss on Stolen Equipment | | | | | | 939,484,82 | | , | , | 939.484.82 |
| | | | | | | | | | | |
| TAL OPERATING EXPENSES | - | 1 | 7,528.30 | 18,236,45 | 399,737.30 | 109,573,48 | 1,124,26 | | 6,270.75 | 542.470.54 |
| ERATING INCOME | | * | (7.528.30) | (18,236,45) | (399,737,30) | (109,573,48) | (1,124,26) | | (6,270.75) | (542,470.54) |
| T THE AMERICAN AND A STATE OF | | | | | | | | | | |
| TTOTAL STATE OF THE STATE OF TH | | | | | | | | | | • |
| C. WOLLD THE CHARACTER STATE OF STATE O | | | | | | | | | | |
| OME BEFORE INT, DEPR, TAX (MOR-1) | * | | (7,528.30) | (18,236,45) | (399,737.30) | (109,573,48) | (1,124,26) | | (6,270.75) | (542,470.54) |
| Jepreciation Expense | | | | | 69,702.56 | | | | | 69,702,56 |
| nterest Expense | | | | | 34,211.49 | | | | | 34,211.49 |
| LINCOME | • | • | (7,528,30) | (18.236.45) | (503,651,35) | (109.573.48) | (1 124 26) | | (A 270 75) | (02 FOC 2F2) |

Accrual Accounting Required, Otherwise Foomote with Explanation

* Foomote describing these expenses is mandatory

** Unusual and/or infrequent item(s) outside the ordinary course of business requires foomote.

^{*} Insurance premiums were recorded as a prepaid asset on the parent's balance sheet and reported as a cash payment on the parent's MOR schedules. The expense amount for December reflects the allocation of post-petition premiums to the subsidiries on a weighted-average basis in accordance with the company's accounting policy.
** The bad debt reserve was analyzed at year end in accordance with the company's accounting policy, and the expected recovery of outstanding accounts

receivable has decreased, resulting in bad debt expense at year end.
*** Depreciation and interest expense for post-petition dates were recorded in December.

CASE NAME CASE NUMBER

Sage Power Solutions, Inc. 15-60073

| October November December January February March April DATE 1,250.00 261,089.72 28,537.16 58,891.22 22,713.01 37,446.86 409,927.97 1,250.00 261,089.72 28,537.16 58,891.22 22,713.01 37,446.86 409,927.97 1,250.00 261,089.72 28,537.16 58,891.22 22,713.01 37,446.86 409,927.97 1,250.00 261,089.72 28,537.16 58,891.22 22,713.01 37,446.86 409,927.97 1,250.00 261,089.72 28,537.16 58,891.22 22,713.01 37,446.86 409,927.97 1,250.00 261,089.72 28,537.16 58,891.22 22,713.01 37,446.86 409,927.97 | November December January Pebruary March April |
|---|---|
| 261,089,72 28,537.16 \$8,891.22 22,713.01 37,446.86 261,089,72 28,537.16 \$8,891.22 22,713.01 37,446.86 261,089,72 28,537.16 \$8,891.22 22,713.01 37,446.86 261,089,72 28,537.16 \$8,891.22 37,446.86 261,089,72 28,537.16 \$8,891.22 37,446.86 261,089,72 28,537.16 \$8,891.22 37,446.86 | 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 |
| 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 | 261,089,72 28,537,16 58,891,22 - 22,713.01 37,446.86 261,089,72 28,537,16 58,891,22 - 22,713.01 37,446.86 261,089,72 28,537,16 58,891,22 - 22,713.01 37,446.86 261,089,72 28,537,16 58,891,22 - 22,713.01 37,446.86 261,089,72 28,537,16 58,891,22 - 22,713.01 37,446.86 |
| 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 | 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 - 22,713.01 37,446.86 |
| 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 | 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 |
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| 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 | 261,089,72 28.537.16 58.891,22 - 22,713.01 37,446.86 261,089,72 28.537.16 58.891,22 - 22,713.01 37,446.86 261,089,72 28.537.16 58.891,22 - 22,713.01 37,446.86 |
| 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 26,1089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 | 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 |
| 261,089,72 28,537,16 \$8,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 \$8,891,22 - 22,713,01 37,446,86 | 261.089.72 28.537.16 58.891.22 - 22.713.01 37.446.86 261.089.72 28.537.16 58.891.22 - 22.713.01 37.446.86 |
| 261,089,72 28,537,16 \$8,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 \$8,891,22 - 22,713,01 37,446,86 | 261.089.72 28.537.16 58.891.22 - 22.713.01 37,446.86 261.089.72 28.537.16 58.891.22 - 22.713.01 37,446.86 |
| 261,089,72 28,537,16 \$8,891,22 - 22,713,01 37,446,86 261,089,72 28,537,16 \$8,891,22 - 22,713,01 37,446,86 | 261.089.72 28.537.16 58.891.22 - 22.713.01 37,446.86 261.089.72 28.537.16 58.891.22 - 22.713.01 37,446.86 |
| 261,089,72 28,537,16 \$8,891,22 22,713,01 37,446,86 261,089,72 28,537,16 \$8,891,22 37,446,86 | 261,089,72 28.537.16 58.891.22 22.713.01 37,446.86 261,089,72 28.537.16 58.891.22 22.713.01 37,446.86 |
| 261,089,72 28,537,16 \$8,891,22 22,713,01 37,446,86 261,089,72 28,537,16 \$8,891,22 22,713,01 37,446,86 | 261,089,72 28,537.16 58,891.22 22,713.01 37,446.86 261,089,72 28,537.16 58,891.22 22,713.01 37,446.86 |
| 261,089,72 28,537,16 \$8,891,22 22,713.01 37,446.86 261,089,72 28,537,16 \$8,891,22 22,713.01 37,446.86 | 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 261,089,72 28,537,16 58,891,22 22,713,01 37,446,86 |
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| 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 | 261,089,72 28,537,16 58,891,22 - 22,713,01 37,446,86 |
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| 1 | |
| T I | |
| | sens" from MOR-8 |

CASE NAME CASE NUMBER

Sage Power Solutions, Inc.

15-60073

| CASH ACCOUNT RECONCILIATION | | April April April April TOTAL | 513773619 | rtland Checking Chase Checking | | | | | | | 37,446.86 | | | | | | (37,446.86) | |
|-----------------------------|-----------|-------------------------------|----------------|----------------------------------|--------------|---------------------|--------------------|-------------------|-----------------------|----------------------------|-----------|----------------------------|------------------------------|----------------------|------------------------------|-------|--------------------------------|-------------------------|
| ICILIATION | | April | | | | | | | | 1 | | | | | | | | |
| COUNT RECON | | April | 513773619 | Chase Checking | \$ | | | | 1 | t | | | | | | | | |
| CASH AC | | April | 2100024278 | Heartland Checking | \$ | | | | | 1 | 37,446.86 | | | | | | (37,446.86) | |
| | BANK NAME | | ACCOUNT NUMBER | ACCOUNT TYPE | BANK BALANCE | DEPOSITS IN TRANSIT | OUTSTANDING CHECKS | OTHER ADJUSTMENTS | ADJUSTED BANK BALANCE | BEGINNING CASH - PER BOOKS | RECEIPTS* | TRANSFERS BETWEEN ACCOUNTS | (WITHDRAWAL) OR CONTRIBUTION | BY INDIVIDUAL DEBTOR | ADJUSTMENT TO REFLECT LENDER | SWEEP | CHECKS / OTHER DISBURSEMENTS * | FNDING CASH - PER ROOKS |

^{*} Numbers for the current month should balance (match) "Total Receipts" and "Total Disbursements" from MOR-7 Notes:

CASE NAME CASE NUMBER

Sage Power Solutions, Inc. 15-60073

> AME UMBER

PAYMENTS TO INSIDERS AND PROFESSIONALS
Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.

Also, for insiders, identify the type of compensation paid (e.g. salary, commission, bonus, etc.)

| INSIDER: NAME / COMP TYPE | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
|--|-------|-----------|---------|----------|-----------------|-----------|----------|-------|---------|
| TOTAL | , | September | October | November | December | Japuary | February | March | Anril |
| 1. none | | | | - | - | * | | | 77.10 |
| 2 | | | | | | 1770 | - | | 7770000 |
| 3 | | | | | | | 770 | | |
| 4 | | | - | | | | | | |
| 5 | | | | | | | | | |
| 9 | | | | | | | | | |
| TOTAL INSIDERS | | t | | | | | | | |
| THEOGRAPHIC | | | | | | | | | |
| PROFESSIONALS | HLNOW | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH | MONTH |
| The state of the s | , | September | October | November | December | January | February | March | April |
| 1. none | | | | | | | | | |
| 2 | | | | | | - Company | | | |
| 3 | | | | | WALLEY LA | | | - | |
| 4 | | | | | | - | | | |
| 5 | | | 7 | | 7000000 | - | | | Control |
| 9 | | | | | | | | | |
| TOTAL PROFESSIONAL FEES | - | - | _ | 1 | 1 | ŧ | 2 | 2 | |

Notes: